Locust Grove, GA

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Department: 0000 - NON DEPARTMENTAL							
ExpCategory: 55 - INTERFUND CHARGES							
100-5-0000-611201	TRANSER OUT TO HOTEL/MOTEL	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
ExpCategory: 55 - INTERFUND CHARGES Total:		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
RevCategory: 31 - TAXES							
100-3-0000-311100	REAL PROPERTY - CURRENT YEAR	3,650,000.00	3,650,000.00	0.00	0.00	-3,650,000.00	100.00 %
100-3-0000-311315	MOTOR VEHICLE TAVT TAX	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
100-3-0000-311340	INTANGIBLE TAX	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
100-3-0000-311350	RAILROAD EQUIPMENT TAX	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-3-0000-311600	REAL ESTATE TRANSFERS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-3-0000-311710	FRANCHISE TAX - ELECTRIC	845,000.00	845,000.00	0.00	0.00	-845,000.00	100.00 %
100-3-0000-311711	CAPITAL CREDIT REFUND	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-3-0000-311730	FRANCHISE TAX - NATURAL GAS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-3-0000-311750	FRANCHISE TAX - CABLE TV	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
100-3-0000-311751	FRANCHISE TAX - VIDEO SVC	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-3-0000-311760	FRANCHISE TAX - TELEPHONE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-3-0000-313100	LOCAL OPTION SALES /USE TAX	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	100.00 %
100-3-0000-314201	ALCOHOL TAX	350,000.00	350,000.00	6,391.75	6,391.75	-343,608.25	98.17 %
100-3-0000-316100	OCCUPATION TAXES	400,000.00	400,000.00	3,257.83	3,257.83	-396,742.17	99.19 %
100-3-0000-316200	INSURANCE PREMIUM TAX	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
RevCategory: 31 - TAXES Total:		**10,357,500.00**	**10,357,500.00**	**9,649.58**	**9,649.58**	**-10,347,850.42**	**99.91%**
RevCategory: 32 - LICENSES AND PERMITS							
100-3-0000-321110	ALCOHOL BEV-BEER LICENSE	15,000.00	15,000.00	500.00	500.00	-14,500.00	96.67 %
100-3-0000-321120	ALCOHOL BEV WINE LICENSE	15,000.00	15,000.00	1,000.00	1,000.00	-14,000.00	93.33 %
100-3-0000-321130	ALCOHOL BEV - LIQUOR LICENSE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-3-0000-321135	LIQUOR/DISTILLED SPIRITS RETAIL	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
100-3-0000-321200	GENERAL BUSINESS LICENSE	30,000.00	30,000.00	1,040.00	1,040.00	-28,960.00	96.53 %
100-3-0000-321220	GENERAL BUS LIC -INSURANCE	20,000.00	20,000.00	2,500.00	2,500.00	-17,500.00	87.50 %
100-3-0000-321900	REGULATORY FEES	35,000.00	35,000.00	2,325.00	2,325.00	-32,675.00	93.36 %
100-3-0000-322120	BLDG PERMITS /INSPECTIONS -RES	200,000.00	200,000.00	2,691.01	2,691.01	-197,308.99	98.65 %
100-3-0000-322130	BLDG PERMIT/INSPECTIONS -COMM	775,000.00	775,000.00	2,025.00	2,025.00	-772,975.00	99.74 %
100-3-0000-323100	BUSINESS LICENSE PENALTY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
RevCategory: 32 - LICENSES AND PERMITS Total:		**1,147,000.00**	**1,147,000.00**	**12,081.01**	**12,081.01**	**-1,134,918.99**	**98.95%**
RevCategory: 33 - INTERGOVERNMENTAL REV							
100-3-0000-334310	LMIG CAPITAL STATE DIRECT GRANT	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
100-3-0000-334500	GRANT / DONATIONS -COPS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-3-0000-336100	DONATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
RevCategory: 33 - INTERGOVERNMENTAL REV Total:		**179,500.00**	**179,500.00**	**0.00**	**0.00**	**-179,500.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
100-3-0000-341301	DISPOSITION OF PROPERTY	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
100-3-0000-341310	ZONING INSPECTION FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-3-0000-341311	LAND DEVELOPMENT FEES	50,000.00	50,000.00	2,008.30	2,008.30	-47,991.70	95.98 %
100-3-0000-341312	SITE PLAN REVEIEW FEES	75,000.00	75,000.00	2,900.00	2,900.00	-72,100.00	96.13 %
100-3-0000-341321	SOIL EROSION FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-3-0000-341323	STREET LIGHT DISTRICT REV.	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-3-0000-341910	QUALIFYING FEE FOR ELECTION	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-3-0000-341950	ACCIDENT REPORTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-3-0000-346100	BACKGROUND CHECK FEES	5,000.00	5,000.00	200.00	200.00	-4,800.00	96.00 %
100-3-0000-346494	CC CONVENIENCE FEE	7,500.00	7,500.00	208.71	208.71	-7,291.29	97.22 %
100-3-0000-349300	BAD CHECK FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %

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100-3-0000-349301	RETURN CHECK FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**243,600.00**	**243,600.00**	**5,317.01**	**5,317.01**	**-238,282.99**	**97.82%**
RevCategory: 35 - FINES AND FORFEITURES							
100-3-0000-351170	FINES & FORFEITURES	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
RevCategory: 35 - FINES AND FORFEITURES Total:		**800,000.00**	**800,000.00**	**0.00**	**0.00**	**-800,000.00**	**100.00%**
RevCategory: 36 - INVESTMENT INCOME							
100-3-0000-361000	INTEREST REVENUES	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
RevCategory: 36 - INVESTMENT INCOME Total:		**205,000.00**	**205,000.00**	**0.00**	**0.00**	**-205,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE							
100-3-0000-381000	RENTS & ROYALTIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-3-0000-381010	SPECIAL EVENT PERMIT	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-3-0000-381025	PAVILLION	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-3-0000-381050	HOUSE RENTAL -LOCUST ROAD	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-3-0000-383000	INS REIMBURSE DAMAGE PROPERTY	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-3-0000-383100	INS REIMBURSE WKS COMP	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-3-0000-383400	INS REIMBURSE FOR OVERPAYMENT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-3-0000-389000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-3-0000-389300	REFUNDS ADMINISTRATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-3-0000-389900	PRIOR YEAR REVENUE	253,470.00	253,470.00	0.00	0.00	-253,470.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**335,970.00**	**335,970.00**	**0.00**	**0.00**	**-335,970.00**	**100.00%**
RevCategory: 39 - OTHER FINANCIAL SOURCES							
100-3-0000-391210	ADMIN FEE - WATER TRANSFER IN	415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00 %
100-3-0000-391220	ADMIN FEE - SEWER TRANSFER IN	395,000.00	395,000.00	0.00	0.00	-395,000.00	100.00 %
100-3-0000-391230	ADMIN FEE - SANIT TRANSFER IN	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-3-0000-391240	ADMIN FEE - STORM TRANSFER IN	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-3-0000-391250	ADMIN FEE - H/M TRANSFER IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:		**910,000.00**	**910,000.00**	**0.00**	**0.00**	**-910,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):		**13,978,570.00**	**13,978,570.00**	**27,047.60**	**27,047.60**	**-13,951,522.40**	**99.81%**
Department: 1110 - ELECTED OFFICIALS							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
100-5-1110-511150	MAYOR SALARY	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-5-1110-511155	COUNCIL SALARY	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00 %
100-5-1110-512100	GROUP INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5-1110-512200	FICA (SOCIAL SECURITY)	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5-1110-512400	RETIREMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-5-1110-512750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:		**136,700.00**	**136,700.00**	**0.00**	**0.00**	**136,700.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
100-5-1110-521200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-1110-521230	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-1110-521301	TECHNICAL - SOFTWARE	20,000.00	20,000.00	156.74	156.74	19,843.26	99.22 %
100-5-1110-521302	TECHNICAL - HARDWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-1110-523100	RISK MANAGEMENT INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-1110-523200	COMMUNICATIONS-CELL PHONES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-1110-523220	NETWORK/TELEPHONE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-1110-523310	PUBLIC NOTICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5-1110-523500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5-1110-523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-1110-523701	EDUCATION & TRAINING - MAYOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5-1110-523702	EDUCATION & TRAINING - TAYLOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5-1110-523707	EDUCATION & TRAINING - BOONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5-1110-523709	EDUCATION & TRAINING BREEDLO...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5-1110-523711	EDUCATION&TRAINING-SHEAROUSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5-1110-523713	EDUCATION & TRAINING - MCCOR...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5-1110-523714	EDUCATION & TRAINING - CLARK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5-1110-523720	LEADERSHIP HENRY SCHOLARSHIP	800.00	800.00	0.00	0.00	800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-1110-523750	MTGS & CONF (RETREATS /HCMA)	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**131,400.00**	**131,400.00**	**156.74**	**156.74**	**131,243.26**	**99.88%**
ExpCategory: 53 - SUPPLIES							
100-5-1110-531105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-1110-531785	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
100-5-1110-542400	COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-1110-542450	COMP HARDWARE/SERVER CAPITAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
Department: 1110 - ELECTED OFFICIALS Total:		**274,200.00**	**274,200.00**	**156.74**	**156.74**	**274,043.26**	**99.94%**
Department: 1510 - ADMINISTRATION							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
100-5-1510-511100	REGULAR EMPLOYEES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
100-5-1510-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-1510-512100	GROUP INSURANCE	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
100-5-1510-512200	FICA (SOCIAL SECURITY)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5-1510-512400	RETIREMENT	187,500.00	187,500.00	0.00	0.00	187,500.00	100.00 %
100-5-1510-512700	WORKER'S COMPENSATION	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
100-5-1510-512750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:		**1,447,000.00**	**1,447,000.00**	**0.00**	**0.00**	**1,447,000.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
100-5-1510-521200	PROFESSIONAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-5-1510-521220	AUDITING	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
100-5-1510-521230	LEGAL	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
100-5-1510-521300	TECHNICAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5-1510-521301	TECHNICAL - SOFTWARE	200,000.00	200,000.00	3,915.52	3,915.52	196,084.48	98.04 %
100-5-1510-521302	TECHNICAL - HARDWARE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5-1510-521400	DRUG & MEDICAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-1510-522210	AUTO/TRUCK EXP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-1510-522211	AUTO GAS & FUEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5-1510-522240	BUILDING & GROUNDS	65,000.00	65,000.00	220.50	220.50	64,779.50	99.66 %
100-5-1510-522245	RENTAL PROP - REPAIRS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-1510-522250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-1510-522320	RENTAL OF EQUIPMENT & VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-1510-523100	RISK MANAGEMENT INSURANCE	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
100-5-1510-523200	COMMUNICATIONS-CELL PHONES	5,000.00	5,000.00	218.08	218.08	4,781.92	95.64 %
100-5-1510-523220	NETWORK/TELEPHONE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5-1510-523300	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5-1510-523310	PUBLIC NOTICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-1510-523500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-1510-523600	DUES & FEES	10,000.00	10,000.00	48.00	48.00	9,952.00	99.52 %
100-5-1510-523700	EDUCATION & TRAINING	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-5-1510-523750	MEETINGS & CONFERENCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5-1510-523850	CONTRACTED SVCS - CITY HALL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-1510-523852	COPIER LEASE	18,000.00	18,000.00	128.24	128.24	17,871.76	99.29 %
100-5-1510-523855	CONTRACTS & SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5-1510-523970	POSTAGE	35,000.00	35,000.00	11.44	11.44	34,988.56	99.97 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**823,000.00**	**823,000.00**	**4,541.78**	**4,541.78**	**818,458.22**	**99.45%**
