Lakeland, Georgia

Budget Name: 2018 CITY OF LAKELAND BUDGET

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18
100-1310-51110	Salaries -City Council	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-1310-51110	Salaries - Mayor	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
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	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
100-1310-52120	2006 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-25115	Immediate Threat & Danger Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25111	Administrative Fees - GEMA & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25112	Phase III TE /LMIG Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25113	Robert Simpson Nature Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25123	S&W-Chamber	3,166.63	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67
100-1510-25133	SS Cont. Chamber	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
100-1510-25133	Med. Cont. Chamber	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50
100-1510-25134	Group Ins.-Chamber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25349	Miscellaneous	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-25400	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51110	Finance Salaries	4,733.37	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33
100-1510-51111	Finance Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51210	Finance Group Insurance	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
100-1510-51220	Finance - SS Contributions	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67
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	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
100-1510-51240	Finance-Retirement Contribut.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51270	Finance-Workmans Compensatio	480.88	480.92	480.92	480.92	480.92	480.92	480.92	480.92
100-1510-51290	Clerk/Superior Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51515	Unemployment Ins.	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67
100-1510-52110	South Ga Regional Library	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
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	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-1510-52120	Finance-Professional 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
100-1510-52130	Building Inspector	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-1510-52213	Janitorial Services	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33
100-1510-52310	Insurance Liability	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
100-1510-52311	Legal Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52320	Finance Communications	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1510-52330	Finance- Advertising	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1510-52350	Finance Travel	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-1510-52360	Dues and Subscriptions	958.37	958.33	958.33	958.33	958.33	958.33	958.33	958.33
100-1510-52370	Finance-Education and Training	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
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	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-1510-53110	Office Supplies	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
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	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
100-1510-54250	Capital Outlay-Office Equip.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-1510-54517	Capital Outlay Other (Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-54518	Capital Outlay - Bldg-Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

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For the Period From Jan 1, 2018 to Dec 31, 2018

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9/30/18	10/31/18	11/30/18	12/31/18	YTD Total
1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
400.00	400.00	400.00	400.00	4,800.00
416.67	416.67	416.67	416.67	5,000.00
1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,166.67	3,166.67	3,166.67	3,166.67	38,000.00
160.00	160.00	160.00	160.00	1,920.00
37.50	37.50	37.50	37.50	450.00
0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00	0.00
4,733.33	4,733.33	4,733.33	4,733.33	56,800.00
0.00	0.00	0.00	0.00	0.00
625.00	625.00	625.00	625.00	7,500.00
291.67	291.67	291.67	291.67	3,500.00
83.33	83.33	83.33	83.33	1,000.00
60.00	60.00	60.00	60.00	720.00
0.00	0.00	0.00	0.00	0.00
480.92	480.92	480.92	480.92	5,771.00
0.00	0.00	0.00	0.00	0.00
291.67	291.67	291.67	291.67	3,500.00
416.67	416.67	416.67	416.67	5,000.00
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
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
250.00	250.00	250.00	250.00	3,000.00
33.33	33.33	33.33	33.33	400.00
5,833.33	5,833.33	5,833.33	5,833.33	70,000.00
0.00	0.00	0.00	0.00	0.00
83.33	83.33	83.33	83.33	1,000.00
83.33	83.33	83.33	83.33	1,000.00
1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
958.33	958.33	958.33	958.33	11,500.00
1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
250.00	250.00	250.00	250.00	3,000.00
150.00	150.00	150.00	150.00	1,800.00
166.67	166.67	166.67	166.67	2,000.00
333.33	333.33	333.33	333.33	4,000.00
41.67	41.67	41.67	41.67	500.00
41.67	41.67	41.67	41.67	500.00
833.33	833.33	833.33	833.33	10,000.00
250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

