City of Sylvester, GA

My Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

						Defined Budgets	
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
Fund: 100 - GENERAL FUND							
100-311110	REAL PROP - PUB UTILITIES-CUR ...	5,032.00	7,872.00	7,872.00	6,947.24	7,872.00	7,878.00
100-311190	REAL PROP - OTHER - CUR YEAR	450,122.00	597,404.15	590,435.00	558,164.14	589,966.00	590,435.00
100-311310	PERSONAL PROP - MOTOR VEHIC...	20,398.00	37,144.00	37,174.00	13,111.66	37,144.00	37,174.00
100-311315	MOTOR VEHICLE - TAVT FEE	122,654.00	105,621.59	126,000.00	114,863.30	93,154.00	144,751.65
100-311320	PERSONAL PROP - MOBILE HM - ...	6,845.00	9,162.00	9,169.00	9,333.23	9,162.00	9,169.00
100-311340	INTANGIBLE TAX	2,304.00	2,958.29	1,800.00	2,913.27	3,353.00	4,262.03
100-311341	INTANGIBLE HOUSING AUTHORI...	6,332.00	6,332.63	6,332.00	409.30	6,332.00	0.00
100-311350	RR EQUIPMENT TAX	700.00	0.00	1,000.00	588.78	700.00	990.28
100-311390	PERSONAL PROP - OTHER CUR Y...	112,530.00	179,234.00	179,699.00	179,556.00	179,234.00	179,699.00
100-311600	REAL ESTATE TRANSFER TAX	1,100.00	553.55	1,100.00	1,617.56	1,100.00	847.26
100-311740	FRANCHISE TAX - MITCHELL EMC	19,094.00	21,072.50	19,000.00	20,263.96	21,016.00	19,398.96
100-311750	FRANCHISE TAX - TELEVISION CA...	52,530.00	51,346.95	54,410.00	47,886.59	52,921.00	44,410.46
100-311760	FRANCHISE TAX - TELEPHONE	16,722.00	15,454.37	15,782.00	13,886.82	15,782.00	11,906.04
100-311790	FRANCHISE TAX - OTHER	1,630.00	1,575.35	1,600.00	1,323.72	1,600.00	1,175.68
100-313100	LOCAL OPTION SALES/USE TAX	431,000.00	429,493.86	463,460.00	442,686.78	462,340.00	450,254.25
100-314200	ALCOHOLIC BEVERAGE EXCISE T...	101,991.00	100,561.32	103,066.00	98,582.24	100,932.00	106,943.38
100-316100	BUS & OCCUPATION TAX	40,000.00	33,449.00	42,000.00	21,423.11	32,000.00	39,396.50
100-316200	INSURANCE PREMIUM TAX	361,875.00	386,218.66	456,830.00	413,685.50	412,651.00	443,524.65
100-316300	FINANCIAL INSTITUTIONS	18,000.00	25,828.00	21,000.00	25,431.00	23,000.00	20,246.00
100-319500	PENALTIES & INTEREST - FIFA	3,800.00	4,151.14	3,000.00	2,779.67	3,500.00	2,606.77
100-321110	ALCOHOLIC BEVERAGE - BEER	12,000.00	10,700.00	10,080.00	3,430.02	12,000.00	9,000.00
100-321120	ALCOHOLIC BEVERAGE - WINE	5,700.00	13,128.16	11,978.00	10,400.00	13,000.00	9,978.11
100-321130	DISTILLED SPIRITS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
100-321220	INSURANCE	16,000.00	14,500.00	16,000.00	12,865.00	16,000.00	15,265.00
100-322100	BUILDING PERMITS	8,300.00	7,025.55	5,500.00	8,065.25	6,000.00	7,035.45

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-322210	ZONING & LAND USE	500.00	200.00	500.00	600.00	500.00	200.00
100-322220	SUBDIVISION FEES	200.00	100.00	100.00	100.00	100.00	100.00
100-322230	SIGN	1,050.00	655.00	900.00	495.00	900.00	650.00
100-322240	HVAC	2,100.00	2,751.50	1,400.00	1,343.00	2,100.00	1,527.00
100-322250	LIA - LDP FEE	200.00	0.00	100.00	0.00	100.00	0.00
100-322260	LD AP FEE	200.00	1,660.00	200.00	0.00	200.00	0.00
100-324100	BUSINESS LICENSE PENALTY	0.00	150.00	100.00	0.00	100.00	0.00
100-334121	ST GA DHS WCFC REIMBURSEM...	47,000.00	47,414.81	50,000.00	58,193.00	50,000.00	33,249.07
100-341390	TRANSFER SERVICE CHARGE	2,300.00	2,500.00	2,000.00	2,120.00	0.00	1,940.00
100-341910	ELECTION QUALIFYING FEE	0.00	0.00	0.00	864.00	0.00	0.00
100-342120	ACCIDENT REPORTS	1,000.00	1,205.00	1,000.00	1,881.00	1,000.00	776.00
100-342151	NIGHT OUT AGAINST CRIME	1,000.00	1,250.00	1,000.00	1,700.00	1,000.00	645.00
100-342311	FINGERPRINT FEES - SCHOOL	500.00	210.00	500.00	10.00	500.00	130.00
100-346310	CHILD SUPPORT DED FEE	600.00	944.00	650.00	745.00	650.00	650.00
100-346410	BACKGROUND CRIMINAL HISTO...	5,000.00	5,384.00	4,500.00	5,336.75	6,000.00	4,486.00
100-347310	JEFFORDS PARK HUT FEE	3,200.00	4,595.00	4,000.00	3,855.00	4,000.00	3,050.00
100-347320	SHIPPS PARK HUT FEE	3,300.00	3,750.00	2,900.00	3,700.00	2,900.00	2,900.00
100-347350	H H WOOLARD RENTAL FEE	4,000.00	7,900.00	6,000.00	7,650.00	5,000.00	6,725.00
100-347351	HHW - MEMBERSHIP FEES	1,000.00	1,497.00	1,200.00	1,928.00	1,500.00	1,153.00
100-347352	HHW - CONCESSIONS	1,700.00	2,306.30	1,500.00	453.63	1,800.00	606.74
100-347354	DAISY GAMBLE RENTAL INC	0.00	1,285.00	2,500.00	2,550.00	1,200.00	4,200.00
100-349100	CEMETERY FEES	14,500.00	29,780.00	30,000.00	20,060.00	18,000.00	33,875.00
100-349300	BAD CHECK FEE	100.00	25.00	100.00	25.00	100.00	0.00
100-351140	COURT-RECORDER'S	216,000.00	156,377.45	160,000.00	167,399.82	200,000.00	119,173.15
100-351340	OTHER CONFIS/ESCHEATS	0.00	0.00	1,000.00	8,057.13	0.00	1,000.00
100-351360	PROCEED FROM SALE - CONFISC...	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-351410	VICTIM ASSISTANCE PROGRAM	7,000.00	5,397.08	5,414.00	4,690.47	6,224.00	3,413.55
100-351420	DUI	300.00	78.00	500.00	78.00	300.00	442.87
100-351440	COURT PROCESSING FEE	13,000.00	11,528.91	10,000.00	10,787.37	10,000.00	8,183.30
100-351450	JAIL & STAFF FEE	13,800.00	10,821.07	12,000.00	11,716.47	10,000.00	11,251.50
100-351460	BRAIN & SPINAL INJURY	700.00	871.15	900.00	544.20	700.00	889.61

Defined Budgets

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-351470	INDIGENT DEFENSE FEE	25,000.00	17,269.49	15,000.00	16,031.86	20,000.00	12,176.79
100-351480	CSI FEE	18,000.00	13,872.00	16,000.00	12,974.21	14,000.00	14,630.72
100-351490	DET FEE	2,100.00	1,492.93	1,200.00	1,280.08	1,700.00	923.94
100-351500	CRIME LAB / STATE FUND	200.00	100.00	200.00	125.00	200.00	50.00
100-351510	CO DRUG ABUSE TREAT. EDU	1,500.00	787.87	1,600.00	1,569.29	1,500.00	1,382.72
100-361001	INTEREST INCOME	100.00	72.13	1,700.00	6,356.41	100.00	-1,348.96
100-361003	INTEREST - CD SAVINGS	3,500.00	0.00	6,500.00	0.00	4,000.00	5,108.82
100-381010	SYLVESTER AA GROUP	200.00	100.00	200.00	0.00	200.00	0.00
100-389000	OTHER (MISCELLANEOUS REV)	25,000.00	3,221.31	223,587.00	281,181.98	1,142,900.00	53,443.43
100-389001	GREAT SYLVESTER CLEAN-UP	2,150.00	655.00	2,000.00	500.00	2,000.00	0.00
100-389010	SOWEGA COUNCIL ON AGING	500.00	0.00	500.00	0.00	500.00	0.00
100-389012	COM DONATIONS - POLICE	1,100.00	0.00	1,200.00	920.00	1,100.00	1,150.00
100-389013	COM DONATIONS - FIRE	600.00	0.00	500.00	0.00	600.00	0.00
100-389014	DONATIONS - DTDV	100.00	0.00	100.00	0.00	100.00	0.00
100-389017	POLICE DECALS	200.00	90.00	200.00	180.00	200.00	180.00
100-389018	DONATIONS FIREWks, etc - DDA	0.00	0.00	10,000.00	6,300.00	0.00	9,138.00
100-389021	CAMP SYLVESTER FEE	2,500.00	2,610.00	500.00	2,760.00	2,600.00	2,850.00
100-389070	HOUSING AUTHORITY GAS	24,500.00	9,578.74	15,000.00	13,374.36	24,500.00	8,393.04
100-389091	WCBE - SCHOOL RES OFFICER	73,000.00	72,901.90	0.00	15,830.27	0.00	0.00
100-389092	Pedestrian GDOT-Reimbursement	0.00	0.00	0.00	0.00	300,000.00	300,000.00
100-391102	TRANSFER - GAS	435,973.00	260,000.00	93,321.00	300,000.00	223,369.00	80,000.00
100-391103	TRANSFER - SEWER	135,335.00	0.00	0.00	95,000.00	0.00	0.00
100-391104	ENTERPRISE REVENUE-LIGHT	2,356,178.00	2,349,940.97	3,557,932.00	2,562,000.00	2,868,141.00	3,390,000.00
100-391106	TRANSFER - SANITATION/S WAS…	141,098.00	115,000.00	135,085.00	186,500.00	103,735.00	110,000.00
100-391108	TRANSFER - HOTEL/MOTEL TAX	6,970.00	0.00	9,742.00	9,009.00	0.00	7,624.00
100-391111	TRANSFER - TELECOM-FO	126,445.00	0.00	21,948.00	10,000.00	30,001.00	20,000.00
100-391114	TRANSFER - WATER	403,364.00	675,000.00	333,754.00	660,000.00	447,170.00	600,000.00
100-391119	TRANSFERS ECONOMIC DEV	0.00	0.00	88,800.00	0.00	0.00	0.00
100-391120	TRANSFER FROM MUN COMP T…	0.00	0.00	0.00	1,900,000.00	2,300,000.00	2,300,000.00
100-392110	SALE OF PIPE	0.00	0.00	0.00	2,771.99	0.00	2,547.00
100-393500	CAPITAL LEASES	451,715.00	578,671.30	0.00	0.00	0.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
Department: 1100 - LEGISLATIVE							
100-1100-511100	REGULAR EMPLOYEES	30,000.00	28,800.00	30,000.00	26,950.00	30,000.00	59,529.00
100-1100-511115	Leg salary non-tax	0.00	0.00	0.00	0.00	0.00	10,188.59
100-1100-512100	EMPLOYEE INSURANCE	15,612.00	15,433.86	0.00	8,398.05	20,295.00	11,530.77
100-1100-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,295.00	2,183.31	4,590.00	1,957.11	2,295.00	5,068.90
100-1100-512400	RETIREMENT CONTRIBUTIONS	13,045.00	13,046.04	15,251.00	13,566.96	14,245.00	14,244.96
100-1100-512700	WORKER'S COMPENSATION	0.00	0.00	500.00	479.75	500.00	445.32
100-1100-512900	OTHER EMPLOYEE BENEFITS	200.00	202.50	200.00	341.04	200.00	172.00
100-1100-521200	PROFESSIONAL	0.00	0.00	300.00	307.08	300.00	77.92
100-1100-521202	PHYSICIANS & HOSPITALS	75.00	90.00	90.00	65.00	90.00	120.00
100-1100-522260	R/M - COMPUTER	1,000.00	87.08	1,000.00	134.58	1,000.00	0.00
100-1100-523210	CABLE	0.00	100.55	100.00	138.09	100.00	311.50
100-1100-523230	TELEPHONE - COMPUTER LINE	6,000.00	5,305.82	6,000.00	9,026.67	8,000.00	6,794.95
100-1100-523500	TRAVEL	29,000.00	31,358.85	48,000.00	41,325.50	57,000.00	24,681.75
100-1100-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	1,000.00	2,759.00	2,000.00	53.50
100-1100-523700	EDUCATION & TRAINING	4,000.00	6,084.35	7,500.00	6,976.18	6,000.00	7,280.00
100-1100-531191	EXPENSE ACCT - ISAC JACKSON	700.00	132.87	700.00	831.49	700.00	1,231.53
100-1100-531192	EXPENSE ACCT - Mayor Charles J...	700.00	0.00	700.00	261.99	700.00	271.98
100-1100-531193	EXPENSE ACCT - WALTER DUPREE	700.00	0.00	700.00	277.98	700.00	471.98
100-1100-531194	EXPENSE ACCT - MARK GIDDENS	700.00	0.00	700.00	23.00	700.00	423.98
100-1100-531195	EXPENSE ACCT- EARNEST CARTER..	700.00	0.00	700.00	160.00	700.00	23.98
100-1100-531300	FOOD & ENTERTAINMENT	500.00	542.11	1,000.00	2,175.02	500.00	1,350.60
100-1100-531320	COMMUNITY RELATIONS	0.00	320.00	0.00	0.00	0.00	0.00
	Department: 1100 - LEGISLATIVE Total:	**105,227.00**	**103,687.34**	**119,031.00**	**116,154.49**	**146,025.00**	**144,273.21**
Department: 1320 - CITY MANAGER							
100-1320-511100	REGULAR EMPLOYEES	0.00	0.00	150,000.00	164,158.34	159,500.00	175,898.51
100-1320-511300	OVERTIME	0.00	0.00	0.00	2,064.07	0.00	0.00
100-1320-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	0.00	21,010.23	28,415.00	25,256.14
100-1320-512200	SOCIAL SEC (FICA) CONTRIBUTION	0.00	0.00	11,475.00	11,744.36	10,840.00	13,696.68
100-1320-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	16,879.00	12,907.92	15,767.00	14,565.60
100-1320-512700	WORKER'S COMPENSATION	0.00	0.00	3,791.00	4,493.03	3,610.00	3,214.32

		Defined Budgets					
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100-1320-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	900.00	137.00	900.00	390.64
100-1320-521200	PROFESSIONAL	0.00	0.00	700.00	1,279.42	400.00	636.43
100-1320-521202	PHYSICIANS & HOSPITALS	0.00	0.00	100.00	70.00	100.00	0.00
100-1320-521300	TECHNICAL	0.00	0.00	0.00	8.76	0.00	0.00
100-1320-521301	DRUG TESTING	0.00	0.00	20.00	0.00	20.00	0.00
100-1320-522230	R/M - VEHICLES	0.00	0.00	400.00	1,306.65	0.00	387.39
100-1320-522260	R/M - COMPUTER	0.00	0.00	1,000.00	703.59	5,400.00	138.59
100-1320-522321	COPIER	0.00	0.00	200.00	94.32	600.00	0.00
100-1320-522324	POSTAGE MACHINE	0.00	0.00	200.00	0.00	600.00	0.00
100-1320-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	0.00	0.00	200.00	0.00
100-1320-523210	INTERNET SERVICES	0.00	0.00	140.00	89.57	140.00	163.54
100-1320-523220	POSTAGE	0.00	0.00	200.00	0.00	500.00	0.00
100-1320-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	2,200.00	1,721.08	2,000.00	2,170.19
100-1320-523300	ADVERTISING	0.00	0.00	500.00	726.76	2,400.00	91.25
100-1320-523500	TRAVEL	0.00	0.00	8,000.00	11,932.31	14,500.00	14,295.45
100-1320-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	2,000.00	2,417.00	2,000.00	1,409.50
100-1320-523700	EDUCATION & TRAINING	0.00	0.00	2,500.00	8,632.18	5,000.00	900.00
100-1320-523910	FLORIST	0.00	0.00	0.00	137.89	0.00	0.00
100-1320-531121	REGULAR SUPPLIES	0.00	0.00	300.00	419.51	400.00	129.54
100-1320-531122	MAINTENANCE SUPPLIES	0.00	0.00	300.00	69.87	250.00	530.83
100-1320-531190	OFFICE SUPPLIES	0.00	0.00	1,000.00	2,051.68	3,000.00	67.45
100-1320-531270	GASOLINE	0.00	0.00	2,000.00	3,718.14	2,000.00	1,369.88
100-1320-531300	FOOD & ENTERTAINMENT	0.00	0.00	500.00	3,375.69	500.00	1,119.41
100-1320-531400	BOOKS & PERIODICALS	0.00	0.00	100.00	24.00	100.00	0.00
100-1320-531730	UNIFORMS	0.00	0.00	150.00	80.00	100.00	140.94
	Department: 1320 - CITY MANAGER Total:	**0.00**	**0.00**	**205,555.00**	**255,373.37**	**259,242.00**	**256,572.28**
Department: 1500 - GENERAL ADMINISTRATION							
100-1500-511100	REGULAR EMPLOYEES	465,346.00	454,946.31	57,000.00	60,011.09	56,602.00	46,905.27
100-1500-511200	TEMPORARY EMPLOYEES	25,000.00	38,385.86	25,000.00	15,999.91	25,000.00	0.00
100-1500-511300	OVERTIME	12,400.00	16,684.17	1,000.00	1,210.97	1,000.00	0.00
100-1500-511402	TEMP STAFFING AGENCY	10,000.00	16,277.84	12,000.00	7,748.46	6,000.00	16,215.61

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		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-1500-512100	EMPLOYEE INSURANCE ACCOUNT	72,900.00	56,802.87	0.00	19,696.03	11,710.00	10,802.43
100-1500-512200	SOCIAL SEC (FICA) CONTRIBUTION	39,225.00	38,134.08	12,168.00	4,730.26	7,925.00	4,746.44
100-1500-512400	RETIREMENT CONTRIBUTIONS	40,512.00	38,500.85	5,663.00	4,329.84	5,289.00	4,886.04
100-1500-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	12,396.42
100-1500-512700	WORKER'S COMPENSATION	185,000.00	198,393.80	1,272.00	1,840.36	1,211.00	1,215.65
100-1500-512900	OTHER EMPLOYEE BENEFITS	0.00	7,442.20	0.00	2,596.48	0.00	2,835.00
100-1500-521003	ADMIN FEE - RETIREMENT	18,964.00	17,383.63	19,912.00	19,224.84	19,912.00	19,909.76
100-1500-521101	ELECTION EXPENSES	0.00	0.00	0.00	6,770.69	0.00	0.00
100-1500-521102	TAX DIGEST	12,000.00	15,715.26	16,000.00	31,807.61	16,000.00	8,117.56
100-1500-521200	PROFESSIONAL	42,760.00	39,941.27	60,000.00	77,736.73	60,000.00	65,941.64
100-1500-521202	PHYSICIANS & HOSPITALS	500.00	805.00	100.00	85.00	100.00	65.00
100-1500-521203	LEGAL FEES	5,000.00	274.00	15,000.00	140.00	5,000.00	28,863.88
100-1500-521205	ACCOUNTING	33,300.00	32,875.00	0.00	0.00	0.00	-62.50
100-1500-521208	ATTORNEY FEES	60,000.00	41,764.60	60,000.00	41,340.10	60,000.00	2,184.40
100-1500-521213	ONLINE AUCTION FEES	0.00	0.00	0.00	651.13	0.00	0.00
100-1500-521300	TECHNICAL	0.00	250.20	0.00	0.00	0.00	1,454.20
100-1500-521301	DRUG TESTING	100.00	0.00	20.00	0.00	20.00	60.00
100-1500-522130	CUSTODIAL	0.00	0.00	0.00	0.00	0.00	35.00
100-1500-522143	NURSERY & LANDSCAPING	400.00	0.00	400.00	0.00	400.00	230.00
100-1500-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	38.95
100-1500-522220	R/M - BUILDING UPKEEP	15,000.00	14,354.00	12,000.00	6,679.39	8,000.00	20,322.10
100-1500-522230	R/M - VEHICLES	2,000.00	1,760.12	700.00	45.47	500.00	630.70
100-1500-522260	R/M - COMPUTER	29,500.00	29,024.60	9,000.00	6,162.85	5,400.00	11,429.91
100-1500-522261	R/M - SYSTEM - SPLASH PARK	0.00	387.50	0.00	0.00	0.00	0.00
100-1500-522321	COPIER	3,000.00	3,858.72	3,500.00	3,827.37	2,400.00	4,375.43
100-1500-522324	POSTAGE MACHINE	3,000.00	1,624.70	600.00	0.00	600.00	165.45
100-1500-523100	GENERAL INSURANCE	39,023.00	38,886.39	60,000.00	59,584.06	37,824.00	64,086.80
100-1500-523110	INSURANCE CLAIM LIABILITY DED	1,000.00	0.00	0.00	0.00	200.00	0.00
100-1500-523210	INTERNET SERVICES	0.00	632.16	140.00	2,061.32	140.00	192.29
100-1500-523220	POSTAGE	5,000.00	4,086.48	5,000.00	4,339.00	1,000.00	6,677.86
100-1500-523230	TELEPHONE - COMPUTER LINE	10,000.00	9,181.92	11,000.00	10,878.97	9,600.00	10,153.22

