City of Sylvester, GA

My Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
					Defined Budgets		
Fund: 100 - GENERAL FUND							
100-311110	REAL PROP - PUB UTILITIES-CUR ...	7,872.00	6,947.24	7,872.00	7,878.00	7,872.00	6,947.24
100-311190	REAL PROP - OTHER - CUR YEAR	590,435.00	558,164.14	589,966.00	595,451.67	590,435.00	566,424.09
100-311310	PERSONAL PROP - MOTOR VEHIC...	37,174.00	13,111.66	37,144.00	17,060.87	37,174.00	13,644.34
100-311315	MOTOR VEHICLE - TAVT FEE	126,000.00	114,863.30	93,154.00	144,751.65	126,000.00	86,863.54
100-311320	PERSONAL PROP - MOBILE HM - ...	9,169.00	9,333.23	9,162.00	15,840.34	9,169.00	10,150.75
100-311340	INTANGIBLE TAX	1,800.00	2,913.27	3,353.00	4,262.03	1,800.00	4,376.84
100-311341	INTANGIBLE HOUSING AUTHORI...	6,332.00	409.30	6,332.00	0.00	6,332.00	0.00
100-311350	RR EQUIPMENT TAX	1,000.00	588.78	700.00	990.28	1,000.00	1,082.56
100-311390	PERSONAL PROP - OTHER CUR Y...	179,699.00	179,556.00	179,234.00	179,699.00	179,699.00	178,832.29
100-311600	REAL ESTATE TRANSFER TAX	1,100.00	1,617.56	1,100.00	847.26	1,100.00	1,227.73
100-311740	FRANCHISE TAX - MITCHELL EMC	19,000.00	20,263.96	21,016.00	19,398.96	19,000.00	17,527.69
100-311750	FRANCHISE TAX - TELEVISION CA...	54,410.00	47,886.59	52,921.00	44,410.46	54,410.00	42,191.85
100-311760	FRANCHISE TAX - TELEPHONE	15,782.00	13,886.82	15,782.00	11,906.04	15,782.00	11,710.12
100-311790	FRANCHISE TAX - OTHER	1,600.00	1,323.72	1,600.00	1,175.68	1,600.00	1,407.75
100-313100	LOCAL OPTION SALES/USE TAX	463,460.00	442,686.78	462,340.00	453,163.90	463,460.00	481,461.54
100-314200	ALCOHOLIC BEVERAGE EXCISE T...	103,066.00	98,582.24	100,932.00	106,943.38	103,066.00	105,998.09
100-316100	BUS & OCCUPATION TAX	42,000.00	21,423.11	32,000.00	39,396.50	42,000.00	36,449.50
100-316200	INSURANCE PREMIUM TAX	456,830.00	413,685.50	412,651.00	443,524.65	456,830.00	471,045.72
100-316300	FINANCIAL INSTITUTIONS	21,000.00	25,431.00	23,000.00	20,246.00	21,000.00	30,078.27
100-319500	PENALTIES & INTEREST - FIFA	3,000.00	2,779.67	3,500.00	2,606.77	3,000.00	3,634.10
100-321110	ALCOHOLIC BEVERAGE - BEER	10,080.00	3,430.02	12,000.00	9,000.00	10,080.00	11,889.00
100-321120	ALCOHOLIC BEVERAGE - WINE	11,978.00	10,400.00	13,000.00	9,978.11	11,978.00	9,336.40
100-321130	DISTILLED SPIRITS	2,000.00	0.00	2,000.00	0.00	2,000.00	36.24
100-321220	INSURANCE	16,000.00	12,865.00	16,000.00	15,265.00	16,000.00	14,600.00
100-322100	BUILDING PERMITS	5,500.00	8,065.25	6,000.00	7,035.45	5,500.00	10,806.45

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-322210	ZONING & LAND USE	500.00	600.00	500.00	200.00	500.00	0.00
100-322220	SUBDIVISION FEES	100.00	100.00	100.00	100.00	100.00	0.00
100-322230	SIGN	900.00	495.00	900.00	650.00	900.00	665.00
100-322240	HVAC	1,400.00	1,343.00	2,100.00	1,527.00	1,400.00	2,893.00
100-322250	LIA - LDP FEE	100.00	0.00	100.00	0.00	100.00	0.00
100-322260	LD AP FEE	200.00	0.00	200.00	0.00	200.00	0.00
