31100 GENERAL PROPERTY TAXES

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
031 TAXES							
31100 GENERAL PROPERTY TAX - GENERAL FUND							
31110 REAL PROPERTY - CURR	321,009.00	.00	313,879.13	98	313,879.13	98	7,129.87
31110 REAL PROPERTY - CURR	.00	.00	2,896.02		2,896.02		2,896.02-
31110 REAL PROPERTY - CURR	2,400.00	.00	.00	0	.00	0	2,400.00
31110 REAL PROPERTY - CURR	.00	.00	.00		.00		.00
31120 REAL PROPERTY - PRIO	.00	.00	7,456.20		7,456.20		7,456.20-
31130 PERSONAL PROPERTY-CU	11,236.00	.00	18,152.13	162	18,152.13	162	6,916.13-
31130 PERSONAL PROPERTY-CU	13,218.00	.00	13,443.20	102	13,443.20	102	225.20-
31130 PERSONAL PROPERTY-CU	.00	.00	23,389.18		23,389.18		23,389.18-
31130 PERSONAL PROPERTY-CU	1,000.00	.00	2,007.98	201	2,007.98	201	1,007.98-
31130 PERSONAL PROPERTY-CU	4,744.00	.00	5,676.96	120	5,676.96	120	932.96-
31130 PERSONAL PROPERTY-CU	.00	.00	943.94		943.94		943.94-
31130 PERSONAL PROPERTY-CU	.00	.00	.00		.00		.00
31130 PERSONAL PROPERTY-CU	.00	.00	139.61		139.61		139.61-
31140 PERSONAL PROPERTY-PR	.00	.00	.00		.00		.00
31150 PROPERTY NOT ON DIGE	.00	.00	.00		.00		.00
31160 REAL ESTATE TRANS-in	3,600.00	.00	2,216.07	62	2,216.07	62	1,383.93
31170 FRANCHISE TAXES	.00	.00	15,527.84		15,527.84		15,527.84-
31170 FRANCHISE TAXES	135,000.00	.00	127,395.93	94	127,395.93	94	7,604.07
31170 FRANCHISE TAXES	25,000.00	.00	27,050.73	108	27,050.73	108	2,050.73-
31170 FRANCHISE TAXES	6,000.00	.00	6,475.09	108	6,475.09	108	475.09-
SUBTOTAL GENERAL PROPERTY TA	523,207.00	.00	566,650.01	108	566,650.01	108	43,443.01-
31300 GENERAL SALES AND US - GENERAL FUND							
31300 GENERAL SALES & USE	385,997.00	.00	421,264.56	109	421,264.56	109	35,267.56-
31300 GENERAL SALES & USE	.00	.00	.00		.00		.00
31300 GENERAL SALES & USE	.00	.00	81,039.85		81,039.85		81,039.85-
31300 GENERAL SALES & USE	.00	.00	.00		.00		.00
31300 GENERAL SALES & USE	90,003.00	.00	.00	0	.00	0	90,003.00
SUBTOTAL GENERAL SALES AND U	476,000.00	.00	502,304.41	106	502,304.41	106	26,304.41-
31400 SELECTIVE SALES AND - GENERAL FUND							
31400 SELECTIVE SALES & US	.00	.00	.00		.00		.00
31400 SELECTIVE SALES & US	61,219.00	.00	63,913.95	104	63,913.95	104	2,694.95-
31400 SELECTIVE SALES & US	1,570.00	.00	2,157.54	137	2,157.54	137	587.54-
31400 SELECTIVE SALES & US	.00	.00	.00		.00		.00
SUBTOTAL SELECTIVE SALES AND	62,789.00	.00	66,071.49	105	66,071.49	105	3,282.49-
31600 BUSINESS TAXES - GENERAL FUND							
31600 BUSINESS TAXES	15,000.00	.00	13,942.50	93	13,942.50	93	1,057.50

31600 BUSINESS TAXES	145,000.00	.00	176,243.81	122	176,243.81	122	31,243.81-
31600 BUSINESS TAXES	10,000.00	.00	13,343.00	133	13,343.00	133	3,343.00-
SUBTOTAL BUSINESS TAXES	170,000.00	.00	203,529.31	120	203,529.31	120	33,529.31-
31900 PENALTIES & INT. ON - GENERAL FUND							
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00

031 TAXES
31900 PENALTIES & INT. ON DELIN

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00
31900 PENALTIES & INT ON D	.00	.00	180.00		180.00		180.00-
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00
31900 PENALTIES & INT ON D	.00	.00	1,838.07-		1,838.07-		1,838.07
SUBTOTAL PENALTIES & INT. ON	.00	.00	1,658.07-		1,658.07-		1,658.07
31300 GENERAL SALES AND US - SPLOST FUND							
31300 GENERAL SALES & USE	350,000.00	.00	344,177.84	98	344,177.84	98	5,822.16
31300 GENERAL SALES & USE	.00	.00	.00		.00		.00
SUBTOTAL GENERAL SALES AND U	350,000.00	.00	344,177.84	98	344,177.84	98	5,822.16
TOTAL TAXES	1581,996.00	.00	1681,074.99	106	1681,074.99	106	99,078.99-
032 LICENSES AND PERMITS							
32100 BUSINESS LICENSES - GENERAL FUND							
32100 ALCOHOLIC BEVERAGES	.00	.00	.00		.00		.00
32100 ALCOHOLIC BEVERAGES	2,250.00	.00	3,300.00	147	3,300.00	147	1,050.00-
32100 ALCOHOLIC BEVERAGES	1,875.00	.00	3,300.00	176	3,300.00	176	1,425.00-
32100 ALCOHOLIC BEVERAGES	.00	.00	.00		.00		.00
32100 ALCOHOLIC BEVERAGES	450.00	.00	.00	0	.00	0	450.00
32120 GENERAL BUSINESS LIC	.00	.00	.00		.00		.00
32120 GENERAL BUSINESS LIC	12,000.00	.00	5,110.00	43	5,110.00	43	6,890.00
32120 GENERAL BUSINESS LIC	.00	.00	20.00		20.00		20.00-
32120 GENERAL BUSINESS LIC	.00	.00	.00		.00		.00
SUBTOTAL BUSINESS LICENSES	16,575.00	.00	11,730.00	71	11,730.00	71	4,845.00
32400 PEN & INT ON DELQT L - GENERAL FUND							
32400 PEN & INT ON DELQT L	.00	.00	.00		.00		.00
32400 PEN & INT ON DELQT L	.00	.00	550.00		550.00		550.00-
SUBTOTAL PEN & INT ON DELQT	.00	.00	550.00		550.00		550.00-
TOTAL LICENSES AND PERMITS	16,575.00	.00	12,280.00	74	12,280.00	74	4,295.00
033 INTERGOVERNMENTAL REVENUE							
33100 FEDERAL GOVERNMENT G - GENERAL FUND							
33110 FEDERAL GOVERNEMNT G	.00	.00	.00		.00		.00
SUBTOTAL FEDERAL GOVERNMENT	.00	.00	.00		.00		.00

33500 LOCAL GOVERNMENT GRA - GENERAL FUND							
33500 STATE GOV'T IN LIEU	.00	.00	.00		.00		.00
SUBTOTAL LOCAL GOVERNMENT GR	.00	.00	.00		.00		.00
33600 LOCAL GOVERNMENT GRA - GENERAL FUND							
33600 LOCAL GOV'T GRANTS	46,968.00	.00	46,968.00	100	46,968.00	100	.00
SUBTOTAL LOCAL GOVERNMENT GR	46,968.00	.00	46,968.00	100	46,968.00	100	.00

