100 GENERAL FUND
031 TAXES

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
4 REVENUE ACCOUNT								
100 GENERAL FUND								
031 TAXES								
31100 GENERAL PROPERTY TAXES								
31110 REAL PROPERTY - CURRENT Y								
* 31110 REAL PROPERTY - CURRENT Y	284,358.63-	297,804.51	297,235.32-	316,720.93	316,720.93	316,720.93	316,720.93	.00
31120 REAL PROPERTY - PRIOR YEA								
31120 REAL PROPERTY - PRIOR YEA	3,930.10-	.00	2,148.86-	.00	.00	.00	.00	
31130 PERSONAL PROPERTY-CURRENT								
* 31130 PERSONAL PROPERTY-CURRENT	55,565.06-	31,479.70	48,938.36-	55,938.21	44,147.63	44,147.63	44,147.63	21.08-
31150 PROPERTY NOT ON DIGEST								
31150 PROPERTY NOT ON DIGEST	.00	.00	.00	.00	.00	.00	.00	
31160 INTANGIBLE TAX								
* 31160 INTANGIBLE TAX	11,575.03-	4,800.00	10,540.94-	8,400.00	8,400.00	8,400.00	8,400.00	.00
31170 FRANCHISE TAXES	174,180.91-	168,000.00	167,727.71-	173,000.00	173,000.00	173,000.00	173,000.00	.00
* 31170 FRANCHISE TAXES	529,609.73-	502,084.21	526,591.19-	554,059.14	542,268.56	542,268.56	542,268.56	2.13-
* 31100 GENERAL PROPERTY TAXES								
31300 GENERAL SALES AND USE TAX								
31300 GENERAL SALES & USE TAXES								
* 31300 GENERAL SALES & USE TAXES	545,852.40-	554,205.40	461,144.52-	429,950.90	458,094.00	458,094.00	458,094.00	6.55
31320 SPECIAL PURPOSE LOST	.00	.00	.00	.00	.00	.00	.00	
31320 SPECIAL PURPOSE LOST	545,852.40-	554,205.40	461,144.52-	429,950.90	458,094.00	458,094.00	458,094.00	6.55
* 31300 GENERAL SALES AND USE TAX								
31400 SELECTIVE SALES AND USE T								
31400 SELECTIVE SALES & USE TAX	59,880.77-	56,756.16	63,278.10-	61,835.16	62,787.12	62,787.12	62,787.12	1.54
* 31400 SELECTIVE SALES & USE TAX	59,880.77-	56,756.16	63,278.10-	61,835.16	62,787.12	62,787.12	62,787.12	1.54
* 31400 SELECTIVE SALES AND USE T								
31600 BUSINESS TAXES								
31600 BUSINESS TAXES	167,706.03-	166,000.00	175,286.18-	163,000.00	155,000.00	155,000.00	155,000.00	4.91-
* 31600 BUSINESS TAXES	167,706.03-	166,000.00	175,286.18-	163,000.00	155,000.00	155,000.00	155,000.00	4.91-
* 31600 BUSINESS TAXES								
31900 PENALTIES & INT. ON DELIN								
31900 PENALTIES & INT ON DELQ T								
31900 PENALTIES & INT ON DELQ T	1,541.23-	.00	299.29-	.00	.00	.00	.00	
31910 DELIQUENT TAXES	.00	.00	.00	.00	.00	.00	.00	
31910 DELIQUENT TAXES	1,541.23-	.00	299.29-	.00	.00	.00	.00	
31900 PENALTIES & INT. ON DELIN	1304,590.16-	1279,045.77	1226,599.28-	1208,845.20	1218,149.68	1218,149.68	1218,149.68	.77
*031 TAXES								

100 GENERAL FUND 032 LICENSES AND PERMITS	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
032 LICENSES AND PERMITS								
32100 BUSINESS LICENSES								
32100 ALCOHOLIC BEVERAGES	7,725.00-	.00	6,475.00-	7,725.00	4,575.00	4,575.00	4,575.00	40.78-
* 32100 ALCOHOLIC BEVERAGES								
	.00	.00	.00	.00	.00	.00	.00	
32110 ALCOHOLIC BEVERAGES								
32110 ALCOHOLIC BEVERAGES								
		.00	11,020.00-	12,000.00	12,000.00	12,000.00	12,000.00	.00
32120 GENERAL BUSINESS LICENSE	13,120.00-	.00	17,495.00-	19,725.00	16,575.00	16,575.00	16,575.00	15.97-
* 32120 GENERAL BUSINESS LICENSE	20,845.00-	.00	17,495.00-	19,725.00	16,575.00	16,575.00	16,575.00	15.97-
* 32100 BUSINESS LICENSES	20,845.00-							
*032 LICENSES AND PERMITS								
033 INTERGOVERNMENTAL REVENUE								
33100 FEDERAL GOVERNMENT GRANTS								