100-324100	BUSINESS LICENSE PENALTY	100.00	0.00	100.00	0.00	100.00	124.00
100-334047	AFB Grant	0.00	0.00	0.00	0.00	8,000.00	8,000.00
100-334121	ST GA DHS WCFC REIMBURSEM…	50,000.00	58,193.00	50,000.00	49,931.67	50,000.00	51,972.72
100-341390	TRANSFER SERVICE CHARGE	2,000.00	2,120.00	0.00	1,940.00	2,000.00	1,840.00
100-341910	ELECTION QUALIFYING FEE	0.00	864.00	0.00	0.00	0.00	1,152.00
100-342120	ACCIDENT REPORTS	1,000.00	1,881.00	1,000.00	776.00	1,000.00	680.00
100-342150	WEB FINE FEE	0.00	0.00	0.00	0.00	0.00	-160.00
100-342151	NIGHT OUT AGAINST CRIME	1,000.00	1,700.00	1,000.00	645.00	1,000.00	0.00
100-342311	FINGERPRINT FEES - SCHOOL	500.00	10.00	500.00	130.00	500.00	0.00
100-346310	CHILD SUPPORT DED FEE	650.00	745.00	650.00	650.00	650.00	736.00
100-346410	BACKGROUND CRIMINAL HISTO…	4,500.00	5,336.75	6,000.00	4,486.00	4,500.00	2,630.00
100-347310	JEFFORDS PARK HUT FEE	4,000.00	3,855.00	4,000.00	3,050.00	4,000.00	3,375.00
100-347311	ABF Foundation	0.00	0.00	0.00	0.00	-8,000.00	0.00
100-347320	SHIPPS PARK HUT FEE	2,900.00	3,700.00	2,900.00	2,900.00	2,900.00	1,500.00
100-347350	H H WOOLARD RENTAL FEE	6,000.00	7,650.00	5,000.00	6,725.00	6,000.00	3,525.00
100-347351	HHW - MEMBERSHIP FEES	1,200.00	1,928.00	1,500.00	1,153.00	1,200.00	360.00
100-347352	HHW - CONCESSIONS	1,500.00	453.63	1,800.00	606.74	1,500.00	365.00
100-347354	DAISY GAMBLE RENTAL INC	2,500.00	2,550.00	1,200.00	4,200.00	2,500.00	2,820.00
100-349100	CEMETERY FEES	30,000.00	20,060.00	18,000.00	33,875.00	30,000.00	19,420.00
100-349300	BAD CHECK FEE	100.00	25.00	100.00	0.00	100.00	0.00
100-351140	COURT-RECORDER'S	160,000.00	167,399.82	200,000.00	119,173.15	160,000.00	180,135.00
100-351340	OTHER CONFIS/ESCHEATS	1,000.00	8,057.13	0.00	1,000.00	1,000.00	0.00
100-351360	PROCEED FROM SALE - CONFISC…	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-351410	VICTIM ASSISTANCE PROGRAM	5,414.00	4,690.47	6,224.00	3,413.55	5,414.00	0.00
100-351420	DUI	500.00	78.00	300.00	442.87	500.00	0.00

Defined Budgets

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-351440	COURT PROCESSING FEE	10,000.00	10,787.37	10,000.00	8,183.30	10,000.00	0.00
100-351450	JAIL & STAFF FEE	12,000.00	11,716.47	10,000.00	11,251.50	12,000.00	0.00
100-351460	BRAIN & SPINAL INJURY	900.00	544.20	700.00	889.61	900.00	0.00
100-351470	INDIGENT DEFENSE FEE	15,000.00	16,031.86	20,000.00	12,176.79	15,000.00	0.00
100-351480	CSI FEE	16,000.00	12,974.21	14,000.00	14,630.72	16,000.00	0.00
100-351490	DET FEE	1,200.00	1,280.08	1,700.00	923.94	1,200.00	0.00
100-351500	CRIME LAB / STATE FUND	200.00	125.00	200.00	50.00	200.00	0.00
100-351510	CO DRUG ABUSE TREAT. EDU	1,600.00	1,569.29	1,500.00	1,382.72	1,600.00	0.00
100-361001	INTEREST INCOME	1,700.00	6,356.41	100.00	-1,348.96	1,700.00	38.91
100-361003	INTEREST - CD SAVINGS	6,500.00	0.00	4,000.00	5,108.82	6,500.00	0.00
100-381010	SYLVESTER AA GROUP	200.00	0.00	200.00	0.00	200.00	0.00
100-389000	OTHER (MISCELLANEOUS REV)	223,587.00	281,181.98	1,142,900.00	53,443.43	223,587.00	58,808.05