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
33700 LEE COUNTY SHARED RE - GENERAL FUND							
33700 OTHER FINANCING SOUR	.00	.00	.00		.00		.00
SUBTOTAL LEE COUNTY SHARED R	.00	.00	.00		.00		.00
33800 LOCAL GOV PAY-IN-LIE - GENERAL FUND							
33800 LOCAL GOV'T IN LIEU	2,000.00	.00	1,969.92	98	1,969.92	98	30.08
SUBTOTAL LOCAL GOV PAY-IN-LI	2,000.00	.00	1,969.92	98	1,969.92	98	30.08
33100 FEDERAL GOVERNMENT G - SPLOST FUND							
33110 FEDERAL GOVERNEMNT G	.00	.00	6,236.16		6,236.16		6,236.16-
33130 CAPITAL-INDIRECT	.00	.00	.00		.00		.00
SUBTOTAL FEDERAL GOVERNMENT	.00	.00	6,236.16		6,236.16		6,236.16-
33400 STATE GOVERNMENT GRA - SPLOST FUND							
33410 OPERATING - CATEGORI	.00	.00	28,291.33		28,291.33		28,291.33-
SUBTOTAL STATE GOVERNMENT GR	.00	.00	28,291.33		28,291.33		28,291.33-
33500 LOCAL GOVERNMENT GRA - SPLOST FUND							
33500 STATE GOV'T IN LIEU	.00	.00	.00		.00		.00
33500 STATE GOV'T IN LIEU	.00	.00	.00		.00		.00
SUBTOTAL LOCAL GOVERNMENT GR	.00	.00	.00		.00		.00
33700 LEE COUNTY SHARED RE - SPLOST FUND							
33700 OTHER FINANCING SOUR	.00	.00	.00		.00		.00
SUBTOTAL LEE COUNTY SHARED R	.00	.00	.00		.00		.00
33100 FEDERAL GOVERNMENT G - GRANT FUND							
33110 FEDERAL GOVERNEMNT G	.00	.00	.00		.00		.00
SUBTOTAL FEDERAL GOVERNMENT	.00	.00	.00		.00		.00
33400 STATE GOVERNMENT GRA - GRANT FUND							
33410 OPERATING - CATEGORI	.00	.00	.00		.00		.00
SUBTOTAL STATE GOVERNMENT GR	.00	.00	.00		.00		.00
33400 STATE GOVERNMENT GRA - WATER AND SEWER FUND							
33410 OPERATING - CATEGORI	.00	.00	.00		.00		.00
33410 OPERATING - CATEGORI	.00	.00	.00		.00		.00
33410 OPERATING - CATEGORI	.00	.00	.00		.00		.00
33410 OPERATING - CATEGORI	.00	.00	.00		.00		.00
33430 CAPITAL GRANTS	.00	.00	.00		.00		.00
33430 CAPITAL GRANTS	.00	.00	298,870.40		298,870.40		298,870.40-

SUBTOTAL STATE GOVERNMENT GR	.00	.00	298,870.40		298,870.40		298,870.40-
33500 LOCAL GOVERNMENT GRA - WATER AND SEWER FUND							
33500 STATE GOV'T IN LIEU	.00	.00	.00		.00		.00
33500 STATE GOV'T IN LIEU	.00	.00	.00		.00		.00
SUBTOTAL LOCAL GOVERNMENT GR	.00	.00	.00		.00		.00
TOTAL INTERGOVERNMENTAL REVENU	48,968.00	.00	382,335.81	781	382,335.81	781	333,367.81-

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
034 CHARGES FOR SERVICES							
34100 GENERAL GOVERNMENT - GENERAL FUND							
34100 GENERAL GOVERNMENT	.00	.00	.00		.00		.00
34100 GENERAL GOVERNMENT	.00	.00	405.85		405.85		405.85-
34100 GENERAL GOVERNMENT	162.00	.00	162.00	100	162.00	100	.00
SUBTOTAL GENERAL GOVERNMENT	162.00	.00	567.85	351	567.85	351	405.85-
34200 PUBLIC SAFETY - GENERAL FUND							
34200 OTHERS FEE	.00	.00	30.00		30.00		30.00-
34200 OTHERS FEE	.00	.00	95.00		95.00		95.00-
34200 OTHERS FEE	.00	.00	720.40		720.40		720.40-
34200 OTHERS FEE	.00	.00	65.00		65.00		65.00-
SUBTOTAL PUBLIC SAFETY	.00	.00	910.40		910.40		910.40-
34400 UTILITIES / ENTERPRI - GENERAL FUND							
34410 SANITATION	.00	.00	492,251.79		492,251.79		492,251.79-
34410 SANITATION	.00	.00	.00		.00		.00
SUBTOTAL UTILITIES / ENTERPR	.00	.00	492,251.79		492,251.79		492,251.79-
34900 OTHER CHARGES FOR SE - GENERAL FUND							
34900 OTHER CHARGES FOR SE	.00	.00	210.00		210.00		210.00-
34900 OTHER CHARGES FOR SE	.00	.00	151.26		151.26		151.26-
SUBTOTAL OTHER CHARGES FOR S	.00	.00	361.26		361.26		361.26-
34400 UTILITIES / ENTERPRI - WATER AND SEWER FUND							
34420 WATER / SEWERAGE	458,896.00	.00	435,902.94	95	435,902.94	95	22,993.06
34420 WATER / SEWERAGE	29,880.00	.00	119,300.00	399	119,300.00	399	89,420.00-
34420 WATER / SEWERAGE	10,087.00	.00	13,650.52	135	13,650.52	135	3,563.52-
34420 WATER / SEWERAGE	24,264.00	.00	25,863.86	107	25,863.86	107	1,599.86-
34420 WATER / SEWERAGE	500,000.00	.00	.00	0	.00	0	500,000.00
34420 WATER / SEWERAGE	.00	.00	.00		.00		.00
34420 WATER / SEWERAGE	.00	.00	.00		.00		.00
34425 SEWER SALES	429,940.00	.00	398,513.05	93	398,513.05	93	31,426.95
34425 SEWER SALES	31,950.00	.00	129,410.00	405	129,410.00	405	97,460.00-
34425 SEWER SALES	.00	.00	.00		.00		.00
SUBTOTAL UTILITIES / ENTERPR	1485,017.00	.00	1122,640.37	76	1122,640.37	76	362,376.63
34900 OTHER CHARGES FOR SE - WATER AND SEWER FUND							
34900 OTHER CHARGES FOR SE	714.00	.00	805.00	113	805.00	113	91.00-
SUBTOTAL OTHER CHARGES FOR S	714.00	.00	805.00	113	805.00	113	91.00-

34400 UTILITIES / ENTERPRI - SOLID WASTE FUND							
34410 SANITATION	477,047.40	.00	.00	0	.00	0	477,047.40
SUBTOTAL UTILITIES / ENTERPR	477,047.40	.00	.00	0	.00	0	477,047.40
TOTAL CHARGES FOR SERVICES	1962,940.40	.00	1617,536.67	82	1617,536.67	82	345,403.73