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Account ID	Account Description	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18
100-1510-58120	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-52220	Finance Repairs and Maint.	541.63	541.67	541.67	541.67	541.67	541.67	541.67	541.67
100-1565-52220	Pest Control	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
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	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
100-1565-53123	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1575-52130	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2510-53118	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-31-1100	Property Taxes	33,654.88	33,654.92	33,654.92	33,654.92	33,654.92	33,654.92	33,654.92	33,654.92
100-31-1101	Interest & Penalties-Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-31-1251	Governor's Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-31-1310	Motor Vehicle tax	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00	3,445.00
100-31-1320	Mobile Home Tax	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-31-1340	Intangible Tax	433.37	433.33	433.33	433.33	433.33	433.33	433.33	433.33
100-31-1600	Real Estate Transfer Tax	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-31-1700	Franchise Tax	15,666.63	15,666.63	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67
100-31-3100	Local Option Sale Tax	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
100-31-4200	Beer and Wine Alcoholic Tax	5,541.63	5,541.67	5,541.67	5,541.67	5,541.67	5,541.67	5,541.67	5,541.67
100-31-6620	Insurance Premium Taxex	18,333.37	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
100-31-9500	FIFA's Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32-1000	Business License Fees	1,416.63	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
100-32-1100	Alcoholic Beverage Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-32-1200	Building Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-3210-51110	Police Admin-S&W	5,666.63	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67
100-3210-51120	Patrol Salaries - Temp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-51130	Police Admin-Overtime	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3210-51210	Police Admin-Group Health Ins.	1,916.63	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67
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	91.63	91.67	91.67	91.67	91.67	91.67	91.67	91.67
100-3210-51270	Police Admin.-Workers Comp.	831.25	831.25	831.25	831.25	831.25	831.25	831.25	831.25
100-3210-51290	Restitution	16.63	16.67	16.67	16.67	16.67	16.67	16.67	16.67
100-3210-51290	POT/POF Expense	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-3210-52120	Professional Services	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
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	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
100-3210-52220	Maint. & Repair Office Equip.	216.63	216.67	216.67	216.67	216.67	216.67	216.67	216.67
100-3210-52311	Drug Fund -Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-52320	Police- Communications	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3210-52350	Travel Expense- Police Dept.	141.63	141.67	141.67	141.67	141.67	141.67	141.67	141.67
100-3210-52360	Dues & Subscriptions	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3210-52370	Employee Education	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-3210-52390	Miscellaneous Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-3210-52390	Wrecker Service	10.38	10.42	10.42	10.42	10.42	10.42	10.42	10.42
100-3210-52390	Medical Expense	8.37	8.33	8.33	8.33	8.33	8.33	8.33	8.33
100-3210-52390	Towing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-52390	Drug Investigation	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3210-52515	Drug Elimination Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-53110	Police Equip. Grant-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9/30/18	10/31/18	11/30/18	12/31/18	YTD Total
0.00	0.00	0.00	0.00	0.00
541.67	541.67	541.67	541.67	6,500.00
83.33	83.33	83.33	83.33	1,000.00
300.00	300.00	300.00	300.00	3,600.00
1,625.00	1,625.00	1,625.00	1,625.00	19,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
33,654.92	33,654.92	33,654.92	33,654.92	403,859.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,445.00	3,445.00	3,445.00	3,445.00	41,340.00
750.00	750.00	750.00	750.00	9,000.00
433.33	433.33	433.33	433.33	5,200.00
83.33	83.33	83.33	83.33	1,000.00
15,666.67	15,666.67	15,666.67	15,666.67	187,999.96
21,250.00	21,250.00	21,250.00	21,250.00	255,000.00
5,541.67	5,541.67	5,541.67	5,541.67	66,500.00
18,333.33	18,333.33	18,333.33	18,333.33	220,000.00
0.00	0.00	0.00	0.00	0.00
1,416.67	1,416.67	1,416.67	1,416.67	17,000.00
750.00	750.00	750.00	750.00	9,000.00
500.00	500.00	500.00	500.00	6,000.00
5,666.67	5,666.67	5,666.67	5,666.67	68,000.00
0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	500.00
1,916.67	1,916.67	1,916.67	1,916.67	23,000.00
300.00	300.00	300.00	300.00	3,600.00
91.67	91.67	91.67	91.67	1,100.00
831.25	831.25	831.25	831.25	9,975.00
16.67	16.67	16.67	16.67	200.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
333.33	333.33	333.33	333.33	4,000.00
41.67	41.67	41.67	41.67	500.00
250.00	250.00	250.00	250.00	3,000.00
875.00	875.00	875.00	875.00	10,500.00
216.67	216.67	216.67	216.67	2,600.00
0.00	0.00	0.00	0.00	0.00
83.33	83.33	83.33	83.33	1,000.00
141.67	141.67	141.67	141.67	1,700.00
41.67	41.67	41.67	41.67	500.00
200.00	200.00	200.00	200.00	2,400.00
25.00	25.00	25.00	25.00	300.00
10.42	10.42	10.42	10.42	125.00
8.33	8.33	8.33	8.33	100.00
0.00	0.00	0.00	0.00	0.00
83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