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-1500-523300	ADVERTISING	22,000.00	21,627.56	4,000.00	8,039.18	7,500.00	5,606.63
100-1500-523400	PRINTING & BINDING	300.00	0.00	150.00	318.15	150.00	0.00
100-1500-523500	TRAVEL	17,000.00	16,201.45	6,000.00	3,462.84	1,500.00	10,891.57
100-1500-523501	TRAVEL - HOUSING INITIATIVE	600.00	0.00	600.00	288.00	600.00	0.00
100-1500-523502	TRAVEL - RETREAT EXPENSE	5,000.00	1,756.26	5,000.00	0.00	5,000.00	0.00
100-1500-523600	DUES, FEES, & MEMBERSHIPS	1,200.00	1,989.00	600.00	1,050.25	600.00	3,048.10
100-1500-523610	GMA DUES	2,900.00	5,201.27	3,000.00	1,271.23	3,000.00	2,575.09
100-1500-523620	SWGA REG COM DUES	6,922.00	8,321.52	7,000.00	5,002.80	7,000.00	10,965.80
100-1500-523700	EDUCATION & TRAINING	4,000.00	9,152.00	2,500.00	4,311.18	2,000.00	1,788.00
100-1500-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	31.00
100-1500-523900	OTHER (PURCHASED SERVICES)	1,000.00	1,381.24	1,000.00	4,718.54	1,000.00	792.45
100-1500-523910	FLORIST	600.00	823.00	600.00	665.30	600.00	537.89
100-1500-523912	YOUTH SUMMER PROGRAM	8,000.00	19,788.29	12,000.00	4,645.36	9,000.00	23,642.90
100-1500-523917	WC FAMILY CONNECTIONS	5,000.00	544.71	5,000.00	0.00	5,000.00	0.00
100-1500-523951	DEPARTMENT UTILITY USAGE	13,000.00	13,777.73	15,000.00	20,977.41	18,000.00	12,657.43
100-1500-531120	SUPPLIES	0.00	0.00	2,000.00	1,350.99	0.00	2,226.57
100-1500-531121	REGULAR SUPPLIES	2,000.00	3,196.14	450.00	2,369.39	400.00	544.67
100-1500-531122	MAINTENANCE SUPPLIES	1,000.00	766.65	1,000.00	1,346.58	1,000.00	954.21
100-1500-531190	OFFICE SUPPLIES	16,600.00	18,784.99	2,500.00	3,842.87	3,000.00	2,253.69
100-1500-531270	GASOLINE	2,500.00	1,732.87	1,400.00	1,532.62	1,500.00	871.21
100-1500-531300	FOOD & ENTERTAINMENT	3,000.00	5,131.75	8,500.00	11,931.19	8,500.00	7,270.30
100-1500-531320	COMMUNITY RELATIONS	0.00	1,200.00	5,000.00	6,052.74	3,000.00	8,424.80
100-1500-531400	BOOKS & PERIODICALS	500.00	24.00	300.00	24.00	500.00	0.00
100-1500-531700	MISCELLANEOUS	100.00	115.91	100.00	336.75	100.00	296.60
100-1500-531710	BANK S/C	18,000.00	16,098.82	18,000.00	17,869.21	18,000.00	17,386.17
100-1500-531730	UNIFORMS	4,000.00	1,176.60	2,000.00	209.00	4,000.00	289.42
100-1500-531760	PETTY CASH	100.00	0.00	0.00	0.00	0.00	0.00
100-1500-541208	SITE IMPROVEMENT - DEPOT	0.00	370.25	0.00	0.00	0.00	17,707.45
100-1500-541305	CITY HALL ARCHITECTURE	0.00	1,000.00	0.00	390,660.75	1,100,000.00	1,099,155.88
100-1500-542400	COMPUTERS	40,000.00	38,329.75	3,000.00	0.00	0.00	3,574.75
100-1500-572001	MARGARET JONES LIBRARY	57,500.00	57,500.04	65,875.00	57,500.00	57,500.00	57,500.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-1500-572002	CHAMBER OF COMMERCE	25,000.00	25,000.04	25,000.00	25,000.00	25,000.00	25,000.00
100-1500-572003	RECREATION DEPT	100,000.00	99,999.96	100,000.00	99,999.96	100,000.00	100,000.00
100-1500-572013	SHIPP SR CITIZENS CENTER	5,000.00	0.00	5,000.00	0.00	5,000.00	443.00
100-1500-572018	GA PEANUT FESTIVAL	4,000.00	6,850.00	4,000.00	150.00	4,000.00	3,000.00
100-1500-572019	BOYS & GIRLS CLUB (CONTINGE…	0.00	0.00	30,000.00	0.00	35,000.00	5,000.00
100-1500-572020	Hurricane Michael Exp	0.00	0.00	0.00	0.00	360,000.00	345,862.90
100-1500-573005	MATCH-CHIP 2012-868	0.00	83.00	0.00	0.00	0.00	0.00
100-1500-579000	CONTINGENCIES	3,685.00	0.00	5,000.00	294.00	36.00	1,200.00
Department: 1500 - GENERAL ADMINISTRATION Total:		**1,501,437.00**	**1,496,298.33**	**729,050.00**	**1,064,718.22**	**2,129,319.00**	**2,116,372.99**
Department: 1510 - FINANCIAL ADMINISTRATION							
100-1510-511100	REGULAR EMPLOYEES	0.00	0.00	159,000.00	133,880.99	114,339.00	110,361.98
100-1510-511300	OVERTIME	0.00	0.00	300.00	2,661.40	2,500.00	1,507.22
100-1510-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	0.00	12,396.21	6,020.00	3,515.24
100-1510-512200	SOCIAL SEC (FICA) CONTRIBUTION	0.00	0.00	12,168.00	9,396.21	9,091.00	8,443.23
100-1510-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	9,220.00	7,049.64	8,611.00	7,954.92
100-1510-512700	WORKER'S COMPENSATION	0.00	0.00	2,071.00	2,713.22	1,972.00	1,755.16
100-1510-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	600.00	691.07	600.00	167.50
100-1510-521181	ACCOUNTING-AUDIT	0.00	0.00	38,000.00	32,015.00	31,580.00	32,769.00
100-1510-521200	PROFESSIONAL	0.00	0.00	2,500.00	2,981.87	2,500.00	1,452.65
100-1510-521202	PHYSICIANS & HOSPITALS	0.00	0.00	100.00	30.00	100.00	0.00
100-1510-521301	DRUG TESTING	0.00	0.00	20.00	0.00	20.00	0.00
100-1510-522260	R/M - COMPUTER	0.00	0.00	3,500.00	1,361.12	5,400.00	1,519.75
100-1510-522321	COPIER	0.00	0.00	700.00	26.20	600.00	0.00
100-1510-522324	POSTAGE MACHINE	0.00	0.00	300.00	0.00	600.00	21.90
100-1510-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	200.00	0.00	200.00	0.00
100-1510-523200	COMMUNICATIONS	0.00	0.00	300.00	0.00	500.00	0.00
100-1510-523210	INTERNET SERVICES	0.00	0.00	140.00	134.38	140.00	179.18
100-1510-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	1,500.00	597.18	2,000.00	1,129.37
100-1510-523300	ADVERTISING	0.00	0.00	2,400.00	1,587.76	2,400.00	843.75
100-1510-523400	PRINTING & BINDING	0.00	0.00	300.00	0.00	150.00	0.00
100-1510-523500	TRAVEL	0.00	0.00	900.00	2,942.96	500.00	698.84

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-1510-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	600.00	887.00	200.00	380.00
100-1510-523700	EDUCATION & TRAINING	0.00	0.00	2,500.00	7,171.17	1,000.00	1,616.00
100-1510-523910	FLORIST	0.00	0.00	50.00	10.00	0.00	0.00
100-1510-531121	REGULAR SUPPLIES	0.00	0.00	700.00	74.50	400.00	0.00
100-1510-531122	MAINTENANCE SUPPLIES	0.00	0.00	250.00	0.00	250.00	128.99
100-1510-531190	OFFICE SUPPLIES	0.00	0.00	2,500.00	3,615.95	3,000.00	1,508.70
100-1510-531300	FOOD & ENTERTAINMENT	0.00	0.00	225.00	208.71	225.00	0.00
100-1510-531730	UNIFORMS	0.00	0.00	300.00	199.13	0.00	38.96
Department: 1510 - FINANCIAL ADMINISTRATION Total:		**0.00**	**0.00**	**241,344.00**	**222,631.67**	**194,898.00**	**175,992.34**
Department: 1540 - HUMAN RESOURCES							
100-1540-511100	REGULAR EMPLOYEES	0.00	0.00	94,072.00	91,415.68	86,592.00	84,206.15
100-1540-511300	OVERTIME	0.00	0.00	4,000.00	2,017.40	4,000.00	709.10
100-1540-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	0.00	14,027.49	18,215.00	17,232.59
100-1540-512200	SOCIAL SEC (FICA) CONTRIBUTION	0.00	0.00	7,503.00	6,746.21	6,931.00	6,215.59
100-1540-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	8,563.00	6,547.68	7,998.00	7,388.52
100-1540-512700	WORKER'S COMPENSATION	0.00	0.00	1,923.00	2,523.95	1,832.00	1,632.59
100-1540-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	400.00	101.50	400.00	184.00
100-1540-521200	PROFESSIONAL	0.00	0.00	2,000.00	1,224.79	0.00	2,330.33
100-1540-521202	PHYSICIANS & HOSPITALS	0.00	0.00	75.00	60.00	75.00	65.00
100-1540-521301	DRUG TESTING	0.00	0.00	60.00	0.00	20.00	95.00
100-1540-522260	R/M - COMPUTER	0.00	0.00	2,000.00	107.69	2,000.00	1,064.99
100-1540-522321	COPIER	0.00	0.00	300.00	96.94	300.00	0.00
100-1540-522324	POSTAGE MACHINE	0.00	0.00	200.00	0.00	200.00	0.00
100-1540-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	0.00	0.00	200.00	0.00
100-1540-523210	INTERNET SERVICES	0.00	0.00	140.00	89.57	140.00	175.59
100-1540-523220	POSTAGE	0.00	0.00	200.00	34.45	250.00	0.00
100-1540-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	1,500.00	1,194.36	1,500.00	968.51
100-1540-523300	ADVERTISING	0.00	0.00	600.00	285.00	600.00	275.00
100-1540-523500	TRAVEL	0.00	0.00	2,000.00	2,320.23	2,000.00	1,584.25
100-1540-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	150.00	50.00	0.00	136.00
100-1540-523700	EDUCATION & TRAINING	0.00	0.00	2,000.00	1,661.17	1,500.00	1,611.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-1540-531121	REGULAR SUPPLIES	0.00	0.00	700.00	0.00	200.00	537.29
100-1540-531122	MAINTENANCE SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
100-1540-531190	OFFICE SUPPLIES	0.00	0.00	1,800.00	2,608.28	1,500.00	3,352.05
100-1540-531300	FOOD & ENTERTAINMENT	0.00	0.00	150.00	113.29	150.00	132.56
100-1540-531710	BANK S/C	0.00	0.00	0.00	22.00	0.00	45.00
100-1540-531730	UNIFORMS	0.00	0.00	300.00	53.00	100.00	0.00
Department: 1540 - HUMAN RESOURCES Total:		**0.00**	**0.00**	**130,836.00**	**133,300.68**	**136,903.00**	**129,941.11**
Department: 1565 - GENERAL GOVERNMENT MAINTENANCE							
100-1565-511402	TEMP STAFFING AGENCY	0.00	0.00	3,000.00	1,674.10	0.00	2,564.98
100-1565-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	0.00	314.00	0.00	170.80
100-1565-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	135.00	0.00	20.00
100-1565-521200	PROFESSIONAL	0.00	0.00	700.00	630.41	700.00	28.00
100-1565-521202	PHYSICIANS & HOSPITALS	0.00	0.00	50.00	125.00	50.00	0.00
100-1565-522220	R/M - BUILDING UPKEEP	0.00	0.00	400.00	0.00	0.00	367.72
100-1565-522240	R/M - EQUIPMENT	0.00	0.00	300.00	67.67	50.00	279.00
100-1565-522260	R/M - COMPUTER	0.00	0.00	0.00	46.76	0.00	0.00
100-1565-523210	INTERNET SERVICES	0.00	0.00	50.00	29.42	50.00	81.76
100-1565-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	500.00	422.24	200.00	539.01
100-1565-531110	TOOLS	0.00	0.00	1,000.00	1,486.45	2,000.00	47.98
100-1565-531121	REGULAR SUPPLIES	0.00	0.00	250.00	272.76	250.00	155.85
100-1565-531122	MAINTENANCE SUPPLIES	0.00	0.00	800.00	974.71	700.00	35.65
100-1565-531123	CHEMICALS	0.00	0.00	100.00	97.65	100.00	0.00
100-1565-531190	OFFICE SUPPLIES	0.00	0.00	500.00	2,171.32	1,000.00	0.00
100-1565-531270	GASOLINE	0.00	0.00	400.00	248.92	200.00	215.06
100-1565-531730	UNIFORMS	0.00	0.00	200.00	368.90	200.00	242.00
100-1565-542400	COMPUTERS	0.00	0.00	0.00	582.16	0.00	0.00
Department: 1565 - GENERAL GOVERNMENT MAINTENANCE Total:		**0.00**	**0.00**	**8,250.00**	**9,647.47**	**5,500.00**	**4,747.81**
Department: 1800 - CODE ENFORCEMENT							
100-1800-511100	REGULAR EMPLOYEES	56,386.00	58,082.98	62,000.00	58,619.54	65,150.00	72,809.60
100-1800-511300	OVERTIME	10,000.00	302.94	1,000.00	895.65	3,000.00	488.02
100-1800-511402	TEMP STAFFING AGENCY	5,000.00	0.00	1,382.00	0.00	1,382.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-1800-512100	EMPLOYEE INSURANCE ACCOUNT	14,572.00	14,401.14	0.00	12,283.43	18,919.00	15,977.83
100-1800-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,461.00	4,296.49	5,644.00	4,182.58	5,405.00	5,560.95
100-1800-512400	RETIREMENT CONTRIBUTIONS	4,664.00	4,473.72	5,241.00	4,009.20	4,897.00	4,523.88
100-1800-512700	WORKER'S COMPENSATION	0.00	0.00	2,248.00	2,946.39	2,140.00	1,904.84
100-1800-512900	OTHER EMPLOYEE BENEFITS	375.00	92.50	500.00	97.00	500.00	210.00
100-1800-521180	GREAT SYLVESTER CLEANUP	2,500.00	979.74	1,000.00	1,412.08	1,000.00	885.25
100-1800-521200	PROFESSIONAL	0.00	0.00	500.00	1,076.04	0.00	463.00
100-1800-521202	PHYSICIANS & HOSPITALS	125.00	30.00	100.00	85.00	100.00	0.00
100-1800-521208	ATTORNEY FEES	0.00	0.00	200.00	8,414.40	0.00	117.00
100-1800-521301	DRUG TESTING	75.00	0.00	100.00	90.00	100.00	35.00
100-1800-521305	RADIOS, RADARS, & REPAIRS	275.00	0.00	100.00	0.00	100.00	0.00
100-1800-522220	R/M - BUILDING UPKEEP	200.00	212.03	100.00	0.00	100.00	60.00
100-1800-522230	R/M - VEHICLES	1,000.00	3,045.13	850.00	126.10	150.00	750.64
100-1800-522240	R/M - EQUIPMENT	200.00	0.00	100.00	0.00	100.00	0.00
100-1800-522260	R/M - COMPUTER	200.00	405.96	250.00	153.02	200.00	21.25
100-1800-522310	RENTALS - LAND & BUILDING	3,000.00	2,475.00	2,700.00	2,700.00	2,000.00	2,700.00
100-1800-522321	COPIER	300.00	0.00	100.00	0.00	100.00	106.87
100-1800-523210	INTERNET SERVICES	200.00	44.76	100.00	44.79	100.00	81.78
100-1800-523220	POSTAGE	300.00	0.00	100.00	0.00	150.00	0.00
100-1800-523230	TELEPHONE - COMPUTER LINE	2,000.00	1,608.38	1,400.00	1,232.16	1,400.00	1,591.65
100-1800-523300	ADVERTISING	2,000.00	1,152.15	350.00	313.37	500.00	47.25
100-1800-523301	REWARDS - ECE	300.00	0.00	100.00	0.00	100.00	0.00
100-1800-523500	TRAVEL	2,500.00	22.30	1,400.00	2,229.75	500.00	1,177.00
100-1800-523600	DUES, FEES, & MEMBERSHIPS	275.00	52.00	200.00	0.00	275.00	0.00
100-1800-523700	EDUCATION & TRAINING	2,000.00	125.00	1,000.00	1,021.17	1,000.00	885.00
100-1800-523701	CE - EDUCATIONAL COST	500.00	0.00	0.00	0.00	250.00	0.00
100-1800-523702	CE - INSTRUCTIONAL MATERIAL	500.00	0.00	0.00	0.00	100.00	0.00
100-1800-523901	COM HOUSING - MOBILE HOMES	300.00	0.00	300.00	40.00	300.00	0.00
100-1800-523902	DEMOLITION & REMOVAL	2,000.00	1,500.00	30,000.00	15,673.75	78,000.00	69,805.88
100-1800-523951	DEPARTMENT UTILITY USAGE	1,600.00	939.88	1,100.00	1,446.32	700.00	1,272.73
100-1800-531121	REGULAR SUPPLIES	400.00	656.00	200.00	441.47	200.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-1800-531122	MAINTENANCE SUPPLIES	300.00	0.00	100.00	89.70	100.00	0.00
100-1800-531190	OFFICE SUPPLIES	1,500.00	842.07	500.00	653.09	500.00	176.92
100-1800-531270	GASOLINE	2,000.00	1,872.15	100.00	3,230.35	1,700.00	3,857.83
100-1800-531300	FOOD & ENTERTAINMENT	0.00	0.00	300.00	344.20	0.00	0.00
100-1800-531320	COMMUNITY RELATIONS	1,500.00	30.00	100.00	219.99	500.00	0.00
100-1800-531700	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
100-1800-531710	BANK S/C	0.00	0.00	500.00	3.00	0.00	-3.00
100-1800-531730	UNIFORMS	1,000.00	623.00	0.00	176.28	500.00	376.98
100-1800-542200	VEHICLES	0.00	30,198.28	9,853.00	0.00	0.00	0.00
100-1800-581210	PRINCIPAL - CL-LEASES	6,577.00	3,929.80	623.00	9,668.12	9,653.00	10,031.00
100-1800-582210	INTEREST - CL - LEASES	1,513.00	434.85	0.00	826.87	823.00	523.48
	Department: 1800 - CODE ENFORCEMENT Total:	**133,698.00**	**132,828.25**	**132,441.00**	**134,744.81**	**202,794.00**	**196,438.63**
Department: 1900 - 1900							
100-1900-523902	DEMOLITION & REMOVAL	0.00	0.00	80,000.00	0.00	0.00	0.00
	Department: 1900 - 1900 Total:	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
Department: 2100 - JUDICIAL ADMINISTRATION							
100-2100-511100	REGULAR EMPLOYEES	0.00	0.00	6,000.00	0.00	80,633.00	76,722.76
100-2100-511300	OVERTIME	0.00	0.00	0.00	0.00	6,000.00	5,989.37
100-2100-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	0.00	0.00	21,803.00	17,856.96
100-2100-512200	SOCIAL SEC (FICA) CONTRIBUTION	0.00	0.00	9,106.00	0.00	6,627.00	5,872.94
100-2100-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	9,547.00	0.00	9,462.00	8,743.24
100-2100-512700	WORKER'S COMPENSATION	0.00	0.00	10,522.00	0.00	10,522.00	9,369.70
100-2100-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	500.00	0.00	500.00	30.00
100-2100-521200	PROFESSIONAL	0.00	1,830.00	3,600.00	3,780.00	3,600.00	2,560.66
100-2100-521209	MUNICIPAL COURT JUDGE	10,800.00	10,800.00	14,400.00	11,700.00	10,800.00	14,400.00
100-2100-521211	INDIGENT DEFENSE ATTORNEY	2,500.00	1,887.00	6,000.00	0.00	6,000.00	0.00
100-2100-521212	CITY SOLICITOR	15,000.00	13,376.49	15,000.00	14,201.00	15,000.00	10,626.00
100-2100-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	49.50
	Department: 2100 - JUDICIAL ADMINISTRATION Total:	**28,300.00**	**27,893.49**	**74,675.00**	**29,681.00**	**170,947.00**	**152,221.13**
Department: 3200 - POLICE							
100-3200-511100	REGULAR EMPLOYEES	892,808.00	882,584.29	850,000.00	939,605.90	733,906.00	787,886.97