ExpCategory: 53 - SUPPLIES							
100-5-1510-531105	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-5-1510-531107	BANK & CREDIT CARD CHARGES	65,000.00	65,000.00	100.00	100.00	64,900.00	99.85 %
100-5-1510-531160	OPERATING EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-1510-531161	GIFTS & FLOWERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5-1510-531165	DISASTER RELIEF SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-1510-531205	UTILITIES	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00 %

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100-5-1510-531210	STORMWATER FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-1510-531700	OTHER SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-5-1510-531729	CITY EVENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-1510-531785	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-1510-531790	ELECTION EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	ExpCategory: 53 - SUPPLIES Total:	**226,500.00**	**226,500.00**	**100.00**	**100.00**	**226,400.00**	**99.96%**
ExpCategory: 54 - CAPITAL OUTLAY							
100-5-1510-541100	ACQUISTION OF PROPERTY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-5-1510-541310	RENOVATIONS AND REPAIRS CITY ...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5-1510-542300	FURNITURE & FIXTURES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-5-1510-542400	COMPUTERS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-1510-542450	COMP HARDWARE/SERVER CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-5-1510-542500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	ExpCategory: 54 - CAPITAL OUTLAY Total:	**270,000.00**	**270,000.00**	**0.00**	**0.00**	**270,000.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
100-5-1510-579000	CONTINGENCIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	ExpCategory: 57 - PAYMENT TO OTHERS Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	Department: 1510 - ADMINISTRATION Total:	**2,786,500.00**	**2,786,500.00**	**4,641.78**	**4,641.78**	**2,781,858.22**	**99.83%**
Department: 2650 - MUNICIPAL COURT							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
100-5-2650-511100	REGULAR EMPLOYEES	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
100-5-2650-511158	JUDGE SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-5-2650-511300	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-2650-512100	GROUP INSURANCE	77,500.00	77,500.00	0.00	0.00	77,500.00	100.00 %
100-5-2650-512200	FICA (SOCIAL SECURITY)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-2650-512400	RETIREMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-5-2650-512700	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5-2650-512750	UNEMPLOYMENT TAX - GEORGIA	250.00	250.00	0.00	0.00	250.00	100.00 %
	ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:	**311,250.00**	**311,250.00**	**0.00**	**0.00**	**311,250.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
100-5-2650-521230	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-2650-521260	SOLICITOR	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-5-2650-521261	PUBLIC DEFENDER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-2650-521301	TECHNICAL - SOFTWARE	35,000.00	35,000.00	81.52	81.52	34,918.48	99.77 %
100-5-2650-521302	TECHNICAL - HARDWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-2650-521400	DRUG & MEDICAL	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5-2650-523100	RISK MANAGEMENT INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-2650-523200	COMMUNICATIONS-CELL PHONES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-5-2650-523310	PUBLIC NOTICES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-2650-523500	TRAVEL-MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-2650-523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-2650-523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-2650-523852	COPIER LEASE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-2650-523970	POSTAGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-5-2650-523995	COURT COST-SUBPEONAS	200.00	200.00	0.00	0.00	200.00	100.00 %
	ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:	**124,600.00**	**124,600.00**	**81.52**	**81.52**	**124,518.48**	**99.93%**
ExpCategory: 53 - SUPPLIES							
100-5-2650-531105	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-2650-531107	BANK & CREDIT CARD	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-2650-531160	OPERATING EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-2650-531700	OTHER SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5-2650-531785	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	ExpCategory: 53 - SUPPLIES Total:	**7,250.00**	**7,250.00**	**0.00**	**0.00**	**7,250.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
100-5-2650-542400	COMPUTERS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-2650-542420	PAPERLESS COURT SYSTEM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-2650-542450	COMP HARDWARE/COURTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-2650-542500	EQUIPMENT COMMUNITY SERV	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-2650-542550	EQUIPMENT - COURT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	ExpCategory: 54 - CAPITAL OUTLAY Total:	**8,100.00**	**8,100.00**	**0.00**	**0.00**	**8,100.00**	**100.00%**
	ExpCategory: 57 - PAYMENT TO OTHERS						
100-5-2650-572000	JAIL CONSTRUCTION	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-5-2650-572100	GEORGIA CRIME VICTIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-2650-572110	VICTIMS ASSISTANCE FUND	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
100-5-2650-572120	POLICE OFFICERS A & B FUND	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5-2650-572130	POLICE /PROSCUTOR TRAINING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-5-2650-572150	SPINAL INJURY TRUST FUND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-2650-572160	GBI CRIME LAB	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-2650-572170	INDIGENT DEFENSE -POTFIOF	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
100-5-2650-572180	DRUG TREATMENT & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-2650-572190	DRIVERS ED & TRAINING FUND	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-5-2650-579000	CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	ExpCategory: 57 - PAYMENT TO OTHERS Total:	**324,500.00**	**324,500.00**	**0.00**	**0.00**	**324,500.00**	**100.00%**
	Department: 2650 - MUNICIPAL COURT Total:	**775,700.00**	**775,700.00**	**81.52**	**81.52**	**775,618.48**	**99.99%**
	Department: 3230 - POLICE DEPARTMENT						
	ExpCategory: 51 - PERSONAL SVC & EMP BEN						
100-5-3230-511100	REGULAR EMPLOYEES	2,525,000.00	2,525,000.00	0.00	0.00	2,525,000.00	100.00 %
100-5-3230-511300	OVERTIME	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-5-3230-512100	GROUP INSURANCE	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
100-5-3230-512200	FICA (SOCIAL SECURITY)	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
100-5-3230-512400	RETIREMENT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
100-5-3230-512700	WORKER'S COMPENSATION	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-5-3230-512750	UNEMPLOYMENT TAX - GEORGIA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:	**3,995,500.00**	**3,995,500.00**	**0.00**	**0.00**	**3,995,500.00**	**100.00%**
	ExpCategory: 52 - PURCHASED/CONTRACTED SVC						
100-5-3230-521230	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-3230-521301	TECHNICAL - SOFTWARE	300,000.00	300,000.00	1,430.31	1,430.31	298,569.69	99.52 %
100-5-3230-521302	TECHNICAL - HARDWARE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-5-3230-521400	DRUG & MEDICAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-3230-522210	AUTO/TRUCK EXPENSES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-5-3230-522211	AUTO GAS & FUEL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-5-3230-522240	BUILDING & GROUNDS	45,000.00	45,000.00	220.50	220.50	44,779.50	99.51 %
100-5-3230-522250	OTHER EQUIP. REPAIRS/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-3230-523100	RISK MANAGEMENT INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-5-3230-523200	COMMUNICATIONS-CELL PHONES	40,000.00	40,000.00	567.29	567.29	39,432.71	98.58 %
100-5-3230-523220	NETWORK/TELEPHONE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5-3230-523300	ADVERTISING	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5-3230-523500	TRAVEL MILEAGE REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5-3230-523600	DUES & FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5-3230-523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5-3230-523750	MEETINGS & CONFERENCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-5-3230-523751	C.O.P.S. DC MEMORIAL TRIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-3230-523851	CONTRACTED SVCS - PSB	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-3230-523852	COPIER LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-3230-523970	POSTAGE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
	ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:	**825,750.00**	**825,750.00**	**2,218.10**	**2,218.10**	**823,531.90**	**99.73%**
	ExpCategory: 53 - SUPPLIES						
100-5-3230-531105	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5-3230-531107	BANK & CREDIT CARD CHARGES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-3230-531150	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-3230-531160	OPERATING EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-5-3230-531170	COPS EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-3230-531205	UTILITIES	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-3230-531700	OTHER SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-3230-531775	REPAIR DAMAGE PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-3230-531785	UNIFORMS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
	ExpCategory: 53 - SUPPLIES Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
100-5-3230-541310	PUBLIC SAFETY BUILDING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-3230-542200	VEHICLES	100,000.00	100,000.00	98,910.00	98,910.00	1,090.00	1.09 %
100-5-3230-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-3230-542400	COMPUTERS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-5-3230-542450	COMP HARDWARE/SERVER CAPITAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-3230-542500	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	ExpCategory: 54 - CAPITAL OUTLAY Total:	**162,500.00**	**162,500.00**	**98,910.00**	**98,910.00**	**63,590.00**	**39.13%**
ExpCategory: 55 - INTERFUND CHARGES							
100-5-3230-552300	JUDGEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	ExpCategory: 55 - INTERFUND CHARGES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
100-5-3230-579000	CONTINGENCIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	ExpCategory: 57 - PAYMENT TO OTHERS Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	Department: 3230 - POLICE DEPARTMENT Total:	**5,208,750.00**	**5,208,750.00**	**101,128.10**	**101,128.10**	**5,107,621.90**	**98.06%**
Department: 4210 - STREET DEPARTMENT							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
100-5-4210-511100	REGULAR EMPLOYEES	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %
100-5-4210-511300	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5-4210-512100	GROUP INSURANCE	278,000.00	278,000.00	0.00	0.00	278,000.00	100.00 %
100-5-4210-512200	FICA (SOCIAL SECURITY)	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-5-4210-512400	RETIREMENT	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
100-5-4210-512700	WORKER'S COMPENSATION	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
100-5-4210-512750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:	**1,423,500.00**	**1,423,500.00**	**0.00**	**0.00**	**1,423,500.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
100-5-4210-521200	PROFESSIONAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-4210-521230	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4210-521250	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5-4210-521301	TECHNICAL - SOFTWARE	12,000.00	12,000.00	290.81	290.81	11,709.19	97.58 %
100-5-4210-521302	TECHNICAL - HARDWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4210-521400	DRUG & MEDICAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-4210-522210	AUTO/TRUCK EXPENSES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-5-4210-522211	AUTO GAS & FUEL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-4210-522240	BUILDING & GROUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-4210-522250	OTHER EQUIP. REPAIRS/MAINT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-4210-522260	STREET MAINTENANCE & PAVING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5-4210-522320	RENTAL OF EQUIPMENT & VEHICLE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5-4210-523100	RISK MANAGEMENT INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-5-4210-523200	COMMUNICATIONS-CELL PHONES	10,000.00	10,000.00	235.74	235.74	9,764.26	97.64 %