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100-3210-53123	Utilities/Police Dept	1,208.37	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33
100-3210-53127	Fuel- Police Dept.	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
100-3210-53170	General Operating Supplies Pol	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
100-3210-53170	Uniforms -Police	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3210-54130	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-54220	Capital Outlay - Motor 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
100-3210-54250	Capital Outlay - Comm. Eq	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3223-51110	Patrol Salaries	19,583.37	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33
100-3223-51130	Patrol Overtime	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-3223-51220	Patrol SS Contr.	1,072.88	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92
100-3223-51230	Patrol Medicare	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3226-35234	Boarding Prisoners	708.37	708.33	708.33	708.33	708.33	708.33	708.33	708.33
100-3270-51220	FICA-City Share	633.37	633.33	633.33	633.33	633.33	633.33	633.33	633.33
100-33-1115	Grant IT&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-1915	Reimbursement From County	1,341.63	1,341.67	1,341.67	1,341.67	1,341.67	1,341.67	1,341.67	1,341.67
100-33-1916		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-1917	MMSAG Program GDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-1950	GA DOT Grant (TE Project)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-4100	Road Maint Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-4110	DOT LMIG Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-1910	Election Qualifying Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-2120	Accident Report Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-4230	Sale Of Materials	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-34-9001	Gain on sale of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-9800	Proceeds from Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-9900	Sales of Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35-1170	Fines From Municipal Court	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100-35-1175	Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35-1300	Reimbursement of Drug Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-51111	Fire Admin Salaries -Reg Empl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-51270	Fire Admin-Workers Compensati	64.75	64.75	64.75	64.75	64.75	64.75	64.75	64.75
100-3510-52220	Fuel,Oil & Lube Fire Dept	383.37	383.33	383.33	383.33	383.33	383.33	383.33	383.33
100-3510-52220	Maint. and Repair Bldg	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3510-52220	Repair and Maint. - Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-52310	Insurance Liability Fire Dept	516.63	516.67	516.67	516.67	516.67	516.67	516.67	516.67
100-3510-52450	Repair&MaintVehicle Fire Dept	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3510-52462	Capital Outlay- Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-53111	Supplies	1,016.63	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67
100-3510-53123	Utilities/Fire Dept	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-3510-54250	Capital Outlay-Equipment	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3510-54460	Fire Dept. Communications	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3520-51110	Fire Fighting Salary Reg. Empl	771.50	771.50	771.50	771.50	771.50	771.50	771.50	771.50
100-3520-52220	Repair & Maint. Comm Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-36-1000	Interest Income	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33
100-36-1001	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-38-3000	Reimbursements / Refunds	1,708.37	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33
100-38-3005	Reimbursement - Chamber Salary	3,166.63	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67
100-38-9000	Miscellaneous	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-39-1000	Transfer in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2018 CITY OF LAKELAND BUDGET

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

9/30/18	10/31/18	11/30/18	12/31/18	YTD Total
1,208.33	1,208.33	1,208.33	1,208.33	14,500.00
2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
600.00	600.00	600.00	600.00	7,200.00
250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
250.00	250.00	250.00	250.00	3,000.00
19,583.33	19,583.33	19,583.33	19,583.33	235,000.00
500.00	500.00	500.00	500.00	6,000.00
1,072.92	1,072.92	1,072.92	1,072.92	12,875.00
250.00	250.00	250.00	250.00	3,000.00
708.33	708.33	708.33	708.33	8,500.00
633.33	633.33	633.33	633.33	7,600.00
0.00	0.00	0.00	0.00	0.00
1,341.67	1,341.67	1,341.67	1,341.67	16,100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
64.75	64.75	64.75	64.75	777.00
383.33	383.33	383.33	383.33	4,600.00
83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00
516.67	516.67	516.67	516.67	6,200.00
333.33	333.33	333.33	333.33	4,000.00
0.00	0.00	0.00	0.00	0.00
1,016.67	1,016.67	1,016.67	1,016.67	12,200.00
500.00	500.00	500.00	500.00	6,000.00
250.00	250.00	250.00	250.00	3,000.00
41.67	41.67	41.67	41.67	500.00
771.50	771.50	771.50	771.50	9,258.00
0.00	0.00	0.00	0.00	0.00
583.33	583.33	583.33	583.33	7,000.00
0.00	0.00	0.00	0.00	0.00
1,708.33	1,708.33	1,708.33	1,708.33	20,500.00
3,166.67	3,166.67	3,166.67	3,166.67	38,000.00
333.33	333.33	333.33	333.33	4,000.00
0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2018 CITY OF LAKELAND BUDGET