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-3200-511300	OVERTIME	96,000.00	88,729.40	100,000.00	101,295.11	90,000.00	74,764.55
100-3200-511402	TEMP STAFFING AGENCY	0.00	2,732.60	2,000.00	3,598.67	2,000.00	3,034.90
100-3200-512100	EMPLOYEE INSURANCE ACCOUNT	176,723.00	173,248.80	0.00	190,698.47	226,232.00	181,210.88
100-3200-512200	SOCIAL SEC (FICA) CONTRIBUTION	75,644.00	72,103.75	66,415.00	74,372.83	64,711.00	66,606.73
100-3200-512400	RETIREMENT CONTRIBUTIONS	66,108.00	64,932.34	77,660.00	67,142.36	72,543.00	67,015.44
100-3200-512700	WORKER'S COMPENSATION	0.00	0.00	80,666.00	125,547.74	80,666.00	71,832.51
100-3200-512900	OTHER EMPLOYEE BENEFITS	2,500.00	2,866.50	2,000.00	2,507.16	2,000.00	2,468.00
100-3200-521170	CI EXPENSE - STATE	315.00	0.00	200.00	100.00	200.00	0.00
100-3200-521175	DRUG AWARENESS EXPENSE	200.00	0.00	200.00	294.25	200.00	0.00
100-3200-521200	PROFESSIONAL	5,580.00	18,266.61	20,000.00	23,442.83	5,000.00	24,525.01
100-3200-521202	PHYSICIANS & HOSPITALS	2,000.00	1,831.50	2,000.00	2,368.00	2,000.00	586.00
100-3200-521300	TECHNICAL	0.00	0.00	0.00	71.18	0.00	0.00
100-3200-521301	DRUG TESTING	500.00	0.00	600.00	210.00	400.00	445.00
100-3200-521305	RADIOS, RADARS, & REPAIRS	2,000.00	2,210.50	4,000.00	1,474.01	2,000.00	1,297.53
100-3200-522142	GROUNDS MAINT CONTRACT	0.00	0.00	0.00	390.00	0.00	0.00
100-3200-522143	NURSERY & LANDSCAPING	500.00	262.50	400.00	0.00	500.00	0.00
100-3200-522220	R/M - BUILDING UPKEEP	7,000.00	12,662.04	7,000.00	9,563.07	5,000.00	7,674.70
100-3200-522230	R/M - VEHICLES	25,000.00	26,254.76	30,000.00	22,242.30	20,000.00	24,650.69
100-3200-522240	R/M - EQUIPMENT	5,000.00	18,538.22	5,000.00	9,254.97	5,000.00	4,100.00
100-3200-522250	R/M - SYSTEM	0.00	0.00	0.00	2,313.00	0.00	0.00
100-3200-522260	R/M - COMPUTER	12,700.00	9,535.19	6,000.00	20,326.97	6,000.00	2,649.52
100-3200-522321	COPIER	2,000.00	1,712.77	2,000.00	1,764.33	2,000.00	1,727.35
100-3200-523100	GENERAL INSURANCE	29,425.00	26,907.02	75,000.00	67,667.80	75,000.00	73,722.87
100-3200-523110	INSURANCE CLAIM LIABILITY DED	0.00	4,475.91	10,000.00	9,118.97	4,000.00	10,242.00
100-3200-523210	INTERNET SERVICES	1,100.00	1,185.73	1,100.00	1,126.31	1,100.00	2,062.88
100-3200-523220	POSTAGE	100.00	2.60	50.00	0.00	0.00	84.65
100-3200-523230	TELEPHONE - COMPUTER LINE	12,827.00	12,477.46	15,000.00	12,503.45	15,000.00	21,106.61
100-3200-523260	GCIC FINGERPRINT FEES	1,500.00	427.00	1,000.00	526.22	1,000.00	120.50
100-3200-523300	ADVERTISING	150.00	0.00	150.00	20.00	150.00	112.50
100-3200-523500	TRAVEL	7,000.00	7,577.23	0.00	8,529.15	5,500.00	7,728.93
100-3200-523600	DUES, FEES, & MEMBERSHIPS	600.00	230.43	1,000.00	375.00	500.00	3,203.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-3200-523700	EDUCATION & TRAINING	6,000.00	3,713.12	19,000.00	10,990.98	5,000.00	2,925.44
100-3200-523800	LICENSES	500.00	0.00	250.00	42.00	250.00	169.00
100-3200-523900	OTHER (PURCHASED SERVICES)	500.00	760.35	500.00	1,298.79	500.00	654.15
100-3200-523910	FLORIST	300.00	160.00	300.00	193.50	200.00	120.00
100-3200-523916	COM DONATION EXPENSES	1,000.00	460.47	500.00	265.00	500.00	0.00
100-3200-523920	INVESTIGATIVE FUND	2,400.00	400.00	200.00	58.60	200.00	0.00
100-3200-523921	NIGHT OUT AGAINST CRIME	1,700.00	902.03	1,800.00	1,003.85	1,800.00	1,504.52
100-3200-523930	WRECKER	450.00	150.00	500.00	635.50	500.00	296.00
100-3200-523951	DEPARTMENT UTILITY USAGE	22,500.00	18,798.06	22,500.00	22,928.99	24,000.00	20,903.50
100-3200-524000	K-9 UNIT #18	2,000.00	1,879.58	0.00	1,240.18	2,000.00	1,178.58
100-3200-531110	TOOLS	0.00	704.16	0.00	0.00	0.00	0.00
100-3200-531115	GUNS, AMMO, EQUIPMENT	11,000.00	5,947.64	17,000.00	82.17	5,000.00	2,269.55
100-3200-531121	REGULAR SUPPLIES	4,000.00	2,601.42	5,500.00	1,636.46	2,500.00	1,076.14
100-3200-531122	MAINTENANCE SUPPLIES	1,500.00	939.42	1,500.00	1,014.35	1,100.00	753.84
100-3200-531190	OFFICE SUPPLIES	7,000.00	8,866.97	7,000.00	7,691.21	5,000.00	5,137.83
100-3200-531270	GASOLINE	35,000.00	37,668.68	55,000.00	63,342.66	55,000.00	47,195.58
100-3200-531280	DIESEL	500.00	0.00	250.00	0.00	250.00	44.09
100-3200-531300	FOOD & ENTERTAINMENT	800.00	368.27	500.00	655.48	500.00	510.24
100-3200-531320	COMMUNITY RELATIONS	2,000.00	2,218.74	1,800.00	2,498.30	1,800.00	243.87
100-3200-531700	MISCELLANEOUS	200.00	0.00	250.00	244.00	250.00	4.00
100-3200-531710	BANK S/C	0.00	0.00	0.00	113.75	0.00	27.00
100-3200-531730	UNIFORMS	13,000.00	12,071.48	15,000.00	29,720.84	10,000.00	7,911.90
100-3200-542200	VEHICLES	0.00	65,557.26	0.00	4,500.00	0.00	1,167.00
100-3200-542400	COMPUTERS	0.00	0.00	2,500.00	2,153.86	0.00	2,000.99
100-3200-542500	EQUIPMENT	2,058.00	0.00	58,000.00	7,223.40	0.00	0.00
100-3200-571001	PEACE OFFICERS A&B FUND	10,000.00	7,590.36	10,000.00	12,604.97	10,000.00	6,134.00
100-3200-571002	POPIDF-A FUND	14,000.00	9,393.02	14,000.00	13,647.08	14,000.00	7,780.98
100-3200-571003	VICTIMS ASSIST PROG-LVAP	7,000.00	7,220.04	5,000.00	6,297.09	7,000.00	4,225.62
100-3200-571004	DUI FEES	300.00	100.00	300.00	125.00	300.00	75.00
100-3200-571005	DUI - CVEF	300.00	52.00	300.00	256.00	300.00	52.00
100-3200-571006	BOARDING INMATES	18,000.00	14,525.00	15,000.00	15,190.00	20,000.00	12,640.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-3200-571007	INMATE MEDICAL & DRUGS	3,000.00	0.00	2,000.00	196.00	300.00	1,409.86
100-3200-571008	BRAIN SPINAL INJURY TRUST	500.00	871.15	750.00	543.49	500.00	1,105.71
100-3200-571009	POPIDF-B	14,000.00	11,297.85	14,000.00	13,919.21	14,000.00	8,449.67
100-3200-571010	DRIVERS ED & TRAINING	2,000.00	1,492.93	1,000.00	1,747.38	500.00	970.16
100-3200-571011	COURTWARE SOLUTIONS	15,000.00	13,872.00	17,000.00	13,167.09	20,000.00	15,514.67
100-3200-571012	CO DRUG ABUSE TREAT EDU	1,500.00	787.87	1,500.00	1,133.90	1,500.00	1,382.72
100-3200-571013	911 EXPENSE	66,827.00	57,792.03	78,000.00	57,792.03	76,827.00	88,120.05
100-3200-579000	CONTINGENCIES	0.00	5,000.00	0.00	0.00	0.00	0.00
100-3200-581210	PRINCIPAL - CL-LEASES	46,844.00	14,949.00	45,000.00	23,073.39	29,815.00	21,841.91
100-3200-582210	INTEREST - CL - LEASES	4,140.00	1,452.76	2,700.00	3,693.40	2,293.00	848.23
	Department: 3200 - POLICE Total:	**1,743,099.00**	**1,742,318.81**	**1,775,841.00**	**2,021,369.95**	**1,736,293.00**	**1,707,503.52**
Department: 3290 - CROSSING GUARD							
100-3290-511400	SCHOOL CROSSING GUARD	3,356.00	2,903.63	3,356.00	2,105.86	3,356.00	0.00
100-3290-512200	SOCIAL SEC (FICA) CONTRIBUTION	257.00	221.91	257.00	160.93	257.00	0.00
100-3290-512900	OTHER EMPLOYEE BENEFITS	35.00	35.00	25.00	0.00	25.00	0.00
	Department: 3290 - CROSSING GUARD Total:	**3,648.00**	**3,160.54**	**3,638.00**	**2,266.79**	**3,638.00**	**0.00**
Department: 3500 - FIRE							
100-3500-511100	REGULAR EMPLOYEES	379,383.00	352,796.26	425,000.00	414,931.28	345,415.00	342,274.03
100-3500-511300	OVERTIME	22,700.00	23,181.38	50,000.00	43,381.19	50,000.00	59,482.75
100-3500-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00	1,018.16	0.00	1,213.96
100-3500-512100	EMPLOYEE HOSPITAL INSURANCE	80,719.00	77,371.96	0.00	101,477.14	93,873.00	93,304.43
100-3500-512200	SOCIAL SEC (FICA) CONTRIBUTION	34,760.00	27,663.60	36,338.00	31,315.65	30,248.00	28,661.12
100-3500-512400	RETIREMENT CONTRIBUTIONS	29,887.00	32,083.68	33,588.00	25,691.16	31,375.00	28,984.32
100-3500-512700	WORKER'S COMPENSATION	0.00	0.00	24,135.00	31,617.12	22,985.00	20,467.89
100-3500-512900	OTHER EMPLOYEE BENEFITS	1,000.00	774.00	1,000.00	1,043.33	1,000.00	2,495.42
100-3500-521200	PROFESSIONAL	3,500.00	3,631.00	9,000.00	6,905.33	2,000.00	11,027.76
100-3500-521202	PHYSICIANS & HOSPITALS	300.00	955.00	2,000.00	371.00	400.00	2,209.00
100-3500-521301	DRUG TESTING	500.00	0.00	500.00	0.00	500.00	275.00
100-3500-521304	VOLUNTEER FIREMEN	1,500.00	225.00	2,000.00	130.00	2,000.00	0.00
100-3500-521305	RADIOS, RADARS, & REPAIRS	5,000.00	4,548.00	3,000.00	3,331.00	4,000.00	89.00
100-3500-522210	R/M - TIRE REPAIR	500.00	0.00	2,000.00	50.00	1,500.00	0.00

Defined Budgets

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-3500-522220	R/M - BUILDING UPKEEP	7,000.00	6,940.05	5,000.00	7,631.82	5,000.00	4,490.24
100-3500-522230	R/M - VEHICLES	8,000.00	9,018.19	10,000.00	5,333.04	10,000.00	10,513.16
100-3500-522240	R/M - EQUIPMENT	20,000.00	29,916.47	31,000.00	17,063.99	15,000.00	12,331.41
100-3500-522250	R/M - SYSTEM	1,000.00	0.00	2,000.00	0.00	3,000.00	0.00
100-3500-522260	R/M - COMPUTER	0.00	2,966.05	0.00	535.55	0.00	43.24
100-3500-522321	COPIER	900.00	1,376.63	1,500.00	1,517.02	1,000.00	1,608.69
100-3500-523100	INS, OTHER THAN EMPLOYEE BE...	0.00	0.00	36,000.00	27,208.26	36,000.00	26,807.59
100-3500-523110	INSURANCE CLAIM LIABILITY DED	0.00	1,992.34	1,500.00	0.00	1,500.00	0.00
100-3500-523210	INTERNET SERVICES	400.00	364.44	500.00	528.09	300.00	896.51
100-3500-523220	POSTAGE	60.00	47.50	50.00	30.45	50.00	17.40
100-3500-523230	TELEPHONE - COMPUTER LINE	4,200.00	3,916.83	4,000.00	5,267.64	4,500.00	3,401.70
100-3500-523260	GCIC FINGERPRINT FEES	500.00	107.25	300.00	0.00	300.00	0.00
100-3500-523300	ADVERTISING	400.00	0.00	500.00	120.76	300.00	453.50
100-3500-523500	TRAVEL	2,000.00	1,374.63	3,000.00	2,240.02	3,000.00	500.00
100-3500-523600	DUES, FEES, & MEMBERSHIPS	1,200.00	775.00	2,000.00	375.00	600.00	300.00
100-3500-523700	EDUCATION & TRAINING	4,500.00	3,775.64	12,000.00	5,117.35	8,000.00	4,128.89
100-3500-523900	OTHER (PURCHASED SERVICES)	1,250.00	1,199.52	1,500.00	1,134.74	1,500.00	0.00
100-3500-523951	DEPARTMENT UTILITY USAGE	11,500.00	10,572.09	13,000.00	13,697.55	15,000.00	12,567.99
100-3500-531110	TOOLS	2,000.00	1,305.09	4,000.00	1,776.69	1,500.00	52.28
100-3500-531121	REGULAR SUPPLIES	3,500.00	2,009.02	3,500.00	1,664.20	1,500.00	2,541.82
100-3500-531122	MAINTENANCE SUPPLIES	1,500.00	913.20	4,500.00	4,122.08	2,000.00	0.00
100-3500-531123	CHEMICALS	500.00	348.37	0.00	0.00	0.00	0.00
100-3500-531127	PRE/DAMG NAT. CATASTROPHE	9,000.00	8,670.00	7,000.00	0.00	9,000.00	0.00
100-3500-531190	OFFICE SUPPLIES	2,500.00	17.25	2,000.00	1,150.78	1,000.00	207.59
100-3500-531270	GASOLINE	2,500.00	1,197.95	2,000.00	2,359.79	5,000.00	2,014.27
100-3500-531280	DIESEL	3,500.00	2,624.96	5,000.00	4,533.78	5,000.00	4,184.45
100-3500-531320	COMMUNITY RELATIONS	500.00	25.00	2,500.00	475.00	500.00	35.55
100-3500-531700	MISCELLANEOUS	500.00	360.00	1,000.00	0.00	0.00	223.23
100-3500-531730	UNIFORMS	8,000.00	7,503.48	9,000.00	8,326.47	5,000.00	10,913.89
100-3500-531740	FIRE PREVENTION	4,500.00	3,494.76	3,000.00	4,534.76	2,500.00	309.99
100-3500-542200	VEHICLES	424,657.00	424,655.00	0.00	0.00	0.00	644.95

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-3500-542300	FURNITURE & FIXTURES	3,000.00	1,198.00	0.00	1,197.95	0.00	0.00
100-3500-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	1,185.33
100-3500-542500	EQUIPMENT	4,500.00	3,028.95	0.00	0.00	0.00	3,362.85
100-3500-581210	PRINCIPAL - CL-LEASES	18,530.00	14,196.51	63,879.00	45,915.01	63,373.00	37,626.63
100-3500-582210	INTEREST - CL - LEASES	7,752.00	1,534.24	14,497.00	10,673.61	15,003.00	12,261.45
	Department: 3500 - FIRE Total:	**1,119,598.00**	**1,070,654.29**	**834,287.00**	**835,793.76**	**801,722.00**	**744,109.28**
Department: 3910 - ANIMAL CONTROL							
100-3910-521218	HUMANE SOCIETY	34,800.00	34,650.00	38,367.00	36,540.00	36,540.00	36,540.00
100-3910-522230	R/M - VEHICLES	800.00	103.95	0.00	0.00	0.00	0.00
100-3910-523800	LICENSES	100.00	100.00	100.00	100.00	100.00	100.00
	Department: 3910 - ANIMAL CONTROL Total:	**35,700.00**	**34,853.95**	**38,467.00**	**36,640.00**	**36,640.00**	**36,640.00**
Department: 4200 - HIGHWAYS & STREETS							
100-4200-511100	REGULAR EMPLOYEES	216,416.00	218,227.10	375,000.00	315,942.87	360,367.00	321,205.21
100-4200-511300	OVERTIME	9,680.00	15,621.67	19,000.00	18,199.28	9,680.00	18,162.00
100-4200-511402	TEMP STAFFING AGENCY	35,000.00	35,504.90	17,500.00	44,651.09	35,000.00	32,935.53
100-4200-512100	EMPLOYEE HOSPITAL INSURANCE	54,645.00	54,566.46	0.00	80,178.11	71,038.00	105,508.76
100-4200-512200	SOCIAL SEC (FICA) CONTRIBUTION	19,974.00	19,220.65	38,199.00	23,597.66	28,755.00	25,806.18
100-4200-512400	RETIREMENT CONTRIBUTIONS	16,966.00	17,170.44	19,072.00	14,584.08	17,814.00	16,456.68
100-4200-512700	WORKER'S COMPENSATION	0.00	0.00	33,241.00	43,584.49	31,657.00	28,191.71
100-4200-512900	OTHER EMPLOYEE BENEFITS	500.00	1,165.50	1,000.00	1,424.07	1,000.00	1,471.50
100-4200-521002	UPC	400.00	228.83	300.00	233.06	300.00	0.00
100-4200-521200	PROFESSIONAL	2,160.00	2,255.00	4,000.00	6,840.33	2,000.00	4,629.10
100-4200-521202	PHYSICIANS & HOSPITALS	300.00	640.00	420.00	620.00	420.00	65.00
100-4200-521203	LEGAL FEES	0.00	170.00	0.00	170.00	0.00	170.00
100-4200-521301	DRUG TESTING	200.00	0.00	200.00	114.00	200.00	130.00
100-4200-522141	CEMETERY MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	5,390.00
100-4200-522142	GROUNDS MAINT CONTRACT	137,062.00	144,222.00	160,000.00	233,361.02	145,000.00	141,622.00
100-4200-522143	NURSERY & LANDSCAPING	500.00	2,000.00	500.00	0.00	500.00	0.00
100-4200-522145	INMATE LABOR CREW	0.00	0.00	46,000.00	7,958.98	91,000.00	73,146.40
100-4200-522210	R/M - TIRE REPAIR	1,800.00	1,666.59	2,400.00	2,735.16	2,400.00	2,318.37
100-4200-522220	R/M - BUILDING UPKEEP	1,500.00	452.50	2,000.00	3,125.47	1,170.00	4,416.26

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-4200-522230	R/M - VEHICLES	8,883.00	4,753.93	15,000.00	6,693.89	4,000.00	17,317.64
100-4200-522240	R/M - EQUIPMENT	75,000.00	72,672.87	35,000.00	41,305.91	35,000.00	30,058.01
100-4200-522250	COVID 19 FY20	44,600.00	44,068.41	60,000.00	82,312.66	72,500.00	66,902.04
100-4200-522259	R/M - SYSTEM - JEFFORDS PARK	0.00	0.00	0.00	284.91	0.00	317.50
100-4200-522260	R/M - COMPUTER	400.00	1,565.91	900.00	688.49	900.00	827.43
100-4200-522320	RENTALS - OF EQUIP & VEHICLE	0.00	726.18	300.00	12,417.16	0.00	-199.58
100-4200-523200	COMMUNICATIONS	0.00	0.00	0.00	200.00	0.00	0.00
100-4200-523210	INTERNET SERVICES	0.00	133.79	225.00	152.41	100.00	342.74
100-4200-523230	TELEPHONE - COMPUTER LINE	3,150.00	3,125.74	4,000.00	3,707.01	2,700.00	4,373.84
100-4200-523300	ADVERTISING	0.00	0.00	300.00	3,084.76	0.00	228.50
100-4200-523500	TRAVEL	500.00	573.15	1,500.00	3,134.65	1,500.00	566.88
100-4200-523700	EDUCATION & TRAINING	1,500.00	817.50	2,500.00	4,366.18	1,500.00	1,999.00
100-4200-523900	OTHER (PURCHASED SERVICES)	100.00	0.00	0.00	0.00	0.00	0.00
100-4200-523910	FLORIST	0.00	30.00	0.00	0.00	0.00	0.00
100-4200-523951	DEPARTMENT UTILITY USAGE	8,240.00	4,104.72	6,500.00	7,451.75	4,500.00	7,329.81
100-4200-531110	TOOLS	1,200.00	87.29	1,500.00	1,620.86	1,530.00	1,546.29
100-4200-531120	SUPPLIES	0.00	0.00	0.00	893.13	0.00	1,128.09
100-4200-531121	REGULAR SUPPLIES	6,000.00	7,060.37	3,000.00	4,605.47	4,000.00	2,600.72
100-4200-531122	MAINTENANCE SUPPLIES	2,625.00	1,668.00	1,500.00	3,753.27	1,500.00	422.10
100-4200-531123	CHEMICALS	12,000.00	19,181.50	20,000.00	15,757.05	20,000.00	9,499.30
100-4200-531124	IRENE P HALL MAINTENANCE	0.00	39.98	0.00	0.00	0.00	0.00
100-4200-531190	OFFICE SUPPLIES	700.00	263.60	900.00	428.32	900.00	979.08
100-4200-531270	GASOLINE	11,000.00	6,266.13	20,000.00	21,272.18	8,500.00	25,185.63
100-4200-531280	DIESEL	15,750.00	7,604.29	15,000.00	13,976.95	10,000.00	14,494.71
100-4200-531300	FOOD & ENTERTAINMENT	0.00	99.20	1,200.00	725.48	500.00	885.53
100-4200-531320	COMMUNITY RELATIONS	0.00	0.00	1,200.00	2,259.60	1,000.00	1,015.29
100-4200-531591	RESALE - DRIVEWAY PIPE	2,000.00	0.00	0.00	9,341.00	0.00	0.00
100-4200-531700	MISCELLANEOUS	0.00	30.48	1,000.00	17.07	0.00	774.51
100-4200-531730	UNIFORMS	2,500.00	3,906.02	6,000.00	5,890.16	2,600.00	6,807.88
100-4200-531750	PAVING	3,482.00	5,515.14	5,000.00	0.00	5,000.00	0.00
100-4200-541200	SITE IMPROVEMENTS	0.00	0.00	5,000.00	986,010.53	140,000.00	135,553.22

