Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
100-11-1110	Operating Account FMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1111	Police Dept. Drug Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1112	Property Taxes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1114	Grants Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1115	2006 CDBG AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1120	Payroll Deposit In Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1900	Accounts Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1901	Sales Tax Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1902	Franchise Fee Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1903	A/R Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1905	AR - Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1950	Prepaid Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-2100	Prepaid Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-2700	Due From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3100	Due From Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3101	Due From Sanitation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3102	AR - Lanier Co. Tax Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3103	Due From SPLOST 2017 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3107	Due From CDBG Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3108	Due From T-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3109	Due From SPLOST 2012 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3200	CARES GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1301	State Taxes payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1302	FICA & Federal Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1303	City Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1304	Group Insurance Premium P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1305	Child Support Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1306	Garnishment W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1307	Uniforms W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1308	Supplies W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1309	Loans W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1310	Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1320	Pretax Life Insurance Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1321	AFLAC Insurance Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1322	AFLACACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1323	AFLACVIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1324	AFLACCAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1325	AFLACSTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1326	AFLACHOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1327	AFLACSPEVNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1328	Globe Life Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1330	Discount Medical Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1900	Due To Water & Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1901	Due to SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-2401	N/P - F&M Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-2713	Due to Peace Officers' An	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4100	Due to Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4200	Contributed Capital - Lanier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

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9/30/21	10/31/21	11/30/21	12/31/21	YTD Total
0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

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Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
100-13-4201	Contributied Capital - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4202	Contributed Capital - 1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4222	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-5100	Deferred Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-7710	Nonspendable Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-7720	Assigned - Property Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-7730	Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-7750	Unrestricted Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-1310-52120	Attorney Fees	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
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	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
100-1510-25133	SS Cont. Chamber	137.50	137.50	137.50	137.50	137.50	137.50	137.50	137.50
100-1510-25133	Med. Cont. Chamber	32.50	32.50	32.50	32.50	32.50	32.50	32.50	32.50
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	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
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	4,833.37	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33
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	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-1510-51220	Finance - SS Contributions	292.07	291.63	291.63	291.63	291.63	291.63	291.63	291.63
100-1510-51220	Deposit Refund MH	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
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.	257.93	258.37	258.37	258.37	258.37	258.37	258.37	258.37
100-1510-51270	Finance-Workmans Compensatio	866.74	866.66	866.66	866.66	866.66	866.66	866.66	866.66
100-1510-51290	Clerk/Superior Court	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
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	944.37	944.33	944.33	944.33	944.33	944.33	944.33	944.33
100-1510-52120	Audit Fees	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
100-1510-52120	Finance-Professional Service	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
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	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1510-52310	Insurance Liability	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
100-1510-52310	Risk Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-1510-52330	Finance- Advertising	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
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	708.37	708.33	708.33	708.33	708.33	708.33	708.33	708.33
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	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00

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9/30/21	10/31/21	11/30/21	12/31/21	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
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
1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
833.33	833.33	833.33	833.33	10,000.00
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
2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
137.50	137.50	137.50	137.50	1,650.00
32.50	32.50	32.50	32.50	390.00
0.00	0.00	0.00	0.00	0.00
208.33	208.33	208.33	208.33	2,500.00
0.00	0.00	0.00	0.00	0.00
4,833.33	4,833.33	4,833.33	4,833.33	58,000.00
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
291.63	291.63	291.63	291.63	3,500.00
41.67	41.67	41.67	41.67	500.00
60.00	60.00	60.00	60.00	720.00
258.37	258.37	258.37	258.37	3,100.00
866.66	866.66	866.66	866.66	10,400.00
25.00	25.00	25.00	25.00	300.00
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
944.33	944.33	944.33	944.33	11,332.00
2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
833.33	833.33	833.33	833.33	10,000.00
250.00	250.00	250.00	250.00	3,000.00
83.33	83.33	83.33	83.33	1,000.00
5,250.00	5,250.00	5,250.00	5,250.00	63,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
20.83	20.83	20.83	20.83	250.00
62.50	62.50	62.50	62.50	750.00
833.33	833.33	833.33	833.33	10,000.00
708.33	708.33	708.33	708.33	8,500.00
1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
375.00	375.00	375.00	375.00	4,500.00

