100 GENERAL FUND 031 TAXES 311 GENERAL PROPERTY TAXES	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
100 GENERAL FUND								
031 TAXES								
31100 GENERAL PROPERTY TAXES								
31110 REAL PROPERTY - CURRENT Y								
4 REVENUE ACCOUNT								
311100 REAL PROPERTY-CURRENT YEA	296,482.09-	291,804.51	273,811.24-	297,804.51	309,520.93	309,520.93	.00	
311105 PROPERTY TAX LATE FEES	.00	.00	367.64-	.00	.00	.00	.00	
311110 PUBLIC UTILITY	390.44-	.00	10,179.75-	.00	7,200.00	7,200.00	.00	
31110 REAL PROPERTY - CURRENT Y	296,872.53-	291,804.51	284,358.63-	297,804.51	316,720.93	316,720.93	.00	
31120 REAL PROPERTY - PRIOR YEA								
311200 REAL PROPERTY-PRIOR YEAR	6,275.67-	.00	3,930.10-	.00	.00	.00	.00	
31120 REAL PROPERTY - PRIOR YEA	6,275.67-	.00	3,930.10-	.00	.00	.00	.00	
31130 PERSONAL PROPERTY-CURRENT								
311300 PERSONAL PROPERTY-CURRENT	.00	.00	21,899.87-	.00	21,485.55	21,485.55	.00	
311310 MOTOR VEHICLE	30,946.44-	31,237.32	31,468.78-	29,942.16	32,829.12	32,829.12	.00	
311315 TITLE AD VALOREM TAX (201	.00	.00	1,233.36-	.00	.00	.00	.00	
311320 MOBILE HOME	471.14-	1,600.42	963.05-	1,537.54	1,623.54	1,623.54	.00	
311340 INTANGIBLES (REG/RECORD)	.00	.00	.00	.00	.00	.00	.00	
31130 PERSONAL PROPERTY-CURRENT	31,417.58-	32,837.74	55,565.06-	31,479.70	55,938.21	55,938.21	.00	
31160 INTANGIBLE TAX								
311600 INTANGIBLE TAX	3,469.98-	4,800.00	11,307.82-	3,600.00	7,200.00	7,200.00	.00	
311602 REAL ESTATE TRANSFER TAX	1,526.29-	2,400.00	267.21-	1,200.00	1,200.00	1,200.00	.00	
31160 INTANGIBLE TAX	4,996.27-	7,200.00	11,575.03-	4,800.00	8,400.00	8,400.00	.00	
31170 FRANCHISE TAXES								
311710 ELECTRIC	143,283.73-	130,000.00	137,441.67-	130,000.00	135,000.00	135,000.00	.00	
311750 CABLE	28,548.40-	28,000.00	27,797.83-	28,000.00	28,000.00	28,000.00	.00	
311760 TELEPHONE	9,562.67-	10,000.00	8,941.41-	10,000.00	10,000.00	10,000.00	.00	
31170 FRANCHISE TAXES	181,394.80-	168,000.00	174,180.91-	168,000.00	173,000.00	173,000.00	.00	
31300 GENERAL SALES AND USE TAX								
31300 GENERAL SALES & USE TAXES								
311315 TITLE AD VALOREM TAX (201	.00	.00	.00	.00	.00	.00	.00	
313100 LOCAL OPTION SALES TAX	637,596.28-	588,000.00	498,879.00-	554,205.40	429,950.90	429,950.90	.00	
313200 SPECIAL PURPOSE LOST	.00	.00	.00	.00	.00	.00	.00	
313315 TITLE AD VALOREM TAX (Los	.00	.00	12,822.91-	.00	.00	.00	.00	
31300 GENERAL SALES & USE TAXES	637,596.28-	588,000.00	511,701.91-	554,205.40	429,950.90	429,950.90	.00	
31400 SELECTIVE SALES AND USE T								
31400 SELECTIVE SALES & USE TAX								
314200 ALCOHOLIC BEVERAGE EXCISE	57,191.23-	58,800.00	48,629.31-	56,756.16	.00	.00	.00	