100-5-4210-523310	PUBLIC NOTICES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5-4210-523600	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-4210-523700	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-5-4210-523750	MEETINGS & CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5-4210-523852	COPIER LEASE	2,000.00	2,000.00	81.70	81.70	1,918.30	95.92 %
100-5-4210-523940	TREE MAINTENANCE	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
	ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:	**365,700.00**	**365,700.00**	**608.25**	**608.25**	**365,091.75**	**99.83%**
ExpCategory: 53 - SUPPLIES							
100-5-4210-531105	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-4210-531150	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5-4210-531160	OPERATING EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-4210-531205	UTILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5-4210-531210	STORMWATER FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-4210-531225	STREET LIGHTS	165,000.00	165,000.00	85.00	85.00	164,915.00	99.95 %
100-5-4210-531230	STREET LIGHT DISTRICT SVCS	75,000.00	75,000.00	1,759.22	1,759.22	73,240.78	97.65 %
100-5-4210-531700	OTHER SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-4210-531720	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-4210-531725	SIGNALS,STRT SIGNS,MARKINGS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5-4210-531775	REPAIR DAMAGE PROPERTY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-5-4210-531776	RAILROAD CROSSING IMPROVEME...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5-4210-531785	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5-4210-531786	BOOT ALLOWANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	ExpCategory: 53 - SUPPLIES Total:	**412,500.00**	**412,500.00**	**1,844.22**	**1,844.22**	**410,655.78**	**99.55%**
ExpCategory: 54 - CAPITAL OUTLAY							
100-5-4210-541405	STATE LMIG PAVING	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
100-5-4210-541406	SIGNALS AND INTERSECTIONS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-5-4210-542200	VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-5-4210-542300	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4210-542450	COMP HARDWARE/SERVER CAPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-4210-542500	EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	ExpCategory: 54 - CAPITAL OUTLAY Total:	**580,500.00**	**580,500.00**	**0.00**	**0.00**	**580,500.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
100-5-4210-579000	CONTINGENCIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	ExpCategory: 57 - PAYMENT TO OTHERS Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 4210 - STREET DEPARTMENT Total:	**2,797,200.00**	**2,797,200.00**	**2,452.47**	**2,452.47**	**2,794,747.53**	**99.91%**
Department: 4220 - FLEET MAINTENANCE							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
100-5-4220-511100	REGULAR EMPLOYEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-5-4220-511300	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4220-512100	GROUP INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-4220-512200	FICA (SOCIAL SECURITY)	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5-4220-512400	RETIREMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-4220-512700	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-4220-512750	UNEMPLOYMENT TAX - GEORGIA	250.00	250.00	0.00	0.00	250.00	100.00 %
	ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:	**69,000.00**	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
100-5-4220-521400	DRUG & MEDICAL	120.00	120.00	0.00	0.00	120.00	100.00 %
100-5-4220-522210	AUTO/TRUCK EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-4220-522211	AUTO GAS & FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4220-522240	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-4220-522250	OTHER EQUIP. REPAIRS/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4220-523100	RISK MANAGEMENT INSURANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-5-4220-523600	DUES & FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5-4220-523700	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:	**11,820.00**	**11,820.00**	**0.00**	**0.00**	**11,820.00**	**100.00%**
ExpCategory: 53 - SUPPLIES							
100-5-4220-531150	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5-4220-531160	OPERATING EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-4220-531205	UTILITIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4220-531700	OTHER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-4220-531785	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5-4220-531786	BOOT ALLOWANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
	ExpCategory: 53 - SUPPLIES Total:	**21,150.00**	**21,150.00**	**0.00**	**0.00**	**21,150.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
100-5-4220-542100	MACHINERY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5-4220-542450	COMP HARDWARE/SERVER CAPITAL	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5-4220-542500	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
	ExpCategory: 54 - CAPITAL OUTLAY Total:	**2,750.00**	**2,750.00**	**0.00**	**0.00**	**2,750.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 57 - PAYMENT TO OTHERS							
100-5-4220-579000	CONTINGENCIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
ExpCategory: 57 - PAYMENT TO OTHERS Total:		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Department: 4220 - FLEET MAINTENANCE Total:		**106,220.00**	**106,220.00**	**0.00**	**0.00**	**106,220.00**	**100.00%**
Department: 6220 - DEPT 6220							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
100-5-6220-521301	TECHNICAL SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-6220-522240	BUILDING & GROUNDS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5-6220-522251	REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5-6220-523100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-6220-523220	NETWORK/TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**47,000.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**100.00%**
ExpCategory: 53 - SUPPLIES							
100-5-6220-531205	UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-5-6220-531210	STORMWATER FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-6220-531600	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-6220-531700	OTHER SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**53,500.00**	**53,500.00**	**0.00**	**0.00**	**53,500.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
100-5-6220-541100	REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-6220-541300	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-6220-542500	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**32,500.00**	**32,500.00**	**0.00**	**0.00**	**32,500.00**	**100.00%**
Department: 6220 - DEPT 6220 Total:		**133,000.00**	**133,000.00**	**0.00**	**0.00**	**133,000.00**	**100.00%**
Department: 7220 - COMMUNITY DEVELOPMENT							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
100-5-7220-511100	REGULAR EMPLOYEES	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
100-5-7220-511300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-7220-512100	GROUP INSURANCE	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
100-5-7220-512200	FICA (SOCIAL SECURITY)	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-5-7220-512400	RETIREMENT	137,500.00	137,500.00	0.00	0.00	137,500.00	100.00 %
100-5-7220-512700	WORKER'S COMPENSATION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-5-7220-512750	UNEMPLOYMENT TAX - GEORGIA	750.00	750.00	0.00	0.00	750.00	100.00 %
ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:		**1,010,750.00**	**1,010,750.00**	**0.00**	**0.00**	**1,010,750.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
100-5-7220-521200	PROFESSIONAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-5-7220-521230	LEGAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-7220-521250	ENGINEERING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5-7220-521301	TECHNICAL - SOFTWARE	70,000.00	70,000.00	141.33	141.33	69,858.67	99.80 %
100-5-7220-521302	TECHNICAL - HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-7220-521400	DRUG & MEDICAL	150.00	150.00	0.00	0.00	150.00	100.00 %
100-5-7220-522210	AUTO/TRUCK EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-7220-522211	AUTO GAS & FUEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5-7220-522250	OTHER EQUIP. REPAIRS/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-7220-523100	RISK MANAGEMENT INSURANCE	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
100-5-7220-523200	COMMUNICATIONS-CELL PHONES	5,000.00	5,000.00	113.59	113.59	4,886.41	97.73 %
100-5-7220-523310	PUBLIC NOTICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-7220-523500	TRAVEL MILEAGE REIMBURSEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5-7220-523600	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5-7220-523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5-7220-523850	CONTRACT LABOR	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
100-5-7220-523852	COPIER LEASE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-5-7220-523900	ABATEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-5-7220-523970	POSTAGE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**801,150.00**	**801,150.00**	**254.92**	**254.92**	**800,895.08**	**99.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 53 - SUPPLIES							
100-5-7220-531105	OFFICE SUPPLIES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-5-7220-531107	BANK AND CREDIT CARD CHARGES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-5-7220-531160	OPERATING EQUIPMENT	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
100-5-7220-531700	OTHER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5-7220-531785	UNIFORMS	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
100-5-7220-531786	BOOT ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
	ExpCategory: 53 - SUPPLIES Total:	**73,600.00**	**73,600.00**	**0.00**	**0.00**	**73,600.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
100-5-7220-542300	FURNITURE & FIXTURES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5-7220-542450	COMPUTER MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-5-7220-542500	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	ExpCategory: 54 - CAPITAL OUTLAY Total:	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
100-5-7220-579000	CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	ExpCategory: 57 - PAYMENT TO OTHERS Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 7220 - COMMUNITY DEVELOPMENT Total:	**1,897,000.00**	**1,897,000.00**	**254.92**	**254.92**	**1,896,745.08**	**99.99%**
	Fund: 100 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-81,667.93**	**-81,667.93**	**-81,667.93**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - TREE REPLACEMENT							
Department: 0000 - NON DEPARTMENTAL							
RevCategory: 34 - CHARGES FOR SERVICES							
190-3-0000-341325	TREE REPLACEMENT REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Department: 4211 - TREE MAINTENANCE							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
190-5-4211-523940	TREE REPLACEMENT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 4211 - TREE MAINTENANCE Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 190 - TREE REPLACEMENT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CONFISCATED ASSETS							
Department: 0000 - NON DEPARTMENTAL							
RevCategory: 35 - FINES AND FORFEITURES							
210-3-0000-351300	CONF. ASSETS -RESTRICTED	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
210-3-0000-351301	EVIDENCE REV.- UNRESTRICTED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
RevCategory: 35 - FINES AND FORFEITURES Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE							
210-3-0000-389050	PRIOR YEAR REVENUE	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**-10,500.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:		**25,500.00**	**25,500.00**	**0.00**	**0.00**	**-25,500.00**	**100.00%**
Department: 3230 - POLICE DEPARTMENT							
ExpCategory: 54 - CAPITAL OUTLAY							
210-5-3230-542530	EQUIPMENT FOR CARS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
210-5-3230-542540	EQUIPMENT FOR OFFICERS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
210-5-3230-573100	PYMT TO DA OFFICE	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpCategory: 57 - PAYMENT TO OTHERS Total:		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 3230 - POLICE DEPARTMENT Total:		**25,500.00**	**25,500.00**	**0.00**	**0.00**	**25,500.00**	**100.00%**
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - L G CEMETERY ACCOUNT							
