FY 2014-2015

CITY OF LOGANVILLE
BUDGET REPORT BY FUND

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
GENERAL FUND			
LEGISLATIVE			
100-1100-511100	SALARIES & WAGES - COUNCIL	36,000.00	36,000.00
100-1100-512200	FICA & MEDICARE	2,754.00	2,754.00
100-1100-512400	PMTS TO RETIREMENT SYS	5,865.00	5,865.00
100-1100-512810	UNIFORMS	1,000.00	1,000.00
100-1100-521201	LEGAL EXPENSES	20,000.00	20,000.00
100-1100-521301	COMPUTER SERVICES	1,400.00	1,400.00
100-1100-522206	COMPUTER REPAIR AND MAINT.	2,000.00	2,000.00
100-1100-523120	PUBLIC OFFICIAL LIABILITY	11,250.00	11,250.00
100-1100-523200	TELEPHONE	5,300.00	5,300.00
100-1100-523301	ADVERTISING EXPENSE	2,200.00	2,200.00
100-1100-523400	PRINTING & BINDING	1,000.00	1,000.00
100-1100-523500	TRAVEL	500.00	500.00
100-1100-523600	DUES & FEES	8,700.00	8,700.00
100-1100-523700	EDUCATION & TRAINING	2,500.00	2,500.00
100-1100-523900	OTHER	500.00	500.00
100-1100-529910	MUNICIPAL MEETINGS	500.00	500.00
100-1100-531100	GENERAL SUPPLIES & MATER	1,000.00	1,000.00
100-1100-531300	FOOD	1,500.00	1,500.00
100-1100-531600	SM EQUIP PURCHASE <$5,000	1,500.00	1,500.00
100-1100-531700	OTHER SUPPLIES	500.00	500.00
100-1100-542400	COMPUTER EQUIPMENT	2,500.00	2,500.00
1100 LEGISLATIVE		108,469.00	108,469.00
EXECUTIVE			
100-1300-511100	SALARIES & WAGES - EXECUTIVE	189,000.00	189,000.00
100-1300-512100	GROUP INSURANCE	33,321.00	33,321.00
100-1300-512200	FICA & MEDICARE	14,175.00	14,175.00
100-1300-512400	PMTS TO RETIREMENT SYS	28,000.00	28,000.00
100-1300-512700	WORKERS COMPENSATION	200.00	200.00
100-1300-512810	UNIFORMS	1,000.00	1,000.00
100-1300-521201	LEGAL EXPENSES	5,000.00	5,000.00
100-1300-521301	COMPUTER SERVICES	2,400.00	2,400.00
100-1300-522206	COMPUTER REPAIR & MAINT	300.00	300.00
100-1300-523120	PUBLIC OFFICIAL LIABILITY	2,700.00	2,700.00
100-1300-523200	TELEPHONE	500.00	500.00
100-1300-523301	ADVERTISING EXPENSE	2,000.00	2,000.00
100-1300-523400	PRINTING & BINDING	500.00	500.00
100-1300-523500	TRAVEL	500.00	500.00
100-1300-523510	CITY MANAGER CAR ALLOWANCE	7,200.00	7,200.00
100-1300-523600	DUES & FEES	500.00	500.00
100-1300-523700	EDUCATION & TRAINING	750.00	750.00
100-1300-523900	OTHER	500.00	500.00
100-1300-529910	MUNICIPAL MEETINGS	1,000.00	1,000.00

CITY OF LOGANVILLE
BUDGET REPORT BY FUND

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-1300-529989	CONTINGENCY	4,200.00	4,200.00
100-1300-529999	Administrative Expenses	100.00	100.00
100-1300-531100	GENERAL SUPPLIES & MATER	1,000.00	1,000.00
100-1300-531101	OFFICE SUPPLIES	1,500.00	1,500.00
100-1300-531102	COMPUTER SUPPLIES	900.00	900.00
100-1300-531114	FLOWERS & PLANTS	1,000.00	1,000.00
100-1300-531300	FOOD	1,500.00	1,500.00
100-1300-531600	SM EQUIP PURCHASE <$5,000	1,000.00	1,000.00
1300 EXECUTIVE		300,746.00	300,746.00
ELECTIONS			
100-1400-511100	SALARIES & WAGES - ELECTIONS	2,500.00	2,500.00
1400 ELECTIONS		2,500.00	2,500.00
FINANCIAL ADMINISTRATION			
100-1510-511100	SALARIES & WAGES - GEN ADM/CH/HR	193,800.00	193,800.00
100-1510-511300	OVERTIME PAY	100.00	100.00
100-1510-512100	GROUP INSURANCE	50,346.00	50,346.00
100-1510-512200	FICA & MEDICARE	14,300.00	14,300.00
100-1510-512400	PMTS TO RETIREMENT SYS	24,500.00	24,500.00
100-1510-512700	WORKERS COMPENSATION	1,800.00	1,800.00
100-1510-512710	PAYROLL TAX EXPENSE	2,000.00	2,000.00
100-1510-512810	UNIFORMS	1,000.00	1,000.00
100-1510-521101	FIFA EXPENSE	2,500.00	2,500.00
100-1510-521200	CITY ATTORNEY & RETAINER	15,000.00	15,000.00
100-1510-521203	AUDIT FEES	16,000.00	16,000.00
100-1510-521205	CPA EXPENSE	70,000.00	70,000.00
100-1510-521301	COMPUTER SERVICES	6,500.00	6,500.00
100-1510-521302	DRUG TESTING	50.00	50.00
100-1510-522140	LAWN CARE	500.00	500.00
100-1510-522201	OFFICE EQUIP-REP & MAINT	10,000.00	10,000.00
100-1510-522204	BUILDING REPAIRS & MAINT	15,000.00	15,000.00
100-1510-522206	COMPUTER REPAIR & MAINT	2,000.00	2,000.00
100-1510-523130	GENERAL LIABILITY	7,500.00	7,500.00
100-1510-523140	PROPERTY INSURANCE	3,000.00	3,000.00
100-1510-523200	TELEPHONE	10,000.00	10,000.00
100-1510-523201	POSTAGE	6,000.00	6,000.00
100-1510-523301	ADVERTISING EXPENSE	20,000.00	20,000.00
100-1510-523400	PRINTING & BINDING	1,000.00	1,000.00
100-1510-523500	TRAVEL	1,000.00	1,000.00
100-1510-523600	DUES & FEES	6,000.00	6,000.00
100-1510-523700	EDUCATION & TRAINING	2,500.00	2,500.00
100-1510-523900	OTHER	3,000.00	3,000.00
