FY 2013

CITY OF SENOIA
BUDGET REPORT BY FUND
CURRENT PERIOD: 01/01/2013 TO 01/01/2013

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 CITY OF SENOIA GENERAL FUND	2,297,800.00	0.00	0.00	0.00	2,297,800.00	100
210 CONFISCATED ASSETS	2,400.00	0.00	0.00	0.00	2,400.00	100
325 SPLOST #4	480,000.00	0.00	0.00	0.00	480,000.00	100
335 IMPACT FEES	136,000.00	0.00	0.00	0.00	136,000.00	100
505 WATER & SEWER	867,900.00	0.00	0.00	0.00	867,900.00	100
506 SEWER FUND	665,000.00	0.00	0.00	0.00	665,000.00	100
540 SOLID WASTE	214,000.00	0.00	0.00	0.00	214,000.00	100
	4,663,100.00	0.00	0.00	0.00	4,663,100.00	100

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ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
CITY OF SENOIA GENERAL FUND							
100-0000-311190-000	REAL PROPERTY OTHER-CUR YR	700,000.00	0.00	0.00	0.00	700,000.00	100
100-0000-311310-000	VEHICLE TAXES CUR YR	42,000.00	0.00	0.00	0.00	42,000.00	100
100-0000-311320-000	PER PROPERTY-MOBILE HOME CUR	500.00	0.00	0.00	0.00	500.00	100
100-0000-311600-000	REAL ESTATE TRANSFER TAX	600.00	0.00	0.00	0.00	600.00	100
100-0000-311710-000	FRANCHISE TAX-ELECTRIC	245,000.00	0.00	0.00	0.00	245,000.00	100
100-0000-311711-000	FRANCHISE TAX-EMC	17,000.00	0.00	0.00	0.00	17,000.00	100
100-0000-311730-000	FRANCHISE TAX-GAS	14,000.00	0.00	0.00	0.00	14,000.00	100
100-0000-311750-000	FRANCHISE TAX-TELE CABLE	27,000.00	0.00	0.00	0.00	27,000.00	100
100-0000-311760-000	FRANCHISE TAX-TELEPHONE	11,000.00	0.00	0.00	0.00	11,000.00	100
100-0000-313100-000	LOCAL OPT SALES & USE TAX	500,000.00	0.00	0.00	0.00	500,000.00	100
100-0000-314201-000	BEER TAX	70,000.00	0.00	0.00	0.00	70,000.00	100
100-0000-314202-000	WINE TAX	6,000.00	0.00	0.00	0.00	6,000.00	100
100-0000-314204-000	LIQUOR TAX	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0000-316200-000	INSURANCE PREMIUM TAXES	102,000.00	0.00	0.00	0.00	102,000.00	100
100-0000-318100-000	INTANGIBLE TAX	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0000-318200-000	FIRE TAX	140,000.00	0.00	0.00	0.00	140,000.00	100
100-0000-321110-000	ALCHOLIC BEVERAGE-BEER	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-321121-000	BEER CONSUMPTION ON PREMISIS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0000-321125-000	WINE CONSUMPTION ON PREMISIS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-321130-000	ALCHOLIC BEV-LIQUOR	12,000.00	0.00	0.00	0.00	12,000.00	100
100-0000-321220-000	GEN BUSINESS LICENSE-INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00	100
100-0000-321290-000	GEN BUSINESS LICENSE-OTHER	38,000.00	0.00	0.00	0.00	38,000.00	100
100-0000-322210-000	ZONING & LAND USE	75,000.00	0.00	0.00	0.00	75,000.00	100
100-0000-322600-000	MOTORIZED CART REGISTRATION	500.00	0.00	0.00	0.00	500.00	100
100-0000-326001-000	FISHING PERMITS	400.00	0.00	0.00	0.00	400.00	100
100-0000-333000-000	FED PAYMENTS IN LIEU OF TAXES	300.00	0.00	0.00	0.00	300.00	100
100-0000-341311-000	SUBDIVISION FEES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-341312-000	RE-INSPECTION FEES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-341314-000	SIGN PERMITS	200.00	0.00	0.00	0.00	200.00	100
100-0000-347500-000	OTHER POLICE SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0000-349100-000	CEMETERY FEES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0000-349901-000	DEPT. OF PUBLIC SAFETY	100.00	0.00	0.00	0.00	100.00	100
100-0000-351170-000	MUNICIPAL COURT FEES	175,000.00	0.00	0.00	0.00	175,000.00	100
100-0000-351174-000	PROBATION FINES RECEIVED	65,000.00	0.00	0.00	0.00	65,000.00	100
100-0000-351901-000	ANIMAL CONTROL FINES	100.00	0.00	0.00	0.00	100.00	100
100-0000-361000-000	INTEREST REVENUE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0000-381001-000	SASSER BUILDING RENTS	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0000-381002-000	STONE LODGE RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-382000-000	COUNTY IMPACT FEE COMMISSIONS	2,800.00	0.00	0.00	0.00	2,800.00	100
100-0000-389000-000	MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	0.00	5,000.00	100