Department: 0000 - NON DEPARTMENTAL							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
230-5-0000-522251	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
ExpCategory: 53 - SUPPLIES							
230-5-0000-531700	OTHER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
230-5-0000-541200	CEMETERY IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
230-3-0000-349000	DONATIONS/CONTRIBUTIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
230-3-0000-349100	OPEN / CLOSE GRAVE FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
230-3-0000-349200	MEMORIAL BRICK INSTALLATION	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**-3,300.00**	**100.00%**
RevCategory: 36 - INVESTMENT INCOME							
230-3-0000-361000	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
RevCategory: 36 - INVESTMENT INCOME Total:		**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 230 - L G CEMETERY ACCOUNT Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL							
Department: 0000 - NON DEPARTMENTAL							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
275-5-0000-521210	ADMIN FEE - H/M TRANSFER OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
RevCategory: 31 - TAXES							
275-3-0000-314100	HOTEL / MOTEL TAX	1,125,000.00	1,125,000.00	0.00	0.00	-1,125,000.00	100.00 %
RevCategory: 31 - TAXES Total:		**1,125,000.00**	**1,125,000.00**	**0.00**	**0.00**	**-1,125,000.00**	**100.00%**
RevCategory: 36 - INVESTMENT INCOME							
275-3-0000-361000	INTEREST INCOME	850.00	850.00	0.00	0.00	-850.00	100.00 %
RevCategory: 36 - INVESTMENT INCOME Total:		**850.00**	**850.00**	**0.00**	**0.00**	**-850.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE							
275-3-0000-389050	PRIOR YEAR REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**100.00%**
RevCategory: 39 - OTHER FINANCIAL SOURCES							
275-3-0000-391000	TRANSFER IN-DEVELOPMENT AUTH	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):		**1,575,850.00**	**1,575,850.00**	**0.00**	**0.00**	**-1,575,850.00**	**100.00%**
Department: 7520 - ECONOMIC DEVELOPMENT							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
275-5-7520-523250	I-75 LIGHTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
275-5-7520-523300	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**2,750.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
275-5-7520-541300	TRAIN PLATFORM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
275-5-7520-573310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpCategory: 57 - PAYMENT TO OTHERS Total:		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 7520 - ECONOMIC DEVELOPMENT Total:		**5,250.00**	**5,250.00**	**0.00**	**0.00**	**5,250.00**	**100.00%**
Department: 7540 - TOURISM							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
275-5-7540-523250	I-75 LIGHTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
275-5-7540-523300	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
275-5-7540-573200	PYMT TO CVB	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
ExpCategory: 57 - PAYMENT TO OTHERS Total:		**505,000.00**	**505,000.00**	**0.00**	**0.00**	**505,000.00**	**100.00%**
Department: 7540 - TOURISM Total:		**515,000.00**	**515,000.00**	**0.00**	**0.00**	**515,000.00**	**100.00%**
Department: 7550 - MAIN ST/ECONOMIC DEV							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
275-5-7550-511100	REGULAR EMPLOYEES	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
275-5-7550-512100	GROUP INSURANCE	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
275-5-7550-512200	FICA (SOCIAL SECURITY)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
275-5-7550-512400	RETIREMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
275-5-7550-512700	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
275-5-7550-512750	UNEMPLOYMENT TAX - GEORGIA	300.00	300.00	0.00	0.00	300.00	100.00 %
ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:		**253,300.00**	**253,300.00**	**0.00**	**0.00**	**253,300.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
275-5-7550-521200	PROFESSIONAL SVCS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
275-5-7550-521230	LEGAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
275-5-7550-521302	TECHNICAL - HARDWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
275-5-7550-521400	DRUG & MEDICAL	100.00	100.00	0.00	0.00	100.00	100.00 %
275-5-7550-522240	BUILDING & GROUNDS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
275-5-7550-522250	OTHER EQUIP REPAIRS/MAINT	100.00	100.00	0.00	0.00	100.00	100.00 %
275-5-7550-523100	RISK MANAGEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
275-5-7550-523200	COMMUNICATIONS - CELL PHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
275-5-7550-523300	ADVERTISING	34,450.00	34,450.00	0.00	0.00	34,450.00	100.00 %
275-5-7550-523310	PUBLIC NOTICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
275-5-7550-523500	TRAVEL-MILEAGE REIMBURSEMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
275-5-7550-523600	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
275-5-7550-523700	EDUCATION & TRAINING DDA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
275-5-7550-523750	MEETINGS & CONFERENCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
275-5-7550-523850	CONTRACTED SVC(GMA H/M)	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
275-5-7550-523855	EVENT ENTERTAINMENT CONTRAC...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**219,400.00**	**219,400.00**	**0.00**	**0.00**	**219,400.00**	**100.00%**
ExpCategory: 53 - SUPPLIES							
275-5-7550-531105	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
275-5-7550-531107	BANK & CREDIT CARD CHARGES	300.00	300.00	0.00	0.00	300.00	100.00 %
275-5-7550-531150	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
275-5-7550-531151	BANNERS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
275-5-7550-531160	OPERATING EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
275-5-7550-531700	OTHER SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
275-5-7550-531720	CHRISTMAS DECORATIONS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
275-5-7550-531729	CITY EVENTS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
275-5-7550-531750	PROMOTIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
275-5-7550-531785	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**135,400.00**	**135,400.00**	**0.00**	**0.00**	**135,400.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
275-5-7550-541100	LAND ACQUISITIONS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
275-5-7550-541110	DOWNTOWN IMPROVEMENTS	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
275-5-7550-541150	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
275-5-7550-541300	TRAIN PLATFORM	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
275-5-7550-541500	WAYFINDING SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**442,500.00**	**442,500.00**	**0.00**	**0.00**	**442,500.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
275-5-7550-573300	PARHAM PARKING LOT LEASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpCategory: 57 - PAYMENT TO OTHERS Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 7550 - MAIN ST/ECONOMIC DEV Total:		**1,055,600.00**	**1,055,600.00**	**0.00**	**0.00**	**1,055,600.00**	**100.00%**
Fund: 275 - HOTEL/MOTEL Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - SPLOST							
Department: 0000 - NON DEPARTMENTAL							
RevCategory: 36 - INVESTMENT INCOME							
320-3-0000-361000	INTEREST INCOME	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
RevCategory: 36 - INVESTMENT INCOME Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE							
320-3-0000-389050	PRIOR YEAR REVENUE	3,250,000.00	3,250,000.00	0.00	0.00	-3,250,000.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**3,250,000.00**	**3,250,000.00**	**0.00**	**0.00**	**-3,250,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:		**3,275,000.00**	**3,275,000.00**	**0.00**	**0.00**	**-3,275,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION							
ExpCategory: 53 - SUPPLIES							
320-5-1510-531107	BANK & CREDIT CARD CHARGES	300.00	300.00	0.00	0.00	300.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Department: 1510 - ADMINISTRATION Total:		**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT							
ExpCategory: 54 - CAPITAL OUTLAY							
320-5-4210-541401	ROADS BRIDGES SIDEWALKS ETC.	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
320-5-4210-541405	BILL GARDNER IMP PROJECT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
320-5-4210-541407	HWY 42 EXTRA LANE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
320-5-4210-541501	PEEKSVILLE ROAD CONNECTOR	974,700.00	974,700.00	0.00	0.00	974,700.00	100.00 %
320-5-4210-541502	SR 42 EXTRA LANE BGP TO MKTPLC	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
320-5-4210-541505	BICYCLE/SHARED USE LANES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**3,274,700.00**	**3,274,700.00**	**0.00**	**0.00**	**3,274,700.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT Total:		**3,274,700.00**	**3,274,700.00**	**0.00**	**0.00**	**3,274,700.00**	**100.00%**
Fund: 320 - SPLOST Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - SPLOST VI							
Department: 0000 - NON DEPARTMENTAL							
RevCategory: 39 - OTHER FINANCIAL SOURCES							
326-3-0000-391201	SPLOST VI REVENUE	1,125,000.00	1,125,000.00	0.00	0.00	-1,125,000.00	100.00 %
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:		**1,125,000.00**	**1,125,000.00**	**0.00**	**0.00**	**-1,125,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:		**1,125,000.00**	**1,125,000.00**	**0.00**	**0.00**	**-1,125,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION							
ExpCategory: 53 - SUPPLIES							
326-5-1510-531107	BANK & CREDIT CARD CHARGES	250.00	250.00	0.00	0.00	250.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
326-5-1510-542200	VEHICLES	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION Total:		**145,250.00**	**145,250.00**	**0.00**	**0.00**	**145,250.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT							
ExpCategory: 54 - CAPITAL OUTLAY							
326-5-4210-541409	SR 42 WIDENING	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
326-5-4210-541410	BILL GARDNER PH II UPGRADES	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00 %
326-5-4210-541411	SR 42 CONGESTION RELIEF	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**885,000.00**	**885,000.00**	**0.00**	**0.00**	**885,000.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT Total:		**885,000.00**	**885,000.00**	**0.00**	**0.00**	**885,000.00**	**100.00%**
Department: 6220 - DEPT 6220							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
326-5-6220-521200	PROFESSIONAL SERVICES	94,750.00	94,750.00	0.00	0.00	94,750.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**94,750.00**	**94,750.00**	**0.00**	**0.00**	**94,750.00**	**100.00%**
Department: 6220 - DEPT 6220 Total:		**94,750.00**	**94,750.00**	**0.00**	**0.00**	**94,750.00**	**100.00%**
Fund: 326 - SPLOST VI Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 335 - T-SPLOST							
Department: 0000 - NON DEPARTMENTAL							
RevCategory: 31 - TAXES							
335-3-0000-313200	T-SPLOST PROCEEDS	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00	100.00 %
RevCategory: 31 - TAXES Total:		**1,750,000.00**	**1,750,000.00**	**0.00**	**0.00**	**-1,750,000.00**	**100.00%**
RevCategory: 36 - INVESTMENT INCOME							
335-3-0000-361000	T-SPLOST INTEREST	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
RevCategory: 36 - INVESTMENT INCOME Total:		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE							
335-3-0000-385000	LMIG PROGRAM	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
335-3-0000-389050	PRIOR YEAR REVENUE	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**6,500,000.00**	**6,500,000.00**	**0.00**	**0.00**	**-6,500,000.00**	**100.00%**
RevCategory: 39 - OTHER FINANCIAL SOURCES							
335-3-0000-393100	GTIB DEBT PROCEEDS	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:		**4,000,000.00**	**4,000,000.00**	**0.00**	**0.00**	**-4,000,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:		**12,325,000.00**	**12,325,000.00**	**0.00**	**0.00**	**-12,325,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
335-5-1510-521200	PROFESSIONAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
335-5-1510-523600	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
ExpCategory: 53 - SUPPLIES							
335-5-1510-531107	BANK AND CREDIT CARD CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
335-5-1510-541100	ACQUISITION OF PROPERTY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION Total:		**505,000.00**	**505,000.00**	**0.00**	**0.00**	**505,000.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT							
ExpCategory: 54 - CAPITAL OUTLAY							
335-5-4210-541402	SR 42 & BILL GARD CONGESTION	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00 %
335-5-4210-541403	BILL GARDNER IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