100-1510-531100	GENERAL SUPPLIES & MATERIALS	5,000.00	5,000.00
100-1510-531101	OFFICE SUPPLIES	5,000.00	5,000.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-1510-531102	COMPUTER SUPPLIES	1,500.00	1,500.00
100-1510-531112	FLOWERS & PLANTS	500.00	500.00
100-1510-531210	WATER & SEWER UTILITY	2,500.00	2,500.00
100-1510-531220	NATURAL GAS	3,000.00	3,000.00
100-1510-531230	ELECTRICITY	11,000.00	11,000.00
100-1510-531300	FOOD	500.00	500.00
100-1510-531600	SM EQUIP PURCHASE <$5,000	5,000.00	5,000.00
100-1510-541200	SITE IMPROVEMENTS	0.00	0.00
100-1510-541300	BUILDINGS	20,000.00	20,000.00
100-1510-542400	COMPUTER EQUIPMENT	15,000.00	15,000.00
1510 FINANCIAL ADMINISTRATION		554,396.00	554,396.00
IT - DATA PROCESSING/MIS			
100-1535-511100	REGULAR PAY	66,303.00	66,303.00
100-1535-512100	GROUP INSURANCE	14,211.00	14,211.00
100-1535-512200	FICA & MEDICARE	5,072.00	5,072.00
100-1535-512400	PMTS TO RETIREMENT SYS	7,000.00	7,000.00
100-1535-512700	WORKERS COMPENSATION	4,000.00	4,000.00
100-1535-512810	UNIFORMS	850.00	850.00
100-1535-521201	LEGAL EXPENSES	500.00	500.00
100-1535-521208	PROFESSIONAL SERVICE	5,000.00	5,000.00
100-1535-521301	COMPUTER SERVICES	1,100.00	1,100.00
100-1535-521302	DRUG TESTING	25.00	25.00
100-1535-522201	OFFICE EQUIP-REP & MAINT	200.00	200.00
100-1535-522202	AUTO & TRUCK REP & MAINT	120.00	120.00
100-1535-522206	COMPUTER REPAIR & MAINT	2,580.00	2,580.00
100-1535-523170	AUTO LIABILITY	800.00	800.00
100-1535-523200	TELEPHONE	400.00	400.00
100-1535-523201	POSTAGE	25.00	25.00
100-1535-523301	ADVERTISING EXPENSE	25.00	25.00
100-1535-523400	PRINTING & BINDING	200.00	200.00
100-1535-523500	TRAVEL	500.00	500.00
100-1535-523600	DUES & FEES	150.00	150.00
100-1535-523700	EDUCATION & TRAINING	2,000.00	2,000.00
100-1535-523900	OTHER	2,025.00	2,025.00
100-1535-531101	OFFICE SUPPLIES	500.00	500.00
100-1535-531102	COMPUTER SUPPLIES	2,000.00	2,000.00
100-1535-531270	GASOLINE EXPENSE	2,500.00	2,500.00
100-1535-531600	SM EQUIP PURCHASE <$5,000	2,350.00	2,350.00
100-1535-531700	OTHER SUPPLIES	1,000.00	1,000.00
100-1535-531710	MEDICAL SUPPLIES	250.00	250.00
100-1535-542200	VEHICLES	25,000.00	25,000.00
100-1535-542300	FURNITURE & FIXTURES	2,000.00	2,000.00
1535 IT - DATA PROCESSING/MIS		148,686.00	148,686.00
GENERAL GOV BUILDING & PL			

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-1565-511100	REGULAR PAY	103,000.00	103,000.00
100-1565-511300	OVERTIME PAY	6,500.00	6,500.00
100-1565-512100	GROUP INSURANCE	26,721.00	26,721.00
100-1565-512200	FICA & MEDICARE	8,185.00	8,185.00
100-1565-512400	PMTS TO RETIREMENT SYS	12,224.00	12,224.00
100-1565-512600	UNEMPLOYMENT EXPENSES	5,000.00	5,000.00
100-1565-512700	WORKERS COMPENSATION	300.00	300.00
100-1565-512810	UNIFORMS	2,300.00	2,300.00
100-1565-521201	LEGAL EXPENSES	1,000.00	1,000.00
100-1565-521202	ENGINEERING FEES	1,000.00	1,000.00
100-1565-521301	COMPUTER SERVICES	1,400.00	1,400.00
100-1565-521302	DRUG TESTING	300.00	300.00
100-1565-522140	LAWN CARE	2,000.00	2,000.00
100-1565-522201	OFFICE EQUIP-REP & MAINT	500.00	500.00
100-1565-522202	AUTO & TRUCK REP & MAINT	2,000.00	2,000.00
100-1565-522203	MACH & EQUIP REP & MAINT	5,000.00	5,000.00
100-1565-522204	BUILDING REPAIRS & MAINT	8,000.00	8,000.00
100-1565-522206	COMPUTER REPAIR & MAINT	800.00	800.00
100-1565-522207	PARK MAINTENANCE & RECRECATION	9,500.00	9,500.00
100-1565-522211	SIDEWALK REPAIR & MAINT	2,000.00	2,000.00
100-1565-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00
100-1565-523200	TELEPHONE	0.00	0.00
100-1565-523900	OTHER	2,000.00	2,000.00
100-1565-531100	GENERAL SUPPLIES & MATER	7,000.00	7,000.00
100-1565-531101	OFFICE SUPPLIES	200.00	200.00
100-1565-531102	COMPUTER SUPPLIES	150.00	150.00
100-1565-531105	HAND TOOLS	1,500.00	1,500.00
100-1565-531112	FLOWERS & PLANTS	1,000.00	1,000.00
100-1565-531210	WATER & SEWER UTILITY	9,000.00	9,000.00
100-1565-531220	NATURAL GAS	3,500.00	3,500.00
100-1565-531230	ELECTRICITY	15,500.00	15,500.00
100-1565-531270	GASOLINE EXPENSE	1,200.00	1,200.00
100-1565-531600	SM EQUIP PURCHASE <$5,000	1,200.00	1,200.00
100-1565-531700	OTHER SUPPLIES	3,400.00	3,400.00
100-1565-541200	SITE IMPROVEMENTS	4,000.00	4,000.00
100-1565-541300	BUILDINGS	4,000.00	4,000.00
100-1565-542200	VEHICLES	5,000.00	5,000.00
100-1565-542300	FURNITURE & FIXTURES	3,500.00	3,500.00
1565 GENERAL GOV BUILDING & PL		260,880.00	260,880.00
JUDICIAL			