33110 FEDERAL GOVERNEMNT GRANTS	.00	.00	.00	.00	.00	.00	.00	
33110 FEDERAL GOVERNEMNT GRANTS								
		.00	.00	.00	.00	.00	.00	
33130 CAPITAL-INDIRECT	.00	.00	.00	.00	.00	.00	.00	
33130 CAPITAL-INDIRECT	.00							
33100 FEDERAL GOVERNMENT GRANTS								
33400 STATE GOVERNMENT GRANTS								
33410 OPERATING - CATEGORICAL		.00	28,377.96-	26,327.24	28,377.96	28,377.96	28,377.96	7.79
* 33410 OPERATING - CATEGORICAL	90,872.81-	.00	28,377.96-	26,327.24	28,377.96	28,377.96	28,377.96	7.79
* 33400 STATE GOVERNMENT GRANTS	90,872.81-							
33500 LOCAL GOVERNMENT GRANTS								
33500 STATE GOV'T IN LIEU OF TA		.00	.00	.00	.00	.00	.00	
33500 STATE GOV'T IN LIEU OF TA	.00	.00	.00	.00	.00	.00	.00	
33500 LOCAL GOVERNMENT GRANTS	.00							
33600 LOCAL GOVERNMENT GRANTS								
33600 LOCAL GOV'T GRANTS		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	46,968.00	.00
* 33600 LOCAL GOVERNMENT GRANTS	46,968.00-							
33800 LOCAL GOV PAY-IN-LIEU-OF-								
33800 LOCAL GOV'T IN LIEU OF TA		2,000.00	3,939.84-	2,400.00	2,000.00	2,000.00	2,000.00	16.67-
* 33800 LOCAL GOV'T IN LIEU OF TA	3,939.84-	2,000.00	3,939.84-	2,400.00	2,000.00	2,000.00	2,000.00	16.67-
* 33800 LOCAL GOV PAY-IN-LIEU-OF-	3,939.84-	48,968.00	79,285.80-	75,695.24	77,345.96	77,345.96	77,345.96	2.18
*033 INTERGOVERNMENTAL REVENUE	141,780.65-							
034 CHARGES FOR SERVICES								
34100 GENERAL GOVVERNMENT		54.00	216.00-	216.00	.00	.00	.00	
34100 GENERAL GOVERNMENT	54.00-	54.00	216.00-	216.00	.00	.00	.00	
34100 GENERAL GOVERNMENT	54.00-							
34100 GENERAL GOVVERNMENT								
34200 PUBLIC SAFETY								
34200 OTHERS FEE								

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
100 GENERAL FUND								
034 CHARGES FOR SERVICES								
34200 OTHERS FEE	.00	.00	592.00-	.00	.00	.00	.00	
34200 PUBLIC SAFETY	.00	.00	592.00-	.00	.00	.00	.00	
34400 UTILITIES / ENTERPRISE								
34410 SANITATION	423,115.02-	390,887.76	494,678.38-	474,362.67	.00	.00	.00	
34410 SANITATION	423,115.02-	390,887.76	494,678.38-	474,362.67	.00	.00	.00	
34400 UTILITIES / ENTERPRISE								
34900 OTHER CHARGES FOR SERVICE								
34900 OTHER CHARGES FOR SERVICE	160.60-	360.00	265.40-	.00	.00	.00	.00	
34900 OTHER CHARGES FOR SERVICE	160.60-	360.00	265.40-	.00	.00	.00	.00	
34900 OTHER CHARGES FOR SERVICE	423,329.62-	391,301.76	495,751.78-	474,578.67	.00	.00	.00	
034 CHARGES FOR SERVICES								
035 FINES AND FORFEITURES								
35100 FINES AND FORFEITURES								
35110 COURT FINE & FORFEITURES	181,405.90-	131,257.08	148,211.80-	177,596.28	121,000.00	121,000.00	121,000.00	31.87-
* 35110 COURT FINE & FORFEITURES					.00	.00	.00	
35130 CONFISCATION	7,664.44-	.00	.00	.00	121,000.00	121,000.00	121,000.00	31.87-
35130 CONFISCATION	189,070.34-	131,257.08	148,211.80-	177,596.28	121,000.00	121,000.00	121,000.00	31.87-
* 35100 FINES AND FORFEITURES	189,070.34-	131,257.08	148,211.80-	177,596.28				
*035 FINES AND FORFEITURES								
036 INVESTMENT INCOME								
36100 INVESTMENT INCOME								
36100 INTEREST REVENUES	1,140.20-	.00	856.49-	.00	.00	.00	.00	
36100 INTEREST REVENUES	1,140.20-	.00	856.49-	.00	.00	.00	.00	
36100 INVESTMENT INCOME	1,140.20-	.00	856.49-	.00	.00	.00	.00	
036 INVESTMENT INCOME								
038 MISCELLANEOUS REVENUE								
38100 REIMBURSEMENT INSURANCE P								
38100 REIMBURSEMENT FOR INSURAN	.00	.00	12,958.00-	.00	.00	.00	.00	