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-4200-541204	PINE STREET PROJECT	0.00	0.00	150,000.00	0.00	1,140,000.00	1,125,603.24
100-4200-541205	Pedestrian Mall	0.00	0.00	0.00	0.00	765,000.00	749,797.91
100-4200-541402	SIDEWALKS	0.00	0.00	0.00	22,880.00	0.00	0.00
100-4200-542100	MACHINERY	0.00	0.00	0.00	7,632.25	0.00	0.00
100-4200-542200	VEHICLES	27,058.00	0.00	0.00	6,605.00	0.00	0.00
100-4200-542500	EQUIPMENT	13,000.00	39,207.20	0.00	8,289.30	60,000.00	55,339.50
100-4200-572018	GA PEANUT FESTIVAL	0.00	0.00	3,000.00	3,915.53	4,000.00	2,315.66
100-4200-579000	CONTINGENCIES	0.00	0.00	3,250.00	3,250.00	3,250.00	0.00
100-4200-581210	PRINCIPAL - CL-LEASES	34,000.00	33,154.26	85,000.00	9,808.61	0.00	12,179.11
100-4200-582210	INTEREST - CL - LEASES	810.00	1,019.92	600.00	484.65	0.00	694.11
	Department: 4200 - HIGHWAYS & STREETS Total:	**771,601.00**	**770,787.22**	**1,168,207.00**	**2,092,535.86**	**3,088,781.00**	**3,058,510.39**
Department: 4210 - STORMWATER							
100-4210-511100	REGULAR EMPLOYEES	105,274.00	105,693.76	85,000.00	79,682.46	80,803.00	81,260.26
100-4210-511300	OVERTIME	4,000.00	8,186.25	6,000.00	6,447.60	4,200.00	7,516.52
100-4210-512100	EMPLOYEE INSURANCE ACCOUNT	29,144.00	28,530.42	0.00	17,187.13	27,887.00	18,135.84
100-4210-512200	SOCIAL SEC (FICA) CONTRIBUTION	8,359.00	6,095.49	8,415.00	6,249.32	8,019.00	6,773.70
100-4210-512400	RETIREMENT CONTRIBUTIONS	9,221.00	8,352.48	10,366.00	7,926.48	9,682.00	8,944.32
100-4210-512700	WORKER'S COMPENSATION	0.00	0.00	16,620.00	21,796.20	15,829.00	14,093.94
100-4210-512900	OTHER EMPLOYEE BENEFITS	250.00	679.00	500.00	390.54	500.00	414.00
100-4210-521200	PROFESSIONAL	0.00	29.00	0.00	0.00	0.00	565.00
100-4210-521202	PHYSICIANS & HOSPITALS	125.00	260.00	200.00	130.00	125.00	164.00
100-4210-522210	R/M - TIRE REPAIR	500.00	216.00	250.00	161.80	450.00	66.60
100-4210-522230	R/M - VEHICLES	1,750.00	1,089.83	1,750.00	10.68	1,750.00	1,554.70
100-4210-522240	R/M - EQUIPMENT	6,100.00	3,137.72	9,500.00	897.53	9,000.00	9,369.64
100-4210-522250	R/M - SYSTEM	23,000.00	31,001.28	24,000.00	47,993.89	27,000.00	21,340.66
100-4210-522259	R/M - SYSTEM - JEFFORDS PARK	0.00	0.00	0.00	156.98	0.00	0.00
100-4210-522260	R/M - COMPUTER	250.00	0.00	225.00	200.00	225.00	0.00
100-4210-522320	RENTALS - OF EQUIP & VEHICLE	7,000.00	235.90	2,000.00	266.03	6,300.00	276.47
100-4210-523230	TELEPHONE - COMPUTER LINE	400.00	786.35	600.00	786.75	400.00	788.09
100-4210-523500	TRAVEL	200.00	630.75	250.00	770.43	180.00	36.49
100-4210-523700	EDUCATION & TRAINING	400.00	1,122.50	500.00	781.17	500.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-4210-531121	REGULAR SUPPLIES	1,707.00	341.81	1,600.00	125.78	1,530.00	47.88
100-4210-531122	MAINTENANCE SUPPLIES	0.00	94.41	0.00	263.00	0.00	0.00
100-4210-531270	GASOLINE	3,250.00	3,694.41	2,800.00	2,829.34	2,700.00	2,705.54
100-4210-531280	DIESEL	5,000.00	5,895.71	5,500.00	8,248.53	4,500.00	7,316.95
100-4210-531700	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	832.98
100-4210-531730	UNIFORMS	1,400.00	1,050.55	1,400.00	1,094.45	1,200.00	1,414.53
100-4210-541200	SITE IMPROVEMENTS	0.00	0.00	0.00	4,861.00	0.00	0.00
100-4210-581210	PRINCIPAL - CL-LEASES	10,847.00	9,515.84	8,000.00	8,320.23	10,847.00	7,837.25
100-4210-582210	INTEREST - CL - LEASES	605.00	826.57	135.00	438.14	605.00	153.95
	Department: 4210 - STORMWATER Total:	**218,882.00**	**217,466.03**	**185,711.00**	**218,015.46**	**214,332.00**	**191,609.31**
Department: 4900 - MAINTENANCE & SHOP							
100-4900-511100	REGULAR EMPLOYEES	64,837.00	69,107.62	81,000.00	76,991.03	78,529.00	74,365.46
100-4900-511300	OVERTIME	4,200.00	287.69	2,000.00	39.43	2,000.00	0.00
100-4900-512100	EMPLOYEE INSURANCE ACCOUNT	14,572.00	14,382.16	0.00	16,759.06	18,944.00	20,486.11
100-4900-512200	SOCIAL SEC (FICA) CONTRIBUTION	4,960.00	5,197.21	6,350.00	5,534.79	6,160.00	5,704.00
100-4900-512400	RETIREMENT CONTRIBUTIONS	5,420.00	5,144.16	6,092.00	4,659.12	5,691.00	5,257.32
100-4900-512700	WORKER'S COMPENSATION	0.00	0.00	3,846.00	5,047.47	3,663.00	3,264.00
100-4900-512900	OTHER EMPLOYEE BENEFITS	100.00	70.00	100.00	70.00	100.00	70.00
100-4900-521200	PROFESSIONAL	0.00	0.00	250.00	558.34	0.00	141.67
100-4900-521202	PHYSICIANS & HOSPITALS	100.00	0.00	100.00	0.00	100.00	0.00
100-4900-521301	DRUG TESTING	100.00	0.00	150.00	35.00	100.00	105.00
100-4900-521305	RADIOS, RADARS, & REPAIRS	100.00	0.00	200.00	0.00	200.00	0.00
100-4900-522220	R/M - BUILDING UPKEEP	2,000.00	398.10	4,000.00	930.56	2,000.00	1,495.23
100-4900-522230	R/M - VEHICLES	1,500.00	452.85	5,000.00	70.75	500.00	494.60
100-4900-522240	R/M - EQUIPMENT	1,500.00	299.34	15,000.00	332.19	500.00	-1.96
100-4900-522260	R/M - COMPUTER	500.00	360.55	500.00	372.59	500.00	0.00
100-4900-523210	INTERNET SERVICES	100.00	89.19	100.00	89.57	100.00	163.54
100-4900-523230	TELEPHONE - COMPUTER LINE	2,000.00	1,132.94	1,500.00	1,092.17	1,500.00	1,121.20
100-4900-523500	TRAVEL	300.00	52.68	500.00	0.00	250.00	0.00
100-4900-523700	EDUCATION & TRAINING	1,200.00	250.00	1,000.00	241.17	500.00	0.00
100-4900-523951	DEPARTMENT UTILITY USAGE	3,500.00	2,615.88	3,800.00	3,686.18	3,000.00	4,239.42

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-4900-531110	TOOLS	1,000.00	1,014.94	1,000.00	589.12	1,000.00	976.02
100-4900-531121	REGULAR SUPPLIES	2,000.00	1,160.92	2,500.00	150.60	2,000.00	538.81
100-4900-531122	MAINTENANCE SUPPLIES	500.00	0.00	500.00	27.72	500.00	45.00
100-4900-531190	OFFICE SUPPLIES	300.00	0.00	300.00	422.95	300.00	46.99
100-4900-531270	GASOLINE	2,500.00	1,679.82	2,500.00	2,769.64	2,000.00	2,402.89
100-4900-531280	DIESEL	100.00	0.00	200.00	0.90	12,200.00	17,990.66
100-4900-531730	UNIFORMS	1,000.00	1,194.90	800.00	895.97	1,000.00	783.40
100-4900-579000	CONTINGENCIES	3,000.00	12,000.00	0.00	0.00	0.00	0.00
	Department: 4900 - MAINTENANCE & SHOP Total:	**117,389.00**	**116,890.95**	**139,288.00**	**121,366.32**	**143,337.00**	**139,689.36**
Department: 4950 - CEMETERY							
100-4950-522141	CEMETERY MAINT CONTRACT	57,680.00	57,330.00	64,680.00	10,780.00	64,680.00	64,690.00
100-4950-522250	R/M - SYSTEM	1,000.00	280.00	1,000.00	0.00	1,000.00	0.00
	Department: 4950 - CEMETERY Total:	**58,680.00**	**57,610.00**	**65,680.00**	**10,780.00**	**65,680.00**	**64,690.00**
Department: 5520 - SENIOR CITIZEN CENTER							
100-5520-522200	REPAIRS & MAINTENANCE	0.00	0.00	400.00	257.68	400.00	0.00
100-5520-522220	R/M - BUILDING UPKEEP	5,000.00	4,561.00	13,000.00	14,669.00	3,000.00	1,333.54
100-5520-523100	GENERAL INSURANCE	6,057.00	5,790.00	6,000.00	5,909.00	6,000.00	6,361.00
100-5520-531122	MAINTENANCE SUPPLIES	0.00	0.00	0.00	119.30	0.00	35.10
100-5520-531300	FOOD & ENTERTAINMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	Department: 5520 - SENIOR CITIZEN CENTER Total:	**11,057.00**	**10,351.00**	**24,400.00**	**20,954.98**	**14,400.00**	**7,729.64**
Department: 5560 - WORTH COUNTY FAMILY CONNECTIONS							
100-5560-511100	REGULAR EMPLOYEES	31,200.00	31,644.85	32,530.00	37,554.61	32,530.00	32,456.05
100-5560-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	23.60	0.00	27.76	0.00	0.00
100-5560-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,387.00	2,366.39	2,489.00	2,521.74	2,489.00	2,580.96
100-5560-512400	RETIREMENT CONTRIBUTIONS	1,598.00	2,475.36	0.00	1,432.08	0.00	0.00
100-5560-512900	OTHER EMPLOYEE BENEFITS	0.00	35.00	0.00	35.00	0.00	115.00
100-5560-521200	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	600.00
100-5560-521202	PHYSICIANS & HOSPITALS	0.00	0.00	0.00	0.00	0.00	945.00
100-5560-523230	TELEPHONE - COMPUTER LINE	960.00	960.00	890.00	960.00	890.00	964.25
100-5560-523500	TRAVEL	1,740.00	1,740.00	1,100.00	1,714.86	1,100.00	2,782.49
100-5560-531100	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,633.72

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-5560-531120	SUPPLIES	0.00	0.00	0.00	97.02	0.00	475.09
100-5560-531121	REGULAR SUPPLIES	4,965.00	4,012.13	3,000.00	1,674.70	3,000.00	3,351.28
100-5560-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	92.45	0.00	218.40
100-5560-531320	COMMUNITY RELATIONS	0.00	0.00	0.00	537.00	0.00	0.00
100-5560-531700	MISCELLANEOUS	4,150.00	3,653.52	9,991.00	3,029.45	9,991.00	2,439.31
Department: 5560 - WORTH COUNTY FAMILY CONNECTIONS Total:		**47,000.00**	**46,910.85**	**50,000.00**	**49,676.67**	**50,000.00**	**48,561.55**
Department: 5570 - DAISY GAMBLE LEARNING CENTER							
100-5570-511100	REGULAR EMPLOYEES	12,411.00	13,088.80	26,505.00	23,497.42	26,505.00	22,597.52
100-5570-511402	TEMP STAFFING AGENCY	650.00	627.99	0.00	0.00	0.00	0.00
100-5570-512200	SOCIAL SEC (FICA) CONTRIBUTION	949.00	1,001.06	2,028.00	1,708.71	2,028.00	1,817.19
100-5570-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	275.00	335.00	275.00	240.00
100-5570-521200	PROFESSIONAL	1,079.00	1,042.00	510.00	806.54	510.00	804.16
100-5570-521202	PHYSICIANS & HOSPITALS	595.00	575.00	50.00	35.00	50.00	130.00
100-5570-522220	R/M - BUILDING UPKEEP	1,266.00	1,223.00	2,000.00	4,953.52	2,000.00	1,747.64
100-5570-522240	R/M - EQUIPMENT	2,020.00	1,951.30	1,000.00	0.00	1,000.00	0.00
100-5570-522250	R/M - SYSTEM	3,471.00	3,353.34	0.00	0.00	0.00	0.00
100-5570-522260	R/M - COMPUTER	1,686.00	1,629.16	0.00	745.29	0.00	0.00
100-5570-522310	RENTALS - LAND & BUILDING	54.00	0.00	0.00	0.00	0.00	0.00
100-5570-523210	INTERNET SERVICES	0.00	52.29	1,000.00	89.60	1,000.00	97.39
100-5570-523230	TELEPHONE - COMPUTER LINE	1,130.00	1,091.30	1,000.00	1,311.81	1,000.00	1,534.11
100-5570-523300	ADVERTISING	62.00	60.00	100.00	98.75	100.00	0.00
100-5570-523910	FLORIST	52.00	50.00	0.00	0.00	0.00	0.00
100-5570-523951	DEPARTMENT UTILITY USAGE	1,351.00	1,305.35	3,500.00	4,005.99	3,500.00	3,697.49
100-5570-531121	REGULAR SUPPLIES	5,385.00	5,202.05	2,000.00	2,129.66	2,000.00	374.55
100-5570-531122	MAINTENANCE SUPPLIES	253.00	244.65	0.00	119.30	0.00	86.57
100-5570-531190	OFFICE SUPPLIES	326.00	314.90	400.00	3,054.74	400.00	297.96
100-5570-531300	FOOD & ENTERTAINMENT	645.00	622.77	3,150.00	419.69	3,150.00	1,209.25
100-5570-531320	COMMUNITY RELATIONS	151.00	145.44	0.00	0.00	0.00	0.00
100-5570-531700	MISCELLANEOUS	0.00	0.00	0.00	505.84	0.00	0.00
100-5570-541200	SITE IMPROVEMENTS	0.00	0.00	0.00	4,326.45	0.00	0.00
Department: 5570 - DAISY GAMBLE LEARNING CENTER Total:		**33,536.00**	**33,580.40**	**43,518.00**	**48,143.31**	**43,518.00**	**34,633.83**

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
Department: 6122 - H.H. WOOLARD CENTER							
100-6122-511402	TEMP STAFFING AGENCY	32,000.00	31,745.66	34,000.00	34,099.72	35,500.00	36,926.06
100-6122-521200	PROFESSIONAL	1,820.00	3,246.00	3,500.00	4,337.71	3,500.00	3,961.36
100-6122-521202	PHYSICIANS & HOSPITALS	60.00	105.00	0.00	0.00	0.00	0.00
100-6122-522220	R/M - BUILDING UPKEEP	3,000.00	3,735.71	5,000.00	20,789.86	5,000.00	5,311.01
100-6122-522240	R/M - EQUIPMENT	1,650.00	2,378.62	1,650.00	0.00	1,650.00	0.00
100-6122-522250	R/M - SYSTEM	500.00	0.00	500.00	832.90	500.00	1,035.60
100-6122-522260	R/M - COMPUTER	300.00	0.00	300.00	429.27	300.00	713.91
100-6122-523230	TELEPHONE - COMPUTER LINE	1,500.00	1,497.34	1,980.00	1,137.53	1,980.00	1,077.17
100-6122-523500	TRAVEL	0.00	0.00	0.00	92.02	0.00	0.00
100-6122-523951	DEPARTMENT UTILITY USAGE	10,700.00	9,910.03	10,000.00	14,069.34	14,500.00	14,991.01
100-6122-531120	SUPPLIES	0.00	0.00	350.00	321.08	350.00	0.00
100-6122-531121	REGULAR SUPPLIES	2,300.00	2,840.62	2,500.00	4,470.21	2,500.00	1,239.90
100-6122-531122	MAINTENANCE SUPPLIES	400.00	649.78	400.00	291.40	400.00	276.53
100-6122-531190	OFFICE SUPPLIES	800.00	398.23	400.00	344.62	400.00	146.58
100-6122-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	134.20	0.00	0.00
100-6122-531320	COMMUNITY RELATIONS	0.00	0.00	300.00	287.45	300.00	0.00
100-6122-531700	MISCELLANEOUS	0.00	0.00	0.00	185.21	0.00	394.00
100-6122-531710	BANK S/C	0.00	100.88	0.00	0.00	0.00	-3.00
100-6122-579003	BOYS I GIRLS CL (CONTINGENCY)	3,000.00	0.00	0.00	0.00	0.00	0.00
Department: 6122 - H.H. WOOLARD CENTER Total:		**58,030.00**	**56,607.87**	**60,880.00**	**81,822.52**	**66,880.00**	**66,070.13**
Department: 6200 - PARKS							
100-6200-521200	PROFESSIONAL	0.00	0.00	0.00	1,440.00	0.00	0.00
100-6200-522220	R/M - BUILDING UPKEEP	1,750.00	1,251.00	1,200.00	1,418.22	1,000.00	1,577.09
100-6200-522230	R/M - VEHICLES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100-6200-522240	R/M - EQUIPMENT	1,000.00	0.00	0.00	89.95	0.00	20.00
100-6200-522250	R/M - SYSTEM	9,100.00	12,437.77	6,000.00	25,768.90	3,000.00	11,623.92
100-6200-522251	R/M - SYSTEM - SHIPP PARK	5,000.00	1,143.20	2,500.00	9,635.14	2,500.00	990.71
100-6200-522258	EXTERIOR & IMPROVEMENTS	2,000.00	1,675.00	0.00	0.00	0.00	0.00
100-6200-522259	R/M - SYSTEM - JEFFORDS PARK	46,200.00	49,634.00	32,000.00	18,046.21	32,000.00	7,167.32
100-6200-522261	R/M - SYSTEM - SPLASH PARK	3,500.00	1,645.35	2,000.00	1,142.09	2,000.00	219.78