035 FINES AND FORFEITURES

35100 FINES AND FORFEITURE - GENERAL FUND

035 FINES AND FORFEITURES
35100 FINES AND FORFEITURES

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
35110 COURT	130,000.00	.00	92,773.30	71	92,773.30	71	37,226.70
SUBTOTAL FINES AND FORFEITUR	130,000.00	.00	92,773.30	71	92,773.30	71	37,226.70
35100 FINES AND FORFEITURE - CONFISCATED ASSETS F							
35130 CONFISCATION	.00	.00	.00		.00		.00
35130 CONFISCATION	.00	.00	.00		.00		.00
35130 CONFISCATION	.00	.00	.00		.00		.00
35130 CONFISCATION	.00	.00	.00		.00		.00
35130 CONFISCATION	.00	.00	.00		.00		.00
SUBTOTAL FINES AND FORFEITUR	.00	.00	.00		.00		.00
TOTAL FINES AND FORFEITURES	130,000.00	.00	92,773.30	71	92,773.30	71	37,226.70
036 INVESTMENT INCOME							
36100 INVESTMENT INCOME - GENERAL FUND							
36100 INTEREST REVENUES	.00	.00	1,958.16		1,958.16		1,958.16-
SUBTOTAL INVESTMENT INCOME	.00	.00	1,958.16		1,958.16		1,958.16-
36100 INVESTMENT INCOME - SPLOST FUND							
36100 INTEREST REVENUES	.00	.00	922.29		922.29		922.29-
SUBTOTAL INVESTMENT INCOME	.00	.00	922.29		922.29		922.29-
36100 INVESTMENT INCOME - WATER AND SEWER FUND							
36100 INTEREST REVENUES	.00	.00	7,664.36		7,664.36		7,664.36-
SUBTOTAL INVESTMENT INCOME	.00	.00	7,664.36		7,664.36		7,664.36-
TOTAL INVESTMENT INCOME	.00	.00	10,544.81		10,544.81		10,544.81-
037 CONTRIBUTIONS & DONATIONS							
37100 PRIVATE SOURCES - GENERAL FUND							
37100 CON & DON FR PRIVATE	.00	.00	.00		.00		.00
37100 CON & DON FR PRIVATE	.00	.00	.00		.00		.00
37100 CON & DON FR PRIVATE	.00	.00	.00		.00		.00
SUBTOTAL PRIVATE SOURCES	.00	.00	.00		.00		.00
TOTAL CONTRIBUTIONS & DONATION	.00	.00	.00		.00		.00
038 MISCELLANEOUS REVENUE							
38100 MISCELLANEOUS REVENU - GENERAL FUND							
38100 MISCELLANEOUS REVENU	.00	.00	.00		.00		.00
SUBTOTAL MISCELLANEOUS REVEN	.00	.00	.00		.00		.00

38300 REIMBURSE FOR DAMAGE - GENERAL FUND					
38300 REIMBURSE FOR DAMAGE	.00	.00	9,826.39	9,826.39	9,826.39-
SUBTOTAL REIMBURSE FOR DAMAG	.00	.00	9,826.39	9,826.39	9,826.39-
38900 MISCELLANEOUS REVENU - GENERAL FUND					
38900 OTHER MISCELLANEOUS	.00	.00	18,762.61	18,762.61	18,762.61-
SUBTOTAL MISCELLANEOUS REVEN	.00	.00	18,762.61	18,762.61	18,762.61-

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
38100 MISCELLANEOUS REVENU - CONFISCATED ASSETS F							
38100 MISCELLANEOUS REVENU	.00	.00	.00		.00		.00
SUBTOTAL MISCELLANEOUS REVEN	.00	.00	.00		.00		.00
38100 MISCELLANEOUS REVENU - SPLOST FUND							
38100 MISCELLANEOUS REVENU	.00	.00	.00		.00		.00
SUBTOTAL MISCELLANEOUS REVEN	.00	.00	.00		.00		.00
38900 MISCELLANEOUS REVENU - WATER AND SEWER FUND							
38900 OTHER MISCELLANEOUS	.00	.00	14,733.88		14,733.88		14,733.88-
SUBTOTAL MISCELLANEOUS REVEN	.00	.00	14,733.88		14,733.88		14,733.88-
TOTAL MISCELLANEOUS REVENUE	.00	.00	43,322.88		43,322.88		43,322.88-
039 OTHER FINANCING SOURCES							
39100 OTHER FINANCING SOUR - GENERAL FUND							
39100 OTHER FINANCING	250,000.00	.00	.00	0	.00	0	250,000.00
39100 OTHER FINANCING	.00	.00	975.00		975.00		975.00-
39100 OTHER FINANCING	.00	.00	2,383.62		2,383.62		2,383.62-
39100 OTHER FINANCING	367,934.00	.00	100,000.00	27	100,000.00	27	267,934.00
39100 OTHER FINANCING	.00	.00	.00		.00		.00
SUBTOTAL OTHER FINANCING SOU	617,934.00	.00	103,358.62	17	103,358.62	17	514,575.38
39200 PROCEEDS OF FIXED AS - GENERAL FUND							
39200 PROCEEDS GEN FIXED A	.00	.00	.00		.00		.00
39200 PROCEEDS GEN FIXED A	.00	.00	.00		.00		.00
SUBTOTAL PROCEEDS OF FIXED A	.00	.00	.00		.00		.00
39100 OTHER FINANCING SOUR - CONFISCATED ASSETS F							
39100 OTHER FINANCING	.00	.00	.00		.00		.00
SUBTOTAL OTHER FINANCING SOU	.00	.00	.00		.00		.00
39100 OTHER FINANCING SOUR - SPLOST FUND							
39100 OTHER FINANCING	258,000.00	.00	.00	0	.00	0	258,000.00
39100 OTHER FINANCING	.00	.00	.00		.00		.00
SUBTOTAL OTHER FINANCING SOU	258,000.00	.00	.00	0	.00	0	258,000.00
39300 PROCEEDS OF GEN LONG - SPLOST FUND							
39300 PROCEEDS OF GEN LONG	.00	.00	.00		.00		.00
39300 PROCEEDS OF GEN LONG	.00	.00	.00		.00		.00

SUBTOTAL PROCEEDS OF GEN LON	.00	.00	.00	.00	.00
39100 OTHER FINANCING SOUR - WATER AND SEWER FUND					
39100 OTHER FINANCING	.00	.00	.00	.00	.00
39100 OTHER FINANCING	.00	.00	.00	.00	.00
39100 OTHER FINANCING	.00	.00	.00	.00	.00
SUBTOTAL OTHER FINANCING SOU	.00	.00	.00	.00	.00

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
39200 PROCEEDS OF FIXED AS - WATER AND SEWER FUND							
39200 PROCEEDS GEN FIXED A	.00	.00	.00		.00		.00
39200 PROCEEDS GEN FIXED A	.00	.00	.00		.00		.00
SUBTOTAL PROCEEDS OF FIXED A	.00	.00	.00		.00		.00
39100 OTHER FINANCING SOUR - SOLID WASTE FUND							
39100 OTHER FINANCING	.00	.00	.00		.00		.00
SUBTOTAL OTHER FINANCING SOU	.00	.00	.00		.00		.00
TOTAL OTHER FINANCING SOURCES	875,934.00	.00	103,358.62	12	103,358.62	12	772,575.38
400 PUBLIC WORKS							
04330 SEWER DEPARTMENT - WATER AND SEWER FUND							
00051 PERSONAL SVCS & EMP	.00	.00	.00		.00		.00
SUBTOTAL SEWER DEPARTMENT	.00	.00	.00		.00		.00
TOTAL PUBLIC WORKS	.00	.00	.00		.00		.00
TOTAL REVENUE REPORT	4616,413.40	.00	3943,227.08	85	3943,227.08	85	673,186.32