38100 REIMBURSEMENT FOR INSURAN	.00	.00	12,958.00-	.00	.00	.00	.00	
38100 REIMBURSEMENT INSURANCE P	.00	.00	12,958.00-	.00	.00	.00	.00	
038 MISCELLANEOUS REVENUE								
039 OTHER FINANCING SOURCES								
39100 OTHER FINANCING SOURCES								
39100 OTHER FINANCING	59,696.51-	401,440.00	101,943.32-	300,000.00	617,934.28	617,934.28	617,934.28	105
* 39100 OTHER FINANCING	59,696.51-	401,440.00	101,943.32-	300,000.00	617,934.28	617,934.28	617,934.28	105
* 39100 OTHER FINANCING SOURCES								
39200 PROCEEDS OF FIXED ASSET D								
39200 PROCEEDS GEN FIXED ASSET	.00	.00	.00	.00	.00	.00	.00	
39200 PROCEEDS GEN FIXED ASSET	.00	.00	.00	.00	.00	.00	.00	
39200 PROCEEDS OF FIXED ASSET D	59,696.51-	401,440.00	101,943.32-	300,000.00	617,934.28	617,934.28	617,934.28	105
*039 OTHER FINANCING SOURCES	2140,452.48-	2252,012.61	2083,101.47-	2256,440.39	2051,004.92	2051,004.92	2051,004.92	9.10-
*100 GENERAL FUND								

210 CONFISCATED ASSETS FUND
039 OTHER FINANCING SOURCES

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
210 CONFISCATED ASSETS FUND								
035 FINES AND FORFEITURES								
35100 FINES AND FORFEITURES								
35110 COURT FINE & FORFEITURES	.00	.00	.00	.00	.00	.00	.00	
35110 COURT FINE & FORFEITURES								
35130 CONFISCATION	.00	.00	.00	.00	.00	.00	.00	
35130 CONFISCATION	.00	.00	.00	.00	.00	.00	.00	
35100 FINES AND FORFEITURES	.00	.00	.00	.00	.00	.00	.00	
035 FINES AND FORFEITURES								
039 OTHER FINANCING SOURCES								
39100 OTHER FINANCING SOURCES								
39100 OTHER FINANCING	.00	.00	.00	.00	.00	.00	.00	
39100 OTHER FINANCING	.00	.00	.00	.00	.00	.00	.00	
39100 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	
039 OTHER FINANCING SOURCES								
300 PUBLIC SAFETY								
03200 POLICE DEPARTMENT								
00052 PURCHASED / CONTRACTED SV	.00	.00	.00	.00	.00	.00	.00	
00052 PURCHASED / CONTRACTED SV	.00	.00	.00	.00	.00	.00	.00	
03200 POLICE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	
300 PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00	
210 CONFISCATED ASSETS FUND								
320 SPLOST FUND								
031 TAXES								
31300 GENERAL SALES AND USE TAX								
31300 GENERAL SALES & USE TAXES	.00	.00	231,246.26-	214,239.76	365,000.00	365,000.00	365,000.00	70.37
* 31300 GENERAL SALES & USE TAXES	.00	.00	231,246.26-	214,239.76	365,000.00	365,000.00	365,000.00	70.37
* 31300 GENERAL SALES AND USE TAX	.00	.00	231,246.26-	214,239.76	365,000.00	365,000.00	365,000.00	70.37
*031 TAXES								
033 INTERGOVERNMENTAL REVENUE								
33100 FEDERAL GOVERNMENT GRANTS								
33110 FEDERAL GOVERNEMNT GRANTS	.00	.00	.00	.00	.00	.00	.00	
33110 FEDERAL GOVERNEMNT GRANTS								
33130 CAPITAL-INDIRECT	.00	.00	10,488.92-	.00	.00	.00	.00	
33130 CAPITAL-INDIRECT	.00	.00	10,488.92-	.00	.00	.00	.00	
33100 FEDERAL GOVERNMENT GRANTS								
33500 LOCAL GOVERNMENT GRANTS								
33500 STATE GOV'T IN LIEU OF TA	.00	.00	.00	.00	.00	.00	.00	
33500 STATE GOV'T IN LIEU OF TA	.00	.00	.00	.00	.00	.00	.00	
33500 LOCAL GOVERNMENT GRANTS	.00	.00	10,488.92-	.00	.00	.00	.00	
033 INTERGOVERNMENTAL REVENUE								
036 INVESTMENT INCOME								
36100 INVESTMENT INCOME								

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
320 SPLOST FUND								
036 INVESTMENT INCOME								
36100 INTEREST REVENUES	.00	.00	99.32-	.00	.00	.00	.00	