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100-1510-53110	Finance-Supplies	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-1510-53130	Office Furniture - Small	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-1510-53170	Finance-Other Supplies	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-1510-53180	Tax Commissioners Fees	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
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.	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
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
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.	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	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-1565-53123	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	32,720.25	32,720.25	32,720.25	32,720.25	32,720.25	32,720.25	32,720.25	32,720.25
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	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
100-31-1320	Mobile Home Tax	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
100-31-1340	Intangible Tax	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33
100-31-1600	Real Estate Transfer Tax	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-31-1700	Franchise Tax	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
100-31-3100	Local Option Sale Tax	22,161.00	22,161.00	22,161.00	22,161.00	22,161.00	22,161.00	22,161.00	22,161.00
100-31-4200	Beer and Wine Alcoholic Tax	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
100-31-6620	Insurance Premium Taxex	22,055.74	22,055.66	22,055.66	22,055.66	22,055.66	22,055.66	22,055.66	22,055.66
100-31-6630	Payment In Lieu of Taxes	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
100-31-9500	FIFA's Penalty & Interest	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-32-1000	Business License Fees	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
100-32-1100	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	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50
100-3210-51110	Police Admin-S&W	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
100-3210-51120	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.	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
100-3210-51220	Police Admin-Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-51230	Police Admin-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-51240	Police-Retirement	2,533.37	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33
100-3210-51270	Police Admin.-Workers Comp.	866.74	866.66	866.66	866.66	866.66	866.66	866.66	866.66
100-3210-51279	Municipal Court Judge	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
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	1,916.63	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67
100-3210-52120	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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-3210-52220	Repairs & Maintenance Vehicle	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

9/30/21	10/31/21	11/30/21	12/31/21	YTD Total
166.67	166.67	166.67	166.67	2,000.00
125.00	125.00	125.00	125.00	1,500.00
125.00	125.00	125.00	125.00	1,500.00
20.83	20.83	20.83	20.83	250.00
41.67	41.67	41.67	41.67	500.00
416.67	416.67	416.67	416.67	5,000.00
208.33	208.33	208.33	208.33	2,500.00
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
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
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
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
32,720.25	32,720.25	32,720.25	32,720.25	392,643.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
625.00	625.00	625.00	625.00	7,500.00
133.33	133.33	133.33	133.33	1,600.00
50.00	50.00	50.00	50.00	600.00
16,250.00	16,250.00	16,250.00	16,250.00	195,000.00
22,161.00	22,161.00	22,161.00	22,161.00	265,932.00
5,833.33	5,833.33	5,833.33	5,833.33	70,000.00
22,055.66	22,055.66	22,055.66	22,055.66	264,668.00
35.00	35.00	35.00	35.00	420.00
20.83	20.83	20.83	20.83	250.00
1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
750.00	750.00	750.00	750.00	9,000.00
187.50	187.50	187.50	187.50	2,250.00
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
41.67	41.67	41.67	41.67	500.00
3,350.00	3,350.00	3,350.00	3,350.00	40,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,533.33	2,533.33	2,533.33	2,533.33	30,400.00
866.66	866.66	866.66	866.66	10,400.00
333.33	333.33	333.33	333.33	4,000.00
16.67	16.67	16.67	16.67	200.00
1,916.67	1,916.67	1,916.67	1,916.67	23,000.00
333.33	333.33	333.33	333.33	4,000.00
41.67	41.67	41.67	41.67	500.00
125.00	125.00	125.00	125.00	1,500.00
833.33	833.33	833.33	833.33	10,000.00