END OF REPORT

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
061 OTHER FINANCING USES									
61100 OTHER FINANCING USES - GENERAL FUND									
61100 OTHER FINANCING SOUR	.00	.00	.00		.00		.00	.00	
SUBTOTAL OTHER FINANCING USE	.00	.00	.00		.00		.00	.00	
61100 OTHER FINANCING USES - CONFISCATED ASSETS F									
61100 OTHER FINANCING SOUR	.00	.00	.00		.00		.00	.00	
SUBTOTAL OTHER FINANCING USE	.00	.00	.00		.00		.00	.00	
61100 OTHER FINANCING USES - SPLOST FUND									
61100 OTHER FINANCING SOUR	.00	.00	.00		.00		.00	.00	
SUBTOTAL OTHER FINANCING USE	.00	.00	.00		.00		.00	.00	
61100 OTHER FINANCING USES - GRANT FUND									
61100 OTHER FINANCING SOUR	.00	.00	.00		.00		.00	.00	
SUBTOTAL OTHER FINANCING USE	.00	.00	.00		.00		.00	.00	
61100 OTHER FINANCING USES - WATER AND SEWER FUND									
61100 OTHER FINANCING SOUR	100,000.00	.00	100,000.00	100	100,000.00	100	.00	.00	0
SUBTOTAL OTHER FINANCING USE	100,000.00	.00	100,000.00	100	100,000.00	100	.00	.00	0
TOTAL OTHER FINANCING USES	100,000.00	.00	100,000.00	100	100,000.00	100	.00	.00	0
100 GENERAL GOVERNMENT									
01500 ADMINISTRATION - GENERAL FUND									
00051 PERSONAL SVCS & EMP	.00	.00	.00		.00		.00	.00	
00051 PERSONAL SVCS & EMP	3,600.00	.00	3,600.00	100	3,600.00	100	.00	.00	0
00051 PERSONAL SVCS & EMP	11,700.00	.00	11,200.00	96	11,200.00	96	.00	500.00	4
00051 PERSONAL SVCS & EMP	195,174.00	.00	94,114.38	48	94,114.38	48	.00	101,059.62	52
00051 PERSONAL SVCS & EMP	.00	.00	1,323.63		1,323.63		.00	1,323.63-	
00051 PERSONAL SVCS & EMP	.00	.00	3,016.00		3,016.00		.00	3,016.00-	
00051 PERSONAL SVCS & EMP	3,753.00	.00	1,882.62	50	1,882.62	50	.00	1,870.38	50
00051 PERSONAL SVCS & EMP	6,000.00	.00	.00	0	.00	0	.00	6,000.00	100
00051 PERSONAL SVCS & EMP	2,400.00	.00	1,148.98	48	1,148.98	48	.00	1,251.02	52
00051 PERSONAL SVCS & EMP	14,220.00	.00	4,518.82	32	4,518.82	32	.00	9,701.18	68
00051 PERSONAL SVCS & EMP	14,931.00	.00	8,344.25	56	8,344.25	56	.00	6,586.75	44
00051 PERSONAL SVCS & EMP	10,344.00	.00	3,766.40	36	3,766.40	36	.00	6,577.60	64
00051 PERSONAL SVCS & EMP	3,750.00	.00	4,524.23	121	4,524.23	121	.00	774.23-	21
00051 PERSONAL SVCS & EMP	4,000.00	.00	4,255.41	106	4,255.41	106	.00	255.41-	6
00051 PERSONAL SVCS & EMP	.00	.00	.00		.00		.00	.00	
00051 PERSONAL SVCS & EMP	12,000.00	.00	500.00	4	500.00	4	.00	11,500.00	96

00052 PURCHASED / CONTRACT	.00	.00	33,825.67		33,825.67		.00	33,825.67-		
00052 PURCHASED / CONTRACT	.00	.00	5,250.00		5,250.00		.00	5,250.00-		
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00		
00052 PURCHASED / CONTRACT	300.00	.00	.00	0	.00	0	.00	300.00	100	
00052 PURCHASED / CONTRACT	7,500.00	.00	.00	0	.00	0	.00	7,500.00	100	
00052 PURCHASED / CONTRACT	1,800.00	.00	.00	0	.00	0	.00	1,800.00	100	
00052 PURCHASED / CONTRACT	4,200.00	.00	751.93	18	751.93	18	.00	3,448.07	82	
00052 PURCHASED / CONTRACT	42,000.00	.00	26,724.00	64	26,724.00	64	.00	15,276.00	36	

100 GENERAL GOVERNMENT
01500 ADMINISTRATION

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00052 PURCHASED / CONTRACT	12,000.00	.00	8,683.70	72	8,683.70	72	.00	3,316.30	28
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	3,600.00	.00	12,326.50	342	12,326.50	342	.00	8,726.50-	242
00052 PURCHASED / CONTRACT	5,000.00	.00	7,140.00	143	7,140.00	143	.00	2,140.00-	43
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	18,000.00	.00	13,900.00	77	13,900.00	77	.00	4,100.00	23
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	189.67		189.67		.00	189.67-	
00052 PURCHASED / CONTRACT	4,200.00	.00	43.90	1	43.90	1	.00	4,156.10	99
00052 PURCHASED / CONTRACT	4,800.00	.00	6,452.22	134	6,452.22	134	1,055.06	2,707.28-	56
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	1,800.00	.00	1,115.93	62	1,115.93	62	.00	684.07	38
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	15,500.00	.00	10,250.70	66	10,250.70	66	.00	5,249.30	34
00052 PURCHASED / CONTRACT	6,000.00	.00	6,733.93	112	6,733.93	112	.00	733.93-	12
00052 PURCHASED / CONTRACT	1,200.00	.00	1,027.98	86	1,027.98	86	.00	172.02	14
00052 PURCHASED / CONTRACT	1,200.00	.00	2,055.38	171	2,055.38	171	.00	855.38-	71
00052 PURCHASED / CONTRACT	.00	.00	2,550.12		2,550.12		.00	2,550.12-	
00052 PURCHASED / CONTRACT	9,000.00	.00	6,263.15	70	6,263.15	70	.00	2,736.85	30
00052 PURCHASED / CONTRACT	3,600.00	.00	800.00	22	800.00	22	.00	2,800.00	78
00052 PURCHASED / CONTRACT	3,600.00	.00	4,883.89	136	4,883.89	136	.00	1,283.89-	36
00052 PURCHASED / CONTRACT	3,600.00	.00	4,112.60	114	4,112.60	114	.00	512.60-	14
00052 PURCHASED / CONTRACT	2,400.00	.00	537.00	22	537.00	22	.00	1,863.00	78
00052 PURCHASED / CONTRACT	2,400.00	.00	920.00	38	920.00	38	.00	1,480.00	62
00052 PURCHASED / CONTRACT	1,800.00	.00	2,177.00	121	2,177.00	121	.00	377.00-	21
00052 PURCHASED / CONTRACT	1,800.00	.00	3,683.24	205	3,683.24	205	.00	1,883.24-	105
00052 PURCHASED / CONTRACT	6,000.00	.00	8,687.02	145	8,687.02	145	.00	2,687.02-	45
00052 PURCHASED / CONTRACT	2,896.00	.00	2,180.20	75	2,180.20	75	.00	715.80	25
00052 PURCHASED / CONTRACT	5,000.00	.00	5,209.52	104	5,209.52	104	.00	209.52-	4
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	5,750.00	.00	5,383.56	94	5,383.56	94	.00	366.44	6
00053 SUPPLIES	600.00	.00	161.34	27	161.34	27	.00	438.66	73
00053 SUPPLIES	3,600.00	.00	1,724.47	48	1,724.47	48	.00	1,875.53	52
00053 SUPPLIES	2,400.00	.00	1,044.90	44	1,044.90	44	.00	1,355.10	56
00053 SUPPLIES	3,600.00	.00	4,375.92	122	4,375.92	122	.00	775.92-	22
00053 SUPPLIES	2,500.00	.00	3,379.01	135	3,379.01	135	.00	879.01-	35
00053 SUPPLIES	480.00	.00	877.88	183	877.88	183	.00	397.88-	83
00053 SUPPLIES	3,600.00	.00	.00	0	.00	0	.00	3,600.00	100