36100 INTEREST REVENUES	.00	.00	99.32-	.00	.00	.00	.00	
36100 INVESTMENT INCOME	.00	.00	99.32-	.00	.00	.00	.00	
036 INVESTMENT INCOME								
039 OTHER FINANCING SOURCES								
39100 OTHER FINANCING SOURCES								
39100 OTHER FINANCING	.00	.00	.00	.00	.00	.00	.00	
39100 OTHER FINANCING	.00	.00	.00	.00	.00	.00	.00	
39100 OTHER FINANCING SOURCES								
39300 PROCEEDS OF GEN LONG TERM								
39300 PROCEEDS OF GEN LONG TERM	.00	.00	85,725.00-	.00	.00	.00	.00	
39300 PROCEEDS OF GEN LONG TERM	.00	.00	85,725.00-	.00	.00	.00	.00	
39300 PROCEEDS OF GEN LONG TERM	.00	.00	85,725.00-	.00	.00	.00	.00	
039 OTHER FINANCING SOURCES	.00	.00	327,559.50-	214,239.76	365,000.00	365,000.00	365,000.00	70.37
*320 SPLOST FUND								
340 GRANT FUND								
033 INTERGOVERNMENTAL REVENUE								
33100 FEDERAL GOVERNMENT GRANTS								
33110 FEDERAL GOVERNEMNT GRANTS	.00	.00	.00	.00	.00	.00	.00	
33110 FEDERAL GOVERNEMNT GRANTS	.00	.00	.00	.00	.00	.00	.00	
33100 FEDERAL GOVERNMENT GRANTS								
33400 STATE GOVERNMENT GRANTS								
33410 OPERATING - CATEGORICAL	.00	652,000.00	.00	.00	.00	.00	.00	
33410 OPERATING - CATEGORICAL	.00	652,000.00	.00	.00	.00	.00	.00	
33400 STATE GOVERNMENT GRANTS	.00	652,000.00	.00	.00	.00	.00	.00	
033 INTERGOVERNMENTAL REVENUE	.00	652,000.00	.00	.00	.00	.00	.00	
340 GRANT FUND								
505 WATER AND SEWER FUND								
33410 OPERATING - CATEGORICAL	816,895.78-	.00	.00	.00	.00	.00	.00	
33400 STATE GOVERNMENT GRANTS	816,895.78-	.00	.00	.00	.00	.00	.00	
33500 LOCAL GOVERNMENT GRANTS								
33500 STATE GOV'T IN LIEU OF TA	461,118.74-	.00	.00	.00	.00	.00	.00	
33500 STATE GOV'T IN LIEU OF TA	461,118.74-	.00	.00	.00	.00	.00	.00	
33500 LOCAL GOVERNMENT GRANTS	1278,014.52-	.00	.00	.00	.00	.00	.00	
033 INTERGOVERNMENTAL REVENUE								
034 CHARGES FOR SERVICES								
34400 UTILITIES / ENTERPRISE								
34420 WATER / SEWERAGE	521,831.39-	1007,531.92	527,849.84-	1030,854.76	1050,839.82	1050,839.82	1050,839.82	1.94
* 34420 WATER / SEWERAGE								
34425 SEWER SALES	374,430.83-	378,235.44	435,225.59-	398,579.41	394,471.42	394,471.42	394,471.42	1.03-
* 34425 SEWER SALES	896,262.22-	1385,767.36	963,075.43-	1429,434.17	1445,311.24	1445,311.24	1445,311.24	1.11
* 34400 UTILITIES / ENTERPRISE								

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
505 WATER AND SEWER FUND								
034 CHARGES FOR SERVICES								
34900 OTHER CHARGES FOR SERVICE								
34900 OTHER CHARGES FOR SERVICE	1,083.74-	840.00	945.00-	1,130.86	1,130.86	1,130.86	1,130.86	.00
* 34900 OTHER CHARGES FOR SERVICE	1,083.74-	840.00	945.00-	1,130.86	1,130.86	1,130.86	1,130.86	.00
* 34900 OTHER CHARGES FOR SERVICE	897,345.96-	1386,607.36	964,020.43-	1430,565.03	1446,442.10	1446,442.10	1446,442.10	1.11
*034 CHARGES FOR SERVICES								
036 INVESTMENT INCOME								
36100 INVESTMENT INCOME								
36100 INTEREST REVENUES	8,864.25-	.00	6,129.07-	.00	.00	.00	.00	
36100 INTEREST REVENUES	8,864.25-	.00	6,129.07-	.00	.00	.00	.00	
36100 INVESTMENT INCOME	8,864.25-	.00	6,129.07-	.00	.00	.00	.00	
036 INVESTMENT INCOME								
039 OTHER FINANCING SOURCES								
39100 OTHER FINANCING SOURCES								
39100 OTHER FINANCING	411.20-	.00	1,570.00	.00	.00	.00	.00	
39100 OTHER FINANCING	411.20-	.00	1,570.00	.00	.00	.00	.00	
39100 OTHER FINANCING SOURCES								
39200 PROCEEDS OF FIXED ASSET D								