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
100-3210-52220	Maint. & Repair Office Equip.	233.37	233.33	233.33	233.33	233.33	233.33	233.33	233.33
100-3210-52310	Insurance Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-52311	Drug Fund -Bank Service Charge	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3210-52320	Police- Communications	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
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	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3210-52370	Employee Education	183.37	183.33	183.33	183.33	183.33	183.33	183.33	183.33
100-3210-52390	Miscellaneous Fees	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3210-52390	Wrecker Service	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83
100-3210-52390	Medical Expense	141.63	141.67	141.67	141.67	141.67	141.67	141.67	141.67
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	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66
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
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.	2,250.00	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	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-3210-53170	Uniforms -Police	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-3223-51110	Patrol Salaries	24,166.63	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67
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.	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-3223-51230	Patrol Medicare	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
100-3226-35234	Boarding Prisoners	666.63	666.67	666.67	666.67	666.67	666.67	666.67	666.67
100-3270-51220	FICA-City Share	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
100-33-1115	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	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
100-33-1916	Fire Grant	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
100-33-1920	FEMA - Hurricane Irma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-1922	2021 LMIG	3,416.74	3,416.66	3,416.66	3,416.66	3,416.66	3,416.66	3,416.66	3,416.66
100-33-1924	2019 LMIG Additional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-1926	Deep South Solid Waste Auth	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
100-33-1950	GA DOT Grant (TE Project)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-1951	DA Grant	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
100-33-4410	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	23.37	23.33	23.33	23.33	23.33	23.33	23.33	23.33
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	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-35-1175	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

Lakeland, Georgia

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9/30/21	10/31/21	11/30/21	12/31/21	YTD Total
233.33	233.33	233.33	233.33	2,800.00
0.00	0.00	0.00	0.00	0.00
20.83	20.83	20.83	20.83	250.00
125.00	125.00	125.00	125.00	1,500.00
141.67	141.67	141.67	141.67	1,700.00
20.83	20.83	20.83	20.83	250.00
183.33	183.33	183.33	183.33	2,200.00
41.67	41.67	41.67	41.67	500.00
20.83	20.83	20.83	20.83	250.00
141.67	141.67	141.67	141.67	1,700.00
0.00	0.00	0.00	0.00	0.00
41.66	41.66	41.66	41.66	500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
375.00	375.00	375.00	375.00	4,500.00
125.00	125.00	125.00	125.00	1,500.00
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
125.00	125.00	125.00	125.00	1,500.00
24,166.67	24,166.67	24,166.67	24,166.67	290,000.00
500.00	500.00	500.00	500.00	6,000.00
416.67	416.67	416.67	416.67	5,000.00
208.33	208.33	208.33	208.33	2,500.00
666.67	666.67	666.67	666.67	8,000.00
1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
0.00	0.00	0.00	0.00	0.00
600.00	600.00	600.00	600.00	7,200.00
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
3,416.66	3,416.66	3,416.66	3,416.66	41,000.00
0.00	0.00	0.00	0.00	0.00
625.00	625.00	625.00	625.00	7,500.00
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
23.33	23.33	23.33	23.33	280.00
0.00	0.00	0.00	0.00	0.00
208.33	208.33	208.33	208.33	2,500.00
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
10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
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	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
100-35-19		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	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
100-3510-52220	Fuel,Oil & Lube Fire Dept	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
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	341.74	341.66	341.66	341.66	341.66	341.66	341.66	341.66
100-3510-52450	Repair&MaintVehicle Fire Dept	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
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	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-3510-53123	Utilities/Fire Dept	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-3510-54250	Capital Outlay-Equipment	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3510-54460	Fire Dept. Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3520-51110	Fire Fighting Salary Reg. Empl	1,762.99	1,762.91	1,762.91	1,762.91	1,762.91	1,762.91	1,762.91	1,762.91
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	483.37	483.33	483.33	483.33	483.33	483.33	483.33	483.33
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	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
100-38-3005	Reimbursement - Chamber Salary	2,416.63	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67
100-38-3010	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-38-9000	Miscellaneous	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-39-1000	Transfer in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-03511	Animal Control Salaries	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
100-3910-51110	Animal Control Supplies	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3910-51110	Animal Control Overtime	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3910-51120	Animal Control - Health Ins.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
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
100-3910-51240	Animal Control-Retirement	258.37	258.33	258.33	258.33	258.33	258.33	258.33	258.33
100-3910-51270	Animal Control-Workers Comp.	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66
100-3910-52123	Animal Control Utilities	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
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	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66
100-3910-52220	Rep & Maint- Vehicle	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3910-52310	Insurance Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-53170	Uniforms - Animal Control	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3910-54250	Equipment Capital Outlay	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
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.	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
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	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-4100-51210	Public Works-Group Insurance	866.74	866.66	866.66	866.66	866.66	866.66	866.66	866.66
100-4100-51220	Public Works-SS	291.74	291.66	291.66	291.66	291.66	291.66	291.66	291.66
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	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
100-4100-52220	Repairs& Maint.Vehicle 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
100-4100-52220	Repairs and Maint. Streets	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
100-4100-52310	Insurance Liability	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-4100-52390	Drug Testing	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