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-6200-522262	R/M - SYSTEM - IRENE P HALL PA...	7,709.00	7,067.73	3,000.00	24,323.14	2,000.00	8,575.60
100-6200-523951	DEPARTMENT UTILITY USAGE	15,500.00	15,410.02	9,000.00	10,115.99	7,000.00	20,364.35
100-6200-523957	DEPT UTILITY USAGE - SPLASH P...	25,000.00	15,515.78	25,000.00	45,700.32	28,000.00	27,129.08
100-6200-531121	REGULAR SUPPLIES	700.00	1,270.57	2,000.00	4,314.07	3,500.00	2,515.54
100-6200-531122	MAINTENANCE SUPPLIES	360.00	307.18	0.00	888.33	0.00	429.75
100-6200-531190	OFFICE SUPPLIES	0.00	0.00	250.00	111.91	250.00	119.39
100-6200-531280	DIESEL	400.00	0.00	0.00	0.00	0.00	0.00
100-6200-531320	COMMUNITY RELATIONS	400.00	320.00	600.00	680.00	1,200.00	380.66
100-6200-531710	BANK S/C	200.00	0.00	0.00	3.00	0.00	60.12
100-6200-541200	SITE IMPROVEMENTS	0.00	0.00	0.00	6,623.80	0.00	0.00
100-6200-541208	SITE IMPROVEMENT - DEPOT	0.00	0.00	0.00	3,300.00	0.00	0.00
100-6200-541213	GERVAISE LAWHORNE PARK	70,000.00	73,975.20	0.00	22,905.00	0.00	57.97
100-6200-541214	607 WEST PINSON ST RENOVATI...	19,755.00	22,477.34	0.00	0.00	0.00	0.00
100-6200-572018	GA PEANUT FESTIVAL	0.00	0.00	200.00	210.85	400.00	0.00
	Department: 6200 - PARKS Total:	**208,574.00**	**204,130.14**	**84,750.00**	**176,716.92**	**83,850.00**	**81,231.28**
Department: 7331 - HOUSING AUTHORITY							
100-7331-523700	EDUCATION & TRAINING	0.00	0.00	0.00	100.00	0.00	1,191.00
100-7331-531270	GASOLINE	11,500.00	9,475.81	18,500.00	14,047.68	16,500.00	8,951.52
100-7331-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	105.12	0.00	0.00
100-7331-531320	COMMUNITY RELATIONS	0.00	0.00	0.00	206.00	0.00	0.00
	Department: 7331 - HOUSING AUTHORITY Total:	**11,500.00**	**9,475.81**	**18,500.00**	**14,458.80**	**16,500.00**	**10,142.52**
Department: 7400 - PLANNING & ZONING							
100-7400-511100	REGULAR EMPLOYEES	82,356.00	83,234.02	85,000.00	88,640.81	112,956.00	110,909.68
100-7400-511300	OVERTIME	500.00	0.00	5,500.00	0.00	5,500.00	0.00
100-7400-512100	EMPLOYEE INSURANCE ACCOUNT	11,072.00	10,955.43	0.00	8,763.13	18,948.00	16,633.43
100-7400-512200	SOCIAL SEC (FICA) CONTRIBUTION	6,721.00	6,208.96	7,152.00	6,364.63	8,642.00	8,481.03
100-7400-512400	RETIREMENT CONTRIBUTIONS	6,817.00	6,534.12	7,970.00	6,094.66	7,445.00	6,877.68
100-7400-512900	OTHER EMPLOYEE BENEFITS	250.00	92.50	250.00	101.50	250.00	265.00
100-7400-521200	PROFESSIONAL	1,080.00	1,080.00	6,000.00	2,030.22	3,905.00	8,414.01
100-7400-521202	PHYSICIANS & HOSPITALS	70.00	95.00	60.00	60.00	60.00	0.00
100-7400-521301	DRUG TESTING	140.00	0.00	100.00	35.00	100.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-7400-521305	RADIOS, RADARS, & REPAIRS	500.00	0.00	100.00	0.00	100.00	0.00
100-7400-522220	R/M - BUILDING UPKEEP	200.00	0.00	50.00	0.00	50.00	0.00
100-7400-522230	R/M - VEHICLES	1,000.00	54.25	800.00	914.46	700.00	760.49
100-7400-522240	R/M - EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00
100-7400-522260	R/M - COMPUTER	1,000.00	947.62	200.00	402.36	200.00	0.00
100-7400-522321	COPIER	100.00	0.00	100.00	0.00	100.00	10.00
100-7400-523210	INTERNET SERVICES	500.00	89.19	200.00	89.57	200.00	163.54
100-7400-523220	POSTAGE	50.00	10.40	50.00	10.49	50.00	0.00
100-7400-523230	TELEPHONE - COMPUTER LINE	1,500.00	1,596.83	1,500.00	1,547.05	1,500.00	1,586.24
100-7400-523300	ADVERTISING	300.00	150.00	500.00	610.13	300.00	535.00
100-7400-523500	TRAVEL	2,500.00	2,224.18	3,000.00	2,933.21	1,500.00	3,372.91
100-7400-523600	DUES, FEES, & MEMBERSHIPS	300.00	85.00	250.00	235.00	200.00	175.00
100-7400-523700	EDUCATION & TRAINING	500.00	411.25	1,500.00	799.18	1,500.00	763.00
100-7400-531121	REGULAR SUPPLIES	200.00	0.00	100.00	298.16	100.00	70.00
100-7400-531122	MAINTENANCE SUPPLIES	200.00	0.00	100.00	0.00	100.00	0.00
100-7400-531190	OFFICE SUPPLIES	550.00	476.41	500.00	408.04	550.00	615.29
100-7400-531270	GASOLINE	800.00	494.56	900.00	1,221.52	700.00	910.46
100-7400-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	5.39
100-7400-531320	COMMUNITY RELATIONS	575.00	648.98	900.00	624.13	600.00	929.64
100-7400-531700	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	60.00
100-7400-531730	UNIFORMS	0.00	0.00	400.00	333.09	200.00	17.98
	Department: 7400 - PLANNING & ZONING Total:	**120,181.00**	**115,388.70**	**123,282.00**	**122,516.34**	**166,556.00**	**161,555.77**
Department: 7500 - ECONOMIC DEVELOPMENT & ASSISTANCE							
100-7500-511100	REGULAR EMPLOYEES	0.00	0.00	46,000.00	0.00	0.00	0.00
100-7500-512200	SOCIAL SEC (FICA) CONTRIBUTION	0.00	0.00	4,590.00	0.00	0.00	0.00
100-7500-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	250.00	0.00	0.00	0.00
100-7500-521200	PROFESSIONAL	0.00	0.00	100.00	0.00	0.00	0.00
100-7500-521202	PHYSICIANS & HOSPITALS	0.00	0.00	50.00	0.00	0.00	0.00
100-7500-521301	DRUG TESTING	0.00	0.00	35.00	0.00	0.00	0.00
100-7500-522220	R/M - BUILDING UPKEEP	0.00	0.00	200.00	0.00	0.00	0.00
100-7500-522230	R/M - VEHICLES	0.00	0.00	100.00	0.00	0.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-7500-522240	R/M - EQUIPMENT	0.00	0.00	50.00	0.00	0.00	0.00
100-7500-522260	R/M - COMPUTER	0.00	0.00	550.00	0.00	0.00	0.00
100-7500-522310	RENTALS - LAND & BUILDING	0.00	0.00	2,700.00	0.00	1,800.00	0.00
100-7500-522321	COPIER	0.00	0.00	900.00	0.00	0.00	0.00
100-7500-523210	INTERNET SERVICES	0.00	0.00	120.00	0.00	0.00	0.00
100-7500-523220	POSTAGE	0.00	0.00	30.00	0.00	0.00	0.00
100-7500-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	1,500.00	0.00	0.00	0.00
100-7500-523300	ADVERTISING	0.00	-4.00	1,000.00	0.00	0.00	0.00
100-7500-523500	TRAVEL	0.00	0.00	900.00	0.00	0.00	0.00
100-7500-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	650.00	0.00	0.00	0.00
100-7500-523700	EDUCATION & TRAINING	0.00	0.00	1,500.00	0.00	0.00	0.00
100-7500-523951	DEPARTMENT UTILITY USAGE	0.00	0.00	1,400.00	0.00	0.00	0.00
100-7500-531121	REGULAR SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00
100-7500-531122	MAINTENANCE SUPPLIES	0.00	0.00	150.00	0.00	0.00	0.00
100-7500-531190	OFFICE SUPPLIES	0.00	4.00	300.00	0.00	0.00	0.00
100-7500-531320	COMMUNITY RELATIONS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
Department: 7500 - ECONOMIC DEVELOPMENT & ASSISTANCE Total:		**0.00**	**0.00**	**65,575.00**	**0.00**	**3,800.00**	**0.00**
Department: 7550 - MAIN STREET (DOWNTOWN DEVELOPMENT AUTHORITY)							
100-7550-511100	REGULAR EMPLOYEES	25,961.00	25,131.33	47,000.00	38,157.18	45,320.00	44,337.65
100-7550-511300	OVERTIME	967.00	0.00	1,500.00	0.00	1,500.00	0.00
100-7550-512100	EMPLOYEE INSURANCE ACCOUNT	4,286.00	3,605.34	0.00	7,766.32	10,721.00	10,403.16
100-7550-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,751.00	1,923.94	3,582.00	2,901.75	3,466.00	3,291.13
100-7550-512400	RETIREMENT CONTRIBUTIONS	3,069.00	2,777.64	3,587.00	2,743.92	3,352.00	3,096.60
100-7550-512900	OTHER EMPLOYEE BENEFITS	250.00	75.00	250.00	215.00	250.00	133.00
100-7550-521181	GA CITIES WEEK	1,500.00	2,837.55	9,000.00	11,696.07	11,500.00	11,166.71
100-7550-521182	JULY 4TH CELEBRATION	0.00	0.00	18,500.00	10,014.76	25,000.00	23,318.93
100-7550-521200	PROFESSIONAL	0.00	47.00	250.00	1,423.80	100.00	216.91
100-7550-521202	PHYSICIANS & HOSPITALS	50.00	120.00	50.00	120.00	50.00	0.00
100-7550-521301	DRUG TESTING	0.00	35.00	35.00	0.00	35.00	35.00
100-7550-522220	R/M - BUILDING UPKEEP	1,316.00	15.00	0.00	0.00	200.00	13.88
100-7550-522230	R/M - VEHICLES	600.00	112.63	500.00	3.86	100.00	91.88

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
100-7550-522240	R/M - EQUIPMENT	200.00	0.00	0.00	0.00	50.00	0.00
100-7550-522260	R/M - COMPUTER	800.00	395.96	600.00	552.78	550.00	56.67
100-7550-522310	RENTALS - LAND & BUILDING	3,000.00	2,475.00	0.00	2,700.00	2,700.00	2,700.00
100-7550-522321	COPIER	600.00	639.10	1,000.00	2,188.27	900.00	1,413.83
100-7550-523210	INTERNET SERVICES	150.00	82.94	120.00	89.57	120.00	163.54
100-7550-523220	POSTAGE	300.00	0.00	0.00	0.00	30.00	0.00
100-7550-523230	TELEPHONE - COMPUTER LINE	2,500.00	1,796.34	1,200.00	1,694.27	1,500.00	1,842.64
100-7550-523300	ADVERTISING	3,000.00	7,670.24	8,000.00	11,375.46	4,800.00	4,630.75
100-7550-523301	REWARDS - ECE	0.00	66.00	0.00	0.00	0.00	0.00
100-7550-523302	REWARDS - DTDV	500.00	37.03	0.00	0.00	300.00	425.00
100-7550-523500	TRAVEL	2,000.00	109.74	3,000.00	2,406.76	4,900.00	3,930.99
100-7550-523600	DUES, FEES, & MEMBERSHIPS	-600.00	450.00	1,200.00	950.00	650.00	737.00
100-7550-523700	EDUCATION & TRAINING	2,500.00	1,319.00	3,000.00	2,778.14	1,500.00	2,149.00
100-7550-523900	OTHER (PURCHASED SERVICES)	1,000.00	26.73	100.00	5.00	0.00	180.00
100-7550-523951	DEPARTMENT UTILITY USAGE	1,400.00	1,147.51	1,000.00	1,559.51	1,400.00	1,376.04
100-7550-531120	SUPPLIES	0.00	0.00	0.00	9.00	0.00	167.63
100-7550-531121	REGULAR SUPPLIES	2,000.00	14.00	250.00	980.98	500.00	12.35
100-7550-531122	MAINTENANCE SUPPLIES	500.00	197.32	0.00	0.00	150.00	0.00
100-7550-531190	OFFICE SUPPLIES	1,000.00	842.18	400.00	713.39	300.00	29.62
100-7550-531270	GASOLINE	1,000.00	74.46	500.00	390.47	500.00	172.18
100-7550-531300	FOOD & ENTERTAINMENT	800.00	37.54	2,500.00	731.70	7,250.00	294.90
100-7550-531320	COMMUNITY RELATIONS	3,700.00	11,173.75	6,000.00	7,543.25	5,000.00	14,027.60
100-7550-531700	MISCELLANEOUS	200.00	0.00	7,250.00	0.00	0.00	146.71
100-7550-531730	UNIFORMS	200.00	0.00	200.00	23.00	0.00	23.00
100-7550-541208	SITE IMPROVEMENT - DEPOT	0.00	2,200.00	0.00	0.00	0.00	0.00
100-7550-542400	COMPUTERS	600.00	0.00	0.00	0.00	0.00	0.00
100-7550-572017	DOWNTOWN DEV AUTHORITY	6,000.00	6,000.00	6,000.00	7,024.00	6,000.00	6,171.00
Department: 7550 - MAIN STREET (DOWNTOWN DEVELOPMENT AUTH...		**74,100.00**	**73,435.27**	**126,574.00**	**118,758.21**	**140,694.00**	**136,755.30**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-3,000.00**	**138,457.74**	**495,040.00**	**473,693.83**	**-5,000.00**	**-350,177.62**
Fund: 221 - ECONOMIC REVOLVING FUND							
221-361001	INTEREST INCOME	2,699.00	36.08	1,200.00	36.58	2,700.00	33.92

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
221-361010	INTEREST - NOTES REC	11,803.00	2,662.97	12,000.00	3,219.71	4,672.00	5,378.16
Department: 7520 - ECONOMIC DEVELOPMENT							
221-7520-579000	CONTIGENCIES	12,502.00	0.00	13,200.00	40,796.00	62,372.00	61,575.00
221-7520-583000	FAF - BANK NOTE INTEREST	2,000.00	0.00	0.00	0.00	0.00	0.00
Department: 7520 - ECONOMIC DEVELOPMENT Total:		**14,502.00**	**0.00**	**13,200.00**	**40,796.00**	**62,372.00**	**61,575.00**
Fund: 221 - ECONOMIC REVOLVING FUND Surplus (Deficit):		**0.00**	**2,699.05**	**0.00**	**-37,539.71**	**-55,000.00**	**-56,162.92**
Fund: 230 - SPLOST SPLOST VI FUNDS							
230-334300	SPLOST V FUNDS & FD BALS	348,000.00	92,124.04	0.00	0.00	0.00	0.00
230-334700	SPLOST VI FUNDS	425,755.00	258,359.27	378,346.00	358,381.39	291,693.00	354,605.89
230-361001	INTEREST INCOME	2,000.00	1,708.45	600.00	1,005.63	2,000.00	519.74
Department: 4960 - SPLOST FUNDS V & VI							
230-4960-531710	BANK S/C	0.00	157.49	0.00	3.50	0.00	15.00
230-4960-573007	DOT BIKE/PEDESTRIAN	89,990.00	0.00	0.00	36,208.12	0.00	0.00
230-4960-573009	DOT TE 11 CITY MATCH	100,000.00	26,360.04	0.00	0.00	0.00	0.00
230-4960-581300	PRINCIPAL - POLICE DEPT	148,848.00	148,922.83	169,695.00	155,712.23	148,848.00	162,254.77
230-4960-582300	INTEREST - POLICE DEPT	35,146.00	35,070.89	14,299.00	28,281.49	35,146.00	21,738.95
230-4960-583300	SPLOST PROJECTS	201,771.00	0.00	194,952.00	0.00	0.00	8,800.00
230-4960-583305	PARKS & RECREATION	0.00	0.00	0.00	0.00	30,000.00	1,375.00
230-4960-583307	ROADS, BRIDGES, SIDEWALKS	200,000.00	77,368.61	0.00	565,450.29	79,699.00	0.00
Department: 4960 - SPLOST FUNDS V & VI Total:		**775,755.00**	**287,879.86**	**378,946.00**	**785,655.63**	**293,693.00**	**194,183.72**
Fund: 230 - SPLOST SPLOST VI FUNDS Surplus (Deficit):		**0.00**	**64,311.90**	**0.00**	**-426,268.61**	**0.00**	**160,941.91**
Fund: 251 - DESIGNATED GRANT FUNDS							
251-334011	DOT - ISABELLA ST PEDESTRIAN	352,302.00	0.00	0.00	0.00	0.00	8,000.00
251-334018	DOT TE 11 GRANT	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
251-334023	CHIP GRANT 2015	306,000.00	228,037.00	0.00	78,138.00	0.00	0.00
251-334024	CDBG-13 SEWER IMPROVEMENT	67,618.00	67,616.32	0.00	0.00	0.00	0.00
251-334026	DOT - LMIG 2016	65,001.00	84,268.58	0.00	50,000.00	0.00	0.00
251-334027	CDBG-15 SEWER IMPROVEMENT	481,700.00	250,189.73	0.00	186,335.89	0.00	0.00
251-334028	DOT - LMIG 2017	65,000.00	89,567.23	0.00	0.00	0.00	0.00
251-334029	DOT - LMIG 2018	0.00	0.00	0.00	90,256.62	0.00	0.00
251-334030	DOT- LMIG 2019	0.00	0.00	0.00	0.00	0.00	90,509.84
251-334031	DOT LMIG 2020	0.00	0.00	300,000.00	0.00	0.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
251-334035	FARMER'S MKE GRANT REV	0.00	0.00	0.00	10,648.10	0.00	500.00
251-334040	CONTRIBUTIONS - FIRE DEPT	0.00	10,485.06	0.00	13,575.70	0.00	0.00
251-334041	CONTRIBUTIONS - POLICE DEPT	0.00	2,730.06	0.00	400.00	0.00	1,400.00
251-334050	MISC GRANTS-REVENUE	0.00	0.00	0.00	10,000.00	0.00	0.00
Department: 4221 - DOT TEA PROJECT							
251-4221-541203	ISABELLA ST PEDESTRIAN	352,302.00	0.00	0.00	0.00	0.00	0.00
251-4221-541207	DOT TE 11	300,000.00	0.00	300,000.00	0.00	300,000.00	5,000.00
251-4221-541210	LMIG 2016	65,001.00	65,001.39	0.00	65,001.00	0.00	0.00
251-4221-541211	LMIG 2017	65,000.00	0.00	0.00	93,467.58	0.00	0.00
Department: 4221 - DOT TEA PROJECT Total:		**782,303.00**	**65,001.39**	**300,000.00**	**158,468.58**	**300,000.00**	**5,000.00**
Department: 4336 - SEWER IMPROVEMENTS							
251-4336-521200	PROFESSIONAL	25,000.00	13,700.00	0.00	0.00	0.00	0.00
251-4336-521308	CONSTRUCTION COSTS CDBG 13	15,700.00	34,519.38	0.00	0.00	0.00	0.00
251-4336-521312	CONSTRUCTION COSTS CDBG 15	431,170.00	236,489.73	0.00	186,335.89	0.00	0.00
251-4336-531710	BANK S/C	0.00	0.00	0.00	3.00	0.00	-3.00
251-4336-579001	CONTINGENCIES CDBG 13	28,218.00	0.00	0.00	0.00	0.00	0.00
251-4336-579002	CONTINGENCIES 57.9002	25,530.00	0.00	0.00	5,264.10	0.00	0.00
Department: 4336 - SEWER IMPROVEMENTS Total:		**525,618.00**	**284,709.11**	**0.00**	**191,602.99**	**0.00**	**-3.00**
Department: 4410 - WATER ADMINISTRATION							
251-4410-521308	CONSTRUCTION COSTS CDBG 13	23,700.00	33,096.94	0.00	0.00	0.00	0.00
Department: 4410 - WATER ADMINISTRATION Total:		**23,700.00**	**33,096.94**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 7100 - COMMUNITY HOUSING INCENTIVE PROGRAM							
251-7100-525001	REHAB PRIVATE PROPERTIES	306,000.00	228,187.00	300,000.00	78,222.00	0.00	0.00
251-7100-531710	BANK S/C	0.00	-200.00	0.00	99.75	0.00	54.31
Department: 7100 - COMMUNITY HOUSING INCENTIVE PROGRAM Total:		**306,000.00**	**227,987.00**	**300,000.00**	**78,321.75**	**0.00**	**54.31**
Department: 7562 - FARMER'S MARKET							
251-7562-521204	FARMER'S MKT GRANT - 2014	0.00	10,631.78	0.00	15,779.47	0.00	0.00
Department: 7562 - FARMER'S MARKET Total:		**0.00**	**10,631.78**	**0.00**	**15,779.47**	**0.00**	**0.00**
Fund: 251 - DESIGNATED GRANT FUNDS Surplus (Deficit):		**0.00**	**111,467.76**	**0.00**	**-4,818.48**	**0.00**	**95,358.53**
Fund: 275 - HOTEL / MOTEL TAX FUND							
275-314100	HOTEL/MOTEL	19,570.00	20,289.51	24,354.00	17,583.83	14,060.00	23,350.83
275-391101	TRANSFER - GF	-6,970.00	0.00	9,742.00	-9,009.00	-7,624.00	-7,624.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
Department: 7540 - TOURISM							
275-7540-572002	CHAMBER OF COMMERCE	12,600.00	12,139.68	34,096.00	12,385.48	16,436.00	13,706.12
	Department: 7540 - TOURISM Total:	**12,600.00**	**12,139.68**	**34,096.00**	**12,385.48**	**16,436.00**	**13,706.12**
	Fund: 275 - HOTEL / MOTEL TAX FUND Surplus (Deficit):	**0.00**	**8,149.83**	**0.00**	**-3,810.65**	**-10,000.00**	**2,020.71**
Fund: 505 - WATER & SEWER FUND							
505-334117	GEFA 14-005 DWSRF	50,000.00	30,006.90	0.00	353,886.00	100,000.00	265,309.58
505-344211	WATER REV	971,106.00	1,016,206.82	924,645.00	902,459.90	974,715.00	931,923.44
505-344212	WATER TAPS	9,000.00	4,161.15	9,000.00	3,130.15	9,000.00	6,518.10
505-344213	WATER S/C	3,065.00	2,720.00	3,065.00	2,940.00	3,065.00	2,460.00
505-344214	WATER REV - CITY USE	10,713.00	19,325.75	25,588.00	15,805.26	15,000.00	26,023.41
505-344215	WATER REV - ISABELLA	68,866.00	71,785.75	63,094.00	54,997.80	67,000.00	64,348.60
505-344256	SEWER REV	836,032.00	855,122.50	780,787.00	776,149.45	842,675.00	784,432.41
505-344257	SEWER TAPS	600.00	3,150.00	3,600.00	-450.00	2,200.00	4,500.00
505-344258	PLUMBING INSPECT FEE	945.00	0.00	900.00	230.00	900.00	0.00
505-344259	SEWER REV - CITY USE	9,534.00	20,234.56	25,896.00	15,749.66	16,000.00	26,646.95
505-344260	PENALTIES	12,850.00	13,456.21	24,362.00	9,826.76	14,000.00	24,232.80
505-344265	OTHER REVENUES	3,000.00	122.93	27,000.00	2,075.60	27,320.00	0.00
505-349300	BAD CHECK FEE	300.00	25.00	300.00	25.00	300.00	0.00
505-361001	INTEREST INCOME	2,000.00	1,209.87	2,000.00	1,218.89	2,000.00	1,150.55
505-383000	REIMBURSEMENT FOR DAMAGE...	0.00	5,262.34	0.00	0.00	0.00	0.00
505-383005	REIMBURSEMENT ISABELLA PRO...	0.00	7,546.36	0.00	0.00	0.00	0.00
505-389022	POULAN PECAN	15,000.00	15,000.00	0.00	0.00	0.00	0.00
505-391101	TRANSFER - GF	-403,364.00	-675,000.00	0.00	-585,000.00	-447,170.00	-600,000.00
505-391113	TRANSFER - WATER-SEWER	-135,335.00	0.00	0.00	-120,000.00	0.00	0.00
505-391114	TRANSFER - GF WATER	0.00	0.00	0.00	-50,000.00	0.00	0.00
Department: 4300 - SANITATION & WASTEWATER							
505-4300-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	58,396.00	0.00	0.00	0.00
	Department: 4300 - SANITATION & WASTEWATER Total:	**0.00**	**0.00**	**58,396.00**	**0.00**	**0.00**	**0.00**
Department: 4310 - SEWER ADMINISTRATION							
505-4310-511100	REGULAR EMPLOYEES	101,754.00	118,260.09	126,685.00	102,991.09	126,685.00	49,834.67
505-4310-511300	OVERTIME	5,000.00	5,960.79	6,000.00	12,762.94	6,000.00	16,220.16
505-4310-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00	8,072.79	0.00	3,309.68