00053	SUPPLIES	7,200.00	.00	6,421.87	89	6,421.87	89	.00	778.13	11
00053	SUPPLIES	12,000.00	.00	.00	0	.00	0	.00	12,000.00	100
00054	CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054	CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054	CAPITAL OUTLAYS	6,000.00	.00	.00	0	.00	0	.00	6,000.00	100
00054	CAPITAL OUTLAYS	3,600.00	.00	.00	0	.00	0	.00	3,600.00	100
00057	OTHER COSTS	4,800.00	.00	9,241.31	193	9,241.31	193	.00	4,441.31-	93
00057	OTHER COSTS	.00	.00	.00		.00		.00	.00	

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00057 OTHER COSTS	4,500.00	.00	3,200.00	71	3,200.00	71	.00	1,300.00	29
00057 OTHER COSTS	15,500.00	.00	15,500.00	100	15,500.00	100	.00	.00	0
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
SUBTOTAL ADMINISTRATION	529,198.00	.00	371,980.23	70	371,980.23	70	1,055.06	156,162.71	30
01500 ADMINISTRATION - CONFISCATED ASSETS F									
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
SUBTOTAL ADMINISTRATION	.00	.00	.00		.00		.00	.00	
01500 ADMINISTRATION - SPLOST FUND									
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	195.00		195.00		.00	195.00-	
00054 CAPITAL OUTLAYS	326,000.00	.00	440.00	0	440.00	0	.00	325,560.00	100
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	127,728.18		127,728.18		.00	127,728.18-	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	90,000.00	.00	1,247.50	1	1,247.50	1	.00	88,752.50	99
00054 CAPITAL OUTLAYS	.00	.00	301,282.15		301,282.15		.00	301,282.15-	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	10,000.00	.00	.00	0	.00	0	.00	10,000.00	100
00054 CAPITAL OUTLAYS	16,000.00	.00	.00	0	.00	0	.00	16,000.00	100
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	.00	.00	13,648.00		13,648.00		.00	13,648.00-	
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	95,000.00	.00	102,683.74	108	102,683.74	108	.00	7,683.74-	8
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	15,000.00	.00	7,527.12	50	7,527.12	50	.00	7,472.88	50
SUBTOTAL ADMINISTRATION	552,000.00	.00	554,751.69	100	554,751.69	100	.00	2,751.69-	0
01500 ADMINISTRATION - GRANT FUND									
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
SUBTOTAL ADMINISTRATION	.00	.00	.00		.00		.00	.00	
01500 ADMINISTRATION - SOLID WASTE FUND									
00057 OTHER COSTS	17,460.96	.00	.00	0	.00	0	.00	17,460.96	100
SUBTOTAL ADMINISTRATION	17,460.96	.00	.00	0	.00	0	.00	17,460.96	100
TOTAL GENERAL GOVERNMENT	1098,658.96	.00	926,731.92	84	926,731.92	84	1,055.06	170,871.98	16

150 MUNICIPAL COURT						
01500 ADMINISTRATION - GENERAL FUND						
00051 PERSONAL SVCS & EMP	.00	.00	394.74	394.74	.00	394.74-
SUBTOTAL ADMINISTRATION	.00	.00	394.74	394.74	.00	394.74-
01550 MUNICIPAL COURT - GENERAL FUND						

150 MUNICIPAL COURT
01550 MUNICIPAL COURT

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00051 PERSONAL SVCS & EMP	4,800.00	.00	5,200.00	108	5,200.00	108	.00	400.00-	8
00052 PURCHASED / CONTRACT	.00	.00	13,200.00		13,200.00		.00	13,200.00-	
00052 PURCHASED / CONTRACT	.00	.00	8.94		8.94		.00	8.94-	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	18,000.00	.00	.00	0	.00	0	.00	18,000.00	100
00052 PURCHASED / CONTRACT	6,000.00	.00	6,000.00	100	6,000.00	100	.00	.00	0
00052 PURCHASED / CONTRACT	600.00	.00	301.89	50	301.89	50	.00	298.11	50
00052 PURCHASED / CONTRACT	42,000.00	.00	26,786.99	64	26,786.99	64	.00	15,213.01	36
SUBTOTAL MUNICIPAL COURT	71,400.00	.00	51,497.82	72	51,497.82	72	.00	19,902.18	28
TOTAL MUNICIPAL COURT	71,400.00	.00	51,892.56	73	51,892.56	73	.00	19,507.44	27
250 GENERAL FUND									
25100 EXPENSE ACCOUNT - GENERAL FUND	40,937.00	.00	.00	0	.00	0	.00	40,937.00	100
00057 OTHER COSTS	40,937.00	.00	.00	0	.00	0	.00	40,937.00	100
SUBTOTAL EXPENSE ACCOUNT	40,937.00	.00	.00	0	.00	0	.00	40,937.00	100
TOTAL GENERAL FUND									
300 PUBLIC SAFETY									
03200 POLICE DEPARTMENT - GENERAL FUND	478,246.00	.00	435,334.81	91	435,334.81	91	.00	42,911.19	9
00051 PERSONAL SVCS & EMP	.00	.00	19,189.96		19,189.96		.00	19,189.96-	
00051 PERSONAL SVCS & EMP	5,400.00	.00	12,342.77	229	12,342.77	229	.00	6,942.77-	129
00051 PERSONAL SVCS & EMP	8,629.00	.00	7,890.76	91	7,890.76	91	.00	738.24	9
00051 PERSONAL SVCS & EMP	37,500.00	.00	85,788.61	229	85,788.61	229	.00	48,288.61-	129
00051 PERSONAL SVCS & EMP	71,098.00	.00	57,995.63	82	57,995.63	82	.00	13,102.37	18
00051 PERSONAL SVCS & EMP	36,586.00	.00	41,479.32	113	41,479.32	113	.00	4,893.32-	13
00051 PERSONAL SVCS & EMP	25,347.00	.00	31,106.36	123	31,106.36	123	.00	5,759.36-	23
00051 PERSONAL SVCS & EMP	16,587.00	.00	21,287.07	128	21,287.07	128	.00	4,700.07-	28
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	4,400.00	.00	1,680.95	38	1,680.95	38	.00	2,719.05	62
00052 PURCHASED / CONTRACT	2,000.00	.00	353.93	18	353.93	18	.00	1,646.07	82
00052 PURCHASED / CONTRACT	3,000.00	.00	1,772.76	59	1,772.76	59	.00	1,227.24	41
00052 PURCHASED / CONTRACT	19,000.00	.00	37,118.20	195	37,118.20	195	.00	18,118.20-	95
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	1,000.00	.00	406.50	41	406.50	41	.00	593.50	59
00052 PURCHASED / CONTRACT	12,500.00	.00	9,276.96	74	9,276.96	74	.00	3,223.04	26
00052 PURCHASED / CONTRACT	9,000.00	.00	10,496.45	117	10,496.45	117	.00	1,496.45-	17
00052 PURCHASED / CONTRACT	700.00	.00	563.58	81	563.58	81	.00	136.42	19
00052 PURCHASED / CONTRACT	100.00	.00	563.90	564	563.90	564	.00	463.90-	464

