Lakeland, Georgia

Budget

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID	Account Description	1/31/13	2/28/13	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13
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	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
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	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-1510-51220	Finance - SS Contributions	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-1510-51220	Deposit Refund MH	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
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	2,766.63	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67	2,766.67
100-1510-51515	Unemployment Ins.	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-52110	South Ga Regional Library	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-1510-52111	Chamber Of Commerce	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-52120	Prfessional Service	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-1510-52120	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	2,224.31	2,224.29	2,224.29	2,224.29	2,224.29	2,224.29	2,224.29	2,224.29
100-1510-52130	Building Inspector	258.37	258.33	258.33	258.33	258.33	258.33	258.33	258.33
100-1510-52310	Insurance Liability	4,666.63	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
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	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
100-1510-52360	Dues and Subscriptions	1,060.38	1,060.42	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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-1510-53110	Finance-Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
100-1510-53110	General Office supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-1510-53110	Office Supplies	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
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
100-1510-54130	Capital Outlay Bldg	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
100-1510-54250	Capital Outlay-Office Equip.	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1565-52220	Finance Repairs and Maint.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
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
100-31-1100	Property Taxes	35,962.38	35,962.42	35,962.42	35,962.42	35,962.42	35,962.42	35,962.42	35,962.42
100-31-1310	Motor Vehicle tax	2,416.63	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67
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	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
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	15,916.63	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67
100-31-3100	Local Option Sale Tax	19,833.37	19,833.33	19,833.33	19,833.33	19,833.33	19,833.33	19,833.33	19,833.33
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	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
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	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67

Lakeland, Georgia
Budget
For the Period From Jan 1, 2013 to Dec 31, 2013

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9/30/13	10/31/13	11/30/13	12/31/13	YTD Total
600.00	600.00	600.00	600.00	7,200.00
200.00	200.00	200.00	200.00	2,400.00
416.67	416.67	416.67	416.67	5,000.00
875.00	875.00	875.00	875.00	10,500.00
3,250.00	3,250.00	3,250.00	3,250.00	39,000.00
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
100.00	100.00	100.00	100.00	1,200.00
333.33	333.33	333.33	333.33	4,000.00
83.33	83.33	83.33	83.33	1,000.00
79.17	79.17	79.17	79.17	950.00
2,766.67	2,766.67	2,766.67	2,766.67	33,200.00
416.67	416.67	416.67	416.67	5,000.00
750.00	750.00	750.00	750.00	9,000.00
416.67	416.67	416.67	416.67	5,000.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
2,224.29	2,224.29	2,224.29	2,224.29	26,691.50
258.33	258.33	258.33	258.33	3,100.00
4,666.67	4,666.67	4,666.67	4,666.67	56,000.00
25.00	25.00	25.00	25.00	300.00
833.33	833.33	833.33	833.33	10,000.00
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
250.00	250.00	250.00	250.00	3,000.00
150.00	150.00	150.00	150.00	1,800.00
125.00	125.00	125.00	125.00	1,500.00
416.67	416.67	416.67	416.67	5,000.00
41.67	41.67	41.67	41.67	500.00
41.67	41.67	41.67	41.67	500.00
208.33	208.33	208.33	208.33	2,500.00
416.67	416.67	416.67	416.67	5,000.00
250.00	250.00	250.00	250.00	3,000.00
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
35,962.42	35,962.42	35,962.42	35,962.42	431,549.00
2,416.67	2,416.67	2,416.67	2,416.67	29,000.00
583.33	583.33	583.33	583.33	7,000.00
166.67	166.67	166.67	166.67	2,000.00
68.75	68.75	68.75	68.75	825.00
15,916.67	15,916.67	15,916.67	15,916.67	191,000.00
19,833.33	19,833.33	19,833.33	19,833.33	238,000.00
4,583.33	4,583.33	4,583.33	4,583.33	55,000.00
12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
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
41.67	41.67	41.67	41.67	500.00