9/30/21	10/31/21	11/30/21	12/31/21	YTD Total
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
65.00	65.00	65.00	65.00	780.00
416.67	416.67	416.67	416.67	5,000.00
83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00
341.66	341.66	341.66	341.66	4,100.00
416.67	416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	5,000.00
416.67	416.67	416.67	416.67	5,000.00
41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00
1,762.91	1,762.91	1,762.91	1,762.91	21,155.00
0.00	0.00	0.00	0.00	0.00
483.33	483.33	483.33	483.33	5,800.00
0.00	0.00	0.00	0.00	0.00
625.00	625.00	625.00	625.00	7,500.00
2,416.67	2,416.67	2,416.67	2,416.67	29,000.00
0.00	0.00	0.00	0.00	0.00
200.00	200.00	200.00	200.00	2,400.00
0.00	0.00	0.00	0.00	0.00
2,040.00	2,040.00	2,040.00	2,040.00	24,480.00
333.33	333.33	333.33	333.33	4,000.00
41.67	41.67	41.67	41.67	500.00
500.00	500.00	500.00	500.00	6,000.00
90.00	90.00	90.00	90.00	1,080.00
33.33	33.33	33.33	33.33	400.00
258.33	258.33	258.33	258.33	3,100.00
41.66	41.66	41.66	41.66	500.00
150.00	150.00	150.00	150.00	1,800.00
100.00	100.00	100.00	100.00	1,200.00
166.66	166.66	166.66	166.66	2,000.00
83.33	83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	500.00
41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	10,000.00
9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
83.33	83.33	83.33	83.33	1,000.00
866.66	866.66	866.66	866.66	10,400.00
291.66	291.66	291.66	291.66	3,500.00
208.33	208.33	208.33	208.33	2,500.00
775.00	775.00	775.00	775.00	9,300.00
2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
875.00	875.00	875.00	875.00	10,500.00
500.00	500.00	500.00	500.00	6,000.00
66.67	66.67	66.67	66.67	800.00

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
100-4100-53110	Operating Supplies	3,704.74	3,704.66	3,704.66	3,704.66	3,704.66	3,704.66	3,704.66	3,704.66
100-4100-53111	Uniforms-Street	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-4100-53127	Fuel, Oil & Lube Street 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
100-4100-53130	Utilities /Street Dept	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-4100-54120	Nature Trail-SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-54120	FEMA Hurricane Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-54130	Capital Outlay - Building	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
100-4100-54240	Capital Outlay-Other Equipment	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
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
100122714	Due to Ga Crime Victim Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100122715	Due Victim's Abuse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100124150	Georgia Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100124225	Interest - Installment Notes	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
206-11-1500	2006 CDBG	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
210-11-1116	CDBG - 2010	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
210-11-1195	CDBG Grant 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1200	CDBG-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1205	CDBG Bank Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1900	Bank Charges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1901	Due to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1902	Due to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-12-1100	Accouns Payable	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
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