100-2000-511100	SALARIES & WAGES - JUDGE	100,980.00	100,980.00
100-2000-511300	OVERTIME PAY	500.00	500.00
100-2000-512100	GROUP INSURANCE	30,500.00	30,500.00
100-2000-512200	FICA & MEDICARE	7,826.00	7,826.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-2000-512400	PMTS TO RETIREMENT SYS	14,200.00	14,200.00
100-2000-512700	WORKERS COMPENSATION	500.00	500.00
100-2000-521204	SOLICITOR	15,600.00	15,600.00
100-2000-521205	PUBLIC DEFENDER	5,000.00	5,000.00
100-2000-521210	CONTRACT LABOR - OTHER	5,000.00	5,000.00
100-2000-522204	BUILDING REPAIRS & MAINT	5,500.00	5,500.00
100-2000-522206	COMPUTER REPAIR & MAINT	2,400.00	2,400.00
100-2000-522320	RENTAL-EQUIPMENT/VEHICLE	500.00	500.00
100-2000-523200	TELEPHONE	2,500.00	2,500.00
100-2000-523500	TRAVEL	100.00	100.00
100-2000-523600	DUES & FEES	100.00	100.00
100-2000-523700	EDUCATION & TRAINING	1,500.00	1,500.00
100-2000-523900	OTHER	200.00	200.00
100-2000-531100	GENERAL SUPPLIES & MATER	3,700.00	3,700.00
100-2000-531210	WATER & SEWER UTILITY	300.00	300.00
100-2000-531220	NATURAL GAS	500.00	500.00
100-2000-531600	SM EQUIP PURCHASE <$5,000	100.00	100.00
100-2000-542300	FURNITURE & FIXTURES	1,000.00	1,000.00
100-2000-571030	PEACE OFFICER'S A&B FUND	37,000.00	37,000.00
100-2000-571040	LOCAL VICTIM ASSISTANCE FUND	32,300.00	32,300.00
100-2000-571050	DRUG ABUSE EDUCATION	5,700.00	5,700.00
100-2000-571060	COURTWARE SOLUTIONS	51,000.00	51,000.00
100-2000-571090	CONSOLIDATED REMITTANCE	163,500.00	163,500.00
2000 JUDICIAL		488,006.00	488,006.00
POLICE			
100-3200-511100	SALARIES & WAGES - POLICE	1,268,134.00	1,268,134.00
100-3200-511300	OVERTIME PAY	40,000.00	40,000.00
100-3200-511301	OVERTIME PAY DEA	17,800.00	17,800.00
100-3200-512100	GROUP INSURANCE	265,884.00	265,884.00
100-3200-512200	FICA & MEDICARE	103,344.00	103,344.00
100-3200-512400	PMTS TO RETIREMENT SYS	166,226.00	166,226.00
100-3200-512700	WORKERS COMPENSATION	52,450.00	52,450.00
100-3200-512810	UNIFORMS	16,848.00	16,848.00
100-3200-521201	LEGAL EXPENSES	6,000.00	6,000.00
100-3200-521301	COMPUTER SERVICES	10,000.00	10,000.00
100-3200-521302	PRE-EMPLOYMENT SCREENING	1,500.00	1,500.00
100-3200-522201	OFFICE EQUIP-REP & MAINT	9,900.00	9,900.00
100-3200-522202	AUTO & TRUCK REP & MAINT	36,000.00	36,000.00
100-3200-522203	MACH & EQUIP REP & MAINT	3,500.00	3,500.00
100-3200-522204	BUILDING REPAIRS & MAINT	26,000.00	26,000.00
100-3200-522206	COMPUTER REPAIR & MAINT	4,700.00	4,700.00
100-3200-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00
100-3200-523101	SETTLEMENT	5,000.00	5,000.00
100-3200-523130	GENERAL LIABILITY	3,700.00	3,700.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-3200-523140	PROPERTY INSURANCE	500.00	500.00
100-3200-523160	LAW ENFORCEMENT LIABILI	23,000.00	23,000.00
100-3200-523170	AUTO LIABILITY	15,100.00	15,100.00
100-3200-523200	TELEPHONE	17,200.00	17,200.00
100-3200-523201	POSTAGE	1,000.00	1,000.00
100-3200-523301	ADVERTISING EXPENSE	500.00	500.00
100-3200-523400	PRINTING & BINDING	2,500.00	2,500.00
100-3200-523500	TRAVEL	1,500.00	1,500.00
100-3200-523600	DUES & FEES	1,800.00	1,800.00
100-3200-523700	EDUCATION & TRAINING	2,500.00	2,500.00
100-3200-523905	POLICE FUND EXPENSES	2,629.00	2,629.00
100-3200-523910	D.A.R.E EXPENSES	15,000.00	15,000.00
100-3200-531100	GENERAL SUPPLIES & MATER	10,000.00	10,000.00
100-3200-531101	OFFICE SUPPLIES	7,500.00	7,500.00
100-3200-531102	COMPUTER SUPPLIES	1,000.00	1,000.00
100-3200-531104	AMMUNITION	8,500.00	8,500.00
100-3200-531210	WATER & SEWER UTILITY	2,800.00	2,800.00
100-3200-531220	NATURAL GAS	1,000.00	1,000.00
100-3200-531250	OIL EXPENSE	500.00	500.00
100-3200-531270	GASOLINE EXPENSE	95,000.00	95,000.00
100-3200-531600	SM EQUIP PURCHASE <$5,000	18,563.00	18,563.00
100-3200-531700	OTHER SUPPLIES	1,000.00	1,000.00
100-3200-531730	NEIGHBORHOOD WATCH	600.00	600.00
100-3200-541300	BUILDINGS	1,000.00	1,000.00
100-3200-542101	OFFICE EQUIPMENT	1,000.00	1,000.00
100-3200-542200	VEHICLES	76,565.00	76,565.00
100-3200-542300	FURNITURE & FIXTURES	500.00	500.00
100-3200-542400	COMPUTER EQUIPMENT	2,500.00	2,500.00
100-3200-571010	PRISONER EXPENSE	60,000.00	60,000.00
3200 POLICE		2,409,243.00	2,409,243.00
FIRE			
100-3500-511100	SALARIES & WAGES - FIRE DEPT	1,435,587.00	1,435,587.00
100-3500-511300	OVERTIME PAY	34,824.00	34,824.00
100-3500-512100	GROUP INSURANCE	389,039.00	389,039.00
100-3500-512200	FICA & MEDICARE	108,900.00	108,900.00