335-5-4210-541404	SR 42 EXTRA LANE	3,370,000.00	3,370,000.00	0.00	0.00	3,370,000.00	100.00 %
335-5-4210-541406	BIKEWAY/PEDESTRIAN	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**10,170,000.00**	**10,170,000.00**	**0.00**	**0.00**	**10,170,000.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT Total:		**10,170,000.00**	**10,170,000.00**	**0.00**	**0.00**	**10,170,000.00**	**100.00%**
Department: 8000 - DEBT SERVICE							
ExpCategory: 58 - DEBT SERVICE							
335-5-8000-581201	T-SPLOST BOND PMT PRINCIPAL	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	100.00 %
335-5-8000-582201	T-SPLOST BOND PYMT INTEREST	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
ExpCategory: 58 - DEBT SERVICE Total:		**1,650,000.00**	**1,650,000.00**	**0.00**	**0.00**	**1,650,000.00**	**100.00%**
Department: 8000 - DEBT SERVICE Total:		**1,650,000.00**	**1,650,000.00**	**0.00**	**0.00**	**1,650,000.00**	**100.00%**
Fund: 335 - T-SPLOST Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - DEVELOPMENTAL IMPACT							
Department: 0000 - NON DEPARTMENTAL							
RevCategory: 34 - CHARGES FOR SERVICES							
350-3-0000-346950	ADMIN	0.00	0.00	130.02	130.02	130.02	0.00 %
350-3-0000-346952	POLICE	0.00	0.00	3,830.40	3,830.40	3,830.40	0.00 %
350-3-0000-346953	PARKS AND REC	0.00	0.00	502.80	502.80	502.80	0.00 %
350-3-0000-346954	ROADS	0.00	0.00	32.19	32.19	32.19	0.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**0.00**	**0.00**	**4,495.41**	**4,495.41**	**4,495.41**	**0.00%**
RevCategory: 36 - INVESTMENT INCOME							
350-3-0000-361000	INTEREST PD	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
RevCategory: 36 - INVESTMENT INCOME Total:		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE							
350-3-0000-389900	PRIOR YEAR REVENUE	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**850,000.00**	**850,000.00**	**0.00**	**0.00**	**-850,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:		**854,500.00**	**854,500.00**	**4,495.41**	**4,495.41**	**-850,004.59**	**99.47%**
Department: 1510 - ADMINISTRATION							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
350-5-1510-521200	ADMIN PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
350-3-1510-346950	ADMINISTRATIVE FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION Surplus (Deficit):		**-10,000.00**	**-10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 2500 - CIE PREP							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
350-5-2500-521200	CIE PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
350-3-2500-346954	CIE PREP FUND	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Department: 2500 - CIE PREP Surplus (Deficit):		**-39,000.00**	**-39,000.00**	**0.00**	**0.00**	**39,000.00**	**100.00%**
Department: 3230 - POLICE DEPARTMENT							
RevCategory: 34 - CHARGES FOR SERVICES							
350-3-3230-346951	POLICE DEPARTMENT FUND	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Department: 3230 - POLICE DEPARTMENT Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
350-5-4210-522260	STREET/ROAD PAVING & FIXTURES	355,500.00	355,500.00	0.00	0.00	355,500.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**355,500.00**	**355,500.00**	**0.00**	**0.00**	**355,500.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
350-3-4210-346953	STREET/ROAD DEPT FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT Surplus (Deficit):		**-305,500.00**	**-305,500.00**	**0.00**	**0.00**	**305,500.00**	**100.00%**
Department: 6220 - DEPT 6220							
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
350-5-6220-521200	PARK/RECREACTION PROF SVC	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
350-5-6220-541102	PARKS & RECS CAPITAL SHARE	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
350-5-6220-541302	PARK/RECREATION EQUIPMENT	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**660,000.00**	**660,000.00**	**0.00**	**0.00**	**660,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 34 - CHARGES FOR SERVICES							
350-3-6220-346952	PARK/RECREATION FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Department: 6220 - DEPT 6220 Surplus (Deficit):		**-535,000.00**	**-535,000.00**	**0.00**	**0.00**	**535,000.00**	**100.00%**
Fund: 350 - DEVELOPMENTAL IMPACT Surplus (Deficit):		**0.00**	**0.00**	**4,495.41**	**4,495.41**	**4,495.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - WATER/SEWER							
Department: 0000 - NON DEPARTMENTAL							
RevCategory: 38 - MISCELLANEOUS REVENUE							
505-3-0000-389050	PRIOR YEAR REVENUE	2,635,250.00	2,635,250.00	0.00	0.00	-2,635,250.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**2,635,250.00**	**2,635,250.00**	**0.00**	**0.00**	**-2,635,250.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:		**2,635,250.00**	**2,635,250.00**	**0.00**	**0.00**	**-2,635,250.00**	**100.00%**
Department: 4330 - SEWER DEPARTMENT							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
505-5-4330-511100	REGULAR EMPLOYEES	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00 %
505-5-4330-511300	OVERTIME	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-5-4330-512100	GROUP INSURANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
505-5-4330-512200	FICA (SOCIAL SECURITY)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-5-4330-512400	RETIREMENT	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
505-5-4330-512700	WORKER'S COMPENSATION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
505-5-4330-512750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:		**502,500.00**	**502,500.00**	**0.00**	**0.00**	**502,500.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
505-5-4330-521200	PROFESSIONAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-5-4330-521205	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
505-5-4330-521210	ADMIN FEE - SEWER TRANSFER OUT	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00 %
505-5-4330-521230	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
505-5-4330-521250	ENGINEERING	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
505-5-4330-521300	TECHNICAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-5-4330-521400	DRUG & MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-5-4330-522201	INTEREST JD EXC & FREIGHTLINER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-5-4330-522210	AUTO / TRUCK EXPENSES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
505-5-4330-522211	AUTO GAS & FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-5-4330-522240	BUILDING & GROUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-5-4330-522250	PLANT EQUIP REPAIRS/MAINT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-5-4330-522254	REPAIRS TO SEWER LINES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-5-4330-522255	SEW COLLECTION EQUIP REPAIRS/M	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
505-5-4330-522330	EQUIPMENT LEASING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-5-4330-523100	RISK MANAGEMENT INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-5-4330-523200	COMMUNICATION CELL PHONES	10,000.00	10,000.00	131.04	131.04	9,868.96	98.69 %
505-5-4330-523310	PUBLIC NOTICES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
505-5-4330-523500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-5-4330-523600	DUES & FEES	6,000.00	6,000.00	300.00	300.00	5,700.00	95.00 %
505-5-4330-523601	FINES AND PENALTIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-5-4330-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-5-4330-523857	WASTE WATER TESTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-5-4330-523858	CHEMICALS WASTEWATER	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
505-5-4330-523862	SLUDGE REMOVAL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
505-5-4330-523970	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**1,616,700.00**	**1,616,700.00**	**431.04**	**431.04**	**1,616,268.96**	**99.97%**
ExpCategory: 53 - SUPPLIES							
505-5-4330-531105	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-5-4330-531107	BANK & CREDIT CARD CHARGES	250.00	250.00	0.00	0.00	250.00	100.00 %
505-5-4330-531150	OPERATING SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-5-4330-531160	OPERATING EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-5-4330-531162	LAB SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-5-4330-531205	UTILITIES	300,000.00	300,000.00	99.82	99.82	299,900.18	99.97 %
505-5-4330-531210	STORMWATER FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-5-4330-531700	OTHER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-5-4330-531785	UNIFORMS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
505-5-4330-531786	BOOT ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**375,550.00**	**375,550.00**	**99.82**	**99.82**	**375,450.18**	**99.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 54 - CAPITAL OUTLAY							
505-5-4330-541420	INDIAN CREEK WPCP	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	100.00 %
505-5-4330-541421	RICHMOND PARK LIFT STATION AND..	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
505-5-4330-541424	SEWER SYST. IMPROVE,SWR LINES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
505-5-4330-542130	SCADA SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-5-4330-542200	VEHICLES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
505-5-4330-542251	CAPITAL LEASE PUMPER TRUCK	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
505-5-4330-542400	COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-5-4330-542500	EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	ExpCategory: 54 - CAPITAL OUTLAY Total:	**12,672,500.00**	**12,672,500.00**	**0.00**	**0.00**	**12,672,500.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
505-5-4330-579000	CONTINGENCIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	ExpCategory: 57 - PAYMENT TO OTHERS Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
ExpCategory: 58 - DEBT SERVICE							
505-5-4330-581207	W&S BOND	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
505-5-4330-581300	GEFA LOAN PAYABLE PRINCIPAL	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	100.00 %
505-5-4330-582207	W/S BOND INTEREST	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
505-5-4330-582300	GEFA LOAN PAYABLE INTEREST	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	ExpCategory: 58 - DEBT SERVICE Total:	**2,320,000.00**	**2,320,000.00**	**0.00**	**0.00**	**2,320,000.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
505-3-4330-344255	SEWER CHARGES	2,875,000.00	2,875,000.00	-224.10	-224.10	-2,875,224.10	100.01 %
505-3-4330-344260	SLUDGE GREEN ROCK	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
505-3-4330-346902	SEWER TAP FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
505-3-4330-346950	PENALTIES	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
	RevCategory: 34 - CHARGES FOR SERVICES Total:	**3,012,000.00**	**3,012,000.00**	**-224.10**	**-224.10**	**-3,012,224.10**	**100.01%**
RevCategory: 36 - INVESTMENT INCOME							
505-3-4330-361000	INTEREST REVENUE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	RevCategory: 36 - INVESTMENT INCOME Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**100.00%**
RevCategory: 39 - OTHER FINANCIAL SOURCES							
505-3-4330-393122	GEFA LOAN PROCEEDS	12,000,000.00	12,000,000.00	0.00	0.00	-12,000,000.00	100.00 %
	RevCategory: 39 - OTHER FINANCIAL SOURCES Total:	**12,000,000.00**	**12,000,000.00**	**0.00**	**0.00**	**-12,000,000.00**	**100.00%**
	Department: 4330 - SEWER DEPARTMENT Surplus (Deficit):	**-2,497,750.00**	**-2,497,750.00**	**-754.96**	**-754.96**	**2,496,995.04**	**99.97%**
Department: 4420 - WATER DEPARTMENT							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
505-5-4420-511100	REGULAR EMPLOYEES	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
505-5-4420-511300	OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-5-4420-512100	GROUP INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
505-5-4420-512200	FICA (SOCIAL SECURITY)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
505-5-4420-512400	RETIREMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-5-4420-512700	WORKER'S COMPENSATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-5-4420-512750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:	**332,200.00**	**332,200.00**	**0.00**	**0.00**	**332,200.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
505-5-4420-521200	PROFESSIONAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-5-4420-521205	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-5-4420-521210	ADMIN FEE - WATER TRANSFER OUT	382,500.00	382,500.00	0.00	0.00	382,500.00	100.00 %
505-5-4420-521230	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-5-4420-521250	ENGINEERING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-5-4420-521300	TECHNICAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-5-4420-521400	DRUG & MEDICAL	500.00	500.00	0.00	0.00	500.00	100.00 %