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

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9/30/21	10/31/21	11/30/21	12/31/21	YTD Total
3,704.66	3,704.66	3,704.66	3,704.66	44,456.00
500.00	500.00	500.00	500.00	6,000.00
1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
208.33	208.33	208.33	208.33	2,500.00
4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
208.33	208.33	208.33	208.33	2,500.00
833.33	833.33	833.33	833.33	10,000.00
0.00	0.00	0.00	0.00	0

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

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Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
210-907750	Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-11-1110	FMB 2019 CDBG Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-12-1000	Due To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-13-5100	Fund Balance 2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-33-4000	2019 CDBG Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-54-1000	2019 CDBG Admin Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-54-1010	2019 CDBG Construction Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-11-1210	SPLOST 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-11-1900	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-11-3103	Due From SPLOST 2012 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-12-1100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-12-1305	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-12-1900	Due To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-13-3400	Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-34-4110	SPLOST Fees	14,783.37	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33	14,783.33
320-34-4225	Interest Income	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
320-4520-51100	Salaries	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
320-4520-51130	Overtime	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
320-4520-51210	Group Insurance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
320-4520-51220	Social Security	308.37	308.33	308.33	308.33	308.33	308.33	308.33	308.33
320-4520-51225	Medicare	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
320-4520-51240	Employee Retirement	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
320-4520-52220	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
320-4520-52225	Main. Rd.St.&Brd. SPLOST	5,208.37	5,208.33	5,208.33	5,208.33	5,208.33	5,208.33	5,208.33	5,208.33
320-4520-52230	Vehicles/Capital Outlay-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
320-4520-52240	Equipment/Capital Outlay/SPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-4520-52310	Insurance Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-4520-53110	Supplies - SPLOST	1,578.37	1,578.33	1,578.33	1,578.33	1,578.33	1,578.33	1,578.33	1,578.33
320-4520-53127	Fuel, Oil & Lube SPLOST	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
320-4520-54130	Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-4520-55128	Utilities - SPLOST	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67
325-11-1110	T-SPLOST	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
325-11-1900	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-12-1900	Due To General Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
325-13-3400	Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-34-4110	T-SPLOST Fees	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
505-11-1110	Cash - FM Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1112	PPG Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1180	Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1185	CDBG Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1900	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1901	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1910	Renewal & Extension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1930	Allowance For Doubtful Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-3100	Due From Sanitation	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
505-11-4800	Construction in Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-5102	W/S Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9/30/21	10/31/21	11/30/21	12/31/21	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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
14,783.33	14,783.33	14,783.33	14,783.33	177,400.00
45.00	45.00	45.00	45.00	540.00
3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
83.33	83.33	83.33	83.33	1,000.00
50.00	50.00	50.00	50.00	600.00
308.33	308.33	308.33	308.33	3,700.00
75.00	75.00	75.00	75.00	900.00
208.33	208.33	208.33	208.33	2,500.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
5,208.33	5,208.33	5,208.33	5,208.33	62,500.00
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
1,578.33	1,578.33	1,578.33	1,578.33	18,940.00
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
66.67	66.67	66.67	66.67	800.00
4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
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

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For the Period From Jan 1, 2021 to Dec 31, 2021

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Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
505-11-5300	Deferred bond issue cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6100	W/S Sinking Fund 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6101	Sinking Fund #3 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6300	F & M Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6500	GEFA-City of Lakeland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6505	GEFA-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7100	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7500	Water-Sewer System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7501	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7502	Auto & Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7503	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7504	Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7505	Construction in Progress-Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7506	CIP Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7510	Reserve for Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-1100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-1500	Due to Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-1900	Due to General fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2400	Accrued Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2600	Customer Deposits Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2700	GEFA Note Payable - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2708	Garnishment W/H Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2800	Bonds Payable-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-4130	FICA - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-4200	Uniforms W/H - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-4300	W/S Deposits Refund/Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5300	Note Payable - FMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5400	Note Payable - IBM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5500	GEFA Note Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5610	2008 Series Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5700	GEFA-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-3400	Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-4000	Cont Capital - Gen Fund 1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-4001	Cont Capital- 1985 Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-4002	Cont Capital - DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-4003	Cont Capital - GEFA	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
505-34-4208	USDA Funds PPG Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4210	Water Charges	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
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	1,916.74	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66
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	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33
505-34-4255	Sewer Connection Fees	66.74	66.66	66.66	66.66	66.66	66.66	66.66	66.66
505-34-9001	Loss on sale of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