00052	PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00		
00052	PURCHASED / CONTRACT	5,000.00	.00	2,020.90	40	2,020.90	40	.00	2,979.10	60	
00052	PURCHASED / CONTRACT	1,300.00	.00	2,039.26	157	2,039.26	157	.00	739.26-	57	
00052	PURCHASED / CONTRACT	2,000.00	.00	455.00	23	455.00	23	.00	1,545.00	77	
00052	PURCHASED / CONTRACT	3,500.00	.00	2,286.40	65	2,286.40	65	.00	1,213.60	35	
00053	SUPPLIES	6,000.00	.00	5,770.28	96	5,770.28	96	.00	229.72	4	
00053	SUPPLIES	30,000.00	.00	19,087.56	64	19,087.56	64	.00	10,912.44	36	
00053	SUPPLIES	2,000.00	.00	3,276.68	164	3,276.68	164	111.71	1,388.39-	69	

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00053 SUPPLIES	800.00	.00	814.92	102	814.92	102	51.26	66.18-	8
00053 SUPPLIES	3,000.00	.00	4,014.30	134	4,014.30	134	511.74	1,526.04-	51
00053 SUPPLIES	1,000.00	.00	329.71	33	329.71	33	.00	670.29	67
00053 SUPPLIES	600.00	.00	6,056.47	XXX	6,056.47	XXX	.00	5,456.47-	909
00053 SUPPLIES	.00	.00	39.99		39.99		.00	39.99-	
00053 SUPPLIES	4,000.00	.00	4,211.63	105	4,211.63	105	.00	211.63-	5
00054 CAPITAL OUTLAYS	25,300.00	.00	25,490.74	101	25,490.74	101	.00	190.74-	1
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	1,400.00	.00	.00	0	.00	0	.00	1,400.00	100
00054 CAPITAL OUTLAYS	3,000.00	.00	675.91	23	675.91	23	.00	2,324.09	77
00054 CAPITAL OUTLAYS	7,700.00	.00	4,445.00	58	4,445.00	58	1,754.00	1,501.00	19
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
SUBTOTAL POLICE DEPARTMENT	827,693.00	.00	855,663.27	103	855,663.27	103	2,428.71	30,398.98-	4
03200 POLICE DEPARTMENT - CONFISCATED ASSETS F									
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
SUBTOTAL POLICE DEPARTMENT	.00	.00	.00		.00		.00	.00	
03200 POLICE DEPARTMENT - SPLOST FUND									
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
SUBTOTAL POLICE DEPARTMENT	.00	.00	.00		.00		.00	.00	
TOTAL PUBLIC SAFETY	827,693.00	.00	855,663.27	103	855,663.27	103	2,428.71	30,398.98-	4
400 PUBLIC WORKS									
04300 SANITATION - GENERAL FUND									
00052 PURCHASED / CONTRACT	.00	.00	413,684.11		413,684.11		.00	413,684.11-	
SUBTOTAL SANITATION	.00	.00	413,684.11		413,684.11		.00	413,684.11-	
04600 MAINTENANCE DEPARTME - GENERAL FUND									
00051 PERSONAL SVCS & EMP	197,218.00	.00	130,571.06	66	130,571.06	66	.00	66,646.94	34
00051 PERSONAL SVCS & EMP	.00	.00	2,632.82		2,632.82		.00	2,632.82-	
00051 PERSONAL SVCS & EMP	3,793.00	.00	2,541.07	67	2,541.07	67	.00	1,251.93	33
00051 PERSONAL SVCS & EMP	14,127.00	.00	6,473.51	46	6,473.51	46	.00	7,653.49	54
00051 PERSONAL SVCS & EMP	21,329.00	.00	14,486.47	68	14,486.47	68	.00	6,842.53	32
00051 PERSONAL SVCS & EMP	15,087.00	.00	10,618.82	70	10,618.82	70	.00	4,468.18	30
00051 PERSONAL SVCS & EMP	10,453.00	.00	7,167.60	69	7,167.60	69	.00	3,285.40	31
00051 PERSONAL SVCS & EMP	18,000.00	.00	4,255.40	24	4,255.40	24	.00	13,744.60	76
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	

00052	PURCHASED / CONTRACT	1,200.00	.00	666.00	56	666.00	56	.00	534.00	45
00052	PURCHASED / CONTRACT	10,000.00	.00	4,783.56	48	4,783.56	48	.00	5,216.44	52
00052	PURCHASED / CONTRACT	5,000.00	.00	3,270.50	65	3,270.50	65	.00	1,729.50	35
00052	PURCHASED / CONTRACT	26,000.00	.00	22,083.39	85	22,083.39	85	.00	3,916.61	15
00052	PURCHASED / CONTRACT	2,500.00	.00	2,649.93	106	2,649.93	106	1,055.04	1,204.97-	48
00052	PURCHASED / CONTRACT	4,000.00	.00	413.87	10	413.87	10	.00	3,586.13	90
00052	PURCHASED / CONTRACT	10,000.00	.00	10,638.26	106	10,638.26	106	.00	638.26-	6
00052	PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	7,500.00	.00	.00	0	.00	0	.00	7,500.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	2,000.00	.00	3,089.88	154	3,089.88	154	.00	1,089.88-	54
00052 PURCHASED / CONTRACT	5,200.00	.00	5,320.12	102	5,320.12	102	.00	120.12-	2
00052 PURCHASED / CONTRACT	2,500.00	.00	89.26	4	89.26	4	.00	2,410.74	96
00052 PURCHASED / CONTRACT	12,500.00	.00	9,221.96	74	9,221.96	74	.00	3,278.04	26
00052 PURCHASED / CONTRACT	4,500.00	.00	1,070.68	24	1,070.68	24	.00	3,429.32	76
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	23,000.00	.00	.00	0	.00	0	.00	23,000.00	100
00052 PURCHASED / CONTRACT	100.00	.00	.00	0	.00	0	.00	100.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	2,500.00	.00	.00	0	.00	0	.00	2,500.00	100
00052 PURCHASED / CONTRACT	1,000.00	.00	329.39	33	329.39	33	.00	670.61	67
00052 PURCHASED / CONTRACT	1,500.00	.00	665.00	44	665.00	44	.00	835.00	56
00053 SUPPLIES	6,700.00	.00	5,041.25	75	5,041.25	75	.00	1,658.75	25
00053 SUPPLIES	500.00	.00	134.68	27	134.68	27	.00	365.32	73
00053 SUPPLIES	20,000.00	.00	10,866.71	54	10,866.71	54	.00	9,133.29	46
00053 SUPPLIES	64,000.00	.00	68,505.45	107	68,505.45	107	.00	4,505.45-	7
00053 SUPPLIES	1,500.00	.00	1,609.60	107	1,609.60	107	212.65	322.25-	21
00053 SUPPLIES	1,200.00	.00	1,169.91	97	1,169.91	97	51.25	21.16-	2
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	15,000.00	.00	16,236.86	108	16,236.86	108	2,252.64	3,489.50-	23
00053 SUPPLIES	15,000.00	.00	4,978.28	33	4,978.28	33	.00	10,021.72	67
00053 SUPPLIES	3,500.00	.00	705.00	20	705.00	20	.00	2,795.00	80
00053 SUPPLIES	14,000.00	.00	1,132.68	8	1,132.68	8	92.72	12,774.60	91
00053 SUPPLIES	8,000.00	.00	6,054.40	76	6,054.40	76	.00	1,945.60	24
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	11,000.00	.00	11,928.25	108	11,928.25	108	6,639.12-	5,710.87	52
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
SUBTOTAL MAINTENANCE DEPARTM	561,407.00	.00	371,401.62	66	371,401.62	66	2,974.82-	192,980.20	34
01500 ADMINISTRATION - SPLOST FUND									
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	56,000.00	.00	55,205.72	99	55,205.72	99	.00	794.28	1
SUBTOTAL ADMINISTRATION	56,000.00	.00	55,205.72	99	55,205.72	99	.00	794.28	1
04400 WATER DEPARTMENT - SPLOST FUND									
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	