505-5-4420-522210	AUTO / TRUCK EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-5-4420-522211	AUTO GAS & FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-5-4420-522240	BUILDING & GROUNDS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-5-4420-522250	TREATMENT - REPAIRS & MAINT.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
505-5-4420-522256	DISTRIBUTION REPAIR WATER LIN	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-5-4420-522257	REPAIR / MAINTENANCE TANKS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-5-4420-522258	WELL REPAIRS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
505-5-4420-522320	RENTAL EQUIP / VEHICLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-5-4420-523100	RISK MANAGEMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-5-4420-523200	COMMUNICATION CELL PHONES	5,000.00	5,000.00	113.59	113.59	4,886.41	97.73 %
505-5-4420-523600	DUES & FEES	7,500.00	7,500.00	4,868.37	4,868.37	2,631.63	35.09 %
505-5-4420-523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-5-4420-523750	MEETINGS & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-5-4420-523852	COPIER LEASE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
505-5-4420-523855	DRINKING WATER FEES CONTRACT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-5-4420-523856	WATER TESTING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-5-4420-523859	CHEMICALS FOR WATER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-5-4420-523970	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**933,000.00**	**933,000.00**	**4,981.96**	**4,981.96**	**928,018.04**	**99.47%**
ExpCategory: 53 - SUPPLIES							
505-5-4420-531105	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-5-4420-531107	BANK & CREDIT CARD CHARGES	500.00	500.00	0.00	0.00	500.00	100.00 %
505-5-4420-531150	OPERATING SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
505-5-4420-531160	OPERATING EQUIPMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
505-5-4420-531205	UTILITIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-5-4420-531210	STORM WATER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
505-5-4420-531510	INV PCH WATER FOR RESALE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
505-5-4420-531700	OTHER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
505-5-4420-531775	REPAIR DAMAGE PROPERTY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-5-4420-531785	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-5-4420-531786	BOOT ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**1,251,800.00**	**1,251,800.00**	**0.00**	**0.00**	**1,251,800.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
505-5-4420-541445	WATER SYSTEM IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
505-5-4420-542120	RADIO READ SYSTEM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-5-4420-542130	SCADA SYSTEM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-5-4420-542200	VEHICLES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
505-5-4420-542400	COMPUTERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-5-4420-542500	EQUIPMENT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**371,500.00**	**371,500.00**	**0.00**	**0.00**	**371,500.00**	**100.00%**
ExpCategory: 57 - PAYMENT TO OTHERS							
505-5-4420-571000	SDS HCWA IF	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-5-4420-579000	CONTINGENCIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
ExpCategory: 57 - PAYMENT TO OTHERS Total:		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**100.00%**
ExpCategory: 58 - DEBT SERVICE							
505-5-4420-581208	W/S BOND	487,500.00	487,500.00	0.00	0.00	487,500.00	100.00 %
505-5-4420-582208	W&S BOND INTEREST	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
ExpCategory: 58 - DEBT SERVICE Total:		**525,000.00**	**525,000.00**	**0.00**	**0.00**	**525,000.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
505-3-4420-344210	WATER CHARGES	2,800,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
505-3-4420-344215	WATER LINE INSP	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
505-3-4420-344220	WATER METER REINSPECTIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
505-3-4420-344425	METER MAINTENANCE FEE	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
505-3-4420-344426	CONSTRUCTION METER FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
505-3-4420-346901	TAP FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
505-3-4420-346950	PENALTIES	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00 %
505-3-4420-346963	RECONNECT FEES	67,500.00	67,500.00	0.00	0.00	-67,500.00	100.00 %
505-3-4420-346964	CC CONVENIENCE FEE	80,000.00	80,000.00	3,337.67	3,337.67	-76,662.33	95.83 %
505-3-4420-346995	MISCELLANEOUS	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
505-3-4420-349300	BAD CHECK FEES	4,000.00	4,000.00	175.00	175.00	-3,825.00	95.63 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**3,360,000.00**	**3,360,000.00**	**3,512.67**	**3,512.67**	**-3,356,487.33**	**99.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 36 - INVESTMENT INCOME							
505-3-4420-361000	INTEREST REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
RevCategory: 36 - INVESTMENT INCOME Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE							
505-3-4420-381000	RENTS & ROYALTIES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**-16,000.00**	**100.00%**
Department: 4420 - WATER DEPARTMENT Surplus (Deficit):		**-137,500.00**	**-137,500.00**	**-1,469.29**	**-1,469.29**	**136,030.71**	**98.93%**
Fund: 505 - WATER/SEWER Surplus (Deficit):		**0.00**	**0.00**	**-2,224.25**	**-2,224.25**	**-2,224.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - W & S IMPACT TRUST FUND							
Department: 4330 - SEWER DEPARTMENT							
RevCategory: 34 - CHARGES FOR SERVICES							
506-3-4330-346904	SEWER IMPACT FEES	425,000.00	425,000.00	5,472.60	5,472.60	-419,527.40	98.71 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**425,000.00**	**425,000.00**	**5,472.60**	**5,472.60**	**-419,527.40**	**98.71%**
Department: 4330 - SEWER DEPARTMENT Total:		**425,000.00**	**425,000.00**	**5,472.60**	**5,472.60**	**-419,527.40**	**98.71%**
Department: 4420 - WATER DEPARTMENT							
RevCategory: 34 - CHARGES FOR SERVICES							
506-3-4420-346903	WATER IMPACT FEES	375,000.00	375,000.00	5,797.92	5,797.92	-369,202.08	98.45 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**375,000.00**	**375,000.00**	**5,797.92**	**5,797.92**	**-369,202.08**	**98.45%**
Department: 4420 - WATER DEPARTMENT Total:		**375,000.00**	**375,000.00**	**5,797.92**	**5,797.92**	**-369,202.08**	**98.45%**
Fund: 506 - W & S IMPACT TRUST FUND Total:		**800,000.00**	**800,000.00**	**11,270.52**	**11,270.52**	**-788,729.48**	**98.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - SANITATION							
Department: 0000 - NON DEPARTMENTAL							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
540-5-0000-511100	REGULAR EMPLOYEES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
540-5-0000-511300	OVERTIME	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
540-5-0000-512100	GROUP INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
540-5-0000-512200	FICA (SOCIAL SECURITY)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
540-5-0000-512400	RETIREMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
540-5-0000-512700	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
540-5-0000-512750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:		**149,000.00**	**149,000.00**	**0.00**	**0.00**	**149,000.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
540-5-0000-521210	ADMIN FEE - SANIT TRANSFER OUT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
540-5-0000-521400	DRUG & MEDICAL	250.00	250.00	0.00	0.00	250.00	100.00 %
540-5-0000-522210	AUTO/TRUCK EXPENSES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
540-5-0000-522211	AUTO GAS & FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
540-5-0000-522240	BUILDING & GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-5-0000-522250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-5-0000-523100	RISK MANANGEMENT INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
540-5-0000-523200	COMMUNICATION CELL PHONE	1,000.00	1,000.00	96.14	96.14	903.86	90.39 %
540-5-0000-523600	DUES & FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
540-5-0000-523700	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-5-0000-523860	SANITATION CONTRACT	725,000.00	725,000.00	0.00	0.00	725,000.00	100.00 %
540-5-0000-523861	TIPPING FEE FOR LANDFILL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
540-5-0000-523863	ROLLOFF COLLECTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
540-5-0000-523864	TIRE DISPOSAL FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:		**808,000.00**	**808,000.00**	**96.14**	**96.14**	**807,903.86**	**99.99%**
ExpCategory: 53 - SUPPLIES							
540-5-0000-531150	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-5-0000-531160	OPERATING EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-5-0000-531205	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
540-5-0000-531700	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-5-0000-531785	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
540-5-0000-531786	BOOT ALLOWANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
ExpCategory: 53 - SUPPLIES Total:		**10,450.00**	**10,450.00**	**0.00**	**0.00**	**10,450.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
540-5-0000-542200	VEHICLES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
540-5-0000-542500	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpCategory: 54 - CAPITAL OUTLAY Total:		**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
540-3-0000-344101	RESIDENTIAL SANITATION	825,000.00	825,000.00	0.00	0.00	-825,000.00	100.00 %
540-3-0000-344102	COMMERCIAL SANITATION	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
540-3-0000-344103	CHIPPING FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
540-3-0000-344150	COLLECTION SITE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
540-3-0000-344160	RECYCLE PROCEEDS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
540-3-0000-346950	SANITATION PENALTIES	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
RevCategory: 34 - CHARGES FOR SERVICES Total:		**874,000.00**	**874,000.00**	**0.00**	**0.00**	**-874,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE							
540-3-0000-389050	PRIOR YEAR REVENUE	268,450.00	268,450.00	0.00	0.00	-268,450.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**268,450.00**	**268,450.00**	**0.00**	**0.00**	**-268,450.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**-96.14**	**-96.14**	**-96.14**	**0.00%**
Fund: 540 - SANITATION Surplus (Deficit):		**0.00**	**0.00**	**-96.14**	**-96.14**	**-96.14**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 570 - STORMWATER							
Department: 0000 - NON DEPARTMENTAL							
ExpCategory: 51 - PERSONAL SVC & EMP BEN							
570-5-0000-511100	REGULAR EMPLOYEES	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
570-5-0000-511300	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
570-5-0000-512100	GROUP INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
570-5-0000-512200	FICA (SOCIAL SECURITY)	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
570-5-0000-512400	RETIREMENT	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
570-5-0000-512700	WORKER'S COMPENSATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
570-5-0000-512750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	0.00	500.00	100.00 %
	ExpCategory: 51 - PERSONAL SVC & EMP BEN Total:	**231,750.00**	**231,750.00**	**0.00**	**0.00**	**231,750.00**	**100.00%**
ExpCategory: 52 - PURCHASED/CONTRACTED SVC							
570-5-0000-521200	PROFESSIONAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
570-5-0000-521210	ADMIN FEE - STORM TRANSFER OUT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
570-5-0000-521230	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
570-5-0000-521280	FLOODPLAIN MAPPING	500.00	500.00	0.00	0.00	500.00	100.00 %
570-5-0000-521400	DRUG & MEDICAL	500.00	500.00	0.00	0.00	500.00	100.00 %
570-5-0000-522210	AUTO/TRUCK EXPENSES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
570-5-0000-522211	AUTO GAS & FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
570-5-0000-522250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
570-5-0000-523100	RISK MANAGEMENT INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
570-5-0000-523200	COMMUNICATION CELL PHONES	2,500.00	2,500.00	131.04	131.04	2,368.96	94.76 %
570-5-0000-523600	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
570-5-0000-523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
570-5-0000-523751	PUBLIC OUTREACH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
570-5-0000-523800	POND MAINTENANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
570-5-0000-523801	DRAIN REPAIR & MAINT.	23,850.00	23,850.00	0.00	0.00	23,850.00	100.00 %
570-5-0000-523852	COPIER LEASE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