100-3500-512400	PMTS TO RETIREMENT SYS	170,000.00	170,000.00
100-3500-512700	WORKERS COMPENSATION	30,330.00	30,330.00
100-3500-512810	UNIFORMS	37,020.00	37,020.00
100-3500-521201	LEGAL EXPENSES	3,000.00	3,000.00
100-3500-521202	ENGINEERING FEES	100.00	100.00
100-3500-521208	PROFESSIONAL -MED SERVICE	12,410.00	12,410.00
100-3500-521301	COMPUTER SERVICES	15,612.00	15,612.00
100-3500-521302	DRUG TESTING	200.00	200.00
100-3500-522201	OFFICE EQUIP-REP & MAINT	5,312.00	5,312.00
100-3500-522202	AUTO & TRUCK REP & MAINT	32,040.00	32,040.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-3500-522203	MACH & EQUIP REP & MAINT	15,400.00	15,400.00
100-3500-522204	BUILDING REPAIRS & MAINT	14,250.00	14,250.00
100-3500-522206	COMPUTER REPAIR & MAINT	15,400.00	15,400.00
100-3500-523130	GENERAL LIABILITY	5,524.00	5,524.00
100-3500-523140	PROPERTY INSURANCE	1,423.00	1,423.00
100-3500-523170	AUTO LIABILITY	11,536.00	11,536.00
100-3500-523200	TELEPHONE	15,000.00	15,000.00
100-3500-523201	POSTAGE	750.00	750.00
100-3500-523301	ADVERTISING EXPENSE	50.00	50.00
100-3500-523400	PRINTING & BINDING	1,250.00	1,250.00
100-3500-523500	TRAVEL	4,500.00	4,500.00
100-3500-523600	DUES & FEES	3,375.00	3,375.00
100-3500-523700	EDUCATION & TRAINING	8,300.00	8,300.00
100-3500-523750	FIRE PREVENTION & TRAIN	4,000.00	4,000.00
100-3500-523800	LICENSES	1,500.00	1,500.00
100-3500-523900	OTHER	4,025.00	4,025.00
100-3500-531100	GENERAL SUPPLIES & MATER	6,300.00	6,300.00
100-3500-531101	OFFICE SUPPLIES	4,500.00	4,500.00
100-3500-531102	COMPUTER SUPPLIES	1,000.00	1,000.00
100-3500-531112	FLOWERS & PLANTS	500.00	500.00
100-3500-531210	WATER & SEWER UTILITY	4,000.00	4,000.00
100-3500-531220	NATURAL GAS	4,000.00	4,000.00
100-3500-531230	ELECTRICITY	9,000.00	9,000.00
100-3500-531270	GASOLINE EXPENSE	27,000.00	27,000.00
100-3500-531600	SM EQUIP PURCHASE <$5,000	22,450.00	22,450.00
100-3500-531700	OTHER SUPPLIES	2,500.00	2,500.00
100-3500-531710	MEDICAL SUPPLIES	8,500.00	8,500.00
100-3500-541300	BUILDINGS	7,000.00	7,000.00
100-3500-542100	MACHINERY / EQUIPMENT	6,250.00	6,250.00
100-3500-542300	FURNITURE & FIXTURES	5,000.00	5,000.00
100-3500-542400	COMPUTER EQUIPMENT	10,000.00	10,000.00
100-3500-581200	PRINCIPAL - LEASE	38,981.11	41,020.00
100-3500-582200	INTEREST - LEASES	4,183.89	2,145.00
3500 FIRE		2,541,822.00	2,541,822.00
PUBLIC WORKS			
100-4100-511100	SALARIES & WAGES - PUBLIC WORKS	240,322.00	240,322.00
100-4100-511300	OVERTIME PAY	7,000.00	7,000.00
100-4100-512100	GROUP INSURANCE	73,902.00	73,902.00
100-4100-512200	FICA & MEDICARE	15,727.00	15,727.00
100-4100-512400	PMTS TO RETIREMENT SYS	28,000.00	28,000.00
100-4100-512600	UNEMPLOYMENT EXPENSES	5,900.00	5,900.00
100-4100-512700	WORKERS COMPENSATION	34,865.00	34,865.00
100-4100-512810	UNIFORMS	6,000.00	6,000.00
100-4100-521201	LEGAL EXPENSES	1,000.00	1,000.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-4100-521202	ENGINEERING FEES	1,000.00	1,000.00
100-4100-521301	COMPUTER SERVICES	10,000.00	10,000.00
100-4100-521302	DRUG TESTING	1,130.00	1,130.00
100-4100-522140	LAWN CARE	1,000.00	1,000.00
100-4100-522201	OFFICE EQUIP-REP & MAINT	3,500.00	3,500.00
100-4100-522202	AUTO & TRUCK REP & MAINT	14,000.00	14,000.00
100-4100-522203	MACH & EQUIP REP & MAINT	10,000.00	10,000.00
100-4100-522204	BUILDING REPAIRS & MAINT	4,000.00	4,000.00
100-4100-522206	COMPUTER REPAIR & MAINT	5,000.00	5,000.00
100-4100-522211	SIDEWALK REPAIR & MAINT	5,000.00	5,000.00
100-4100-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00
100-4100-523130	GENERAL LIABILITY	29,000.00	29,000.00
100-4100-523140	PROPERTY INSURANCE	5,692.00	5,692.00
100-4100-523170	AUTO LIABILITY	25,000.00	25,000.00
100-4100-523200	TELEPHONE	8,500.00	8,500.00
100-4100-523201	POSTAGE	1,000.00	1,000.00
100-4100-523301	ADVERTISING EXPENSE	500.00	500.00
100-4100-523400	PRINTING & BINDING	500.00	500.00
100-4100-523500	TRAVEL	1,000.00	1,000.00
100-4100-523600	DUES & FEES	1,000.00	1,000.00
100-4100-523700	EDUCATION & TRAINING	2,500.00	2,500.00
100-4100-523800	LICENSES	500.00	500.00
100-4100-523900	OTHER	2,500.00	2,500.00
100-4100-531100	GENERAL SUPPLIES & MATERIALS	9,000.00	9,000.00
100-4100-531101	OFFICE SUPPLIES	2,000.00	2,000.00
100-4100-531102	COMPUTER SUPPLIES	1,500.00	1,500.00
100-4100-531105	HAND TOOLS	2,000.00	2,000.00
100-4100-531110	STREET REPAIR	5,000.00	5,000.00
100-4100-531210	WATER & SEWER UTILITY	32,000.00	32,000.00