00057 OTHER COSTS	.00	.00	.00	.00	.00	.00
SUBTOTAL WATER DEPARTMENT	.00	.00	.00	.00	.00	.00
04600 MAINTENANCE DEPARTME - SPLOST FUND						
00052 PURCHASED / CONTRACT	.00	.00	.00	.00	.00	.00
00058 DEBT SERVICE	.00	.00	.00	.00	.00	.00
SUBTOTAL MAINTENANCE DEPARTM	.00	.00	.00	.00	.00	.00

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
04600 MAINTENANCE DEPARTME - GRANT FUND									
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
SUBTOTAL MAINTENANCE DEPARTM	.00	.00	.00		.00		.00	.00	
04330 SEWER DEPARTMENT - WATER AND SEWER FUND									
00051 PERSONAL SVCS & EMP	.00	.00	.01-		.01-		.00	.01	
00051 PERSONAL SVCS & EMP	125,000.00	.00	65,876.09	53	65,876.09	53	.00	59,123.91	47
00051 PERSONAL SVCS & EMP	.00	.00	3,552.74		3,552.74		.00	3,552.74-	
00051 PERSONAL SVCS & EMP	.00	.00	1,282.65		1,282.65		.00	1,282.65-	
00051 PERSONAL SVCS & EMP	.00	.00	1,444.07		1,444.07		.00	1,444.07-	
00051 PERSONAL SVCS & EMP	.00	.00	4,205.36		4,205.36		.00	4,205.36-	
00051 PERSONAL SVCS & EMP	.00	.00	5,627.45		5,627.45		.00	5,627.45-	
00051 PERSONAL SVCS & EMP	.00	.00	5,108.13		5,108.13		.00	5,108.13-	
00051 PERSONAL SVCS & EMP	12,000.00	.00	5,699.10	47	5,699.10	47	.00	6,300.90	53
00051 PERSONAL SVCS & EMP	.00	.00	2,875.00		2,875.00		.00	2,875.00-	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	3,600.00	.00	.00	0	.00	0	.00	3,600.00	100
00052 PURCHASED / CONTRACT	2,400.00	.00	2,047.75	85	2,047.75	85	.00	352.25	15
00052 PURCHASED / CONTRACT	25,000.00	.00	6,460.00	26	6,460.00	26	.00	18,540.00	74
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	292,181.00	.00	276,935.80	95	276,935.80	95	.00	15,245.20	5
00052 PURCHASED / CONTRACT	3,600.00	.00	.00	0	.00	0	.00	3,600.00	100
00052 PURCHASED / CONTRACT	.00	.00	1,472.68		1,472.68		.00	1,472.68-	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	18,000.00	.00	11,780.60	65	11,780.60	65	.00	6,219.40	35
00052 PURCHASED / CONTRACT	.00	.00	69.85		69.85		.00	69.85-	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	2,400.00	.00	78.88	3	78.88	3	.00	2,321.12	97
00052 PURCHASED / CONTRACT	15,500.00	.00	14,936.94	96	14,936.94	96	.00	563.06	4
00052 PURCHASED / CONTRACT	5,000.00	.00	7,137.86	143	7,137.86	143	.00	2,137.86-	43
00052 PURCHASED / CONTRACT	4,200.00	.00	3,836.90	91	3,836.90	91	.00	363.10	9
00052 PURCHASED / CONTRACT	20,000.00	.00	22,107.39	111	22,107.39	111	.00	2,107.39-	11
00052 PURCHASED / CONTRACT	240.00	.00	311.00	130	311.00	130	.00	71.00-	30
00052 PURCHASED / CONTRACT	2,400.00	.00	.00	0	.00	0	.00	2,400.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	750.00	.00	.00	0	.00	0	.00	750.00	100
00052 PURCHASED / CONTRACT	750.00	.00	.00	0	.00	0	.00	750.00	100
00052 PURCHASED / CONTRACT	750.00	.00	.00	0	.00	0	.00	750.00	100
00052 PURCHASED / CONTRACT	750.00	.00	.00	0	.00	0	.00	750.00	100
00052 PURCHASED / CONTRACT	750.00	.00	.00	0	.00	0	.00	750.00	100

00052	PURCHASED / CONTRACT	750.00	.00	.00	0	.00	0	.00	750.00	100
00052	PURCHASED / CONTRACT	3,600.00	.00	2,426.90	67	2,426.90	67	.00	1,173.10	33
00052	PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00053	SUPPLIES	.00	.00	.00		.00		.00	.00	
00053	SUPPLIES	.00	.00	417.39		417.39		.00	417.39-	
00053	SUPPLIES	1,200.00	.00	144.50	12	144.50	12	.00	1,055.50	88
00053	SUPPLIES	.00	.00	606.28		606.28		773.76	1,380.04-	
00053	SUPPLIES	.00	.00	.00		.00		.00	.00	