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
505-4310-512100	EMPLOYEE INSURANCE ACCOUNT	25,501.00	22,116.47	0.00	22,314.88	33,151.00	13,789.33
505-4310-512200	SOCIAL SEC (FICA) CONTRIBUTION	8,167.00	9,197.56	10,150.00	8,546.49	10,150.00	5,052.73
505-4310-512400	RETIREMENT CONTRIBUTIONS	14,401.00	8,073.12	17,000.00	12,379.20	15,121.00	13,968.84
505-4310-512700	WORKER'S COMPENSATION	0.00	0.00	5,000.00	4,290.17	4,139.00	3,684.93
505-4310-512900	OTHER EMPLOYEE BENEFITS	210.00	251.50	400.00	134.44	210.00	168.00
505-4310-521002	UPC	350.00	114.42	230.00	116.52	230.00	0.00
505-4310-521200	PROFESSIONAL	5,000.00	1,382.50	3,000.00	855.12	5,000.00	49.00
505-4310-521202	PHYSICIANS & HOSPITALS	200.00	375.00	100.00	125.00	350.00	65.00
505-4310-521203	LEGAL FEES	2,500.00	0.00	1,000.00	0.00	2,000.00	0.00
505-4310-521206	WW SAMPLE LAB FEES	50,000.00	42,366.00	5,000.00	46,326.00	50,000.00	46,644.00
505-4310-521207	ENGINEERING FEES	5,000.00	2,070.00	5,000.00	0.00	5,000.00	0.00
505-4310-521301	DRUG TESTING	100.00	0.00	100.00	35.00	100.00	25.00
505-4310-521318	GEFA ADM FEE DW14-005	0.00	0.00	0.00	0.00	0.00	2,617.50
505-4310-522200	REPAIRS & MAINTENANCE	200.00	0.00	2,000.00	120.00	200.00	425.00
505-4310-522210	R/M - TIRE REPAIR	0.00	208.10	300.00	149.10	300.00	0.00
505-4310-522220	R/M - BUILDING UPKEEP	15,000.00	300.00	3,500.00	400.75	5,000.00	75.00
505-4310-522230	R/M - VEHICLES	5,000.00	6,292.60	2,000.00	2,294.84	2,500.00	692.00
505-4310-522240	R/M - EQUIPMENT	15,000.00	8,050.32	15,000.00	4,962.53	5,000.00	12,643.93
505-4310-522241	R/M PUMPS	0.00	0.00	25,000.00	20,281.36	5,000.00	2,519.42
505-4310-522242	LAS EQUIPMENT	6,000.00	140.65	10,000.00	159.95	5,000.00	2,310.00
505-4310-522250	R/M - SYSTEM	20,000.00	13,967.49	30,000.00	12,394.43	15,000.00	16,006.55
505-4310-522252	TAPS	5,000.00	0.00	5,000.00	0.00	5,000.00	42.96
505-4310-522253	R/M LIFT STATIONS	0.00	5,495.15	25,000.00	0.00	5,000.00	10,608.00
505-4310-522254	LAGOON	20,000.00	15,992.83	20,000.00	18,827.59	15,000.00	1,476.00
505-4310-522255	LAS - SPRAYFIELD	20,000.00	8,153.39	25,000.00	2,123.78	15,000.00	43.99
505-4310-522256	LAS - IRRIGATION	0.00	0.00	30,000.00	1,983.70	25,000.00	0.00
505-4310-522257	SUBSTATIONS	30,000.00	7,111.67	10,000.00	-3,864.00	0.00	3,864.00
505-4310-522258	EXTERIOR & IMPROVEMENTS	10,000.00	9,393.44	5,000.00	0.00	5,000.00	0.00
505-4310-522260	R/M - COMPUTER	1,500.00	2,148.64	2,500.00	46.76	1,500.00	0.00
505-4310-522270	R/M - WELLS	0.00	0.00	15,000.00	0.00	0.00	10,420.37
505-4310-522294	SECURITY LIGHTS - P/S	0.00	656.77	700.00	681.99	500.00	591.10

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
505-4310-522320	RENTALS - OF EQUIP & VEHICLE	1,000.00	1,307.13	2,500.00	1,400.00	1,500.00	0.00
505-4310-522321	COPIER	1,000.00	1,467.25	1,000.00	938.37	1,000.00	932.70
505-4310-522322	SMALL EQUIPMENT	2,000.00	0.00	6,000.00	504.78	2,000.00	0.00
505-4310-522323	LARGE EQUIPMENT	1,000.00	0.00	10,000.00	0.00	5,000.00	0.00
505-4310-523100	GENERAL INSURANCE	37,052.00	38,301.38	25,000.00	15,365.15	37,052.00	16,006.70
505-4310-523110	INSURANCE CLAIM LIABILITY DED	0.00	5,638.82	3,000.00	0.00	0.00	0.00
505-4310-523200	COMMUNICATIONS	0.00	0.00	3,000.00	7,728.00	4,500.00	0.00
505-4310-523210	INTERNET SERVICES	500.00	3.54	0.00	0.00	300.00	0.00
505-4310-523220	POSTAGE	800.00	0.00	0.00	0.00	300.00	0.00
505-4310-523230	TELEPHONE - COMPUTER LINE	3,000.00	1,706.11	2,000.00	1,785.08	2,100.00	2,202.18
505-4310-523500	TRAVEL	2,000.00	783.67	1,500.00	166.89	1,000.00	0.00
505-4310-523600	DUES, FEES, & MEMBERSHIPS	0.00	65.00	300.00	0.00	0.00	126.03
505-4310-523700	EDUCATION & TRAINING	1,500.00	558.00	3,000.00	1,091.18	2,000.00	0.00
505-4310-523800	LICENSES	0.00	25.00	0.00	0.00	0.00	0.00
505-4310-523951	DEPARTMENT UTILITY USAGE	110,000.00	110,091.97	150,000.00	139,996.24	125,000.00	143,111.86
505-4310-531110	TOOLS	5,000.00	3,748.95	5,000.00	3,274.40	5,000.00	2,496.61
505-4310-531120	SUPPLIES	0.00	0.00	4,000.00	100.00	0.00	17.35
505-4310-531121	REGULAR SUPPLIES	6,500.00	4,293.23	2,500.00	1,058.89	4,000.00	680.61
505-4310-531122	MAINTENANCE SUPPLIES	700.00	930.87	1,800.00	323.14	700.00	1,056.76
505-4310-531123	CHEMICALS	5,000.00	7,099.89	10,000.00	14,812.54	15,000.00	2,928.74
505-4310-531126	SAFETY SUPPLIES	2,000.00	158.73	1,200.00	451.92	1,000.00	707.46
505-4310-531141	REGULAR HARDWARE	0.00	359.00	2,000.00	3,243.32	0.00	2,302.25
505-4310-531160	PIPE	0.00	4,230.44	2,500.00	754.60	2,000.00	0.00
505-4310-531161	PIPE FITTINGS	0.00	0.00	1,000.00	319.36	0.00	0.00
505-4310-531170	METERS	0.00	0.00	500.00	599.50	0.00	0.00
505-4310-531190	OFFICE SUPPLIES	700.00	428.99	500.00	431.10	500.00	223.95
505-4310-531270	GASOLINE	8,000.00	5,365.19	6,000.00	6,855.07	7,000.00	3,951.20
505-4310-531280	DIESEL	4,000.00	2,727.70	3,000.00	4,444.58	3,000.00	1,990.14
505-4310-531300	FOOD & ENTERTAINMENT	100.00	80.18	250.00	0.00	0.00	0.00
505-4310-531700	MISCELLANEOUS	100.00	0.00	200.00	0.00	0.00	36.11
505-4310-531710	BANK S/C	0.00	0.00	50.00	3.00	0.00	-3.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
505-4310-531730	UNIFORMS	3,000.00	1,797.01	2,000.00	2,094.56	2,500.00	1,139.58
505-4310-541200	SITE IMPROVEMENTS	0.00	0.00	0.00	4,861.00	0.00	52,237.80
505-4310-542300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
505-4310-561000	DEPRECIATION	0.00	180,177.98	0.00	180,177.98	0.00	0.00
505-4310-572905	CDBG 13-P-X-159-2-5559	0.00	2,502.85	0.00	0.00	0.00	0.00
505-4310-572906	CDBG 15P-X-159-2-5754	0.00	3,500.00	0.00	1,500.00	0.00	0.00
505-4310-572907	CDBG 15 PROF ENGINEERING	38,440.00	20,055.00	0.00	5,270.00	0.00	0.00
505-4310-572908	CDBG 15 ACQUISITION	2,600.00	0.00	0.00	0.00	0.00	0.00
505-4310-574000	BAD DEBTS	8,000.00	6,399.57	0.00	9,674.50	8,000.00	0.00
505-4310-582131	PRINCIPAL - GEFA - CWSRF2012	58,570.00	0.00	58,570.00	0.00	58,570.00	62,524.25
505-4310-582160	PRINCIPAL - GEFA 2011L08WJ	10,954.00	0.00	10,954.00	0.00	10,954.00	11,804.48
505-4310-582231	INTEREST - GEFA LOAN-CWSRF2...	24,994.00	27,203.89	24,994.00	25,403.14	24,994.00	24,268.63
505-4310-582260	INTEREST - GEFA 2011L08WJ	8,680.00	8,695.90	8,680.00	8,954.94	8,680.00	7,828.30
505-4310-582262	PRINCIPAL - EXCAVATOR	12,293.00	0.00	0.00	0.00	0.00	0.00
505-4310-582264	INTEREST - EXCAVATOR	2,260.00	0.00	0.00	0.00	0.00	0.00
Department: 4310 - SEWER ADMINISTRATION Total:		**727,626.00**	**727,781.74**	**758,663.00**	**723,095.65**	**701,786.00**	**555,717.85**
Department: 4344 - METER READERS / CUSTOMER SERVICE (SEWER)							
505-4344-511100	REGULAR EMPLOYEES	0.00	0.00	34,695.00	27,904.20	27,630.00	29,442.64
505-4344-511200	TEMPORARY EMPLOYEES	0.00	0.00	1,667.00	0.00	1,667.00	0.00
505-4344-511300	OVERTIME	0.00	0.00	1,534.00	592.71	1,534.00	1,573.72
505-4344-511402	TEMP STAFFING AGENCY	0.00	0.00	667.00	0.00	667.00	0.00
505-4344-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	10,289.00	7,098.88	9,291.00	11,096.30
505-4344-512200	SOCIAL SEC (FICA) CONTRIBUTION	0.00	0.00	2,274.00	1,946.09	2,410.00	2,357.98
505-4344-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	2,508.00	1,916.88	2,342.00	2,163.60
505-4344-512700	WORKER'S COMPENSATION	0.00	0.00	285.00	282.14	272.00	243.68
505-4344-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	167.00	53.08	167.00	39.20
505-4344-521200	PROFESSIONAL	0.00	0.00	0.00	1,091.27	0.00	99.46
505-4344-521202	PHYSICIANS & HOSPITALS	0.00	0.00	0.00	49.92	33.00	0.00
505-4344-521301	DRUG TESTING	0.00	0.00	0.00	0.00	3.00	0.00
505-4344-522230	R/M - VEHICLES	0.00	0.00	250.00	263.70	250.00	180.65
505-4344-522240	R/M - EQUIPMENT	0.00	0.00	667.00	11.12	667.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
505-4344-522260	R/M - COMPUTER	0.00	0.00	500.00	149.30	984.00	0.00
505-4344-522321	COPIER	0.00	0.00	100.00	19.65	100.00	0.00
505-4344-522324	POSTAGE MACHINE	0.00	0.00	0.00	0.00	100.00	0.00
505-4344-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	0.00	0.00	33.00	0.00
505-4344-523210	INTERNET SERVICES	0.00	0.00	24.00	23.27	23.00	51.75
505-4344-523220	POSTAGE	0.00	0.00	534.00	0.00	517.00	0.00
505-4344-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	400.00	149.91	533.00	196.30
505-4344-523300	ADVERTISING	0.00	0.00	0.00	7.20	400.00	0.00
505-4344-523910	FLORIST	0.00	0.00	0.00	0.00	8.00	0.00
505-4344-531110	TOOLS	0.00	0.00	0.00	0.00	50.00	0.00
505-4344-531121	REGULAR SUPPLIES	0.00	0.00	150.00	23.20	150.00	49.48
505-4344-531122	MAINTENANCE SUPPLIES	0.00	0.00	250.00	0.00	500.00	0.00
505-4344-531190	OFFICE SUPPLIES	0.00	0.00	0.00	1,858.42	0.00	204.75
505-4344-531270	GASOLINE	0.00	0.00	534.00	900.10	533.00	634.55
505-4344-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	20.84	0.00	0.00
505-4344-531730	UNIFORMS	0.00	0.00	250.00	334.49	167.00	279.47
Department: 4344 - METER READERS / CUSTOMER SERVICE (SEWER) To..		**0.00**	**0.00**	**57,745.00**	**44,696.37**	**51,031.00**	**48,613.53**
Department: 4410 - WATER ADMINISTRATION							
505-4410-511100	REGULAR EMPLOYEES	123,998.00	132,711.72	120,000.00	145,816.24	167,718.00	136,794.10
505-4410-511300	OVERTIME	11,000.00	4,758.97	11,000.00	8,904.75	11,000.00	16,081.33
505-4410-511402	TEMP STAFFING AGENCY	0.00	0.00	1,400.00	7,488.79	1,400.00	3,309.68
505-4410-512100	EMPLOYEE INSURANCE ACCOUNT	25,501.00	31,778.73	0.00	38,860.88	33,151.00	46,074.37
505-4410-512200	SOCIAL SEC (FICA) CONTRIBUTION	10,327.00	10,106.02	15,000.00	11,182.82	13,779.00	11,606.31
505-4410-512400	RETIREMENT CONTRIBUTIONS	9,428.00	9,838.08	10,596.00	8,104.44	9,899.00	9,144.72
505-4410-512700	WORKER'S COMPENSATION	0.00	0.00	24,053.00	24,948.43	24,053.00	21,417.94
505-4410-512900	OTHER EMPLOYEE BENEFITS	300.00	635.00	500.00	358.04	300.00	365.00
505-4410-521002	UPC	300.00	139.41	200.00	116.53	200.00	0.00
505-4410-521200	PROFESSIONAL	0.00	0.00	0.00	1,269.35	0.00	793.59
505-4410-521202	PHYSICIANS & HOSPITALS	200.00	70.00	300.00	110.00	200.00	229.00
505-4410-521207	ENGINEERING FEES	5,000.00	1,222.50	3,000.00	0.00	5,000.00	0.00
505-4410-521221	ENGINEERING DWSRF 14-005	50,000.00	0.00	2,500.00	0.00	100,000.00	34,466.20

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
505-4410-521301	DRUG TESTING	0.00	0.00	100.00	0.00	100.00	60.00
505-4410-521303	DRINKING WATER FEES	9,860.00	9,080.00	14,000.00	10,470.00	10,000.00	11,259.00
505-4410-521318	GEFA ADM FEE DW14-005	0.00	0.00	0.00	0.00	0.00	6,159.32
505-4410-521319	GEFA WATER CONSTRUCTION D...	0.00	0.00	50,000.00	0.03	0.00	229,536.58
505-4410-522210	R/M - TIRE REPAIR	0.00	13.00	500.00	8.00	500.00	0.00
505-4410-522220	R/M - BUILDING UPKEEP	2,500.00	1,139.28	2,000.00	0.00	2,500.00	70.98
505-4410-522230	R/M - VEHICLES	4,000.00	2,126.64	4,000.00	4,697.53	4,000.00	3,093.68
505-4410-522240	R/M - EQUIPMENT	4,000.00	514.97	7,000.00	5,573.60	3,000.00	1,284.94
505-4410-522241	R/M PUMPS	0.00	0.00	500.00	54.31	0.00	92.54
505-4410-522250	R/M - SYSTEM	4,000.00	5,563.60	5,000.00	21,571.23	4,000.00	8,489.86
505-4410-522257	SUBSTATIONS	0.00	4,102.00	0.00	0.00	0.00	0.00
505-4410-522258	EXTERIOR & IMPROVEMENTS	8,000.00	0.00	5,000.00	0.00	6,000.00	0.00
505-4410-522260	R/M - COMPUTER	800.00	310.96	400.00	493.00	500.00	35.41
505-4410-522270	R/M - WELLS	20,000.00	15,023.06	30,000.00	29,501.38	20,000.00	26,902.88
505-4410-522271	R/M - TANKS	47,500.00	31,425.79	47,500.00	40,310.00	47,500.00	40,310.00
505-4410-522322	SMALL EQUIPMENT	2,200.00	393.90	3,000.00	0.00	0.00	0.00
505-4410-522323	LARGE EQUIPMENT	0.00	0.00	5,000.00	2,843.20	3,000.00	778.14
505-4410-523100	GENERAL INSURANCE	36,023.00	38,301.41	36,000.00	18,048.88	37,824.00	16,626.11
505-4410-523210	INTERNET SERVICES	100.00	44.60	100.00	85.88	100.00	97.41
505-4410-523220	POSTAGE	1,500.00	763.79	500.00	492.30	750.00	134.27
505-4410-523230	TELEPHONE - COMPUTER LINE	2,500.00	4,046.75	5,000.00	6,199.78	2,500.00	5,444.19
505-4410-523300	ADVERTISING	1,500.00	0.00	800.00	495.00	500.00	650.00
505-4410-523500	TRAVEL	4,000.00	3,181.29	4,000.00	3,726.17	4,000.00	68.83
505-4410-523600	DUES, FEES, & MEMBERSHIPS	1,000.00	835.00	800.00	820.00	1,000.00	476.04
505-4410-523700	EDUCATION & TRAINING	3,000.00	2,486.00	1,500.00	1,786.18	2,500.00	500.00
505-4410-523800	LICENSES	0.00	0.00	0.00	50.00	0.00	0.00
505-4410-523900	OTHER (PURCHASED SERVICES)	500.00	0.00	500.00	0.00	500.00	95.00
505-4410-523910	FLORIST	50.00	15.00	100.00	0.00	100.00	0.00
505-4410-523922	PUBLIC AWARENESS	1,200.00	0.00	1,400.00	1,026.24	500.00	1,254.22
505-4410-523951	DEPARTMENT UTILITY USAGE	50,000.00	46,102.84	100,000.00	80,013.79	50,000.00	99,910.02
505-4410-531110	TOOLS	3,500.00	3,230.79	750.00	1,451.62	1,500.00	879.98

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
505-4410-531121	REGULAR SUPPLIES	5,000.00	4,308.07	4,000.00	4,901.24	5,000.00	1,810.44
505-4410-531122	MAINTENANCE SUPPLIES	650.00	0.00	1,500.00	104.81	500.00	2,650.88
505-4410-531123	CHEMICALS	25,000.00	34,626.10	30,000.00	33,260.75	30,000.00	17,216.21
505-4410-531126	SAFETY SUPPLIES	0.00	221.07	1,000.00	128.30	300.00	797.90
505-4410-531130	CABLE & WIRE	1,000.00	0.00	750.00	0.00	1,000.00	0.00
505-4410-531141	REGULAR HARDWARE	2,500.00	78.59	6,000.00	1,991.18	2,500.00	11,994.74
505-4410-531142	METER HARDWARE	5,000.00	5,283.80	5,000.00	2,851.24	5,000.00	2,776.65
505-4410-531144	PROTECTIVE HARDWARE	1,000.00	0.00	500.00	0.00	500.00	0.00
505-4410-531160	PIPE	7,000.00	1,613.12	5,000.00	3,955.49	3,000.00	5,917.14
505-4410-531161	PIPE FITTINGS	6,000.00	6,674.70	6,000.00	4,109.32	5,000.00	5,866.42
505-4410-531170	METERS	12,000.00	12,878.90	9,000.00	5,703.16	8,000.00	9,368.47
505-4410-531180	VALVES	3,500.00	14.57	3,000.00	840.00	2,000.00	111.97
505-4410-531181	FIRE HYDRANTS	8,000.00	1,495.00	2,500.00	2,655.00	3,000.00	3,381.84
505-4410-531190	OFFICE SUPPLIES	500.00	329.74	500.00	609.32	300.00	536.28
505-4410-531270	GASOLINE	9,000.00	3,087.76	7,000.00	9,406.83	3,500.00	7,005.39
505-4410-531280	DIESEL	2,000.00	907.83	2,000.00	1,331.15	1,000.00	1,114.22
505-4410-531300	FOOD & ENTERTAINMENT	0.00	80.17	180.00	81.12	0.00	10.00
505-4410-531700	MISCELLANEOUS	100.00	0.00	300.00	438.09	100.00	203.86
505-4410-531710	BANK S/C	100.00	135.90	100.00	3.00	100.00	78.22
505-4410-531730	UNIFORMS	3,200.00	4,317.59	2,100.00	2,841.90	2,500.00	1,641.65
505-4410-541200	SITE IMPROVEMENTS	0.00	0.00	500.00	4,861.00	0.00	0.00
505-4410-561000	DEPRECIATION	0.00	180,177.98	0.00	180,177.98	0.00	0.00
505-4410-572905	CDBG 13-P-X-159-2-5559	0.00	2,502.84	0.00	0.00	0.00	0.00
505-4410-572906	CDBG 15P-X-159-2-5754	0.00	3,500.00	0.00	1,500.00	0.00	0.00
505-4410-572907	CDBG 15 PROF ENGINEERING	960.00	960.00	0.00	0.00	0.00	0.00
505-4410-572909	CDBG 15 CONSTRUCTION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
505-4410-572910	CDBG 2018 18P-X-159-2-6029	0.00	0.00	10,000.00	0.00	0.00	33,000.00
505-4410-574000	BAD DEBTS	9,000.00	7,607.70	9,000.00	7,915.50	9,000.00	0.00
505-4410-581301	CAPITAL OUTLAY	0.00	0.00	0.00	4,871.18	0.00	0.00
505-4410-582140	PRINCIPAL - GEFA 2005-L36WS	61,849.00	0.00	61,849.00	66,883.67	61,849.00	69,571.88
505-4410-582160	PRINCIPAL - GEFA 2011L08WJ	10,954.00	0.00	10,954.00	-66,883.67	10,954.00	11,804.49