Lakeland, Georgia

Budget

For the Period From Jan 1, 2013 to Dec 31, 2013

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Account ID	Account Description	1/31/13	2/28/13	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13
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	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
100-3210-51230	Police Admin-Medicare	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
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	1,008.37	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33
100-3210-52220	Maint. & Repair Office Equip.	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
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	1,044.37	1,044.33	1,044.33	1,044.33	1,044.33	1,044.33	1,044.33	1,044.33
100-3210-54250	Capital Outlay - Comm. Eq	1,372.37	1,372.33	1,372.33	1,372.33	1,372.33	1,372.33	1,372.33	1,372.33
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	1,291.63	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67
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	1,008.37	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33
100-3270-51220	FICA-City Share	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-34-1910	Election Qualifying Fees	23.37	23.33	23.33	23.33	23.33	23.33	23.33	23.33
100-34-4230	Sale Of Materials	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-35-1170	Fines From Municipal Court	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
100-3510-51270	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	1,013.75	1,013.75	1,013.75	1,013.75	1,013.75	1,013.75	1,013.75	1,013.75
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	458.37	458.33	458.33	458.33	458.33	458.33	458.33	458.33
100-38-3005	Reimbursement - Chamber Salary	458.37	458.33	458.33	458.33	458.33	458.33	458.33	458.33
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
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

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1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
300.00	300.00	300.00	300.00	3,600.00
83.33	83.33	83.33	83.33	1,000.00
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
1,008.33	1,008.33	1,008.33	1,008.33	12,100.00
166.67	166.67	166.67	166.67	2,000.00
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
1,044.33	1,044.33	1,044.33	1,044.33	12,532.00
1,372.33	1,372.33	1,372.33	1,372.33	16,468.00
16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
1,291.67	1,291.67	1,291.67	1,291.67	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
1,008.33	1,008.33	1,008.33	1,008.33	12,100.00
166.67	166.67	166.67	166.67	2,000.00
23.33	23.33	23.33	23.33	280.00
333.33	333.33	333.33	333.33	4,000.00
6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
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
1,013.75	1,013.75	1,013.75	1,013.75	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
458.33	458.33	458.33	458.33	5,500.00
458.33	458.33	458.33	458.33	5,500.00
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
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

Lakeland, Georgia

Budget

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID	Account Description	1/31/13	2/28/13	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13
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	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
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	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67
100-4100-53110	Operating Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-4100-53111	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	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-4100-54240	Capital Outlay-Other Equipment	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-4100-58120	Debt Service	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
505-34-4210	Water Charges	57,666.63	57,666.67	57,666.67	57,666.67	57,666.67	57,666.67	57,666.67	57,666.67
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	1,166.63	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
505-34-4216	Over/Short	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
505-34-4255	Sewer Connection Fees	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33
505-36-1000	Interest Income	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67
505-38-3900	Miscellaneous Income	29.13	29.17	29.17	29.17	29.17	29.17	29.17	29.17
505-4410-51110	Public Works- Salaries	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
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
505-4410-51130	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	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
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	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
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	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
505-4410-52220	Main. & Repair - Heavy Equip.	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
505-4410-52220	Main. & Repair - Other Equip.	1,416.63	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
505-4410-52220	Repairs & Maint.- Heavy Equip.	5,263.04	5,263.04	5,263.04	5,263.04	5,263.04	5,263.04	5,263.04	5,263.04
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	5,416.63	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
505-4410-53123	Utilities/Water&Sewer	5,416.63	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
505-4410-53127	Fuel, Oil, and Lube/ W&S Dept	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
505-4410-53170	Uniforms - Water/Sewer	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
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
505-4410-58120	Bad Debt	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
510-34-4110	Sanitation Fees	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
510-34-4210	Adjustments	-66.63	-66.67	-66.67	-66.67	-66.67	-66.67	-66.67	-66.67
510-34-4225	Interest Income	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44

Lakeland, Georgia
Budget
For the Period From Jan 1, 2013 to Dec 31, 2013

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

9/30/13	10/31/13	11/30/13	12/31/13	YTD Total
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
1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
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
66.67	66.67	66.67	66.67	800.00
2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
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
416.67	416.67	416.67	416.67	5,000.00
1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
416.67	416.67	416.67	416.67	5,000.00
57,666.67	57,666.67	57,666.67	57,666.67	692,000.00
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
1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
166.67	166.67	166.67	166.67	2,000.00
133.33	133.33	133.33	133.33	1,600.00
916.67	916.67	916.67	916.67	11,000.00
29.17	29.17	29.17	29.17	350.00
9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
10,394.46	10,394.46	10,394.46	10,394.46	124,733.52
50.00	50.00	50.00	50.00	600.00
1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
416.67	416.67	416.67	416.67	5,000.00
333.33	333.33	333.33	333.33	4,000.00
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
1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
416.67	416.67	416.67	416.67	5,000.00
1,416.67	1,416.67	1,416.67	1,416.67	17,000.00
5,263.04	5,263.04	5,263.04	5,263.04	63,156.48
12.50	12.50	12.50	12.50	150.00
400.00	400.00	400.00	400.00	4,800.00
5,416.67	5,416.67	5,416.67	5,416.67	65,000.00
5,416.67	5,416.67	5,416.67	5,416.67	65,000.00
1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
125.00	125.00	125.00	125.00	1,500.00
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
166.67	166.67	166.67	166.67	2,000.00
19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
-66.67	-66.67	-66.67	-66.67	-800.00
5.44	5.44	5.44	5.44	65.28