314210 BEER	.00	.00	10,968.09-	.00	60,598.46	60,598.46	.00
314211 WINE	.00	.00	283.37-	.00	1,236.70	1,236.70	.00
314212 LIQUOR	.00	.00	.00	.00	.00	.00	.00
31400 SELECTIVE SALES & USE TAX	57,191.23-	58,800.00	59,880.77-	56,756.16	61,835.16	61,835.16	.00
31600 BUSINESS TAXES							

100 GENERAL FUND 031 TAXES 316 BUSINESS TAXES	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
31600 BUSINESS TAXES								
316100 BUSINESS AND OCCUPATION T	33,360.88-	36,000.00	14,260.00-	36,000.00	15,000.00	15,000.00	.00	
316150 OCC TAX/BUS LIC LATE FEE	1,000.00-	.00	.00	.00	.00	.00	.00	
316200 INSURANCE PREMIUM TAX	138,614.57-	120,000.00	144,279.03-	120,000.00	130,000.00	138,000.00	.00	
316300 FINANCIAL INSTITUTIONS TA	10,702.00-	10,000.00	8,282.00-	10,000.00	10,000.00	10,000.00	.00	
31600 BUSINESS TAXES	183,677.45-	166,000.00	166,821.03-	166,000.00	155,000.00	163,000.00	.00	
31900 PENALTIES & INT. ON DELIN								
31900 PENALTIES & INT ON DELQ T								
319000 PENALTIES AND INTEREST	.00	.00	.00	.00	.00	.00	.00	
319400 BUSINESS	.00	.00	851.23-	.00	.00	.00	.00	
319500 FIFA	.00	.00	690.00-	.00	.00	.00	.00	
31900 PENALTIES & INT ON DELQ T	.00	.00	1,541.23-	.00	.00	.00	.00	
032 LICENSES AND PERMITS								
32100 BUSINESS LICENSES								
32100 ALCOHOLIC BEVERAGES								
321110 BEER	.00	.00	2,625.00-	.00	2,625.00	2,625.00	.00	
321120 WINE	.00	.00	2,250.00-	.00	2,250.00	2,250.00	.00	
321130 LIQUOR	.00	.00	2,250.00-	.00	2,250.00	2,250.00	.00	
321200 APPLICATION FEE	.00	.00	600.00-	.00	600.00	600.00	.00	
32100 ALCOHOLIC BEVERAGES	.00	.00	7,725.00-	.00	7,725.00	7,725.00	.00	
32120 GENERAL BUSINESS LICENSE								
321220 INSURANCE	.00	.00	13,120.00-	.00	12,000.00	12,000.00	.00	
32120 GENERAL BUSINESS LICENSE	.00	.00	13,120.00-	.00	12,000.00	12,000.00	.00	
033 INTERGOVERNMENTAL REVENUE								
33100 FEDERAL GOVERNMENT GRANTS								
33110 FEDERAL GOVERNEMNT GRANTS								
331100 FEDERAL GOVERNMENT GRANT	.00	.00	.00	.00	.00	.00	.00	
331101 COPS GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
331110 09p-x-088-2-5116 2009 CDB	.00	.00	.00	.00	.00	.00	.00	
334102 GDOT-LARP-COUNTY-INTERSEC	.00	.00	.00	.00	.00	.00	.00	
33110 FEDERAL GOVERNEMNT GRANTS	.00	.00	.00	.00	.00	.00	.00	
33400 STATE GOVERNMENT GRANTS								
33410 OPERATING - CATEGORICAL								
334100 STATE GOVERNMENT GRANTS	.00	.00	.00	.00	.00	.00	.00	

334102 GDOT-LARP-COUNTY-INTERSEC	.00	.00	64,625.27-	.00	.00	.00	.00
334103 LOCAL MAINT & IMPROVE GRA	.00	.00	.00	.00	.00	26,327.24	.00
334110 TECHNOLOGY GRANT FR GOHS	12,500.00-	.00	.00	.00	.00	.00	.00
33410 OPERATING - CATEGORICAL	12,500.00-	.00	64,625.27-	.00	.00	26,327.24	.00
33500 LOCAL GOVERNMENT GRANTS							
33500 STATE GOV'T IN LIEU OF TA							
335000 LOCAL GOVERNMENT GRANTS	.00	.00	.00	.00	.00	.00	.00
33500 STATE GOV'T IN LIEU OF TA	.00	.00	.00	.00	.00	.00	.00
33600 LOCAL GOVERNMENT GRANTS							
33600 LOCAL GOV'T GRANTS							