39200 PROCEEDS GEN FIXED ASSET	.00	.00	.00	.00	.00	.00	.00	
39200 PROCEEDS GEN FIXED ASSET	.00	.00	.00	.00	.00	.00	.00	
39200 PROCEEDS OF FIXED ASSET D	411.20-	.00	1,570.00	.00	.00	.00	.00	
039 OTHER FINANCING SOURCES	2184,635.93-	1386,607.36	968,579.50-	1430,565.03	1446,442.10	1446,442.10	1446,442.10	1.11
*505 WATER AND SEWER FUND								
540 SOLID WASTE FUND								
034 CHARGES FOR SERVICES								
34400 UTILITIES / ENTERPRISE								
34410 SANITATION	.00	.00	.00	.00	477,047.40	477,047.40	477,047.40	
* 34410 SANITATION	.00	.00	.00	.00	477,047.40	477,047.40	477,047.40	
* 34400 UTILITIES / ENTERPRISE	.00	.00	.00	.00	477,047.40	477,047.40	477,047.40	
*034 CHARGES FOR SERVICES	.00	.00	.00	.00	477,047.40	477,047.40	477,047.40	
*540 SOLID WASTE FUND	4325,088.41-	4290,619.97	3379,240.47-	3901,245.18	4339,494.42	4339,494.42	4339,494.42	11.23
* 4 REVENUE ACCOUNT								
5 ACCOUNT TYPE								
100 GENERAL FUND								
061 OTHER FINANCING USES								
61100 OTHER FINANCING USES								
61100 OTHER FINANCING SOURCES	.00	.00	51,213.92-	.00	.00	.00	.00	
61100 OTHER FINANCING USES	.00	.00	51,213.92-	.00	.00	.00	.00	
061 OTHER FINANCING USES	.00	.00	51,213.92-	.00	.00	.00	.00	
100 GENERAL GOVERNMENT								
01500 ADMINISTRATION								
00051 PERSONAL SVCS & EMP BENEF								
* 00051 PERSONAL SVCS & EMP BENEF	120,337.24	160,475.24	218,259.54	225,405.52	265,377.30	265,377.30	265,377.30	17.73
00052 PURCHASED / CONTRACTED SV								

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
100 GENERAL FUND								
100 GENERAL GOVERNMENT								
00052 PURCHASED / CONTRACTED SV	122,237.40	138,843.24	140,333.21	126,496.00	131,696.00	131,696.00	131,696.00	4.11
* 00052 PURCHASED / CONTRACTED SV								
00053 SUPPLIES	14,441.94	22,650.00	22,520.11	33,430.00	33,430.00	33,430.00	33,430.00	.00
* 00053 SUPPLIES								
00054 CAPITAL OUTLAYS	57.00	.00	.00	5,000.00	3,600.00	3,600.00	3,600.00	28.00-
* 00054 CAPITAL OUTLAYS								
00057 OTHER COSTS	26,883.00	32,300.00	21,302.27	24,800.00	29,800.00	29,800.00	29,800.00	20.16
* 00057 OTHER COSTS								
00058 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	
00058 DEBT SERVICE	283,956.58	354,268.48	402,415.13	415,131.52	463,903.30	463,903.30	463,903.30	11.75
* 01500 ADMINISTRATION	283,956.58	354,268.48	402,415.13	415,131.52	463,903.30	463,903.30	463,903.30	11.75
*100 GENERAL GOVERNMENT								
150 MUNICIPAL COURT								
01550 MUNICIPAL COURT								
00051 PERSONAL SVCS & EMP BENEF	4,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
* 00051 PERSONAL SVCS & EMP BENEF								
00052 PURCHASED / CONTRACTED SV	63,223.72	54,600.00	61,087.08	60,600.00	60,600.00	60,600.00	60,600.00	.00
* 00052 PURCHASED / CONTRACTED SV	67,623.72	59,400.00	65,887.08	65,400.00	65,400.00	65,400.00	65,400.00	.00
* 01550 MUNICIPAL COURT	67,623.72	59,400.00	65,887.08	65,400.00	65,400.00	65,400.00	65,400.00	.00
*150 MUNICIPAL COURT								
250 GENERAL FUND								
25100 EXPENSE ACCOUNT								
00057 OTHER COSTS	.00	212,975.77	.00	22,000.00	152,756.22	152,756.22	152,756.22	594
* 00057 OTHER COSTS	.00	212,975.77	.00	22,000.00	152,756.22	152,756.22	152,756.22	594
* 25100 EXPENSE ACCOUNT	.00	212,975.77	.00	22,000.00	152,756.22	152,756.22	152,756.22	594
*250 GENERAL FUND								
300 PUBLIC SAFETY								
03200 POLICE DEPARTMENT								