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	3,600.00	.00	651.84	18	651.84	18	.00	2,948.16	82
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		44,588.64	44,588.64-	
00054 CAPITAL OUTLAYS	30,000.00	.00	2,972.75	10	2,972.75	10	.00	27,027.25	90
00054 CAPITAL OUTLAYS	30,000.00	.00	5,895.53	20	5,895.53	20	.00	24,104.47	80
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00056 DEPRECIATION & AMORT	100,000.00	.00	.00	0	.00	0	.00	100,000.00	100
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	50,084.00	.00	.00	0	.00	0	.00	50,084.00	100
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	20,000.00	.00	8,385.60	42	8,385.60	42	.00	11,614.40	58
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
SUBTOTAL SEWER DEPARTMENT	774,505.00	.00	464,347.02	60	464,347.02	60	45,362.40	264,795.58	34
04335 SEWAGE TREATMENT PLA - WATER AND SEWER FUND									
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
SUBTOTAL SEWAGE TREATMENT PL	.00	.00	.00		.00		.00	.00	
04400 WATER DEPARTMENT - WATER AND SEWER FUND									
00051 PERSONAL SVCS & EMP	.00	.00	.00		.00		.00	.00	
00051 PERSONAL SVCS & EMP	125,000.00	.00	99,456.02	80	99,456.02	80	.00	25,543.98	20
00051 PERSONAL SVCS & EMP	.00	.00	1,604.93		1,604.93		.00	1,604.93-	
00051 PERSONAL SVCS & EMP	.00	.00	.00		.00		.00	.00	
00051 PERSONAL SVCS & EMP	.00	.00	1,851.54		1,851.54		.00	1,851.54-	
00051 PERSONAL SVCS & EMP	.00	.00	2,834.70		2,834.70		.00	2,834.70-	
00051 PERSONAL SVCS & EMP	.00	.00	7,448.60		7,448.60		.00	7,448.60-	
00051 PERSONAL SVCS & EMP	.00	.00	7,830.48		7,830.48		.00	7,830.48-	
00051 PERSONAL SVCS & EMP	.00	.00	6,712.82		6,712.82		.00	6,712.82-	
00051 PERSONAL SVCS & EMP	3,600.00	.00	5,699.10	158	5,699.10	158	.00	2,099.10-	58
00051 PERSONAL SVCS & EMP	.00	.00	3,156.25		3,156.25		.00	3,156.25-	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	4,200.00	.00	2,277.00	54	2,277.00	54	.00	1,923.00	46
00052 PURCHASED / CONTRACT	25,000.00	.00	14,000.00	56	14,000.00	56	.00	11,000.00	44
00052 PURCHASED / CONTRACT	97,394.00	.00	149,119.20	153	149,119.20	153	.00	51,725.20-	53
00052 PURCHASED / CONTRACT	3,600.00	.00	.00	0	.00	0	.00	3,600.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	12,000.00	.00	906.98	8	906.98	8	.00	11,093.02	92
00052 PURCHASED / CONTRACT	.00	.00	94.60		94.60		.00	94.60-	

00052	PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052	PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052	PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052	PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052	PURCHASED / CONTRACT	2,400.00	.00	175.24	7	175.24	7	.00	2,224.76	93
00052	PURCHASED / CONTRACT	15,500.00	.00	14,936.94	96	14,936.94	96	.00	563.06	4
00052	PURCHASED / CONTRACT	3,600.00	.00	5,259.41	146	5,259.41	146	.00	1,659.41-	46
00052	PURCHASED / CONTRACT	4,200.00	.00	3,522.56	84	3,522.56	84	.00	677.44	16

400 PUBLIC WORKS
04400 WATER DEPARTMENT

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00052 PURCHASED / CONTRACT	2,400.00	.00	.00	0	.00	0	.00	2,400.00	100
00052 PURCHASED / CONTRACT	600.00	.00	516.00	86	516.00	86	.00	84.00	14
00052 PURCHASED / CONTRACT	2,400.00	.00	838.44	35	838.44	35	.00	1,561.56	65
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	375.00	.00	.00	0	.00	0	.00	375.00	100
00052 PURCHASED / CONTRACT	375.00	.00	419.22	112	419.22	112	.00	44.22-	12
00052 PURCHASED / CONTRACT	375.00	.00	.00	0	.00	0	.00	375.00	100
00052 PURCHASED / CONTRACT	375.00	.00	.00	0	.00	0	.00	375.00	100
00052 PURCHASED / CONTRACT	375.00	.00	.00	0	.00	0	.00	375.00	100
00052 PURCHASED / CONTRACT	375.00	.00	419.22	112	419.22	112	.00	44.22-	12
00052 PURCHASED / CONTRACT	3,600.00	.00	1,773.43	49	1,773.43	49	.00	1,826.57	51
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	2,400.00	.00	1,113.03	46	1,113.03	46	.00	1,286.97	54
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	144.50		144.50		.00	144.50-	
00053 SUPPLIES	.00	.00	775.29		775.29		773.76	1,549.05-	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	12,000.00	.00	29,943.94	250	29,943.94	250	15.50	17,959.44-	150
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	1,058.60		1,058.60		.00	1,058.60-	
00054 CAPITAL OUTLAYS	15,000.00	.00	.00	0	.00	0	.00	15,000.00	100
00054 CAPITAL OUTLAYS	24,000.00	.00	.00	0	.00	0	.00	24,000.00	100
00054 CAPITAL OUTLAYS	30,000.00	.00	.00	0	.00	0	.00	30,000.00	100
00056 DEPRECIATION & AMORT	100,000.00	.00	.00	0	.00	0	.00	100,000.00	100
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	50,082.00	.00	.00	0	.00	0	.00	50,082.00	100
00057 OTHER COSTS	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	20,000.00	.00	.00	0	.00	0	.00	20,000.00	100
00058 DEBT SERVICE	30,000.00	.00	.00	0	.00	0	.00	30,000.00	100
00058 DEBT SERVICE	20,000.00	.00	.00	0	.00	0	.00	20,000.00	100
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	.00	.00	25,200.56		25,200.56		.00	25,200.56-	

SUBTOTAL WATER DEPARTMENT	611,226.00	.00	389,088.60	64	389,088.60	64	789.26	221,348.14	36
04500 SOLID WASTE AND RECY - SOLID WASTE FUND									
00051 PERSONAL SVCS & EMP	18,917.77	.00	.00	0	.00	0	.00	18,917.77	100
00051 PERSONAL SVCS & EMP	1,000.00	.00	.00	0	.00	0	.00	1,000.00	100
00051 PERSONAL SVCS & EMP	2,000.00	.00	.00	0	.00	0	.00	2,000.00	100
04510 SOLID WASTE AND RECY	396,668.67	.00	.00	0	.00	0	.00	396,668.67	100
04510 SOLID WASTE AND RECY	10,000.00	.00	.00	0	.00	0	.00	10,000.00	100

400 PUBLIC WORKS
04500 SOLID WASTE AND RECYCLING

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
04510 SOLID WASTE AND RECY	2,500.00	.00	.00	0	.00	0	.00	2,500.00	100
04510 SOLID WASTE AND RECY	1,000.00	.00	.00	0	.00	0	.00	1,000.00	100
04510 SOLID WASTE AND RECY	2,500.00	.00	.00	0	.00	0	.00	2,500.00	100
04510 SOLID WASTE AND RECY	2,500.00	.00	.00	0	.00	0	.00	2,500.00	100
04510 SOLID WASTE AND RECY	2,500.00	.00	.00	0	.00	0	.00	2,500.00	100
04585 YARD TRIMMINGS COLLE	20,000.00	.00	.00	0	.00	0	.00	20,000.00	100
SUBTOTAL SOLID WASTE AND REC	459,586.44	.00	.00	0	.00	0	.00	459,586.44	100
TOTAL PUBLIC WORKS	2462,724.44	.00	1693,727.07	69	1693,727.07	69	43,176.84	725,820.53	29
740 PLANNING AND ZONING									
07450 CODE ENFORCEMENT - GENERAL FUND									
00051 PERSONAL SVCS & EMP	5,000.00	.00	.00	0	.00	0	.00	5,000.00	100
00051 PERSONAL SVCS & EMP	.00	.00	11,414.99		11,414.99		.00	11,414.99-	
00051 PERSONAL SVCS & EMP	.00	.00	921.49		921.49		.00	921.49-	
00052 PURCHASED / CONTRACT	10,000.00	.00	.00	0	.00	0	.00	10,000.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
SUBTOTAL CODE ENFORCEMENT	15,000.00	.00	12,336.48	82	12,336.48	82	.00	2,663.52	18
TOTAL PLANNING AND ZONING	15,000.00	.00	12,336.48	82	12,336.48	82	.00	2,663.52	18
TOTAL EXPENDITURE REPORT	4616,413.40	.00	3640,351.30	79	3640,351.30	79	46,660.61	929,401.49	20

END OF REPORT