CITY OF SENOIA
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ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-0000-389003-000	MISC DRINK REVENUES	100.00	0.00	0.00	0.00	100.00	100
100 CITY OF SENOIA GENERAL FUND		2,297,800.00	0.00	0.00	0.00	2,297,800.00	100
CONFISCATED ASSETS							
210-0000-351320-000	DEPOSIT	1,800.00	0.00	0.00	0.00	1,800.00	100
210-0000-351350-000	DEPOSIT-ABAND PROP	400.00	0.00	0.00	0.00	400.00	100
210-0000-361000-000	INTEREST EARNED	100.00	0.00	0.00	0.00	100.00	100
210-0000-361001-000	INTEREST-ABAND PROP	100.00	0.00	0.00	0.00	100.00	100
210 CONFISCATED ASSETS		2,400.00	0.00	0.00	0.00	2,400.00	100
SPLOST #4							
325-0000-313203-000	DEPOSIT	476,000.00	0.00	0.00	0.00	476,000.00	100
325-0000-361001-000	INTEREST EARNED	4,000.00	0.00	0.00	0.00	4,000.00	100
325 SPLOST #4		480,000.00	0.00	0.00	0.00	480,000.00	100
IMPACT FEES							
335-0000-341320-000	FIN ADMIN REC	3,800.00	0.00	0.00	0.00	3,800.00	100
335-0000-341321-000	CIE PREP REC	700.00	0.00	0.00	0.00	700.00	100
335-0000-341322-000	LIBRARY REC	14,300.00	0.00	0.00	0.00	14,300.00	100
335-0000-341323-000	POLICE DEPARTMENT REC	15,300.00	0.00	0.00	0.00	15,300.00	100
335-0000-341324-000	PARKS & RECREATION REC	101,500.00	0.00	0.00	0.00	101,500.00	100
335-0000-361001-000	INTEREST INCOME	100.00	0.00	0.00	0.00	100.00	100
335-0000-361003-000	LIBRARY IMPACT INTEREST	100.00	0.00	0.00	0.00	100.00	100
335-0000-361004-000	POLICE IMPACT INTEREST	100.00	0.00	0.00	0.00	100.00	100
335-0000-361005-000	PARKS & REC IMPACT INTEREST	100.00	0.00	0.00	0.00	100.00	100
335 IMPACT FEES		136,000.00	0.00	0.00	0.00	136,000.00	100
WATER & SEWER							
505-0000-344210-000	WATER CHARGES	758,600.00	0.00	0.00	0.00	758,600.00	100
505-0000-344211-000	WATER CONNECTION FEES	74,300.00	0.00	0.00	0.00	74,300.00	100
505-0000-344212-000	PENALTIES-WATER RECONNECT	5,000.00	0.00	0.00	0.00	5,000.00	100
505-0000-346900-000	PENALITIES-WATER LATE FEE	25,000.00	0.00	0.00	0.00	25,000.00	100
505-0000-361000-000	INTEREST REVENUE	4,000.00	0.00	0.00	0.00	4,000.00	100
505-0000-389000-000	OTHER-MISC REVENUE	1,000.00	0.00	0.00	0.00	1,000.00	100
505 WATER & SEWER		867,900.00	0.00	0.00	0.00	867,900.00	100
SEWER FUND							
506-0000-344255-000	WATER/SEWERAGE-SEW CHRGS	532,000.00	0.00	0.00	0.00	532,000.00	100
506-0000-344256-000	SEWER CONNECTIONS	112,500.00	0.00	0.00	0.00	112,500.00	100
506-0000-344259-000	SEWER AVAILABILITY FEE	20,000.00	0.00	0.00	0.00	20,000.00	100
506-0000-361000-000	INTEREST REVENUES	500.00	0.00	0.00	0.00	500.00	100
506 SEWER FUND		665,000.00	0.00	0.00	0.00	665,000.00	100
SOLID WASTE							
540-0000-344110-000	SAN-REFUSE COLLECTION CHG	214,000.00	0.00	0.00	0.00	214,000.00	100
540 SOLID WASTE		214,000.00	0.00	0.00	0.00	214,000.00	100