Lakeland, Georgia

Budget

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID	Account Description	1/31/13	2/28/13	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13
510-4520-51110	Salaries	2,306.25	2,306.25	2,306.25	2,306.25	2,306.25	2,306.25	2,306.25	2,306.25
510-4520-51130	Overtime	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
510-4520-51170	Uniforms - Sanitation	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17
510-4520-51210	Group Insurance	520.87	520.83	520.83	520.83	520.83	520.83	520.83	520.83
510-4520-51220	Social Security	156.63	156.67	156.67	156.67	156.67	156.67	156.67	156.67
510-4520-51230	Medicare	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50
510-4520-52220	Repairs & Maint. Vehicle	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
510-4520-52390	Sanitation - Due to Willacooch	2,833.37	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33
510-4520-52390	Comm. Sanitation Accounts	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
510-4520-53110	Supplies	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
510-4520-53127	Fuel, Oil, and Lube/Sanitation	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
510-4520-55128	Utilities/Sanitation	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
510-4520-56100	Depreciation	396.69	396.69	396.69	396.69	396.69	396.69	396.69	396.69
510-4520-58130	Debt Service	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
515-34-4110	SPLOST Fees	18,583.37	18,583.33	18,583.33	18,583.33	18,583.33	18,583.33	18,583.33	18,583.33
515-34-4225	Interest Income	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
515-4520-5110	Salaries	3,133.37	3,133.33	3,133.33	3,133.33	3,133.33	3,133.33	3,133.33	3,133.33
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	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
515-4520-51225	Medicare	35.38	35.42	35.42	35.42	35.42	35.42	35.42	35.42
515-4520-52220	Repairs & Main.Vehicle SPLOST	791.63	791.67	791.67	791.67	791.67	791.67	791.67	791.67
515-4520-52225	Main. Rd.St.&Brd. SPLOST	5,427.88	5,427.92	5,427.92	5,427.92	5,427.92	5,427.92	5,427.92	5,427.92
515-4520-53110	Supplies - SPLOST	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Revenue	203,026.57	203,026.61	203,026.61	203,026.61	203,026.61	203,026.61	203,026.61	203,026.61
	- Expenses	-202,765.16	-202,766.06	-202,766.06	-202,766.06	-202,766.06	-202,766.06	-202,766.06	-202,766.06
	Net Income	261.41	260.55	260.55	260.55	260.55	260.55	260.55	260.55

Lakeland, Georgia
Budget
For the Period From Jan 1, 2013 to Dec 31, 2013

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

9/30/13	10/31/13	11/30/13	12/31/13	YTD Total
2,306.25	2,306.25	2,306.25	2,306.25	27,675.00
50.00	50.00	50.00	50.00	600.00
54.17	54.17	54.17	54.17	650.04
520.83	520.83	520.83	520.83	6,250.00
156.67	156.67	156.67	156.67	1,880.00
37.50	37.50	37.50	37.50	450.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
2,833.33	2,833.33	2,833.33	2,833.33	34,000.00
6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
166.67	166.67	166.67	166.67	2,000.00
1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
41.67	41.67	41.67	41.67	500.00
396.69	396.69	396.69	396.69	4,760.28
3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
18,583.33	18,583.33	18,583.33	18,583.33	223,000.00
41.67	41.67	41.67	41.67	500.00
3,133.33	3,133.33	3,133.33	3,133.33	37,600.00
25.00	25.00	25.00	25.00	300.00
53.33	53.33	53.33	53.33	640.00
150.00	150.00	150.00	150.00	1,800.00
35.42	35.42	35.42	35.42	425.00
791.67	791.67	791.67	791.67	9,500.00
5,427.92	5,427.92	5,427.92	5,427.92	65,135.00
2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
50.00	50.00	50.00	50.00	600.00
203,026.61	203,026.61	203,026.61	203,026.61	2,436,319.28
-202,766.06	-202,766.06	-202,766.06	-202,766.06	-2,433,191.82
260.55	260.55	260.55	260.55	3,127.46