100 GENERAL FUND 033 INTERGOVERNMENTAL REVENUE 336 LOCAL GOVERNMENT GRANTS	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
336000 LEE COUNTY BOARD OF ED (P	46,968.00-	46,968.00	46,968.00-	46,968.00	46,968.00	46,968.00	.00	
33600 LOCAL GOV'T GRANTS	46,968.00-	46,968.00	46,968.00-	46,968.00	46,968.00	46,968.00	.00	
33800 LOCAL GOV PAY-IN-LIEU-OF-								
33800 LOCAL GOV'T IN LIEU OF TA								
338000 HOUSING AUTHORITY P-I-L-O	.00	.00	3,939.84-	2,000.00	2,400.00	2,400.00	.00	
33800 LOCAL GOV'T IN LIEU OF TA	.00	.00	3,939.84-	2,000.00	2,400.00	2,400.00	.00	
034 CHARGES FOR SERVICES								
34100 NO DESCRIPTION								
34100 GENERAL GOVERNMENT								
341910 ELECTION QUALIFYING FEES	162.00-	162.00	54.00-	54.00	216.00	216.00	.00	
34100 GENERAL GOVERNMENT	162.00-	162.00	54.00-	54.00	216.00	216.00	.00	
34400 UTILITIES / ENTERPRISE								
34410 SANITATION								
344110 GARBAGE FEES	356,941.98-	360,000.00	418,354.02-	390,887.76	436,881.00	474,362.67	.00	
34410 SANITATION	356,941.98-	360,000.00	418,354.02-	390,887.76	436,881.00	474,362.67	.00	
34900 OTHER CHARGES FOR SERVICE								
34900 OTHER CHARGES FOR SERVICE								
349300 RETURNED CHECK FEE	.00	360.00	105.00-	360.00	.00	.00	.00	
349301 REIMBURSEMENT FOR EMP TIM	83.50-	49.00-	55.60-	.00	.00	.00	.00	
34900 OTHER CHARGES FOR SERVICE	83.50-	311.00	160.60-	360.00	.00	.00	.00	
035 FINES AND FORFEITURES								
35100 FINES AND FORFEITURES								
35110 COURT FINE & FORFEITURES								
351170 MUNICIPAL COURT FINES	126,628.73-	175,000.00	181,217.90-	131,257.08	177,596.28	177,596.28	.00	
351172 INS REQUEST FOR POLICE RP	64.00-	.00	58.00-	.00	.00	.00	.00	
35110 COURT FINE & FORFEITURES	126,692.73-	175,000.00	181,275.90-	131,257.08	177,596.28	177,596.28	.00	
35130 CONFISCATION								

351300 CONFISCATION	.00	.00	.00	.00	.00	.00	.00
351320 CASH CONFISCATION	.00	.00	987.00-	.00	.00	.00	.00
351340 OTHER CONFISCATION	.00	.00	.00	.00	.00	.00	.00
35130 CONFISCATION	.00	.00	987.00-	.00	.00	.00	.00
036 INVESTMENT INCOME							
36100 INVESTMENT INCOME							
36100 INTEREST REVENUES							
361000 INTEREST	539.69-	.00	.00	.00	.00	.00	.00
361001 INTEREST-SPLOST	.00	.00	.00	.00	.00	.00	.00
36100 INTEREST REVENUES	539.69-	.00	.00	.00	.00	.00	.00
038 MISCELLANEOUS REVENUE							
38100 REIMBURSEMENT INSURANCE P							
38100 REIMBURSEMENT FOR INSURAN							
381000 REIMBURSEMENT FOR INSURAN	15,017.69-	.00	.00	.00	.00	.00	.00
38100 REIMBURSEMENT FOR INSURAN	15,017.69-	.00	.00	.00	.00	.00	.00