100-4100-531220	NATURAL GAS	2,500.00	2,500.00
100-4100-531230	ELECTRICITY	5,000.00	5,000.00
100-4100-531250	OIL EXPENSE	1,500.00	1,500.00
100-4100-531270	GASOLINE EXPENSE	42,000.00	42,000.00
100-4100-531600	SM EQUIP PURCHASE <$5,000	7,000.00	7,000.00
100-4100-531700	OTHER SUPPLIES	5,000.00	5,000.00
100-4100-541200	SITE IMPROVEMENTS	7,500.00	7,500.00
100-4100-541300	BUILDINGS	5,000.00	5,000.00
100-4100-541400	INFRASTRUCTURE	5,000.00	5,000.00
100-4100-541452	FLOOD & DRAINAGE	500.00	500.00
100-4100-541466	STREET IMPROVEMENTS	7,500.00	7,500.00
100-4100-542100	MACHINERY	7,500.00	7,500.00
100-4100-542101	OFFICE EQUIPMENT	500.00	500.00
100-4100-542200	VEHICLES	42,000.00	42,000.00
100-4100-542300	FURNITURE & FIXTURES	500.00	500.00
100-4100-542400	COMPUTER EQUIPMENT	2,000.00	2,000.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
4100 PUBLIC WORKS		738,538.00	738,538.00
HIGHWAYS AND STREETS			
100-4200-511100	REGULAR PAY	82,123.00	82,123.00
100-4200-511300	OVERTIME PAY	5,200.00	5,200.00
100-4200-512100	GROUP INSURANCE	41,292.00	41,292.00
100-4200-512200	FICA & MEDICARE	6,627.00	6,627.00
100-4200-512400	PMTS TO RETIREMENT SYS	9,344.00	9,344.00
100-4200-512700	WORKERS COMPENSATION	2,000.00	2,000.00
100-4200-512810	UNIFORMS	3,100.00	3,100.00
100-4200-521202	ENGINEERING FEES	10,000.00	10,000.00
100-4200-521302	DRUG TEST & MED SERVICE	875.00	875.00
100-4200-522205	INFRASTRUCTURE REP & MAIN	7,500.00	7,500.00
100-4200-522206	COMPUTER REPAIR & MAINTENANCE	1,500.00	1,500.00
100-4200-522211	SIDEWALK REPAIR & MAINT	5,000.00	5,000.00
100-4200-522320	RENTAL-EQUIPMENT/VEHICLE	500.00	500.00
100-4200-523900	OTHER	3,500.00	3,500.00
100-4200-531100	GENERAL SUPPLIES & MATER	6,000.00	6,000.00
100-4200-531101	OFFICE SUPPLIES	300.00	300.00
100-4200-531105	HAND TOOLS	1,000.00	1,000.00
100-4200-531110	STREET REPAIR	7,500.00	7,500.00
100-4200-531111	TRAFFIC LIGHT MAINTENANCE	500.00	500.00
100-4200-531250	OIL EXPENSE	800.00	800.00
100-4200-531270	GASOLINE EXPENSE	6,000.00	6,000.00
100-4200-531531	TRAFFIC SIGNAL - UTILITY	7,500.00	7,500.00
100-4200-531532	STREET LIGHT - UTILITY	142,000.00	142,000.00
100-4200-531600	SM EQUIP PURCHASE <$5,000	4,300.00	4,300.00
100-4200-541400	INFRASTRUCTURE	42,500.00	42,500.00
100-4200-541410	PAVING	38,000.00	38,000.00
100-4200-541466	STREET IMPROVEMENTS	20,000.00	20,000.00
100-4200-542100	MACHINERY	5,000.00	5,000.00
100-4200-542200	VEHICLES	5,000.00	5,000.00
100-4200-542500	OTHER EQUIPMENT	4,000.00	4,000.00
4200 HIGHWAYS AND STREETS		468,961.00	468,961.00
LIBRARIES			
100-6500-522140	LAWN CARE	960.00	960.00
100-6500-522204	BUILDING REPAIRS & MAINT	2,000.00	2,000.00
100-6500-523140	PROPERTY INSURANCE	2,000.00	2,000.00
100-6500-523200	TELEPHONE	850.00	850.00
100-6500-531100	GENERAL SUPPLIES & MATER	150.00	150.00
100-6500-531210	WATER & SEWER UTILITY	1,500.00	1,500.00
100-6500-531220	NATURAL GAS	2,200.00	2,200.00
100-6500-531230	ELECTRICITY	13,400.00	13,400.00
100-6500-541200	SITE IMPROVEMENTS	500.00	500.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-6500-541300	BUILDINGS	2,000.00	2,000.00
100-6500-572030	LIBRARY - UNCLE REMUS	127,238.00	127,238.00
6500 LIBRARIES		152,798.00	152,798.00
PLANNING & ZONING			
100-7400-511100	SALARIES & WAGES - P & DEV	155,000.00	155,000.00
100-7400-511300	OVERTIME PAY	500.00	500.00
100-7400-512100	GROUP INSURANCE	46,584.00	46,584.00
100-7400-512200	FICA & MEDICARE	11,367.00	11,367.00
100-7400-512400	PMTS TO RETIREMENT SYS	18,629.00	18,629.00
100-7400-512600	UNEMPLOYMENT EXPENSES	5,500.00	5,500.00
100-7400-512700	WORKERS COMPENSATION	2,520.00	2,520.00
100-7400-512810	UNIFORMS	500.00	500.00
100-7400-521201	LEGAL EXPENSES	30,000.00	30,000.00
100-7400-521202	ENGINEERING FEES	7,500.00	7,500.00
100-7400-521301	COMPUTER SERVICES	3,500.00	3,500.00
100-7400-521302	DRUG TESTING	50.00	50.00
100-7400-522201	OFFICE EQUIP-REP & MAINT	5,500.00	5,500.00
100-7400-522202	AUTO & TRUCK REP & MAINT	1,200.00	1,200.00
100-7400-522204	BUILDING REPAIRS & MAINT	4,300.00	4,300.00
100-7400-522206	COMPUTER REPAIR & MAINT	1,000.00	1,000.00
100-7400-523140	PROPERTY INSURANCE	2,438.00	2,438.00
100-7400-523170	AUTO LIABILITY	1,200.00	1,200.00
100-7400-523200	TELEPHONE	1,500.00	1,500.00
100-7400-523201	POSTAGE	1,200.00	1,200.00
100-7400-523301	ADVERTISING EXPENSE	500.00	500.00
100-7400-523400	PRINTING & BINDING	500.00	500.00