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ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
	4,663,100.00	0.00	0.00	0.00	4,663,100.00	100

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
CITY OF SENOIA GENERAL FUND						
1110 Elected Officials	33,000.00	0.00	0.00	0.00	33,000.00	100
1510 City Hall	423,900.00	0.00	0.00	0.00	423,900.00	100
1565 Cleaning	23,300.00	0.00	0.00	0.00	23,300.00	100
2650 Court Clerk	201,500.00	0.00	0.00	0.00	201,500.00	100
3210 Police	1,042,400.00	0.00	0.00	0.00	1,042,400.00	100
3510	140,000.00	0.00	0.00	0.00	140,000.00	100
4210 Street	297,400.00	0.00	0.00	0.00	297,400.00	100
4950	1,300.00	0.00	0.00	0.00	1,300.00	100
6220	4,000.00	0.00	0.00	0.00	4,000.00	100
7220 Code Enforcement	125,900.00	0.00	0.00	0.00	125,900.00	100
7510 Welcome Center	100.00	0.00	0.00	0.00	100.00	100
7550	2,000.00	0.00	0.00	0.00	2,000.00	100
8000	3,000.00	0.00	0.00	0.00	3,000.00	100
100 CITY OF SENOIA GENERAL FUND	2,297,800.00	0.00	0.00	0.00	2,297,800.00	100
CONFISCATED ASSETS						
3223	2,400.00	0.00	0.00	0.00	2,400.00	100
210 CONFISCATED ASSETS	2,400.00	0.00	0.00	0.00	2,400.00	100
SPLOST #4						
1510 City Hall	68,000.00	0.00	0.00	0.00	68,000.00	100
4210 Street	136,000.00	0.00	0.00	0.00	136,000.00	100
4420 Water	68,000.00	0.00	0.00	0.00	68,000.00	100
6220	68,000.00	0.00	0.00	0.00	68,000.00	100
6620	140,000.00	0.00	0.00	0.00	140,000.00	100
325 SPLOST #4	480,000.00	0.00	0.00	0.00	480,000.00	100
IMPACT FEES						
1510 City Hall	4,500.00	0.00	0.00	0.00	4,500.00	100
3210 Police	15,300.00	0.00	0.00	0.00	15,300.00	100
6220	101,900.00	0.00	0.00	0.00	101,900.00	100
6510 Library	14,300.00	0.00	0.00	0.00	14,300.00	100
335 IMPACT FEES	136,000.00	0.00	0.00	0.00	136,000.00	100
WATER & SEWER						
4420 Water	683,200.00	0.00	0.00	0.00	683,200.00	100
8000	184,700.00	0.00	0.00	0.00	184,700.00	100
505 WATER & SEWER	867,900.00	0.00	0.00	0.00	867,900.00	100
SEWER FUND						
4330 Sewer	345,100.00	0.00	0.00	0.00	345,100.00	100

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8000	319,900.00	0.00	0.00	0.00	319,900.00	100
506 SEWER FUND	665,000.00	0.00	0.00	0.00	665,000.00	100
SOLID WASTE						
4510	214,000.00	0.00	0.00	0.00	214,000.00	100
540 SOLID WASTE	214,000.00	0.00	0.00	0.00	214,000.00	100
	4,663,100.00	0.00	0.00	0.00	4,663,100.00	100