100 GENERAL FUND 039 OTHER FINANCING SOURCES 381 REIMBURSEMENT INSURANCE P	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
039 OTHER FINANCING SOURCES								
39100 OTHER FINANCING SOURCES								
39100 OTHER FINANCING								
391100 GENERAL FUND BEGINNING BA	.00	350,000.00	.00	200,000.00	200,000.00	200,000.00	.00	
391102 DUE FROM WATER (BUDGET)	.00	200,000.00	.00	200,000.00	50,000.00	.00	.00	
391103 SEIZED FUNDS AND FORFIETU	987.00-	.00	.00	.00	.00	.00	.00	
391105 PD TOYS FOR FOSTER KIDS	2,877.23-	720.00	832.39-	720.00	.00	.00	.00	
391106 PD EXPLORER PROGRAM	780.00-	720.00	1,473.49-	720.00	.00	.00	.00	
391107 MISC REV FR COPIES/CUST R	265.25-	.00	7.80-	.00	.00	.00	.00	
391200 TRANSFER IN-OTHER FUNDS	.00	.00	324.00	.00	.00	100,000.00	.00	
39100 OTHER FINANCING	4,909.48-	551,440.00	1,989.68-	401,440.00	250,000.00	300,000.00	.00	
39200 PROCEEDS OF FIXED ASSET D								
39200 PROCEEDS GEN FIXED ASSET								
392100 SALE OF ASSETS	1,603.01-	.00	.00	.00	.00	.00	.00	
392200 PROPERTY SALE	.00	.00	.00	.00	.00	.00	.00	
39200 PROCEEDS GEN FIXED ASSET	1,603.01-	.00	.00	.00	.00	.00	.00	
100 GENERAL FUND	1964,839.89-	2446,523.25	2008,753.98-	2252,012.61	2134,631.48	2256,440.39	.00	

320 SPLOST FUND 031 TAXES 313 GENERAL SALES AND USE TAX	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
320 SPLOST FUND								
031 TAXES								

31300 GENERAL SALES AND USE TAX							
31300 GENERAL SALES & USE TAXES							
4 REVENUE ACCOUNT							
313200 SPECIAL PURPOSE LOST	.00	.00	.00	.00	275,451.12	.00	.00
31300 GENERAL SALES & USE TAXES	.00	.00	.00	.00	275,451.12	.00	.00
039 OTHER FINANCING SOURCES							
39100 OTHER FINANCING SOURCES							
39100 OTHER FINANCING							
391200 TRANSFER IN-OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
39100 OTHER FINANCING	.00	.00	.00	.00	.00	.00	.00
320 SPLOST FUND	.00	.00	.00	.00	275,451.12	.00	.00

340 GRANT FUND 033 INTERGOVERNMENTAL REVENUE 331 FEDERAL GOVERNMENT GRANTS	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
340 GRANT FUND								
033 INTERGOVERNMENTAL REVENUE								
33100 FEDERAL GOVERNMENT GRANTS								
33110 FEDERAL GOVERNEMNT GRANTS								
4 REVENUE ACCOUNT								
331110 09p-x-088-2-5116 2009 CDB	166,294.80-	.00	.00	.00	.00	.00	.00	
33110 FEDERAL GOVERNEMNT GRANTS	166,294.80-	.00	.00	.00	.00	.00	.00	
33400 STATE GOVERNMENT GRANTS								
33410 OPERATING - CATEGORICAL								
334101 GEFA DWSRF-11-015	.00	.00	.00	652,000.00	.00	.00	.00	
33410 OPERATING - CATEGORICAL	.00	.00	.00	652,000.00	.00	.00	.00	
340 GRANT FUND	166,294.80-	.00	.00	652,000.00	.00	.00	.00	

505 WATER AND SEWER FUND 033 INTERGOVERNMENTAL REVENUE 331 FEDERAL GOVERNMENT GRANTS	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
505 WATER AND SEWER FUND								
033 INTERGOVERNMENTAL REVENUE								
33100 FEDERAL GOVERNMENT GRANTS								
33110 FEDERAL GOVERNEMNT GRANTS								
4 REVENUE ACCOUNT								
331115 USDA GRANT FOR SCALES/PUM	.00	.00	.00	.00	.00	.00	.00	
33110 FEDERAL GOVERNEMNT GRANTS	.00	.00	.00	.00	.00	.00	.00	
33400 STATE GOVERNMENT GRANTS								
33410 OPERATING - CATEGORICAL								
334100 STATE GOVERNMENT GRANTS	.00	.00	.00	.00	.00	.00	.00	
334101 GEFA DWSRF-11-015	287,905.82-	.00	316,895.78-	.00	.00	.00	.00	