100-7400-523500	TRAVEL	1,500.00	1,500.00
100-7400-523600	DUES & FEES	400.00	400.00
100-7400-523700	EDUCATION & TRAINING	3,000.00	3,000.00
100-7400-523800	LICENSES	800.00	800.00
100-7400-523900	OTHER	0.00	0.00
100-7400-531100	GENERAL SUPPLIES & MATER	2,500.00	2,500.00
100-7400-531101	OFFICE SUPPLIES	2,000.00	2,000.00
100-7400-531102	COMPUTER SUPPLIES	4,554.00	4,554.00
100-7400-531210	WATER & SEWER UTILITY	1,200.00	1,200.00
100-7400-531220	NATURAL GAS	1,500.00	1,500.00
100-7400-531230	ELECTRICITY	9,000.00	9,000.00
100-7400-531250	OIL EXPENSE	200.00	200.00
100-7400-531270	GASOLINE EXPENSE	4,300.00	4,300.00
100-7400-531600	SM EQUIP PURCHASE <$5,000	1,200.00	1,200.00
7400 PLANNING & ZONING		333,142.00	333,142.00
ECONOMIC DEVELOPMENT -			
100-7545-511100	REGULAR PAY	5,000.00	5,000.00
100-7545-511300	OVERTIME PAY	15,000.00	15,000.00

CITY OF LOGANVILLE
BUDGET REPORT BY FUND

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
100-7545-512200	FICA & MEDICARE	2,000.00	2,000.00
100-7545-523301	ADVERTISING EXPENSE	3,000.00	3,000.00
100-7545-523400	PRINTING	7,000.00	7,000.00
100-7545-523900	OTHER	15,000.00	15,000.00
100-7545-572010	EVENTS - ETC.	30,000.00	30,000.00
7545 ECONOMIC DEVELOPMENT -		77,000.00	77,000.00
100-9000-611040	TRANSFER OUT-LDA	0.00	0.00
9000		0.00	0.00
100 GENERAL FUND		8,585,187.00	8,585,187.00
CONFISCATED ASSET FUND			
POLICE			
210-3200-523901	OTHER -- FEDERAL FORFITURE	1,500.00	1,500.00
210-3200-531600	SM EQUIP FEDERAL <$5000	1,000.00	1,000.00
210-3200-542201	VEHICLES - FEDERAL	40,000.00	40,000.00
3200 POLICE		42,500.00	42,500.00
210 CONFISCATED ASSET FUND		42,500.00	42,500.00
HOTEL/MOTEL FUND			
TOURISM			
275-7540-572010	CHAMBER - HOTEL/MOTEL	8,000.00	8,000.00
275-7540-611050	TRANSFER OUT - GENERAL	12,000.00	12,000.00
7540 TOURISM		20,000.00	20,000.00
275 HOTEL/MOTEL FUND		20,000.00	20,000.00
2014 GW SPLOST			
HIGHWAYS AND STREETS			
325-4200-521202	ENGINEERING FEES BRAND ROAD	0.00	0.00
325-4200-523600	DUES & FEES	0.00	0.00
4200 HIGHWAYS AND STREETS		0.00	0.00
325 2014 GW SPLOST		0.00	0.00
2013 WC SPLOST			
HIGHWAYS AND STREETS			
330-4200-541400	TRANSPORTATION	1,000,000.00	1,000,000.00
4200 HIGHWAYS AND STREETS		1,000,000.00	1,000,000.00
WATER			
330-4400-531591	WATER METERS	350,000.00	350,000.00
330-4400-541400	INTRASTRUCTURE	4,452,891.00	4,452,891.00
330-4400-541405	CHURCH STREET WATER LINE PROJECT	38,788.00	38,788.00
4400 WATER		4,841,679.00	4,841,679.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
330 2013 WC SPLOST		5,841,679.00	5,841,679.00
WATER & SEWER FUND			
WQC - WASTEWATER			
505-4300-511100	SALARIES & WAGES - WQC	580,423.00	580,423.00
505-4300-511300	OVERTIME PAY	25,000.00	25,000.00
505-4300-512100	GROUP INSURANCE	126,840.00	126,840.00
505-4300-512200	FICA & MEDICARE	46,315.00	46,315.00
505-4300-512400	PMTS TO RETIREMENT SYS	64,477.05	64,477.05
505-4300-512700	WORKERS COMPENSATION	7,974.00	7,974.00
505-4300-512810	UNIFORMS	8,500.00	8,500.00
505-4300-521201	LEGAL EXPENSES	3,000.00	3,000.00
505-4300-521202	ENGINEERING FEES	32,000.00	32,000.00
505-4300-521203	AUDIT FEES	3,000.00	3,000.00
505-4300-521208	PROFESSIONAL -MED SERVICE	300.00	300.00
505-4300-521301	COMPUTER SERVICES	13,000.00	13,000.00
505-4300-521302	DRUG TESTING	300.00	300.00
505-4300-521303	TECHNICAL SERVICE - BAKER	23,000.00	23,000.00
505-4300-521306	TECHNICAL SERVICE - KRAFT	10,000.00	10,000.00
505-4300-521307	TECHNICAL SERVICE	23,000.00	23,000.00
505-4300-521320	OUTSIDE LAB SERVICE	20,000.00	20,000.00
505-4300-521330	W E T SAMPLING	4,000.00	4,000.00
505-4300-522110	DISPOSAL (SLUDGE)	12,000.00	12,000.00
505-4300-522140	LAWN CARE	2,000.00	2,000.00
505-4300-522201	OFFICE EQUIP-REP & MAINT	2,500.00	2,500.00
505-4300-522202	AUTO & TRUCK REP & MAINT	18,000.00	18,000.00
505-4300-522203	MACH & EQUIP REP & MAINT	30,000.00	30,000.00
505-4300-522204	BUILDING REPAIRS & MAINT	9,000.00	9,000.00
505-4300-522205	INFRASTRUCTURE REP & MAIN	75,000.00	75,000.00
505-4300-522206	COMPUTER REPAIR & MAINT	5,000.00	5,000.00
505-4300-522320	RENTAL-EQUIPMENT/VEHICLE	6,000.00	6,000.00
505-4300-523130	GENERAL LIABILITY	12,425.00	12,425.00
505-4300-523140	PROPERTY INSURANCE	13,256.00	13,256.00
505-4300-523170	AUTO LIABILITY	4,762.00	4,762.00
505-4300-523200	TELEPHONE	4,500.00	4,500.00
505-4300-523201	POSTAGE	2,700.00	2,700.00
505-4300-523301	ADVERTISING EXPENSE	1,200.00	1,200.00
505-4300-523400	PRINTING & BINDING	2,500.00	2,500.00