00051 PERSONAL SVCS & EMP BENEF	627,781.28	602,489.64	628,763.51	593,803.47	627,667.19	627,667.19	627,667.19	5.70
* 00051 PERSONAL SVCS & EMP BENEF								
00052 PURCHASED / CONTRACTED SV	40,212.96	42,545.36	66,293.16	56,040.00	56,940.00	56,940.00	56,940.00	1.61
* 00052 PURCHASED / CONTRACTED SV								
00053 SUPPLIES	48,438.67	50,483.97	60,861.98	48,500.00	51,900.00	51,900.00	51,900.00	7.01
* 00053 SUPPLIES								
00054 CAPITAL OUTLAYS	60,065.84	42,378.00	22,878.56	5,900.00	48,330.00	48,330.00	48,330.00	719
* 00054 CAPITAL OUTLAYS	776,498.75	737,896.97	778,797.21	704,243.47	784,837.19	784,837.19	784,837.19	11.44
* 03200 POLICE DEPARTMENT	776,498.75	737,896.97	778,797.21	704,243.47	784,837.19	784,837.19	784,837.19	11.44
*300 PUBLIC SAFETY								
400 PUBLIC WORKS								
04300 SANITATION								

100 GENERAL FUND 400 PUBLIC WORKS	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
00052 PURCHASED / CONTRACTED SV					.00	.00	.00	
00052 PURCHASED / CONTRACTED SV	403,889.94	378,542.88	406,137.16	403,162.48	.00	.00	.00	
04300 SANITATION	403,889.94	378,542.88	406,137.16	403,162.48				
04600 MAINTENANCE DEPARTMENT								
00051 PERSONAL SVCS & EMP BENEF					283,908.21	283,908.21	283,908.21	6.34
* 00051 PERSONAL SVCS & EMP BENEF	197,264.43	212,295.75	225,854.98	266,987.92				
00052 PURCHASED / CONTRACTED SV					112,950.00	112,950.00	112,950.00	8.14
* 00052 PURCHASED / CONTRACTED SV	99,804.84	105,977.34	51,095.74	104,450.00				
00053 SUPPLIES					160,250.00	160,250.00	160,250.00	3.28
* 00053 SUPPLIES	118,219.21	131,882.66	124,130.60	155,160.00				
00054 CAPITAL OUTLAYS					27,000.00	27,000.00	27,000.00	77.48-
* 00054 CAPITAL OUTLAYS	.00	32,500.00	108,645.82	119,905.00				
00058 DEBT SERVICE			4,859.70	.00	.00	.00	.00	
00058 DEBT SERVICE	.00	.00	514,586.84	646,502.92	584,108.21	584,108.21	584,108.21	9.65-
* 04600 MAINTENANCE DEPARTMENT	415,288.48	482,655.75	920,724.00	1049,665.40	584,108.21	584,108.21	584,108.21	44.35-
*400 PUBLIC WORKS	819,178.42	861,198.63	2116,609.50	2256,440.39	2051,004.92	2051,004.92	2051,004.92	9.10-
*100 GENERAL FUND	1947,257.47	2225,739.85						
210 CONFISCATED ASSETS FUND								
061 OTHER FINANCING USES								
61100 OTHER FINANCING USES								
61100 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	
61100 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	
61100 OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.00	
061 OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.00	
210 CONFISCATED ASSETS FUND								
320 SPLOST FUND								
61100 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	
61100 OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.00	
061 OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.00	
100 GENERAL GOVERNMENT								
01500 ADMINISTRATION								
00052 PURCHASED / CONTRACTED SV								
00052 PURCHASED / CONTRACTED SV	.00	.00	295.52	.00	.00	.00	.00	
00054 CAPITAL OUTLAYS					255,000.00	255,000.00	255,000.00	
* 00054 CAPITAL OUTLAYS	.00	.00	.00	.00				
00057 OTHER COSTS					.00	.00	.00	
00057 OTHER COSTS	.00	.00	25,803.16	38,788.64				
00058 DEBT SERVICE			83,808.07	.00	110,000.00	110,000.00	110,000.00	
* 00058 DEBT SERVICE	.00	.00	109,906.75	38,788.64	365,000.00	365,000.00	365,000.00	841
* 01500 ADMINISTRATION	.00	.00						

320 SPLOST FUND 100 GENERAL GOVERNMENT	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