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18
100-3910-03511	Animal Control Salaries	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
100-3910-51110	Animal Control Supplies	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3910-51110	Animal Control Overtime	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3910-51120	Animal Control - Health Ins.	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00
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	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33
100-3910-51270	Animal Control-Workers Comp.	8.37	8.33	8.33	8.33	8.33	8.33	8.33	8.33
100-3910-52123	Animal Control Utilities	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67
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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-3910-53170	Uniforms - Animal Control	58.37	58.33	58.33	58.33	58.33	58.33	58.33	58.33
100-3910-54250	Equipment Capital Outlay	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-4100-25112	GA DOT Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-41270	Public Works-Workers Comp.	839.00	839.00	839.00	839.00	839.00	839.00	839.00	839.00
100-4100-51110	Public Works-S&W	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
100-4100-51130	Public Works Overtime	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
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	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67
100-4100-51230	Public Works-Medicare	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
100-4100-51240	Public Works-Retirement Contri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-52220	Repairs& Maint.Vehicle Streets	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-4100-52220	Repairs and Maint. Streets	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
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	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
100-4100-53111	Uniforms-Street	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-4100-53127	Fuel, Oil & Lube Street Dept	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
100-4100-53130	Utilities /Street Dept	6,833.37	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33
100-4100-53170	Miscellaneous	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
100-4100-53170	LMIG/GDOT Projects	4,583.37	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
100-4100-54120	Nature Trail-SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100-4100-54245	Capital Outlay-Roads & Sidewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-58120	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-58125	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-51110	Streets-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4225-51230	Medicare-Street Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4225-51290	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4225-58120	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4225-58125	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 CDBG	Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-500003	Administration of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-0000-50000	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-334125	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-907750	Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1185	CDBG Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-33-4125	CDBG Sewer Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

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For the Period From Jan 1, 2018 to Dec 31, 2018

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9/30/18	10/31/18	11/30/18	12/31/18	YTD Total
1,950.00	1,950.00	1,950.00	1,950.00	23,400.00
333.33	333.33	333.33	333.33	3,999.96
83.33	83.33	83.33	83.33	1,000.00
515.00	515.00	515.00	515.00	6,180.00
90.00	90.00	90.00	90.00	1,080.00
33.33	33.33	33.33	33.33	400.00
8.33	8.33	8.33	8.33	100.00
291.67	291.67	291.67	291.67	3,500.00
100.00	100.00	100.00	100.00	1,200.00
250.00	250.00	250.00	250.00	3,000.00
125.00	125.00	125.00	125.00	1,500.00
58.33	58.33	58.33	58.33	700.00
83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00
839.00	839.00	839.00	839.00	10,068.00
9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
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
291.67	291.67	291.67	291.67	3,500.00
208.33	208.33	208.33	208.33	2,500.00
0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
66.67	66.67	66.67	66.67	800.00
2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
416.67	416.67	416.67	416.67	5,000.00
1,833.33	1,833.33	1,833.33	1,833.33	22,000.00
6,833.33	6,833.33	6,833.33	6,833.33	82,000.00
208.33	208.33	208.33	208.33	2,500.00
4,583.33	4,583.33	4,583.33	4,583.33	55,000.00
0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2018 CITY OF LAKELAND BUDGET

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18
210-33-4150	2012 CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-334125	CDBG Sewer Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-34-4125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-34-4150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-44-555250	Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-4410-16775	CDBG-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-4410-16775	CDBG-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-4410-16776	CDBG - 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-540003	CDBG Sewer Grant Administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4216	Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-4510	GEFA-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4205	GEFA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4210	Water Charges	54,791.63	54,791.67	54,791.67	54,791.67	54,791.67	54,791.67	54,791.67	54,791.67
505-34-4211	Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4212	Transfer Fee	116.63	116.67	116.67	116.67	116.67	116.67	116.67	116.67
505-34-4213	Penalties	2,583.37	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33
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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
505-34-4216	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4217	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4231	Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4255	Sewer Connection Fees	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33
505-34-9001	Loss on sale of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-36-1000	Interest Income	360.87	360.83	360.83	360.83	360.83	360.83	360.83	360.83
505-36-1001	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-38-3900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-39-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-39-2100	Sale (Disposal) of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45
505-4410-51111	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51121	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51130	Overtime - W/S	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
505-4410-51131	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51150	Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33
505-4410-51230	Public Works Medicare	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
505-4410-51240	Public Works Retirement Contri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51241	Public Works Retirement Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51245	CDBG Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51270	Public Works Workers Comp.	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00
505-4410-52130	Professional Services	3,538.20	3,538.08	3,538.08	3,538.08	3,538.08	3,538.08	3,538.08	3,538.08
505-4410-52131	Engineering	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
505-4410-52170	Office Supplies	166.63	166.63	166.67	166.67	166.67	166.67	166.67	166.67
505-4410-52220	Main. & Repair - 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
505-4410-52220	Main. & Repair - Heavy Equip.	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
505-4410-52220	Main. & Repair - Other Equip.	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
505-4410-52220	Repairs & Maint.- Heavy Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2018 CITY OF LAKELAND BUDGET