570-5-0000-523855	CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
570-5-0000-523970	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
	ExpCategory: 52 - PURCHASED/CONTRACTED SVC Total:	**247,850.00**	**247,850.00**	**131.04**	**131.04**	**247,718.96**	**99.95%**
ExpCategory: 53 - SUPPLIES							
570-5-0000-531105	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
570-5-0000-531150	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
570-5-0000-531160	OPERATING EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
570-5-0000-531200	FEE FOR COLLECTING TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
570-5-0000-531700	OTHER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
570-5-0000-531785	UNIFORMS	900.00	900.00	0.00	0.00	900.00	100.00 %
570-5-0000-531786	BOOT ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
	ExpCategory: 53 - SUPPLIES Total:	**10,400.00**	**10,400.00**	**0.00**	**0.00**	**10,400.00**	**100.00%**
ExpCategory: 54 - CAPITAL OUTLAY							
570-5-0000-542200	VEHICLES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
570-5-0000-542242	CAPITAL LEASE 2019 JD EXCAVATO	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
570-5-0000-542400	COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
570-5-0000-542450	COMPUTER MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
570-5-0000-542500	EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
570-5-0000-542601	DRAINAGE IMPROVEMENT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	ExpCategory: 54 - CAPITAL OUTLAY Total:	**464,000.00**	**464,000.00**	**0.00**	**0.00**	**464,000.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES							
570-3-0000-344261	STORM UTILITY FEE	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
	RevCategory: 34 - CHARGES FOR SERVICES Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**-650,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RevCategory: 38 - MISCELLANEOUS REVENUE							
570-3-0000-389050	PRIOR YEAR REVENUE	304,000.00	304,000.00	0.00	0.00	-304,000.00	100.00 %
RevCategory: 38 - MISCELLANEOUS REVENUE Total:		**304,000.00**	**304,000.00**	**0.00**	**0.00**	**-304,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):		**0.00**	**0.00**	**-131.04**	**-131.04**	**-131.04**	**0.00%**
Fund: 570 - STORMWATER Surplus (Deficit):		**0.00**	**0.00**	**-131.04**	**-131.04**	**-131.04**	**0.00%**
Report Surplus (Deficit):		**800,000.00**	**800,000.00**	**-68,353.43**	**-68,353.43**	**-868,353.43**	**108.54%**

Group Summary

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
Department: 0000 - NON DEPARTMENTAL						
55 - INTERFUND CHARGES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
RevCategory: 31 - TAXES						
	10,357,500.00	10,357,500.00	9,649.58	9,649.58	-10,347,850.42	99.91%
RevCategory: 31 - TAXES Total:	**10,357,500.00**	**10,357,500.00**	**9,649.58**	**9,649.58**	**-10,347,850.42**	**99.91%**
RevCategory: 32 - LICENSES AND PERMITS						
	1,147,000.00	1,147,000.00	12,081.01	12,081.01	-1,134,918.99	98.95%
RevCategory: 32 - LICENSES AND PERMITS Total:	**1,147,000.00**	**1,147,000.00**	**12,081.01**	**12,081.01**	**-1,134,918.99**	**98.95%**
RevCategory: 33 - INTERGOVERNMENTAL REV						
	179,500.00	179,500.00	0.00	0.00	-179,500.00	100.00%
RevCategory: 33 - INTERGOVERNMENTAL REV Total:	**179,500.00**	**179,500.00**	**0.00**	**0.00**	**-179,500.00**	**100.00%**
RevCategory: 34 - CHARGES FOR SERVICES						
	243,600.00	243,600.00	5,317.01	5,317.01	-238,282.99	97.82%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**243,600.00**	**243,600.00**	**5,317.01**	**5,317.01**	**-238,282.99**	**97.82%**
RevCategory: 35 - FINES AND FORFEITURES						
	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00%
RevCategory: 35 - FINES AND FORFEITURES Total:	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**-800,000.00**	**100.00%**
RevCategory: 36 - INVESTMENT INCOME						
	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00%
RevCategory: 36 - INVESTMENT INCOME Total:	**205,000.00**	**205,000.00**	**0.00**	**0.00**	**-205,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	335,970.00	335,970.00	0.00	0.00	-335,970.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**335,970.00**	**335,970.00**	**0.00**	**0.00**	**-335,970.00**	**100.00%**
RevCategory: 39 - OTHER FINANCIAL SOURCES						
	910,000.00	910,000.00	0.00	0.00	-910,000.00	100.00%
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:	**910,000.00**	**910,000.00**	**0.00**	**0.00**	**-910,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):	**13,978,570.00**	**13,978,570.00**	**27,047.60**	**27,047.60**	**-13,951,522.40**	**99.81%**
Department: 1110 - ELECTED OFFICIALS						
51 - PERSONAL SVC & EMP BEN	136,700.00	136,700.00	0.00	0.00	136,700.00	100.00%
52 - PURCHASED/CONTRACTED SVC	131,400.00	131,400.00	156.74	156.74	131,243.26	99.88%
53 - SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
54 - CAPITAL OUTLAY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
Department: 1110 - ELECTED OFFICIALS Total:	**274,200.00**	**274,200.00**	**156.74**	**156.74**	**274,043.26**	**99.94%**
Department: 1510 - ADMINISTRATION						
51 - PERSONAL SVC & EMP BEN	1,447,000.00	1,447,000.00	0.00	0.00	1,447,000.00	100.00%
52 - PURCHASED/CONTRACTED SVC	823,000.00	823,000.00	4,541.78	4,541.78	818,458.22	99.45%
53 - SUPPLIES	226,500.00	226,500.00	100.00	100.00	226,400.00	99.96%
54 - CAPITAL OUTLAY	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00%
57 - PAYMENT TO OTHERS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 1510 - ADMINISTRATION Total:	**2,786,500.00**	**2,786,500.00**	**4,641.78**	**4,641.78**	**2,781,858.22**	**99.83%**
Department: 2650 - MUNICIPAL COURT						
51 - PERSONAL SVC & EMP BEN	311,250.00	311,250.00	0.00	0.00	311,250.00	100.00%
52 - PURCHASED/CONTRACTED SVC	124,600.00	124,600.00	81.52	81.52	124,518.48	99.93%
53 - SUPPLIES	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00%
54 - CAPITAL OUTLAY	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%
57 - PAYMENT TO OTHERS	324,500.00	324,500.00	0.00	0.00	324,500.00	100.00%
Department: 2650 - MUNICIPAL COURT Total:	**775,700.00**	**775,700.00**	**81.52**	**81.52**	**775,618.48**	**99.99%**
Department: 3230 - POLICE DEPARTMENT						
51 - PERSONAL SVC & EMP BEN	3,995,500.00	3,995,500.00	0.00	0.00	3,995,500.00	100.00%
52 - PURCHASED/CONTRACTED SVC	825,750.00	825,750.00	2,218.10	2,218.10	823,531.90	99.73%
53 - SUPPLIES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54 - CAPITAL OUTLAY	162,500.00	162,500.00	98,910.00	98,910.00	63,590.00	39.13%
55 - INTERFUND CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
57 - PAYMENT TO OTHERS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 3230 - POLICE DEPARTMENT Total:	**5,208,750.00**	**5,208,750.00**	**101,128.10**	**101,128.10**	**5,107,621.90**	**98.06%**
Department: 4210 - STREET DEPARTMENT						
51 - PERSONAL SVC & EMP BEN	1,423,500.00	1,423,500.00	0.00	0.00	1,423,500.00	100.00%
52 - PURCHASED/CONTRACTED SVC	365,700.00	365,700.00	608.25	608.25	365,091.75	99.83%
53 - SUPPLIES	412,500.00	412,500.00	1,844.22	1,844.22	410,655.78	99.55%
54 - CAPITAL OUTLAY	580,500.00	580,500.00	0.00	0.00	580,500.00	100.00%
57 - PAYMENT TO OTHERS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 4210 - STREET DEPARTMENT Total:	**2,797,200.00**	**2,797,200.00**	**2,452.47**	**2,452.47**	**2,794,747.53**	**99.91%**
Department: 4220 - FLEET MAINTENANCE						
51 - PERSONAL SVC & EMP BEN	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00%
52 - PURCHASED/CONTRACTED SVC	11,820.00	11,820.00	0.00	0.00	11,820.00	100.00%
53 - SUPPLIES	21,150.00	21,150.00	0.00	0.00	21,150.00	100.00%
54 - CAPITAL OUTLAY	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%
57 - PAYMENT TO OTHERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 4220 - FLEET MAINTENANCE Total:	**106,220.00**	**106,220.00**	**0.00**	**0.00**	**106,220.00**	**100.00%**
Department: 6220 - DEPT 6220						
52 - PURCHASED/CONTRACTED SVC	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
53 - SUPPLIES	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00%
54 - CAPITAL OUTLAY	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00%
Department: 6220 - DEPT 6220 Total:	**133,000.00**	**133,000.00**	**0.00**	**0.00**	**133,000.00**	**100.00%**
Department: 7220 - COMMUNITY DEVELOPMENT						
51 - PERSONAL SVC & EMP BEN	1,010,750.00	1,010,750.00	0.00	0.00	1,010,750.00	100.00%
52 - PURCHASED/CONTRACTED SVC	801,150.00	801,150.00	254.92	254.92	800,895.08	99.97%
53 - SUPPLIES	73,600.00	73,600.00	0.00	0.00	73,600.00	100.00%
54 - CAPITAL OUTLAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
57 - PAYMENT TO OTHERS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 7220 - COMMUNITY DEVELOPMENT Total:	**1,896,000.00**	**1,897,000.00**	**254.92**	**254.92**	**1,896,745.08**	**99.99%**
Fund: 100 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**-81,667.93**	**-81,667.93**	**-81,667.93**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - TREE REPLACEMENT						
Department: 0000 - NON DEPARTMENTAL						
RevCategory: 34 - CHARGES FOR SERVICES						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Department: 4211 - TREE MAINTENANCE						
52 - PURCHASED/CONTRACTED SVC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Department: 4211 - TREE MAINTENANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 190 - TREE REPLACEMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - CONFISCATED ASSETS						
Department: 0000 - NON DEPARTMENTAL						
RevCategory: 35 - FINES AND FORFEITURES						
	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevCategory: 35 - FINES AND FORFEITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**-10,500.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:	**25,500.00**	**25,500.00**	**0.00**	**0.00**	**-25,500.00**	**100.00%**
Department: 3230 - POLICE DEPARTMENT						
54 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
57 - PAYMENT TO OTHERS	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 3230 - POLICE DEPARTMENT Total:	**25,500.00**	**25,500.00**	**0.00**	**0.00**	**25,500.00**	**100.00%**
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - L G CEMETERY ACCOUNT						
Department: 0000 - NON DEPARTMENTAL						
52 - PURCHASED/CONTRACTED SVC	200.00	200.00	0.00	0.00	200.00	100.00%
53 - SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00%
54 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**-3,300.00**	**100.00%**
RevCategory: 36 - INVESTMENT INCOME						
	100.00	100.00	0.00	0.00	-100.00	100.00%
RevCategory: 36 - INVESTMENT INCOME Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 230 - L G CEMETERY ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL						
Department: 0000 - NON DEPARTMENTAL						
52 - PURCHASED/CONTRACTED SVC	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
RevCategory: 31 - TAXES						
	1,125,000.00	1,125,000.00	0.00	0.00	-1,125,000.00	100.00%
RevCategory: 31 - TAXES Total:	**1,125,000.00**	**1,125,000.00**	**0.00**	**0.00**	**-1,125,000.00**	**100.00%**
RevCategory: 36 - INVESTMENT INCOME						
	850.00	850.00	0.00	0.00	-850.00	100.00%
RevCategory: 36 - INVESTMENT INCOME Total:	**850.00**	**850.00**	**0.00**	**0.00**	**-850.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**100.00%**
RevCategory: 39 - OTHER FINANCIAL SOURCES						
	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):	**1,575,850.00**	**1,575,850.00**	**0.00**	**0.00**	**-1,575,850.00**	**100.00%**
Department: 7520 - ECONOMIC DEVELOPMENT						
52 - PURCHASED/CONTRACTED SVC	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%
54 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
57 - PAYMENT TO OTHERS	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 7520 - ECONOMIC DEVELOPMENT Total:	**5,250.00**	**5,250.00**	**0.00**	**0.00**	**5,250.00**	**100.00%**
Department: 7540 - TOURISM						
52 - PURCHASED/CONTRACTED SVC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
57 - PAYMENT TO OTHERS	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00%
Department: 7540 - TOURISM Total:	**515,000.00**	**515,000.00**	**0.00**	**0.00**	**515,000.00**	**100.00%**
Department: 7550 - MAIN ST/ECONOMIC DEV						
51 - PERSONAL SVC & EMP BEN	253,300.00	253,300.00	0.00	0.00	253,300.00	100.00%
52 - PURCHASED/CONTRACTED SVC	219,400.00	219,400.00	0.00	0.00	219,400.00	100.00%
53 - SUPPLIES	135,400.00	135,400.00	0.00	0.00	135,400.00	100.00%
54 - CAPITAL OUTLAY	442,500.00	442,500.00	0.00	0.00	442,500.00	100.00%
57 - PAYMENT TO OTHERS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 7550 - MAIN ST/ECONOMIC DEV Total:	**1,055,600.00**	**1,055,600.00**	**0.00**	**0.00**	**1,055,600.00**	**100.00%**
Fund: 275 - HOTEL/MOTEL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - SPLOST						
Department: 0000 - NON DEPARTMENTAL						
RevCategory: 36 - INVESTMENT INCOME						
	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