*100 GENERAL GOVERNMENT	.00	.00	109,906.75	38,788.64	365,000.00	365,000.00	365,000.00	841
300 PUBLIC SAFETY								
03200 POLICE DEPARTMENT								
00054 CAPITAL OUTLAYS								
00054 CAPITAL OUTLAYS	.00	.00	60,664.17	71,328.39	.00	.00	.00	
03200 POLICE DEPARTMENT	.00	.00	60,664.17	71,328.39	.00	.00	.00	
300 PUBLIC SAFETY	.00	.00	60,664.17	71,328.39	.00	.00	.00	
400 PUBLIC WORKS								
01500 ADMINISTRATION								
00054 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.00	
01500 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	
04400 WATER DEPARTMENT								
00052 PURCHASED / CONTRACTED SV								
00052 PURCHASED / CONTRACTED SV	.00	.00	.00	.00	.00	.00	.00	
00057 OTHER COSTS								
00057 OTHER COSTS	.00	.00	.00	56,400.00	.00	.00	.00	
04400 WATER DEPARTMENT	.00	.00	.00	56,400.00	.00	.00	.00	
04600 MAINTENANCE DEPARTMENT								
00052 PURCHASED / CONTRACTED SV								
00052 PURCHASED / CONTRACTED SV	.00	.00	.00	.00	.00	.00	.00	
00058 DEBT SERVICE								
00058 DEBT SERVICE	.00	.00	.00	47,722.73	.00	.00	.00	
04600 MAINTENANCE DEPARTMENT	.00	.00	.00	47,722.73	.00	.00	.00	
400 PUBLIC WORKS	.00	.00	.00	104,122.73	.00	.00	.00	
*320 SPLOST FUND	.00	.00	170,570.92	214,239.76	365,000.00	365,000.00	365,000.00	70.37
340 GRANT FUND								
061 OTHER FINANCING USES								
61100 OTHER FINANCING USES								
61100 OTHER FINANCING SOURCES								
61100 OTHER FINANCING SOURCES	.00	652,000.00	.00	.00	.00	.00	.00	
61100 OTHER FINANCING USES	.00	652,000.00	.00	.00	.00	.00	.00	
061 OTHER FINANCING USES	.00	652,000.00	.00	.00	.00	.00	.00	
100 GENERAL GOVERNMENT								
01500 ADMINISTRATION								
00052 PURCHASED / CONTRACTED SV								
00052 PURCHASED / CONTRACTED SV	.00	.00	.00	.00	.00	.00	.00	
01500 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	
100 GENERAL GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	
400 PUBLIC WORKS								
04600 MAINTENANCE DEPARTMENT								
00052 PURCHASED / CONTRACTED SV	.00	.00	.00	.00	.00	.00	.00	
04600 MAINTENANCE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	

340 GRANT FUND 400 PUBLIC WORKS	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
400 PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00	
340 GRANT FUND	.00	652,000.00	.00	.00	.00	.00	.00	
505 WATER AND SEWER FUND								
061 OTHER FINANCING USES								
61100 OTHER FINANCING USES								
61100 OTHER FINANCING SOURCES								
* 61100 OTHER FINANCING SOURCES	56,395.83	.00	100,166.86	100,000.00	100,000.00	100,000.00	100,000.00	.00
* 61100 OTHER FINANCING USES	56,395.83	.00	100,166.86	100,000.00	100,000.00	100,000.00	100,000.00	.00
*061 OTHER FINANCING USES	56,395.83	.00	100,166.86	100,000.00	100,000.00	100,000.00	100,000.00	.00
400 PUBLIC WORKS								
04330 SEWER DEPARTMENT								
00051 PERSONAL SVCS & EMP BENEF								
* 00051 PERSONAL SVCS & EMP BENEF	7,704.60	12,000.00	2,891.05	.00	137,000.00	137,000.00	137,000.00	
00052 PURCHASED / CONTRACTED SV								
* 00052 PURCHASED / CONTRACTED SV	188,160.34	225,382.75	336,334.24	383,995.00	393,294.03	393,294.03	393,294.03	2.42
00053 SUPPLIES								
* 00053 SUPPLIES	89,166.53	132,476.66	6,962.68	1,200.00	4,800.00	4,800.00	4,800.00	300
00054 CAPITAL OUTLAYS								
* 00054 CAPITAL OUTLAYS	211,335.06	6,000.00	64,858.52	406,000.00	123,100.00	123,100.00	123,100.00	69.68-