505-4300-523500	TRAVEL	4,000.00	4,000.00
505-4300-523600	DUES & FEES	2,000.00	2,000.00
505-4300-523700	EDUCATION & TRAINING	4,500.00	4,500.00
505-4300-523800	LICENSES	1,000.00	1,000.00
505-4300-523900	OTHER	4,000.00	4,000.00
505-4300-531100	GENERAL SUPPLIES & MATER	20,000.00	20,000.00
505-4300-531101	OFFICE SUPPLIES	3,500.00	3,500.00
505-4300-531102	COMPUTER SUPPLIES	28,000.00	28,000.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
505-4300-531103	LAB SUPPLIES	25,000.00	25,000.00
505-4300-531105	HAND TOOLS	3,600.00	3,600.00
505-4300-531109	CHEMICALS	130,000.00	130,000.00
505-4300-531210	WATER & SEWER UTILITY	2,100.00	2,100.00
505-4300-531220	NATURAL GAS	600.00	600.00
505-4300-531230	ELECTRICITY	280,000.00	280,000.00
505-4300-531250	OIL EXPENSE	1,000.00	1,000.00
505-4300-531270	GASOLINE EXPENSE	18,000.00	18,000.00
505-4300-531600	SM EQUIP PURCHASE <$5,000	5,000.00	5,000.00
505-4300-531700	OTHER SUPPLIES	1,000.00	1,000.00
505-4300-541200	SITE IMPROVEMENTS	12,000.00	12,000.00
505-4300-541230	SAFETY GRANT PROJECT	6,000.00	6,000.00
505-4300-541300	BUILDINGS	14,000.00	14,000.00
505-4300-541400	INFRASTRUCTURE	32,000.00	32,000.00
505-4300-541430	Infrastructure- Plant Engineering	90,000.00	90,000.00
505-4300-542100	MACHINERY	10,000.00	10,000.00
505-4300-542101	OFFICE EQUIPMENT	2,000.00	2,000.00
505-4300-542300	FURNITURE & FIXTURES	1,200.00	1,200.00
505-4300-542400	COMPUTER EQUIPMENT	8,000.00	8,000.00
505-4300-561000	DEPRECIATION	459,511.00	459,511.00
505-4300-562000	AMORTIZATION	23,117.00	23,117.00
505-4300-582100	INTEREST - BONDS	146,938.00	146,938.00
505-4300-583000	PAYING AGENT'S FEES	800.00	800.00
4300 WQC - WASTEWATER		2,530,838.05	2,530,838.05
STORMWATER			
505-4320-511100	REGULAR PAY	172,148.00	172,148.00
505-4320-511300	OVERTIME PAY	12,000.00	12,000.00
505-4320-512100	GROUP INSURANCE	53,802.00	53,802.00
505-4320-512200	FICA & MEDICARE	13,888.65	13,888.65
505-4320-512400	PMTS TO RETIREMENT SYS	15,981.00	15,981.00
505-4320-512700	WORKERS COMPENSATION	2,418.00	2,418.00
505-4320-512810	UNIFORMS	4,500.00	4,500.00
505-4320-521202	ENGINEERING FEES	20,000.00	20,000.00
505-4320-521208	PROFESSIONAL -MED SERVICE	300.00	300.00
505-4320-521301	COMPUTER SERVICES	8,500.00	8,500.00
505-4320-521307	TECHNICAL SERVICE MAPPING	10,000.00	10,000.00
505-4320-521320	OUTSIDE LAB SERVICE	20,000.00	20,000.00
505-4320-522140	LAWN CARE	2,000.00	2,000.00
505-4320-522201	OFFICE EQUIP-REP & MAINT	1,000.00	1,000.00
505-4320-522202	AUTO & TRUCK REP & MAINT	8,000.00	8,000.00
505-4320-522203	MACH & EQUIP REP & MAINT	5,000.00	5,000.00
505-4320-522204	BUILDING REPAIRS & MAINT	5,000.00	5,000.00
505-4320-522205	INFRASTRUCTURE REP & MAIN	25,000.00	25,000.00
505-4320-522206	COMPUTER REPAIR & MAINT	4,000.00	4,000.00
505-4320-522320	RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
505-4320-523130	GENERAL LIABILITY	12,533.00	12,533.00
505-4320-523170	AUTO LIABILITY	4,762.00	4,762.00
505-4320-523200	TELEPHONE	2,500.00	2,500.00
505-4320-523201	POSTAGE	1,500.00	1,500.00
505-4320-523301	ADVERTISING EXPENSE	900.00	900.00
505-4320-523400	PRINTING & BINDING	2,500.00	2,500.00
505-4320-523500	TRAVEL	2,000.00	2,000.00
505-4320-523600	DUES & FEES	900.00	900.00
505-4320-523700	EDUCATION & TRAINING	3,000.00	3,000.00
505-4320-523800	LICENSES	500.00	500.00
505-4320-523900	OTHER	3,000.00	3,000.00
505-4320-531100	GENERAL SUPPLIES & MATER	15,000.00	15,000.00
505-4320-531101	OFFICE SUPPLIES	1,600.00	1,600.00
505-4320-531102	COMPUTER SUPPLIES	3,000.00	3,000.00
505-4320-531103	LAB SUPPLIES	2,000.00	2,000.00
505-4320-531105	HAND TOOLS	2,000.00	2,000.00
505-4320-531109	CHEMICALS	7,000.00	7,000.00
505-4320-531250	OIL EXPENSE	1,500.00	1,500.00
505-4320-531270	GASOLINE EXPENSE	14,000.00	14,000.00
505-4320-531600	SM EQUIP PURCHASE <$5,000	3,000.00	3,000.00
505-4320-531700	OTHER SUPPLIES	3,000.00	3,000.00
505-4320-541200	SITE IMPROVEMENTS	10,000.00	10,000.00
505-4320-541230	SAFETY EQUIPMENT	3,000.00	3,000.00
505-4320-541300	BUILDINGS	4,000.00	4,000.00
505-4320-541400	INFRASTRUCTURE	10,000.00	10,000.00
505-4320-542100	MACHINERY	5,000.00	5,000.00
505-4320-542101	OFFICE EQUIPMENT	2,000.00	2,000.00
505-4320-542300	FURNITURE & FIXTURES	1,500.00	1,500.00
505-4320-542400	COMPUTER EQUIPMENT	4,000.00	4,000.00
505-4320-561000	DEPRECIATION	94,220.00	94,220.00
4320 STORMWATER		604,452.65	604,452.65
WATER			