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
505-4410-582240	INTEREST - GEFA 2005-L36WS	48,846.00	46,411.85	48,846.00	43,775.60	48,846.00	41,122.00
505-4410-582260	INTEREST - GEFA 2011L08WJ	8,680.00	8,695.88	8,680.00	7,580.87	8,680.00	7,828.29
505-4410-582262	PRINCIPAL - EXCAVATOR	12,293.00	0.00	12,293.00	0.00	12,293.00	0.00
505-4410-582264	INTEREST - EXCAVATOR	2,260.00	0.00	2,260.00	0.00	2,260.00	0.00
505-4410-582267	INTEREST - GEFA DW14005	0.00	2,535.31	0.00	11,186.33	0.00	21,151.09
	Department: 4410 - WATER ADMINISTRATION Total:	**698,179.00**	**688,405.57**	**764,811.00**	**821,958.75**	**796,756.00**	**991,451.67**
Department: 4444 - METER READERS / CUSTOMER SERVICE (WATER)							
505-4444-511100	REGULAR EMPLOYEES	0.00	0.00	34,695.00	29,650.20	27,630.00	31,282.91
505-4444-511200	TEMPORARY EMPLOYEES	0.00	0.00	1,667.00	0.00	1,667.00	0.00
505-4444-511300	OVERTIME	0.00	0.00	1,534.00	334.23	1,534.00	1,430.75
505-4444-511402	TEMP STAFFING AGENCY	0.00	0.00	667.00	0.00	667.00	0.00
505-4444-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	0.00	7,437.41	7,433.00	11,659.90
505-4444-512200	SOCIAL SEC (FICA) CONTRIBUTION	0.00	0.00	2,274.00	2,052.98	2,274.00	2,480.45
505-4444-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	2,506.00	1,916.88	2,230.00	2,060.04
505-4444-512700	WORKER'S COMPENSATION	0.00	0.00	286.00	282.14	272.00	243.68
505-4444-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	167.00	52.96	167.00	61.65
505-4444-521200	PROFESSIONAL	0.00	0.00	0.00	749.00	0.00	105.68
505-4444-521202	PHYSICIANS & HOSPITALS	0.00	0.00	0.00	53.04	33.00	0.00
505-4444-521301	DRUG TESTING	0.00	0.00	0.00	0.00	3.00	0.00
505-4444-522230	R/M - VEHICLES	0.00	0.00	250.00	276.71	250.00	182.01
505-4444-522240	R/M - EQUIPMENT	0.00	0.00	667.00	6.68	667.00	0.00
505-4444-522260	R/M - COMPUTER	0.00	0.00	500.00	158.63	984.00	0.00
505-4444-522321	COPIER	0.00	0.00	100.00	19.65	100.00	0.00
505-4444-522324	POSTAGE MACHINE	0.00	0.00	0.00	0.00	100.00	0.00
505-4444-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	0.00	0.00	33.00	0.00
505-4444-523210	INTERNET SERVICES	0.00	0.00	24.00	24.74	23.00	54.99
505-4444-523220	POSTAGE	0.00	0.00	0.00	0.00	517.00	0.00
505-4444-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	534.00	190.05	533.00	206.62
505-4444-523300	ADVERTISING	0.00	0.00	400.00	7.65	400.00	0.00
505-4444-523910	FLORIST	0.00	0.00	0.00	0.00	8.00	0.00
505-4444-531110	TOOLS	0.00	0.00	0.00	0.00	50.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
505-4444-531121	REGULAR SUPPLIES	0.00	0.00	0.00	24.65	150.00	52.56
505-4444-531122	MAINTENANCE SUPPLIES	0.00	0.00	150.00	0.00	500.00	0.00
505-4444-531190	OFFICE SUPPLIES	0.00	0.00	250.00	1,992.90	0.00	217.56
505-4444-531270	GASOLINE	0.00	0.00	0.00	912.89	533.00	634.55
505-4444-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	20.84	0.00	0.00
505-4444-531730	UNIFORMS	0.00	0.00	250.00	362.29	167.00	399.86
Department: 4444 - METER READERS / CUSTOMER SERVICE (WATER) To..		**0.00**	**0.00**	**46,921.00**	**46,526.52**	**48,925.00**	**51,073.21**
Department: 4500 - SOLID WASTE & RECYCLING							
505-4500-582264	INTEREST - EXCAVATOR	0.00	0.00	175,189.00	0.00	0.00	0.00
Department: 4500 - SOLID WASTE & RECYCLING Total:		**0.00**	**0.00**	**175,189.00**	**0.00**	**0.00**	**0.00**
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION							
505-4510-582150	PRINCIPAL - GEFA DWSRF LOAN	28,507.00	0.00	28,512.00	0.00	28,507.00	28,506.96
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION Total:		**28,507.00**	**0.00**	**28,512.00**	**0.00**	**28,507.00**	**28,506.96**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):		**0.00**	**-25,851.17**	**0.00**	**-253,232.82**	**0.00**	**-137,817.38**
Fund: 510 - ELECTRIC FUND							
510-344310	ELECT - RES	3,959,157.00	4,134,309.20	4,445,248.00	3,870,980.74	4,216,086.00	4,335,370.06
510-344311	ELECT REV - CITY USE	261,033.00	248,194.74	319,369.00	234,710.53	256,859.00	321,140.60
510-344320	ELECT - COM	3,458,115.00	3,591,592.93	3,287,962.00	3,085,128.44	3,671,313.00	3,281,317.17
510-344330	ELECT - IND	3,117,658.00	2,920,398.97	3,141,118.00	2,840,152.66	3,036,180.00	2,900,051.04
510-344340	DUSK TO DAWN LIGHTS	229,426.00	235,457.00	232,394.00	213,989.09	242,148.00	229,484.21
510-344350	LIGHT S/C	14,749.00	12,700.00	12,250.00	13,550.00	14,957.00	12,200.00
510-344360	PENALTIES	83,374.00	81,282.05	80,960.00	85,899.52	83,211.00	82,479.07
510-344365	OTHER REVENUES	17,820.00	202,797.34	2,580.00	129,916.32	263,325.00	236,562.60
510-344370	ELECT INSPECT FEE	2,508.00	2,117.50	2,522.00	1,465.00	2,654.00	2,392.00
510-344380	CUT-OFF FEES	19,661.00	20,460.00	18,660.00	16,910.00	21,066.00	18,120.00
510-349300	BAD CHECK FEE	2,000.00	1,700.00	1,200.00	2,185.77	2,000.00	1,150.00
510-361001	INTEREST INCOME	2,000.00	3,382.33	4,130.00	6,315.34	2,000.00	4,076.25
510-382000	POLE RENTAL	68,000.00	67,169.80	133,739.00	34,027.42	68,000.00	82,939.66
510-383000	REIMBURSEMENT FOR DAMAGE...	0.00	4,385.34	0.00	0.00	0.00	0.00
510-389000	OTHER (REV)Rebate	0.00	100.00	0.00	135.86	0.00	0.00
510-389015	VENDORS COMP SALES TAX	3,200.00	3,340.57	3,205.00	3,370.45	3,200.00	3,137.27

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
510-389016	MERCHANT SERVICE FEE	4,000.00	4,993.95	4,855.00	5,727.05	4,000.00	4,847.00
510-389018	POLE ATTACHMENT FEES	7,000.00	8,100.00	173,800.00	69,610.03	7,000.00	190,219.72
510-389050	BAD DEBT RECOVERY	17,000.00	21,430.56	73,881.00	19,202.14	17,000.00	20,019.82
510-391000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	39.71
510-391101	TRANSFER - GF	-2,356,178.00	-2,349,940.97	-3,642,047.00	-2,562,000.00	-5,160,517.00	-3,390,000.00
510-391105	TRANSFER - AIRPORT	0.00	-832,327.44	0.00	0.00	-140,375.00	-79,000.00
510-391112	TRANSFER - MEAG TRUST FUND	0.00	0.00	0.00	-1,900,000.00	2,300,000.00	-2,300,000.00
510-391116	TRANSFER - ECONOMIC DEVELO...	110,000.00	836,422.84	0.00	0.00	140,375.00	0.00
Department: 4600 - ELECTRIC ADMINISTRATION							
510-4600-511100	REGULAR EMPLOYEES	241,834.00	230,486.29	281,000.00	297,408.00	251,189.00	349,168.26
510-4600-511300	OVERTIME	21,000.00	20,297.89	25,000.00	30,718.27	21,000.00	24,972.83
510-4600-511402	TEMP STAFFING AGENCY	1,200.00	3,539.20	1,200.00	1,174.80	1,200.00	1,801.36
510-4600-512100	EMPLOYEE INSURANCE ACCOUNT	65,575.00	62,677.53	0.00	63,659.13	68,198.00	82,650.26
510-4600-512200	SOCIAL SEC (FICA) CONTRIBUTION	20,199.00	18,641.18	22,969.00	22,360.36	20,914.00	28,485.90
510-4600-512400	RETIREMENT CONTRIBUTIONS	20,712.00	19,187.04	22,172.00	17,804.27	20,712.00	19,133.76
510-4600-512700	WORKER'S COMPENSATION	0.00	0.00	10,633.00	11,235.35	10,124.00	9,015.01
510-4600-512900	OTHER EMPLOYEE BENEFITS	1,000.00	936.50	1,000.00	953.64	1,000.00	1,050.00
510-4600-521002	UPC	500.00	228.83	200.00	233.06	200.00	0.00
510-4600-521200	PROFESSIONAL	2,800.00	3,004.56	4,000.00	10,318.97	2,000.00	4,956.93
510-4600-521202	PHYSICIANS & HOSPITALS	350.00	226.00	0.00	220.00	500.00	0.00
510-4600-521203	LEGAL FEES	0.00	742.50	0.00	0.00	0.00	0.00
510-4600-521210	ENGINEERING FEES	5,000.00	1,188.60	4,500.00	350.00	4,500.00	0.00
510-4600-521301	DRUG TESTING	150.00	0.00	150.00	163.00	150.00	251.00
510-4600-521302	SAFETY TESTING	1,500.00	1,570.83	1,500.00	1,967.25	1,500.00	1,734.35
510-4600-521305	RADIOS, RADARS, & REPAIRS	0.00	119.33	0.00	0.00	50.00	0.00
510-4600-521306	METER TESTING	4,500.00	1,445.00	5,000.00	5,500.00	4,500.00	5,060.00
510-4600-521310	ECG DISTRIBUT ENGINEERING	75,181.00	75,155.00	75,189.00	65,250.50	75,189.00	77,830.00
510-4600-521311	PADMOUNT INSPECTIONS	1,445.00	1,445.00	1,500.00	1,500.00	1,500.00	1,460.00
510-4600-521313	ECG ANALYTICAL SERVICES	19,890.00	19,890.00	22,960.00	28,448.00	19,890.00	27,546.00
510-4600-521316	ED & COMM. SOLUTIONS	20,656.00	24,507.00	20,650.00	18,323.00	20,650.00	2,257.00
510-4600-521317	POLE ATTACHMENT SERVICE	8,320.00	8,320.00	8,320.00	8,320.00	8,320.00	7,857.00

Defined Budgets

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
510-4600-521323	TRAINING & SAFETY - DISTR	10,206.00	10,498.00	10,300.00	10,365.00	10,300.00	10,317.00
510-4600-522130	CUSTODIAL	500.00	0.00	500.00	58.00	500.00	139.25
510-4600-522150	TREE TRIMMING	40,000.00	1,445.00	50,000.00	46,386.54	40,000.00	47,436.70
510-4600-522200	REPAIRS & MAINTENANCE	0.00	210.00	0.00	0.00	0.00	37.50
510-4600-522210	R/M - TIRE REPAIR	200.00	27.00	0.00	742.00	400.00	0.00
510-4600-522220	R/M - BUILDING UPKEEP	6,000.00	402.50	5,000.00	521.45	5,000.00	2,744.73
510-4600-522230	R/M - VEHICLES	7,100.00	16,663.98	8,000.00	4,819.11	8,000.00	4,427.50
510-4600-522240	R/M - EQUIPMENT	10,000.00	7,882.84	10,000.00	6,441.66	10,000.00	12,600.87
510-4600-522250	R/M - SYSTEM	0.00	500.68	10,000.00	14,907.46	10,000.00	3,776.33
510-4600-522260	R/M - COMPUTER	1,500.00	2,037.27	2,300.00	4,064.37	2,300.00	757.78
510-4600-522291	CHRISTMAS LIGHTS	15,000.00	10,172.31	18,000.00	18,212.02	18,000.00	5,624.47
510-4600-522292	STREET LIGHTS	15,000.00	19,603.34	25,000.00	27,191.17	18,000.00	24,061.32
510-4600-522293	AREA LIGHTS	12,000.00	27,049.62	15,000.00	15,198.34	15,000.00	19,566.21
510-4600-522295	SECURITY LIGHTS - SUB	700.00	914.52	700.00	927.20	700.00	858.80
510-4600-522320	RENTALS - OF EQUIP & VEHICLE	0.00	0.00	500.00	600.00	0.00	500.00
510-4600-522321	COPIER	10,000.00	2,358.06	3,000.00	2,566.92	5,000.00	2,607.47
510-4600-522322	SMALL EQUIPMENT	10,000.00	2,619.00	0.00	0.00	5,000.00	0.00
510-4600-523100	GENERAL INSURANCE	36,023.00	38,301.43	34,413.00	19,096.34	36,500.00	20,442.40
510-4600-523110	INSURANCE CLAIM LIABILITY DED	0.00	5,603.59	0.00	0.00	0.00	0.00
510-4600-523120	DAMAGE PROPERTY DED	0.00	0.00	0.00	492.61	0.00	0.00
510-4600-523210	INTERNET SERVICE	200.00	137.52	250.00	141.76	200.00	245.32
510-4600-523211	ECG - HYPERWEB HOSTING	8,961.00	9,000.00	8,900.00	9,000.00	8,900.00	9,030.00
510-4600-523220	POSTAGE	1,000.00	393.94	1,000.00	293.57	1,000.00	277.46
510-4600-523230	TELEPHONE - COMPUTER LINE	7,200.00	6,550.80	7,200.00	8,268.43	7,200.00	7,490.87
510-4600-523300	ADVERTISING	400.00	400.00	500.00	1,090.00	500.00	222.25
510-4600-523401	BILLING & COLLECTIONS	16,500.00	16,544.25	18,000.00	20,738.83	18,000.00	18,473.29
510-4600-523500	TRAVEL	3,000.00	5,083.08	3,200.00	1,997.13	3,200.00	1,542.80
510-4600-523600	DUES, FEES, & MEMBERSHIPS	500.00	90.00	700.00	2,200.00	500.00	603.07
510-4600-523700	EDUCATION & TRAINING	2,500.00	964.00	9,000.00	8,498.29	10,000.00	6,357.00
510-4600-523800	LICENSES	0.00	0.00	0.00	90.00	0.00	0.00
510-4600-523900	OTHER (PURCHASED SERVICES)	500.00	1,437.50	500.00	756.65	500.00	431.78

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
510-4600-523910	FLORIST	100.00	152.50	150.00	191.43	150.00	110.00
510-4600-523922	PUBLIC AWARENESS	2,200.00	2,364.69	8,000.00	2,482.76	2,000.00	6,524.62
510-4600-523930	WRECKER	0.00	0.00	0.00	177.00	0.00	0.00
510-4600-523951	DEPARTMENT UTILITY USAGE	15,000.00	11,210.12	15,000.00	12,262.05	15,000.00	11,506.66
510-4600-531110	TOOLS	17,500.00	1,226.47	8,000.00	4,632.66	10,000.00	5,513.12
510-4600-531121	REGULAR SUPPLIES	9,000.00	5,953.99	6,000.00	7,995.01	8,000.00	2,415.89
510-4600-531122	MAINTENANCE SUPPLIES	1,200.00	5,035.81	3,000.00	2,940.44	3,000.00	1,026.42
510-4600-531123	CHEMICALS	0.00	579.25	0.00	0.00	0.00	0.00
510-4600-531130	CABLE & WIRE	12,500.00	12,191.41	15,000.00	9,963.06	15,000.00	21,623.50
510-4600-531140	HARDWARE	0.00	0.00	0.00	0.00	5,100.00	0.00
510-4600-531141	REGULAR HARDWARE	5,100.00	3,660.52	0.00	12,132.37	0.00	0.00
510-4600-531142	METER HARDWARE	3,000.00	1,635.00	3,000.00	1,484.43	3,000.00	1,840.00
510-4600-531143	POLE LINE HARDWARE	11,000.00	10,150.74	12,000.00	7,796.36	12,000.00	9,792.45
510-4600-531144	PROTECTIVE HARDWARE	5,000.00	1,274.75	3,000.00	1,430.13	3,000.00	192.90
510-4600-531150	TRANSFORMERS	30,000.00	28,965.42	30,000.00	23,919.29	30,000.00	1,160.00
510-4600-531160	PIPE	1,800.00	0.00	1,500.00	372.91	1,800.00	0.00
510-4600-531161	PIPE FITTINGS	1,500.00	0.00	1,500.00	459.79	1,500.00	0.00
510-4600-531170	METERS	10,000.00	11,884.83	10,000.00	14,190.00	10,000.00	5,110.00
510-4600-531182	POLES	10,000.00	5,371.80	8,000.00	6,070.00	10,000.00	0.00
510-4600-531190	OFFICE SUPPLIES	3,000.00	2,075.70	2,500.00	4,355.48	3,000.00	1,886.79
510-4600-531270	GASOLINE	6,000.00	2,867.07	6,500.00	6,525.81	6,000.00	6,996.95
510-4600-531280	DIESEL	7,500.00	4,991.14	7,500.00	9,815.88	7,500.00	7,655.91
510-4600-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	916.61	0.00	127.61
510-4600-531540	ELECTRIC PURCHASES	7,800,000.00	6,750,536.43	7,000,000.00	6,734,804.20	7,705,019.00	6,942,894.27
510-4600-531541	ECG JOINT PURCHASING	8,435.00	8,786.00	20,000.00	14,369.00	8,435.00	27,810.00
510-4600-531700	MISCELLANEOUS	250.00	0.20	250.00	-1,539.55	250.00	-1,161.13
510-4600-531710	BANK S/C	2,000.00	712.06	16,000.00	5,695.30	2,000.00	16,769.45
510-4600-531730	UNIFORMS	6,000.00	7,012.75	5,000.00	5,017.87	5,500.00	4,725.18
510-4600-542200	VEHICLES	110,000.00	0.00	0.00	0.00	0.00	0.00
510-4600-542510	ELECTRIC WK PLAN PROJECT	0.00	0.00	187,500.00	0.00	165,000.00	12,071.00
510-4600-542511	WORTH COUNTY SCHOOL PROJ	0.00	0.00	0.00	96,377.34	0.00	23,039.20

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
510-4600-542512	DOWNTOWN ELECTRICAL PROJE...	0.00	0.00	0.00	0.00	0.00	56,617.36
510-4600-542513	Birdsong Expansion	0.00	0.00	0.00	0.00	0.00	4,192.00
510-4600-561000	DEPRECIATION	0.00	103,801.00	0.00	81,307.00	0.00	0.00
510-4600-572016	MERCHANT BANKCARD FEE	8,000.00	7,938.61	80,000.00	6,527.20	8,000.00	0.00
510-4600-574000	BAD DEBTS	80,000.00	93,733.50	0.00	102,325.00	80,000.00	0.00
510-4600-579000	CONTINGENCIES	0.00	12,000.00	17.00	32,398.87	0.00	0.00
510-4600-581200	LOAN	0.00	0.00	5,018.00	0.00	1,228.00	1,494.34
510-4600-581210	PRINCIPAL - CL-LEASES	0.00	0.00	0.00	3,217.58	58,960.00	58,975.82
	Department: 4600 - ELECTRIC ADMINISTRATION Total:	**8,892,887.00**	**7,776,610.27**	**8,204,341.00**	**8,022,185.73**	**8,948,428.00**	**8,076,712.14**
Department: 4614 - METER READERS / CUSTOMER SERVICE (ELECTRIC)							
510-4614-511100	REGULAR EMPLOYEES	76,557.00	81,629.56	69,390.00	60,172.72	55,260.00	62,897.10
510-4614-511200	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	3,333.00	0.00
510-4614-511300	OVERTIME	4,200.00	4,269.34	3,066.00	954.98	3,066.00	2,764.03
510-4614-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00	0.00	1,333.00	0.00
510-4614-512100	EMPLOYEE INSURANCE ACCOUNT	21,859.00	21,710.69	0.00	19,973.34	18,578.00	24,686.44
510-4614-512200	SOCIAL SEC (FICA) CONTRIBUTION	6,178.00	6,477.75	5,798.00	4,187.30	4,819.00	4,985.32
510-4614-512400	RETIREMENT CONTRIBUTIONS	6,592.00	6,074.04	5,012.00	3,833.04	4,682.00	4,325.28
510-4614-512700	WORKER'S COMPENSATION	0.00	0.00	572.00	563.19	544.00	484.35
510-4614-512900	OTHER EMPLOYEE BENEFITS	100.00	159.00	333.00	147.17	335.00	83.30
510-4614-521200	PROFESSIONAL	0.00	0.00	0.00	1,111.66	0.00	211.36
510-4614-521202	PHYSICIANS & HOSPITALS	100.00	100.00	0.00	161.08	67.00	0.00
510-4614-521301	DRUG TESTING	0.00	0.00	0.00	0.00	7.00	0.00
510-4614-522230	R/M - VEHICLES	1,500.00	4,512.12	500.00	551.75	500.00	373.16
510-4614-522240	R/M - EQUIPMENT	4,000.00	4,092.86	1,333.00	8.63	1,333.00	0.00
510-4614-522260	R/M - COMPUTER	500.00	0.00	1,000.00	317.27	1,966.00	0.00
510-4614-522321	COPIER	0.00	0.00	200.00	19.65	200.00	0.00
510-4614-522324	POSTAGE MACHINE	0.00	0.00	0.00	0.00	200.00	0.00
510-4614-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	0.00	0.00	67.00	0.00
510-4614-523210	INTERNET SERVICES	0.00	0.00	47.00	49.48	47.00	110.00
510-4614-523220	POSTAGE	100.00	0.00	0.00	0.00	1,033.00	0.00
510-4614-523230	TELEPHONE - COMPUTER LINE	1,200.00	1,119.42	1,067.00	350.25	1,067.00	382.01