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

9/30/18	10/31/18	11/30/18	12/31/18	YTD Total
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
54,791.67	54,791.67	54,791.67	54,791.67	657,500.00
0.00	0.00	0.00	0.00	0.00
116.67	116.67	116.67	116.67	1,400.00
2,583.33	2,583.33	2,583.33	2,583.33	31,000.00
133.33	133.33	133.33	133.33	1,600.00
2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
133.33	133.33	133.33	133.33	1,600.00
0.00	0.00	0.00	0.00	0.00
360.83	360.83	360.83	360.83	4,330.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
10,394.45	10,394.45	10,394.45	10,394.45	124,733.40
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
166.67	166.67	166.67	166.67	2,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,041.67	1,041.67	1,041.67	1,041.67	12,500.00
583.33	583.33	583.33	583.33	7,000.00
250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
212.00	212.00	212.00	212.00	2,544.00
3,538.08	3,538.08	3,538.08	3,538.08	42,457.08
2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
166.67	166.67	166.67	166.67	1,999.96
1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
833.33	833.33	833.33	833.33	10,000.00
0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2018 CITY OF LAKELAND BUDGET

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18
505-4410-52220	Repairs & Maint. Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-52250	Capital Outlay - Other Eq	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67
505-4410-52350	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-52360	Dues and Subscriptions	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
505-4410-52370	Employee Education	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
505-4410-52390	Postage/Permit	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
505-4410-52500	Bond Cost	15,333.37	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33
505-4410-53110	Operating Supplies	4,840.38	4,841.38	4,841.38	4,841.38	4,841.38	4,841.38	4,841.38	4,841.38
505-4410-53123	Utilities/Water&Sewer	5,666.63	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67
505-4410-53127	Fuel, Oil, and Lube/ W&S Dept	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
505-4410-53170	Miscellaneous	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
505-4410-53170	Uniforms - Water/Sewer	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67
505-4410-53462	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-54250	Office Equipment - Capital	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
505-4410-56100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58110	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58120	Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58210	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58400	Bond Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58410	CDBG Sewer Grant-20120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-2510-53118	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-34-4110	Sanitation Fees	20,666.63	20,666.67	20,666.67	20,666.67	20,666.67	20,666.67	20,666.67	20,666.67
510-34-4210	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-34-4225	Interest Income	16.63	16.67	16.67	16.67	16.67	16.67	16.67	16.67
510-34-9900	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-39-1000	Transfer in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-51110	Salaries	2,583.37	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33
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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
510-4520-51210	Group Insurance	1,018.75	1,018.75	1,018.75	1,018.75	1,018.75	1,018.75	1,018.75	1,018.75
510-4520-51220	Social Security	258.37	258.33	258.33	258.33	258.33	258.33	258.33	258.33
510-4520-51230	Medicare	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
510-4520-51270	Workers Comp.	294.88	294.92	294.92	294.92	294.92	294.92	294.92	294.92
510-4520-52220	Repairs & Maint. Vehicle	1,708.37	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33
510-4520-52390	Sanitation - Due to Willacooch	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
510-4520-52390	Comm. Sanitation Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-53110	Supplies	1,056.25	1,056.25	1,056.25	1,056.25	1,056.25	1,056.25	1,056.25	1,056.25
510-4520-53110	Capital Outlay	3,205.08	3,205.08	3,205.08	3,205.08	3,205.08	3,205.08	3,205.08	3,205.08
510-4520-53127	Fuel, Oil, and Lube/Sanitation	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
510-4520-55128	Utilities/Sanitation	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67
510-4520-56100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-58130	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-58130	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-58200	Loss On Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-58230	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101517025311	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2510-53118	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

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For the Period From Jan 1, 2018 to Dec 31, 2018