00056 DEPRECIATION & AMORTIZATI								
00056 DEPRECIATION & AMORTIZATI	.00	.00	.00	.00	.00	.00	.00	
00057 OTHER COSTS								
* 00057 OTHER COSTS	.00	587,000.00	.00	273,385.03	100,065.03	100,065.03	100,065.03	63.40-
00058 DEBT SERVICE	11,560.88	14,121.11	7,474.23	36,000.00	24,000.00	24,000.00	24,000.00	33.33-
* 00058 DEBT SERVICE	507,927.41	976,980.52	418,520.72	1100,580.03	782,259.06	782,259.06	782,259.06	28.92-
* 04330 SEWER DEPARTMENT								
04335 SEWAGE TREATMENT PLANT								
00052 PURCHASED / CONTRACTED SV	10,878.89	10,878.89	.00	.00	.00	.00	.00	
00052 PURCHASED / CONTRACTED SV	10,878.89	10,878.89	.00	.00	.00	.00	.00	
04335 SEWAGE TREATMENT PLANT								
04400 WATER DEPARTMENT								
00051 PERSONAL SVCS & EMP BENEF								
* 00051 PERSONAL SVCS & EMP BENEF	29,560.87	37,499.51	2,891.05	.00	128,600.00	128,600.00	128,600.00	
00052 PURCHASED / CONTRACTED SV								
* 00052 PURCHASED / CONTRACTED SV	84,391.68	117,399.09	129,162.25	149,985.00	156,218.01	156,218.01	156,218.01	4.16
00053 SUPPLIES								
* 00053 SUPPLIES	36,705.43	53,172.66	13,893.54	.00	14,400.00	14,400.00	14,400.00	
00054 CAPITAL OUTLAYS								

505 WATER AND SEWER FUND 400 PUBLIC WORKS	**** PREVIOUS YEAR **** YTD ACTUAL	 BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	 BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
* 00054 CAPITAL OUTLAYS	211,335.05	.00	.00	.00	47,100.00	47,100.00	47,100.00	
00056 DEPRECIATION & AMORTIZATI								
00056 DEPRECIATION & AMORTIZATI	.00	.00	.00	.00	.00	.00	.00	
00057 OTHER COSTS								
* 00057 OTHER COSTS	4,600.00	80,000.00	.00	22,000.00	193,865.03	193,865.03	193,865.03	781
00058 DEBT SERVICE								
* 00058 DEBT SERVICE	11,099.20	11,099.20	20,285.14	58,000.00	24,000.00	24,000.00	24,000.00	58.62-
* 04400 WATER DEPARTMENT	377,692.23	299,170.46	166,231.98	229,985.00	564,183.04	564,183.04	564,183.04	145
*400 PUBLIC WORKS	896,498.53	1287,029.87	584,752.70	1330,565.03	1346,442.10	1346,442.10	1346,442.10	1.19
*505 WATER AND SEWER FUND	952,894.36	1287,029.87	684,919.56	1430,565.03	1446,442.10	1446,442.10	1446,442.10	1.11
540 SOLID WASTE FUND								
100 GENERAL GOVERNMENT								
01500 ADMINISTRATION								
00057 OTHER COSTS								
* 00057 OTHER COSTS	.00	.00	.00	.00	17,460.96	17,460.96	17,460.96	
* 01500 ADMINISTRATION	.00	.00	.00	.00	17,460.96	17,460.96	17,460.96	
*100 GENERAL GOVERNMENT	.00	.00	.00	.00	17,460.96	17,460.96	17,460.96	
400 PUBLIC WORKS								
04500 SOLID WASTE AND RECYCLING								
00051 PERSONAL SVCS & EMP BENEF								
* 00051 PERSONAL SVCS & EMP BENEF	.00	.00	.00	.00	21,917.77	21,917.77	21,917.77	
04510 SOLID WASTE AND RECYCLE A								
* 04510 SOLID WASTE AND RECYCLE A	.00	.00	.00	.00	417,668.67	417,668.67	417,668.67	
04585 YARD TRIMMINGS COLLECTION								
* 04585 YARD TRIMMINGS COLLECTION	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00	
* 04500 SOLID WASTE AND RECYCLING	.00	.00	.00	.00	459,586.44	459,586.44	459,586.44	
*400 PUBLIC WORKS	.00	.00	.00	.00	459,586.44	459,586.44	459,586.44	
*540 SOLID WASTE FUND	.00	.00	.00	.00	477,047.40	477,047.40	477,047.40	
* 5 ACCOUNT TYPE	2900,151.83	4164,769.72	2972,099.98	3901,245.18	4339,494.42	4339,494.42	4339,494.42	11.23
*******G R A N D T O T A L	1424,936.58-	8455,389.69	407,140.49-	7802,490.36	8678,988.84	8678,988.84	8678,988.84	11.23