505-4400-511100	SALARIES & WAGES - WATER	242,185.00	242,185.00
505-4400-511300	OVERTIME PAY	16,000.00	16,000.00
505-4400-512100	GROUP INSURANCE	89,378.00	89,378.00
505-4400-512200	FICA & MEDICARE	18,686.18	18,686.18
505-4400-512400	PMTS TO RETIREMENT SYS	31,881.30	31,881.30
505-4400-512700	WORKERS COMPENSATION	11,976.00	11,976.00
505-4400-512810	UNIFORMS	6,000.00	6,000.00
505-4400-521201	LEGAL EXPENSES	5,000.00	5,000.00
505-4400-521202	ENGINEERING FEES	36,000.00	36,000.00
505-4400-521203	AUDIT FEES	15,000.00	15,000.00
505-4400-521208	PROFESSIONAL -MED SERVICE	300.00	300.00
505-4400-521301	COMPUTER SERVICES	11,500.00	11,500.00
505-4400-521302	DRUG TESTING	300.00	300.00

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
505-4400-521304	TECH SERVICE -UTILY PROT	3,000.00	3,000.00
505-4400-521305	TECHSERV -UTILITY SERVICE	30,000.00	30,000.00
505-4400-521307	TECHNICAL SERVICE	44,000.00	44,000.00
505-4400-521320	OUTSIDE LAB SERVICE	16,000.00	16,000.00
505-4400-522140	LAWN CARE	2,700.00	2,700.00
505-4400-522201	OFFICE EQUIP-REP & MAINT	3,000.00	3,000.00
505-4400-522202	AUTO & TRUCK REP & MAINT	12,000.00	12,000.00
505-4400-522203	MACH & EQUIP REP & MAINT	8,000.00	8,000.00
505-4400-522204	BUILDING REPAIRS & MAINT	6,000.00	6,000.00
505-4400-522205	INFRASTRUCTURE REP & MAIN	100,000.00	100,000.00
505-4400-522206	COMPUTER REPAIR & MAINT	6,500.00	6,500.00
505-4400-522320	RENTAL-EQUIPMENT/VEHICLE	3,000.00	3,000.00
505-4400-523130	GENERAL LIABILITY	12,532.00	12,532.00
505-4400-523140	PROPERTY INSURANCE	5,400.00	5,400.00
505-4400-523170	AUTO LIABILITY	4,761.00	4,761.00
505-4400-523200	TELEPHONE	6,900.00	6,900.00
505-4400-523201	POSTAGE	22,000.00	22,000.00
505-4400-523301	ADVERTISING EXPENSE	900.00	900.00
505-4400-523400	PRINTING & BINDING	9,000.00	9,000.00
505-4400-523500	TRAVEL	2,000.00	2,000.00
505-4400-523600	DUES & FEES	2,000.00	2,000.00
505-4400-523700	EDUCATION & TRAINING	3,000.00	3,000.00
505-4400-523800	LICENSES	900.00	900.00
505-4400-523900	OTHER	2,500.00	2,500.00
505-4400-531100	GENERAL SUPPLIES & MATER	18,000.00	18,000.00
505-4400-531101	OFFICE SUPPLIES	3,400.00	3,400.00
505-4400-531102	COMPUTER SUPPLIES	2,000.00	2,000.00
505-4400-531103	LAB SUPPLIES	2,000.00	2,000.00
505-4400-531105	HAND TOOLS	2,000.00	2,000.00
505-4400-531109	CHEMICALS	5,000.00	5,000.00
505-4400-531210	WATER & SEWER UTILITY	6,500.00	6,500.00
505-4400-531230	ELECTRICITY	2,500.00	2,500.00
505-4400-531250	OIL EXPENSE	2,000.00	2,000.00
505-4400-531270	GASOLINE EXPENSE	31,000.00	31,000.00
505-4400-531510	PURCHASED WATER	1,361,373.00	1,361,373.00
505-4400-531591	WATER METERS	12,000.00	12,000.00
505-4400-531600	SM EQUIP PURCHASE <$5,000	3,000.00	3,000.00
505-4400-531700	OTHER SUPPLIES	2,000.00	2,000.00
505-4400-541200	SITE IMPROVEMENTS	15,000.00	15,000.00
505-4400-541230	SAFETY PROGRAM	2,000.00	2,000.00
505-4400-541300	BUILDINGS	2,000.00	2,000.00
505-4400-541400	INFRASTRUCTURE	40,000.00	40,000.00
505-4400-541410	INFRASTRUCTURE-GW Water Conn. PT	450,000.00	450,000.00
505-4400-541420	INFRAS - PECAN- DRAINAGE	21,000.00	21,000.00
505-4400-541450	GWINNETT CO BRAND RD HYDRANTS	20,000.00	20,000.00

CITY OF LOGANVILLE
BUDGET REPORT BY FUND

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE
505-4400-542100	MACHINERY	5,000.00	5,000.00
505-4400-542101	OFFICE EQUIPMENT	1,500.00	1,500.00
505-4400-542300	FURNITURE & FIXTURES	3,000.00	3,000.00
505-4400-542400	COMPUTER EQUIPMENT	10,000.00	10,000.00
505-4400-561000	DEPRECIATION	208,845.00	208,845.00
505-4400-562000	AMORTIZATION	13,368.00	13,368.00
505-4400-574000	BAD DEBT	10,000.00	10,000.00
505-4400-611050	TRANSFERS OUT - GENERAL FUND	200,000.00	200,000.00
4400 WATER		3,244,785.48	3,244,785.48
505 WATER & SEWER FUND		6,380,076.18	6,380,076.18
SOLID WASTE FUND			
SOLID WASTE ADMIN			
540-4510-511100	Salaries & Wages	15,000.00	15,000.00
540-4510-512200	FICA & MEDICARE	1,500.00	1,500.00
540-4510-512400	PMTS TO RETIREMENT SYS	1,200.00	1,200.00
540-4510-521301	COMPUTER SERVICES	4,000.00	4,000.00
540-4510-522110	DISPOSAL	1,010,000.00	1,010,000.00
540-4510-522111	ROLL OFF DUMPSTERS	205,000.00	205,000.00
540-4510-523510	Car Allowance	1,200.00	1,200.00
540-4510-574000	BAD DEBT	10,000.00	10,000.00
540-4510-611050	TRANSFER OUT - GENERAL	205,600.00	205,600.00
4510 SOLID WASTE ADMIN		1,453,500.00	1,453,500.00
540 SOLID WASTE FUND		1,453,500.00	1,453,500.00
		22,322,942.18	22,322,942.18