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
510-4614-523300	ADVERTISING	0.00	0.00	800.00	15.30	800.00	0.00
510-4614-523500	TRAVEL	0.00	37.05	0.00	0.00	0.00	0.00
510-4614-523910	FLORIST	50.00	0.00	0.00	0.00	17.00	0.00
510-4614-531110	TOOLS	0.00	0.00	0.00	0.00	100.00	0.00
510-4614-531121	REGULAR SUPPLIES	500.00	22.97	300.00	49.30	300.00	105.12
510-4614-531122	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00
510-4614-531190	OFFICE SUPPLIES	0.00	0.00	500.00	3,954.12	0.00	435.12
510-4614-531270	GASOLINE	3,200.00	2,267.02	1,067.00	2,390.17	1,067.00	1,274.30
510-4614-531280	DIESEL	0.00	85.19	0.00	0.00	0.00	0.00
510-4614-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	20.84	0.00	0.00
510-4614-531730	UNIFORMS	1,000.00	905.42	500.00	724.73	333.00	623.94
Department: 4614 - METER READERS / CUSTOMER SERVICE (ELECTRIC) ...		**127,636.00**	**133,462.43**	**91,485.00**	**99,555.97**	**102,054.00**	**103,740.83**
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**1,307,994.01**	**0.00**	**-1,950,465.34**	**0.00**	**-2,223,906.79**
Fund: 515 - GAS FUND							
515-344410	GAS - RES	270,923.00	223,171.66	268,818.00	249,685.83	270,692.00	245,806.89
515-344412	GAS - CITY USE	3,100.00	1,831.10	6,119.00	-228.74	2,000.00	5,218.15
515-344420	GAS - COM	315,552.00	297,095.03	287,146.00	257,458.29	259,872.00	265,105.07
515-344430	GAS - IND	501,752.00	391,895.34	300,000.00	377,961.44	380,994.00	212,992.88
515-344435	GAS - AGRI	122,706.00	58,876.42	110,000.00	92,453.76	135,834.00	42,143.01
515-344440	GAS TAPS	1,200.00	400.00	12,000.00	0.00	12,000.00	0.00
515-344450	GAS S/C	1,300.00	1,230.00	1,380.00	1,330.00	1,300.00	1,310.00
515-344460	PENALTIES	3,500.00	7,759.92	10,505.00	6,544.47	5,000.00	9,396.05
515-344465	OTHER REVENUE	40,000.00	49,597.00	50,460.00	41,069.00	62,000.00	42,528.27
515-349300	BAD CHECK FEE	50.00	0.00	0.00	0.00	50.00	0.00
515-361001	INTEREST INCOME	100.00	55.83	100.00	55.83	100.00	56.63
515-391101	TRANSFER - GF	-435,973.00	-260,000.00	93,321.00	-300,000.00	-223,369.00	-80,000.00
Department: 4700 - GAS ADMINISTRATION							
515-4700-511100	REGULAR EMPLOYEES	95,844.00	95,186.29	83,000.00	69,440.81	101,682.00	76,872.00
515-4700-511300	OVERTIME	5,000.00	4,580.81	5,000.00	7,648.47	5,000.00	16,000.98
515-4700-512100	EMPLOYEE INSURANCE ACCOUNT	14,572.00	14,694.87	0.00	18,596.83	18,943.00	23,670.76
515-4700-512200	SOCIAL SEC (FICA) CONTRIBUTION	7,715.00	7,203.98	9,995.00	5,686.32	8,162.00	7,040.68

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
515-4700-512400	RETIREMENT CONTRIBUTIONS	7,977.00	7,604.28	9,326.00	7,131.36	8,711.00	8,047.20
515-4700-512700	WORKER'S COMPENSATION	0.00	0.00	4,347.00	4,290.17	4,139.00	3,684.93
515-4700-512900	OTHER EMPLOYEE BENEFITS	250.00	92.50	250.00	104.46	250.00	70.00
515-4700-521002	UPC	500.00	228.83	0.00	233.05	0.00	0.00
515-4700-521200	PROFESSIONAL	10,000.00	8,750.40	10,000.00	5,008.12	10,000.00	6,783.75
515-4700-521202	PHYSICIANS & HOSPITALS	200.00	104.00	200.00	109.00	200.00	0.00
515-4700-521214	MGAG REGULATORY COMPLIAN...	11,000.00	8,834.22	10,000.00	9,834.81	10,000.00	9,851.33
515-4700-521301	DRUG TESTING	500.00	0.00	500.00	74.00	500.00	74.00
515-4700-521315	SO GA ADV CONSORTIUM	3,500.00	3,561.00	3,500.00	3,366.00	3,500.00	3,085.50
515-4700-522220	R/M - BUILDING UPKEEP	1,500.00	465.50	500.00	244.00	500.00	50.00
515-4700-522230	R/M - VEHICLES	2,200.00	1,265.44	2,200.00	3,259.04	2,200.00	2,602.91
515-4700-522240	R/M - EQUIPMENT	2,500.00	1,173.53	2,500.00	1,868.39	2,500.00	4,923.52
515-4700-522250	R/M - SYSTEM	12,000.00	5,472.96	12,000.00	6,245.37	12,000.00	10,083.42
515-4700-522258	EXTERIOR & IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	373.50
515-4700-522260	R/M - COMPUTER	500.00	1,432.57	0.00	211.45	500.00	0.00
515-4700-522322	SMALL EQUIPMENT	0.00	19.00	300.00	0.00	0.00	0.00
515-4700-523100	GENERAL INSURANCE	37,052.00	38,301.37	36,336.00	10,390.40	38,534.00	11,221.52
515-4700-523220	POSTAGE	300.00	0.00	500.00	58.44	300.00	502.43
515-4700-523230	TELEPHONE - COMPUTER LINE	1,500.00	832.81	1,000.00	886.22	1,000.00	818.59
515-4700-523300	ADVERTISING	1,500.00	0.00	500.00	0.00	1,000.00	187.50
515-4700-523500	TRAVEL	2,500.00	1,633.03	3,000.00	3,893.49	2,500.00	3,121.75
515-4700-523600	DUES, FEES, & MEMBERSHIPS	1,500.00	998.72	2,000.00	8,026.16	1,500.00	3,403.76
515-4700-523700	EDUCATION & TRAINING	2,000.00	1,835.00	2,000.00	1,671.18	2,000.00	3,280.00
515-4700-523900	OTHER (PURCHASED SERVICES)	500.00	0.00	500.00	0.00	500.00	0.00
515-4700-523910	FLORIST	100.00	96.50	100.00	27.92	100.00	0.00
515-4700-523922	PUBLIC AWARENESS	5,000.00	1,126.65	1,500.00	1,313.05	1,500.00	1,677.74
515-4700-523951	DEPARTMENT UTILITY USAGE	600.00	393.71	800.00	441.00	600.00	402.29
515-4700-531110	TOOLS	3,000.00	121.42	2,000.00	634.29	1,000.00	135.96
515-4700-531120	SUPPLIES	0.00	35.86	0.00	0.00	0.00	0.00
515-4700-531121	REGULAR SUPPLIES	3,000.00	1,984.87	2,000.00	1,306.12	2,000.00	1,441.35
515-4700-531122	MAINTENANCE SUPPLIES	4,000.00	1,225.01	2,500.00	3,207.27	2,000.00	357.18

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
515-4700-531123	CHEMICALS	3,700.00	212.50	3,500.00	3,121.55	3,500.00	90.00
515-4700-531125	GROUNDS MAINT - SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
515-4700-531144	PROTECTIVE HARDWARE	0.00	0.00	0.00	79.75	0.00	0.00
515-4700-531160	PIPE	1,000.00	679.31	1,000.00	280.00	1,000.00	280.00
515-4700-531170	METERS	10,000.00	394.75	8,000.00	7,291.88	8,000.00	4,235.04
515-4700-531190	OFFICE SUPPLIES	500.00	707.52	500.00	718.05	500.00	149.90
515-4700-531270	GASOLINE	4,000.00	3,408.75	4,000.00	3,570.78	4,000.00	4,209.43
515-4700-531280	DIESEL	1,000.00	433.43	1,000.00	546.03	1,000.00	336.37
515-4700-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	428.91	0.00	0.00
515-4700-531521	GAS PURCHASES	556,000.00	512,261.24	553,000.00	533,707.02	533,400.00	521,755.89
515-4700-531710	BANK S/C	100.00	57.33	100.00	38.00	100.00	0.00
515-4700-531730	UNIFORMS	2,000.00	2,287.45	2,000.00	2,358.19	2,000.00	1,523.62
515-4700-542200	VEHICLES	0.00	0.00	12,000.00	0.00	0.00	0.00
515-4700-542511	WORTH COUNTY SCHOOL PROJ	0.00	0.00	0.00	39,462.50	0.00	0.00
515-4700-561000	DEPRECIATION	0.00	23,876.28	0.00	2,860.72	0.00	0.00
515-4700-574000	BAD DEBTS	4,500.00	4,500.00	2,500.00	4,879.78	4,500.00	0.00
515-4700-581210	PRINCIPAL - CL-LEASES	0.00	0.00	9,208.00	0.00	0.00	9,756.29
515-4700-582210	INTEREST - CL-LEASES	0.00	0.00	607.00	476.52	0.00	1,039.22
	Department: 4700 - GAS ADMINISTRATION Total:	**824,210.00**	**758,073.69**	**805,869.00**	**775,026.87**	**804,421.00**	**743,140.31**
Department: 4714 - METER READERS / CUSTOMER SERVICE (GAS)							
515-4714-511100	REGULAR EMPLOYEES	0.00	0.00	60,000.00	57,547.13	55,260.00	60,725.45
515-4714-511200	TEMPORARY EMPLOYEES	0.00	0.00	1,000.00	0.00	3,333.00	0.00
515-4714-511300	OVERTIME	0.00	0.00	3,066.00	926.84	3,066.00	3,004.04
515-4714-511402	TEMP STAFFING AGENCY	0.00	0.00	0.00	0.00	1,333.00	0.00
515-4714-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	14,862.00	14,144.40	18,578.00	22,627.02
515-4714-512200	SOCIAL SEC (FICA) CONTRIBUTION	0.00	0.00	5,790.00	4,000.31	4,819.00	4,838.73
515-4714-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	5,012.00	3,833.01	4,682.00	4,325.28
515-4714-512700	WORKER'S COMPENSATION	0.00	0.00	572.00	564.19	544.00	483.35
515-4714-512900	OTHER EMPLOYEE BENEFITS	0.00	0.00	333.00	102.79	333.00	80.85
515-4714-521200	PROFESSIONAL	0.00	0.00	0.00	1,453.95	0.00	205.16
515-4714-521202	PHYSICIANS & HOSPITALS	0.00	0.00	0.00	102.96	67.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
515-4714-521301	DRUG TESTING	0.00	0.00	74.00	0.00	7.00	74.00
515-4714-522230	R/M - VEHICLES	0.00	0.00	500.00	538.04	500.00	362.65
515-4714-522240	R/M - EQUIPMENT	0.00	0.00	1,333.00	13.08	1,333.00	0.00
515-4714-522260	R/M - COMPUTER	0.00	0.00	1,000.00	199.92	1,966.00	0.00
515-4714-522321	COPIER	0.00	0.00	200.00	19.65	200.00	0.00
515-4714-522324	POSTAGE MACHINE	0.00	0.00	200.00	0.00	200.00	0.00
515-4714-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	67.00	0.00	67.00	0.00
515-4714-523210	INTERNET SERVICES	0.00	0.00	47.00	48.01	47.00	106.77
515-4714-523220	POSTAGE	0.00	0.00	1,033.00	0.00	1,033.00	0.00
515-4714-523230	TELEPHONE - COMPUTER LINE	0.00	0.00	1,067.00	339.99	1,067.00	371.41
515-4714-523300	ADVERTISING	0.00	0.00	800.00	14.85	800.00	0.00
515-4714-523910	FLORIST	0.00	0.00	17.00	0.00	17.00	0.00
515-4714-531110	TOOLS	0.00	0.00	100.00	0.00	100.00	0.00
515-4714-531121	REGULAR SUPPLIES	0.00	0.00	300.00	47.85	300.00	102.01
515-4714-531122	MAINTENANCE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
515-4714-531190	OFFICE SUPPLIES	0.00	0.00	500.00	3,827.55	0.00	422.31
515-4714-531270	GASOLINE	0.00	0.00	1,067.00	1,783.49	1,067.00	1,253.75
515-4714-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	20.84	0.00	0.00
515-4714-531730	UNIFORMS	0.00	0.00	500.00	663.52	333.00	555.65
Department: 4714 - METER READERS / CUSTOMER SERVICE (GAS) Total:		**0.00**	**0.00**	**100,440.00**	**90,192.37**	**102,052.00**	**99,538.43**
	Fund: 515 - GAS FUND Surplus (Deficit):	**0.00**	**13,838.61**	**233,540.00**	**-138,889.36**	**0.00**	**-98,121.79**
Fund: 525 - TELECOM - BROADBAND FUND							
525-345610	TELECOM CHARGES	191,340.00	188,745.00	28,500.00	40,741.00	12,000.00	-12,005.00
525-345620	INTERNET REV	0.00	0.00	31,448.00	27,300.75	28,500.00	28,500.00
525-345625	INTERNET - DARK FIBER	0.00	0.00	24,000.00	0.00	54,396.00	49,896.00
525-345630	INSTALLATION CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
525-391101	TRANSFER - GF	-126,445.00	0.00	-21,948.00	-10,000.00	-30,001.00	-20,000.00
Department: 4750 - FIBER OPTIC							
525-4750-521200	PROFESSIONAL	30,000.00	25,138.39	38,000.00	24,180.30	26,000.00	27,763.99
525-4750-521220	PERSONNEL SERVICES	1,000.00	25.00	0.00	0.00	1,000.00	2,906.78
525-4750-521240	POLE RENTAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
525-4750-522250	R/M - SYSTEM	23,395.00	34,306.87	24,000.00	34,500.47	23,395.00	34,634.06
525-4750-523800	LICENSES	5,000.00	0.00	3,000.00	0.00	3,000.00	0.00
525-4750-531710	BANK S/C	0.00	0.00	0.00	15.00	0.00	30.00
525-4750-541501	ENGINEERING & CONSULTING	0.00	0.00	0.00	0.00	6,000.00	0.00
525-4750-561000	DEPRECIATION	0.00	21,282.03	0.00	21,282.03	0.00	0.00
525-4750-581200	LOAN	8,500.00	0.00	0.00	0.00	8,500.00	0.00
	Department: 4750 - FIBER OPTIC Total:	**69,895.00**	**80,752.29**	**67,000.00**	**79,977.80**	**69,895.00**	**65,334.83**
	Fund: 525 - TELECOM - BROADBAND FUND Surplus (Deficit):	**0.00**	**107,992.71**	**0.00**	**-21,936.05**	**0.00**	**-18,943.83**
Fund: 540 - SOLID WASTE FUND							
540-311710	FRANCHISE TAX - SOLID WASTE	12,823.00	13,985.13	12,850.00	13,139.53	12,850.00	8,781.60
540-344110	CUST REFUSE COLLECT FEE	682,948.00	694,177.89	675,653.00	643,338.67	675,653.00	669,109.64
540-344151	WCLF CUST COLLECT FEE	133,000.00	136,465.00	132,445.00	126,405.61	132,445.00	131,391.81
540-344190	PENALTIES	6,400.00	6,244.59	7,000.00	5,449.61	6,100.00	9,882.75
540-349300	BAD CHECK FEE	100.00	0.00	0.00	0.00	0.00	0.00
540-389000	OTHER (MISCELLANOEUS REV)	2,000.00	402.20	2,000.00	0.00	2,000.00	0.00
540-391101	TRANSFER - GF	-141,098.00	-115,000.00	-135,085.00	-186,500.00	-103,735.00	-110,000.00
Department: 4520 - SOLID WASTE COLLECTION							
540-4520-522111	SOLID WASTE CARTS	268,303.00	293,517.53	274,469.00	248,502.54	274,469.00	263,807.17
540-4520-522112	SOLID WASTE DUMPSTERS	139,873.00	149,150.01	137,214.00	125,367.98	137,214.00	153,422.57
540-4520-522116	FUEL SURCHARGE	5,000.00	-29,128.83	0.00	-17,150.57	0.00	-9,733.01
540-4520-522230	R/M - VEHICLES	0.00	0.00	0.00	31.00	0.00	0.00
540-4520-522240	R/M - EQUIPMENT	0.00	0.00	0.00	9.17	0.00	0.00
540-4520-523100	INS, OTHER THAN EMPLOYEE BE...	0.00	0.00	0.00	431.00	0.00	0.00
540-4520-523220	POSTAGE	0.00	0.00	0.00	24.70	0.00	0.00
540-4520-523961	DUMPSTER TIPPING FEE	0.00	0.00	0.00	0.00	0.00	5,123.00
540-4520-523970	WCLF 80% COLLECT FEE	0.00	0.00	0.00	0.00	5,000.00	8,721.80
540-4520-531710	BANK S/C	200.00	293.26	0.00	0.00	200.00	0.01
540-4520-541200	SITE IMPROVEMENTS	0.00	0.00	200.00	0.00	0.00	0.00
540-4520-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
540-4520-561000	DEPRECIATION	0.00	0.00	0.00	9,323.68	0.00	0.00
540-4520-574000	BAD DEBTS	3,900.00	3,900.00	3,900.00	5,350.00	3,900.00	0.00

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
540-4520-581210	PRINCIPAL - GRAPPLE TRUCK	0.00	0.00	25,214.00	0.00	24,133.00	22,124.78
540-4520-582210	INTEREST - GRAPPLE TRUCK	0.00	0.00	3,910.00	1,867.23	4,991.00	4,572.00
Department: 4520 - SOLID WASTE COLLECTION Total:		**417,276.00**	**417,731.97**	**444,907.00**	**373,756.73**	**449,907.00**	**448,038.32**
Department: 4530 - SOLD WASTE DISPOSAL							
540-4530-522114	SCRAP TIRE	2,000.00	1,707.00	2,000.00	798.00	2,000.00	622.00
540-4530-523960	LANDFILL TIPPING FEES	0.00	0.00	0.00	-9,323.68	0.00	0.00
540-4530-523961	DUMPSTER TIPPING FEE	131,592.00	121,935.43	112,000.00	101,006.80	112,000.00	91,156.04
540-4530-523962	INERT TIPPING FEE	37,215.00	54,945.67	0.00	14,855.76	54,000.00	0.00
540-4530-523963	OTHER TIPPING FEE	1,000.00	927.00	30,000.00	28,184.65	1,000.00	32,086.56
540-4530-574000	BAD DEBTS	0.00	450.00	0.00	0.00	450.00	0.00
Department: 4530 - SOLD WASTE DISPOSAL Total:		**171,807.00**	**179,965.10**	**144,000.00**	**135,521.53**	**169,450.00**	**123,864.60**
Department: 4560 - CLOSURE & POST CLOSURE							
540-4560-523970	WCLF 80% COLLECT FEE	106,640.00	114,804.00	105,956.00	120,687.18	105,956.00	86,337.62
540-4560-574000	BAD DEBTS	450.00	0.00	0.00	0.00	0.00	0.00
Department: 4560 - CLOSURE & POST CLOSURE Total:		**107,090.00**	**114,804.00**	**105,956.00**	**120,687.18**	**105,956.00**	**86,337.62**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		**0.00**	**23,773.74**	**0.00**	**-28,132.02**	**0.00**	**50,925.26**
Fund: 550 - AIRPORT FUND							
550-334150	AIR GEORGIA GRANT	655,599.00	626,152.37	0.00	39,703.57	421,125.00	0.00
550-345310	AIRPORT OTHER REVENUE	522,667.00	357,214.32	0.00	64,338.18	0.00	67,884.97
550-381000	RENTS & ROYALTIES	4,800.00	3,600.00	4,800.00	5,200.00	4,800.00	4,800.00
550-391116	TRANSFER - ECONOMIC DEVELO...	247,492.00	-4,095.40	0.00	0.00	140,375.00	79,000.00
Department: 7563 - AIRPORT							
550-7563-521200	PROFESSIONAL	98,669.00	0.00	0.00	0.00	0.00	12,126.00
550-7563-521307	CONSTRUCTION COSTS	1,326,389.00	0.00	0.00	0.00	561,500.00	135,491.00
550-7563-522250	R/M - SYSTEM	100.00	11,452.77	1,509.00	1,608.56	2,500.00	5,305.34
550-7563-523100	INS, OTHER THAN EMP BEN	3,000.00	5,183.00	0.00	2,777.00	0.00	0.00
550-7563-523300	ADVERTISING	0.00	0.00	0.00	281.25	0.00	0.00
550-7563-523600	DUES, FEES, & MEMBERSHIPS	300.00	725.00	300.00	300.00	300.00	0.00
550-7563-523800	LICENSES	100.00	0.00	100.00	100.00	1,000.00	0.00
550-7563-523950	MITCHELL EMC	1,500.00	1,881.74	1,891.00	1,444.09	0.00	1,717.31
550-7563-523951	DEPARTMENT UTILITY USAGE	500.00	544.58	1,000.00	584.42	500.00	922.55
550-7563-531700	MISCELLANEOUS	0.00	1,770.45	0.00	2,603.01	500.00	1,228.05

		Defined Budgets					
		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
550-7563-531710	BANK S/C	0.00	0.00	0.00	6.00	0.00	-6.00
550-7563-561000	DEPRECIATION	0.00	126,665.50	0.00	230,464.50	0.00	0.00
	Department: 7563 - AIRPORT Total:	**1,430,558.00**	**148,223.04**	**4,800.00**	**240,168.83**	**566,300.00**	**156,784.25**
	Fund: 550 - AIRPORT FUND Surplus (Deficit):	**0.00**	**834,648.25**	**0.00**	**-130,927.08**	**0.00**	**-5,099.28**
	Report Surplus (Deficit):	**-3,000.00**	**2,587,482.43**	**728,580.00**	**-2,522,326.29**	**-70,000.00**	**-2,580,983.20**

Fund Summary

Fund	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	Defined Budgets 2018-2019 Total Budget	2018-2019 YTD Activity
100 - GENERAL FUND	-3,000.00	138,457.74	495,040.00	473,693.83	-5,000.00	-350,177.62
221 - ECONOMIC REVOLVING FUND	0.00	2,699.05	0.00	-37,539.71	-55,000.00	-56,162.92
230 - SPLOST SPLOST VI FUNDS	0.00	64,311.90	0.00	-426,268.61	0.00	160,941.91
251 - DESIGNATED GRANT FUNDS	0.00	111,467.76	0.00	-4,818.48	0.00	95,358.53
275 - HOTEL / MOTEL TAX FUND	0.00	8,149.83	0.00	-3,810.65	-10,000.00	2,020.71
505 - WATER & SEWER FUND	0.00	-25,851.17	0.00	-253,232.82	0.00	-137,817.38
510 - ELECTRIC FUND	0.00	1,307,994.01	0.00	-1,950,465.34	0.00	-2,223,906.79
515 - GAS FUND	0.00	13,838.61	233,540.00	-138,889.36	0.00	-98,121.79
525 - TELECOM - BROADBAND FUND	0.00	107,992.71	0.00	-21,936.05	0.00	-18,943.83
540 - SOLID WASTE FUND	0.00	23,773.74	0.00	-28,132.02	0.00	50,925.26
550 - AIRPORT FUND	0.00	834,648.25	0.00	-130,927.08	0.00	-5,099.28
Report Surplus (Deficit):	**-3,000.00**	**2,587,482.43**	**728,580.00**	**-2,522,326.29**	**-70,000.00**	**-2,580,983.20**