RevCategory: 36 - INVESTMENT INCOME Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	3,250,000.00	3,250,000.00	0.00	0.00	-3,250,000.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**3,250,000.00**	**3,250,000.00**	**0.00**	**0.00**	**-3,250,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:	**3,275,000.00**	**3,275,000.00**	**0.00**	**0.00**	**-3,275,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION						
53 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00%
Department: 1510 - ADMINISTRATION Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT						
54 - CAPITAL OUTLAY	3,274,700.00	3,274,700.00	0.00	0.00	3,274,700.00	100.00%
Department: 4210 - STREET DEPARTMENT Total:	**3,274,700.00**	**3,274,700.00**	**0.00**	**0.00**	**3,274,700.00**	**100.00%**
Fund: 320 - SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 326 - SPLOST VI						
Department: 0000 - NON DEPARTMENTAL						
RevCategory: 39 - OTHER FINANCIAL SOURCES						
	1,125,000.00	1,125,000.00	0.00	0.00	-1,125,000.00	100.00%
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:	**1,125,000.00**	**1,125,000.00**	**0.00**	**0.00**	**-1,125,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:	**1,125,000.00**	**1,125,000.00**	**0.00**	**0.00**	**-1,125,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION						
53 - SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00%
54 - CAPITAL OUTLAY	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
Department: 1510 - ADMINISTRATION Total:	**145,250.00**	**145,250.00**	**0.00**	**0.00**	**145,250.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT						
54 - CAPITAL OUTLAY	885,000.00	885,000.00	0.00	0.00	885,000.00	100.00%
Department: 4210 - STREET DEPARTMENT Total:	**885,000.00**	**885,000.00**	**0.00**	**0.00**	**885,000.00**	**100.00%**
Department: 6220 - DEPT 6220						
52 - PURCHASED/CONTRACTED SVC	94,750.00	94,750.00	0.00	0.00	94,750.00	100.00%
Department: 6220 - DEPT 6220 Total:	**94,750.00**	**94,750.00**	**0.00**	**0.00**	**94,750.00**	**100.00%**
Fund: 326 - SPLOST VI Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 335 - T-SPLOST						
Department: 0000 - NON DEPARTMENTAL						
RevCategory: 31 - TAXES						
	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00	100.00%
RevCategory: 31 - TAXES Total:	**1,750,000.00**	**1,750,000.00**	**0.00**	**0.00**	**-1,750,000.00**	**100.00%**
RevCategory: 36 - INVESTMENT INCOME						
	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
RevCategory: 36 - INVESTMENT INCOME Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	6,500,000.00	6,500,000.00	0.00	0.00	-6,500,000.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**6,500,000.00**	**6,500,000.00**	**0.00**	**0.00**	**-6,500,000.00**	**100.00%**
RevCategory: 39 - OTHER FINANCIAL SOURCES						
	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00%
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:	**4,000,000.00**	**4,000,000.00**	**0.00**	**0.00**	**-4,000,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:	**12,325,000.00**	**12,325,000.00**	**0.00**	**0.00**	**-12,325,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION						
52 - PURCHASED/CONTRACTED SVC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
53 - SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
54 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Department: 1510 - ADMINISTRATION Total:	**505,000.00**	**505,000.00**	**0.00**	**0.00**	**505,000.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT						
54 - CAPITAL OUTLAY	10,170,000.00	10,170,000.00	0.00	0.00	10,170,000.00	100.00%
Department: 4210 - STREET DEPARTMENT Total:	**10,170,000.00**	**10,170,000.00**	**0.00**	**0.00**	**10,170,000.00**	**100.00%**
Department: 8000 - DEBT SERVICE						
58 - DEBT SERVICE	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00%
Department: 8000 - DEBT SERVICE Total:	**1,650,000.00**	**1,650,000.00**	**0.00**	**0.00**	**1,650,000.00**	**100.00%**
Fund: 335 - T-SPLOST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - DEVELOPMENTAL IMPACT						
Department: 0000 - NON DEPARTMENTAL						
RevCategory: 34 - CHARGES FOR SERVICES						
	0.00	0.00	4,495.41	4,495.41	4,495.41	0.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**4,495.41**	**4,495.41**	**4,495.41**	**0.00%**
RevCategory: 36 - INVESTMENT INCOME						
	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
RevCategory: 36 - INVESTMENT INCOME Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**850,000.00**	**850,000.00**	**0.00**	**0.00**	**-850,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:	**854,500.00**	**854,500.00**	**4,495.41**	**4,495.41**	**-850,004.59**	**99.47%**
Department: 1510 - ADMINISTRATION						
52 - PURCHASED/CONTRACTED SVC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Department: 1510 - ADMINISTRATION Surplus (Deficit):	**-10,000.00**	**-10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 2500 - CIE PREP						
52 - PURCHASED/CONTRACTED SVC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Department: 2500 - CIE PREP Surplus (Deficit):	**-39,000.00**	**-39,000.00**	**0.00**	**0.00**	**39,000.00**	**100.00%**
Department: 3230 - POLICE DEPARTMENT						
RevCategory: 34 - CHARGES FOR SERVICES						
	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Department: 3230 - POLICE DEPARTMENT Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT						
52 - PURCHASED/CONTRACTED SVC	355,500.00	355,500.00	0.00	0.00	355,500.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Department: 4210 - STREET DEPARTMENT Surplus (Deficit):	**-305,500.00**	**-305,500.00**	**0.00**	**0.00**	**305,500.00**	**100.00%**
Department: 6220 - DEPT 6220						
52 - PURCHASED/CONTRACTED SVC	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
54 - CAPITAL OUTLAY	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Department: 6220 - DEPT 6220 Surplus (Deficit):	**-535,000.00**	**-535,000.00**	**0.00**	**0.00**	**535,000.00**	**100.00%**
Fund: 350 - DEVELOPMENTAL IMPACT Surplus (Deficit):	**0.00**	**0.00**	**4,495.41**	**4,495.41**	**4,495.41**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - WATER/SEWER						
Department: 0000 - NON DEPARTMENTAL						
RevCategory: 38 - MISCELLANEOUS REVENUE						
	2,635,250.00	2,635,250.00	0.00	0.00	-2,635,250.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**2,635,250.00**	**2,635,250.00**	**0.00**	**0.00**	**-2,635,250.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Total:	**2,635,250.00**	**2,635,250.00**	**0.00**	**0.00**	**-2,635,250.00**	**100.00%**
Department: 4330 - SEWER DEPARTMENT						
51 - PERSONAL SVC & EMP BEN	502,500.00	502,500.00	0.00	0.00	502,500.00	100.00%
52 - PURCHASED/CONTRACTED SVC	1,616,700.00	1,616,700.00	431.04	431.04	1,616,268.96	99.97%
53 - SUPPLIES	375,550.00	375,550.00	99.82	99.82	375,450.18	99.97%
54 - CAPITAL OUTLAY	12,672,500.00	12,672,500.00	0.00	0.00	12,672,500.00	100.00%
57 - PAYMENT TO OTHERS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
58 - DEBT SERVICE	2,320,000.00	2,320,000.00	0.00	0.00	2,320,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	3,012,000.00	3,012,000.00	-224.10	-224.10	-3,012,224.10	100.01%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**3,012,000.00**	**3,012,000.00**	**-224.10**	**-224.10**	**-3,012,224.10**	**100.01%**
RevCategory: 36 - INVESTMENT INCOME						
	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
RevCategory: 36 - INVESTMENT INCOME Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**100.00%**
RevCategory: 39 - OTHER FINANCIAL SOURCES						
	12,000,000.00	12,000,000.00	0.00	0.00	-12,000,000.00	100.00%
RevCategory: 39 - OTHER FINANCIAL SOURCES Total:	**12,000,000.00**	**12,000,000.00**	**0.00**	**0.00**	**-12,000,000.00**	**100.00%**
Department: 4330 - SEWER DEPARTMENT Surplus (Deficit):	**-2,497,750.00**	**-2,497,750.00**	**-754.96**	**-754.96**	**2,496,995.04**	**99.97%**
Department: 4420 - WATER DEPARTMENT						
51 - PERSONAL SVC & EMP BEN	332,200.00	332,200.00	0.00	0.00	332,200.00	100.00%
52 - PURCHASED/CONTRACTED SVC	933,000.00	933,000.00	4,981.96	4,981.96	928,018.04	99.47%
53 - SUPPLIES	1,251,800.00	1,251,800.00	0.00	0.00	1,251,800.00	100.00%
54 - CAPITAL OUTLAY	371,500.00	371,500.00	0.00	0.00	371,500.00	100.00%
57 - PAYMENT TO OTHERS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
58 - DEBT SERVICE	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	3,360,000.00	3,360,000.00	3,512.67	3,512.67	-3,356,487.33	99.90%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**3,360,000.00**	**3,360,000.00**	**3,512.67**	**3,512.67**	**-3,356,487.33**	**99.90%**
RevCategory: 36 - INVESTMENT INCOME						
	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
RevCategory: 36 - INVESTMENT INCOME Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**-16,000.00**	**100.00%**
Department: 4420 - WATER DEPARTMENT Surplus (Deficit):	**-137,500.00**	**-137,500.00**	**-1,469.29**	**-1,469.29**	**136,030.71**	**98.93%**
Fund: 505 - WATER/SEWER Surplus (Deficit):	**0.00**	**0.00**	**-2,224.25**	**-2,224.25**	**-2,224.25**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - W & S IMPACT TRUST FUND						
Department: 4330 - SEWER DEPARTMENT						
RevCategory: 34 - CHARGES FOR SERVICES						
	425,000.00	425,000.00	5,472.60	5,472.60	-419,527.40	98.71%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**425,000.00**	**425,000.00**	**5,472.60**	**5,472.60**	**-419,527.40**	**98.71%**
Department: 4330 - SEWER DEPARTMENT Total:	**425,000.00**	**425,000.00**	**5,472.60**	**5,472.60**	**-419,527.40**	**98.71%**
Department: 4420 - WATER DEPARTMENT						
RevCategory: 34 - CHARGES FOR SERVICES						
	375,000.00	375,000.00	5,797.92	5,797.92	-369,202.08	98.45%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**375,000.00**	**375,000.00**	**5,797.92**	**5,797.92**	**-369,202.08**	**98.45%**
Department: 4420 - WATER DEPARTMENT Total:	**375,000.00**	**375,000.00**	**5,797.92**	**5,797.92**	**-369,202.08**	**98.45%**
Fund: 506 - W & S IMPACT TRUST FUND Total:	**800,000.00**	**800,000.00**	**11,270.52**	**11,270.52**	**-788,729.48**	**98.59%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - SANITATION						
Department: 0000 - NON DEPARTMENTAL						
51 - PERSONAL SVC & EMP BEN	149,000.00	149,000.00	0.00	0.00	149,000.00	100.00%
52 - PURCHASED/CONTRACTED SVC	808,000.00	808,000.00	96.14	96.14	807,903.86	99.99%
53 - SUPPLIES	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00%
54 - CAPITAL OUTLAY	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	874,000.00	874,000.00	0.00	0.00	-874,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**874,000.00**	**874,000.00**	**0.00**	**0.00**	**-874,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	268,450.00	268,450.00	0.00	0.00	-268,450.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**268,450.00**	**268,450.00**	**0.00**	**0.00**	**-268,450.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**-96.14**	**-96.14**	**-96.14**	**0.00%**
Fund: 540 - SANITATION Surplus (Deficit):	**0.00**	**0.00**	**-96.14**	**-96.14**	**-96.14**	**0.00%**

ExpCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 570 - STORMWATER						
Department: 0000 - NON DEPARTMENTAL						
51 - PERSONAL SVC & EMP BEN	231,750.00	231,750.00	0.00	0.00	231,750.00	100.00%
52 - PURCHASED/CONTRACTED SVC	247,850.00	247,850.00	131.04	131.04	247,718.96	99.95%
53 - SUPPLIES	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00%
54 - CAPITAL OUTLAY	464,000.00	464,000.00	0.00	0.00	464,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES						
	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00%
RevCategory: 34 - CHARGES FOR SERVICES Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**-650,000.00**	**100.00%**
RevCategory: 38 - MISCELLANEOUS REVENUE						
	304,000.00	304,000.00	0.00	0.00	-304,000.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE Total:	**304,000.00**	**304,000.00**	**0.00**	**0.00**	**-304,000.00**	**100.00%**
Department: 0000 - NON DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**-131.04**	**-131.04**	**-131.04**	**0.00%**
Fund: 570 - STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**-131.04**	**-131.04**	**-131.04**	**0.00%**
Report Surplus (Deficit):	**800,000.00**	**800,000.00**	**-68,353.43**	**-68,353.43**	**-868,353.43**	**108.54%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	0.00	0.00	-81,667.93	-81,667.93	-81,667.93
190 - TREE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
210 - CONFISCATED ASSETS	0.00	0.00	0.00	0.00	0.00
230 - L G CEMETERY ACCOUNT	0.00	0.00	0.00	0.00	0.00
275 - HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00
320 - SPLOST	0.00	0.00	0.00	0.00	0.00
326 - SPLOST VI	0.00	0.00	0.00	0.00	0.00
335 - T-SPLOST	0.00	0.00	0.00	0.00	0.00
350 - DEVELOPMENTAL IMPACT	0.00	0.00	4,495.41	4,495.41	4,495.41
505 - WATER/SEWER	0.00	0.00	-2,224.25	-2,224.25	-2,224.25
506 - W & S IMPACT TRUST FUND	800,000.00	800,000.00	11,270.52	11,270.52	-788,729.48
540 - SANITATION	0.00	0.00	-96.14	-96.14	-96.14
570 - STORMWATER	0.00	0.00	-131.04	-131.04	-131.04
Report Surplus (Deficit):	**800,000.00**	**800,000.00**	**-68,353.43**	**-68,353.43**	**-868,353.43**