9/30/21	10/31/21	11/30/21	12/31/21	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
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
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
53,000.00	53,000.00	53,000.00	53,000.00	636,000.00
0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	1,500.00
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
1,916.66	1,916.66	1,916.66	1,916.66	23,000.00
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
66.66	66.66	66.66	66.66	800.00
0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

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Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
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	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
505-39-2200	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51110	Public Works- Salaries	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
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	382.63	382.67	382.67	382.67	382.67	382.67	382.67	382.67
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	122.00	122.00	122.10	122.10	122.10	122.10	122.10	122.10
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	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
505-4410-51220	Public Works Social Security	458.37	458.33	458.33	458.33	458.33	458.33	458.33	458.33
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	608.37	608.33	608.33	608.33	608.33	608.33	608.33	608.33
505-4410-51241	Public Works Retirement Contr.	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-52130	Professional Services	2,466.42	2,466.38	2,466.38	2,466.38	2,466.38	2,466.38	2,466.38	2,466.38
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	166.67	166.67	166.67	166.67	166.67	166.67	166.67
505-4410-52220	Main. & Repair - Vehicle	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67
505-4410-52220	Main. & Repair - Heavy Equip.	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 - Other Equip.	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66
505-4410-52220	Repairs & Maint.- Heavy 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
505-4410-52220	Repairs & Maint. Vehicle	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66
505-4410-52250	Capital Outlay - Other Eq	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
505-4410-52310	Insurance Liability	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33
505-4410-52350	Travel Expense	20.87	20.83	20.83	20.83	20.83	20.83	20.83	20.83
505-4410-52360	Dues and Subscriptions	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66
505-4410-52370	Employee Education	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66
505-4410-52390	Postage/Permit	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
505-4410-52500	Bond Interest Expense	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	3,558.37	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33	3,558.33
505-4410-53123	Utilities/Water&Sewer	4,666.63	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
505-4410-53127	Fuel, Oil, and Lube/ W&S Dept	916.74	916.66	916.66	916.66	916.66	916.66	916.66	916.66
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	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
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	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
505-4410-56100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58110	Bond Interest Expense	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

Lakeland, Georgia

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For the Period From Jan 1, 2021 to Dec 31, 2021

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9/30/21	10/31/21	11/30/21	12/31/21	YTD Total
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
41.67	41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00	0.00
9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
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
382.67	382.67	382.67	382.67	4,592.00
166.67	166.67	166.67	166.67	2,000.00
122.10	122.10	122.10	122.10	1,465.00
0.00	0.00	0.00	0.00	0.00
1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
458.33	458.33	458.33	458.33	5,500.00
250.00	250.00	250.00	250.00	3,000.00
608.33	608.33	608.33	608.33	7,300.00
1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,466.38	2,466.38	2,466.38	2,466.38	29,596.60
2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
166.67	166.67	166.67	166.67	2,000.00
916.67	916.67	916.67	916.67	11,000.00
1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
166.66	166.66	166.66	166.66	2,000.00
2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
583.33	583.33	583.33	583.33	7,000.00
20.83	20.83	20.83	20.83	250.00
416.66	416.66	416.66	416.66	5,000.00
41.66	41.66	41.66	41.66	500.00
400.00	400.00	400.00	400.00	4,800.00
15,333.33	15,333.33	15,333.33	15,333.33	184,000.00
3,558.33	3,558.33	3,558.33	3,558.33	42,700.00
4,666.67	4,666.67	4,666.67	4,666.67	56,000.00
916.66	916.66	916.66	916.66	11,000.00
41.67	41.67	41.67	41.67	500.00
166.67	166.67	166.67	166.67	2,000.00
0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	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