334104 DCA-ONE GEORGIA FY 2013	.00	.00	500,000.00-	.00	.00	.00	.00
33410 OPERATING - CATEGORICAL	287,905.82-	.00	816,895.78-	.00	.00	.00	.00
33500 LOCAL GOVERNMENT GRANTS							
33500 STATE GOV'T IN LIEU OF TA							
335000 LOCAL GOVERNMENT GRANTS	.00	.00	.00	.00	.00	.00	.00
335100 LEE BOE-RB LEE FUNDING	100,000.00-	.00	461,118.74-	.00	.00	.00	.00
33500 STATE GOV'T IN LIEU OF TA	100,000.00-	.00	461,118.74-	.00	.00	.00	.00
034 CHARGES FOR SERVICES							
34400 UTILITIES / ENTERPRISE							
34420 WATER / SEWERAGE							
344210 WATER SALES	454,416.09-	434,734.44	457,792.20-	448,531.92	468,033.31	468,033.31	.00
344211 WATER TAP FEES	65,200.00-	19,200.00	24,750.00-	35,000.00	25,826.09	25,826.09	.00
344212 RECONNECTION FEE	12,817.89-	12,000.00	11,089.88-	12,000.00	10,988.66	10,988.66	.00
344213 WATER PENALTY	25,697.22-	.00	26,876.21-	.00	26,006.70	26,006.70	.00
344214 WATER FUND BEGINNING BAL	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	.00
344215 CUSTOMER DEPOSITS	.00	12,000.00	.00	12,000.00	.00	.00	.00
344217 AFTER HOURS SERVICE FEE	100.00-	.00	.00	.00	.00	.00	.00
34420 WATER / SEWERAGE	558,231.20-	977,934.44	520,508.29-	1007,531.92	1030,854.76	1030,854.76	.00
34425 SEWER SALES							
344255 SEWER SALES	355,832.31-	335,499.72	336,225.12-	348,235.44	363,376.11	363,376.11	.00
344256 SEWER TAP FEES	64,129.50-	25,740.00	33,736.50-	30,000.00	35,203.30	35,203.30	.00
344257 SEWER PENALTY	.00	.00	.00	.00	.00	.00	.00
34425 SEWER SALES	419,961.81-	361,239.72	369,961.62-	378,235.44	398,579.41	398,579.41	.00
34900 OTHER CHARGES FOR SERVICE							
34900 OTHER CHARGES FOR SERVICE							
349300 RETURNED CHECK FEE	1,120.00-	840.00	1,083.74-	840.00	1,130.86	1,130.86	.00
34900 OTHER CHARGES FOR SERVICE	1,120.00-	840.00	1,083.74-	840.00	1,130.86	1,130.86	.00
036 INVESTMENT INCOME							
36100 INVESTMENT INCOME							
36100 INTEREST REVENUES							
361000 INTEREST	6,937.03-	.00	4,717.32-	.00	.00	.00	.00
36100 INTEREST REVENUES	6,937.03-	.00	4,717.32-	.00	.00	.00	.00

039 OTHER FINANCING SOURCES 361 INVESTMENT INCOME	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
039 OTHER FINANCING SOURCES								
39100 OTHER FINANCING SOURCES								
39100 OTHER FINANCING								
391120 SUMTER EMC CAPTIAL CREDIT	.00	.00	411.20-	.00	.00	.00	.00	
391200 TRANSFER IN-OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	
39100 OTHER FINANCING	.00	.00	411.20-	.00	.00	.00	.00	

39200 PROCEEDS OF FIXED ASSET D							
39200 PROCEEDS GEN FIXED ASSET							
392100 SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
39200 PROCEEDS GEN FIXED ASSET	.00	.00	.00	.00	.00	.00	.00
505 WATER AND SEWER FUND	1374,155.86-	1340,014.16	2174,696.69-	1386,607.36	1430,565.03	1430,565.03	.00