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9/30/18	10/31/18	11/30/18	12/31/18	YTD Total
0.00	0.00	0.00	0.00	0.00
916.67	916.67	916.67	916.67	11,000.00
0.00	0.00	0.00	0.00	0.00
83.33	83.33	83.33	83.33	1,000.00
41.67	41.67	41.67	41.67	500.00
425.00	425.00	425.00	425.00	5,100.00
15,333.33	15,333.33	15,333.33	15,333.33	184,000.00
4,841.38	4,841.38	4,841.38	4,841.38	58,095.56
5,666.67	5,666.67	5,666.67	5,666.67	68,000.00
833.33	833.33	833.33	833.33	10,000.00
41.67	41.67	41.67	41.67	500.00
291.67	291.67	291.67	291.67	3,500.00
0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	1,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
20,666.67	20,666.67	20,666.67	20,666.67	248,000.00
0.00	0.00	0.00	0.00	0.00
16.67	16.67	16.67	16.67	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,583.33	2,583.33	2,583.33	2,583.33	31,000.00
50.00	50.00	50.00	50.00	600.00
100.00	100.00	100.00	100.00	1,200.00
1,018.75	1,018.75	1,018.75	1,018.75	12,225.00
258.33	258.33	258.33	258.33	3,100.00
50.00	50.00	50.00	50.00	600.00
294.92	294.92	294.92	294.92	3,539.00
1,708.33	1,708.33	1,708.33	1,708.33	20,500.00
9,166.67	9,166.67	9,166.67	9,166.67	110,000.04
0.00	0.00	0.00	0.00	0.00
1,056.25	1,056.25	1,056.25	1,056.25	12,675.00
3,205.08	3,205.08	3,205.08	3,205.08	38,460.96
1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
66.67	66.67	66.67	66.67	800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

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For the Period From Jan 1, 2018 to Dec 31, 2018

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Account ID	Account Description	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18
515-34-4110	SPLOST Fees	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
515-34-4225	Interest Income	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
515-36-1001	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-4520-5110	Salaries	2,666.63	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
515-4520-51130	Overtime	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
515-4520-51170	Uniforms - SPLOST	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
515-4520-51210	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-4520-51220	Social Security	308.37	308.33	308.33	308.33	308.33	308.33	308.33	308.33
515-4520-51225	Medicare	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
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	5,416.63	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
515-4520-52230	Vehicles/Capital Outlay-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-4520-52240	Equipment/Capital Outlay/SPLO	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
515-4520-53110	Supplies - SPLOST	3,291.63	3,291.67	3,291.67	3,291.67	3,291.67	3,291.67	3,291.67	3,291.67
515-4520-53127	Fuel, Oil & Lube SPLOST	1,503.37	1,503.33	1,503.33	1,503.33	1,503.33	1,503.33	1,503.33	1,503.33
515-4520-54130	Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-4520-55128	Utilities - SPLOST	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67
515-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	215,555.75	215,555.71	215,555.75	215,555.75	215,555.75	215,555.75	215,555.75	215,555.75
	- Expenses	-215,554.54	-215,555.82	-215,555.86	-215,555.86	-215,555.86	-215,555.86	-215,555.86	-215,555.86
	Net Income	1.21	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11

Lakeland, Georgia

Budget Name: 2018 CITY OF LAKELAND BUDGET

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: 1) Types: Income Statement Accounts; 2) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

9/30/18	10/31/18	11/30/18	12/31/18	YTD Total
16,000.00	16,000.00	16,000.00	16,000.00	192,000.00
45.00	45.00	45.00	45.00	540.00
0.00	0.00	0.00	0.00	0.00
2,666.67	2,666.67	2,666.67	2,666.67	32,000.00
166.67	166.67	166.67	166.67	2,000.00
50.00	50.00	50.00	50.00	600.00
0.00	0.00	0.00	0.00	0.00
308.33	308.33	308.33	308.33	3,700.00
75.00	75.00	75.00	75.00	900.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
5,416.67	5,416.67	5,416.67	5,416.67	65,000.00
0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	10,000.00
3,291.67	3,291.67	3,291.67	3,291.67	39,500.00
1,503.33	1,503.33	1,503.33	1,503.33	18,040.00
0.00	0.00	0.00	0.00	0.00
66.67	66.67	66.67	66.67	800.00
0.00	0.00	0.00	0.00	0.00
215,555.75	215,555.75	215,555.75	215,555.75	2,586,668.96
-215,555.86	-215,555.86	-215,555.86	-215,555.86	-2,586,668.96
-0.11	-0.11	-0.11	-0.11	0.00