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
5052510-53118	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-11-1110	Sanitation Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-11-1900	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-11-1930	Allowance for Doubtful	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-11-7500	Garbage Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-11-7510	Reserve for Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-1100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-1100`	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-1300	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-1900	Due To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-3100	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-3500	Due To W/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-5300	Note Payable -BB&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-5301	Note Payable - BB&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-13-3400	Retained Earnings	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	20,066.63	20,066.67	20,066.67	20,066.67	20,066.67	20,066.67	20,066.67	20,066.67
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
510-34-9900	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-38-9000	Miscellaneous Revenue	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	2,609.24	2,609.16	2,609.16	2,609.16	2,609.16	2,609.16	2,609.16	2,609.16
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	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
510-4520-51220	Social Security	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
510-4520-51230	Medicare	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
510-4520-51240	Santation-Retirement	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
510-4520-51270	Workers Comp.	315.87	315.83	315.83	315.83	315.83	315.83	315.83	315.83
510-4520-52220	Repairs & Maint. Vehicle	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
510-4520-52310	Insurance Liability	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
510-4520-52390	Contract Sanitation Services	9,166.63	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	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66
510-4520-53110	Capital Outlay	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00
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	58.37	58.33	58.33	58.33	58.33	58.33	58.33	58.33
510-4520-5533		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
510.		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
515-11-1110	SPLOST-Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-11-1310	T-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

9/30/21	10/31/21	11/30/21	12/31/21	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
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
20,066.67	20,066.67	20,066.67	20,066.67	240,800.00
0.00	0.00	0.00	0.00	0.00
25.00	25.00	25.00	25.00	300.00
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
2,609.16	2,609.16	2,609.16	2,609.16	31,310.00
50.00	50.00	50.00	50.00	600.00
100.00	100.00	100.00	100.00	1,200.00
650.00	650.00	650.00	650.00	7,800.00
250.00	250.00	250.00	250.00	3,000.00
41.67	41.67	41.67	41.67	500.00
208.33	208.33	208.33	208.33	2,500.00
315.83	315.83	315.83	315.83	3,790.00
1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
250.00	250.00	250.00	250.00	3,000.00
9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
0.00	0.00	0.00	0.00	0.00
416.66	416.66	416.66	416.66	5,000.00
3,525.00	3,525.00	3,525.00	3,525.00	42,300.00
1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
58.33	58.33	58.33	58.33	700.00
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: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

Account ID	Account Description	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
515-12-1900	Due To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-13-3400	Retained Earnings	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
515-36-1001	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-11-1110	T-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-34-4110	T-SPLOST Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-4520-52220	Repair& Main. Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-4520-52225	Repair Streets and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-4520-53110	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-4520-53127	Fuel, Oil and Lube	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	217,901.67	217,901.03	217,901.03	217,901.03	217,901.03	217,901.03	217,901.03	217,901.03
	- Expenses	-223,403.16	-223,401.44	-223,401.54	-223,401.54	-223,401.54	-223,401.54	-223,401.54	-223,401.54
	Net Income	-5,501.49	-5,500.41	-5,500.51	-5,500.51	-5,500.51	-5,500.51	-5,500.51	-5,500.51
	Assets	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Liabilities	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2021 City of Lakeland Budget

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description: City of Lakeland 2021 Budget

9/30/21	10/31/21	11/30/21	12/31/21	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
217,901.03	217,901.03	217,901.03	217,901.03	2,614,813.00
-223,401.54	-223,401.54	-223,401.54	-223,401.54	-2,680,820.00
-5,500.51	-5,500.51	-5,500.51	-5,500.51	-66,007.00
4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
0.00	0.00	0.00	0.00	0.00