100-389001	GREAT SYLVESTER CLEAN-UP	2,000.00	500.00	2,000.00	0.00	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	1,200.00	920.00	1,100.00	1,150.00	1,200.00	0.00
100-389013	COM DONATIONS - FIRE	500.00	0.00	600.00	0.00	500.00	0.00
100-389014	DONATIONS - DTDV	100.00	0.00	100.00	0.00	100.00	0.00
100-389017	POLICE DECALS	200.00	180.00	200.00	180.00	200.00	150.00
100-389018	DONATIONS FIREWks, etc - DDA	10,000.00	6,300.00	0.00	9,138.00	10,000.00	4,510.00
100-389021	CAMP SYLVESTER FEE	500.00	2,760.00	2,600.00	2,850.00	500.00	0.00
100-389070	HOUSING AUTHORITY GAS	15,000.00	13,374.36	24,500.00	8,393.04	15,000.00	7,580.91
100-389091	WCBE - SCHOOL RES OFFICER	0.00	15,830.27	0.00	0.00	0.00	0.00
100-389092	Pedestrian GDOT-Reimbursement	0.00	0.00	300,000.00	300,000.00	0.00	0.00
100-391102	TRANSFER - GAS	93,321.00	300,000.00	223,369.00	80,000.00	93,321.00	35,668.13
100-391103	TRANSFER - SEWER	0.00	95,000.00	0.00	0.00	0.00	0.00
100-391104	ENTERPRISE REVENUE-LIGHT	3,557,932.00	2,562,000.00	2,868,141.00	3,390,000.00	3,390,000.00	1,686,068.35
100-391106	TRANSFER - SANITATION/S WAS...	135,085.00	186,500.00	103,735.00	110,000.00	135,085.00	0.00
100-391108	TRANSFER - HOTEL/MOTEL TAX	9,742.00	9,009.00	0.00	7,624.00	9,742.00	0.00
100-391111	TRANSFER - TELECOM-FO	21,948.00	10,000.00	30,001.00	20,000.00	21,948.00	10,000.00
100-391114	TRANSFER - WATER	333,754.00	660,000.00	447,170.00	600,000.00	333,754.00	219,630.59
100-391119	TRANSFERS ECONOMIC DEV	88,800.00	0.00	0.00	0.00	88,800.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-391120	TRANSFER FROM MUN COMP T...	0.00	1,900,000.00	2,300,000.00	2,300,000.00	800,000.00	-1,700,000.00
100-392110	SALE OF PIPE	0.00	2,771.99	0.00	2,547.00	0.00	4,189.33
100-393500	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	213,700.00
Department: 1100 - LEGISLATIVE							
100-1100-511100	REGULAR EMPLOYEES	30,000.00	26,950.00	30,000.00	59,529.00	30,000.00	24,942.28
100-1100-511115	Leg salary non-tax	0.00	0.00	0.00	10,188.59	7,134.00	7,134.00
100-1100-512100	EMPLOYEE INSURANCE	0.00	8,398.05	20,295.00	11,530.77	28,510.00	13,269.79
100-1100-512200	SOCIAL SEC (FICA) CONTRIBUTION	4,590.00	1,957.11	2,295.00	5,068.90	4,590.00	2,211.14
100-1100-512400	RETIREMENT CONTRIBUTIONS	15,251.00	13,566.96	14,245.00	14,244.96	15,251.00	15,247.56
100-1100-512700	WORKER'S COMPENSATION	500.00	479.75	500.00	583.49	500.00	420.05
100-1100-512900	OTHER EMPLOYEE BENEFITS	200.00	341.04	200.00	172.00	200.00	194.00
100-1100-521200	PROFESSIONAL	300.00	307.08	300.00	77.92	300.00	291.45
100-1100-521202	PHYSICIANS & HOSPITALS	90.00	65.00	90.00	120.00	90.00	90.00
100-1100-522260	R/M - COMPUTER	1,000.00	134.58	1,000.00	0.00	1,000.00	0.00
100-1100-523210	CABLE	100.00	138.09	100.00	311.50	100.00	0.00
100-1100-523230	TELEPHONE - COMPUTER LINE	6,000.00	9,026.67	8,000.00	6,794.95	3,000.00	7,477.75
100-1100-523500	TRAVEL	48,000.00	41,325.50	57,000.00	24,681.75	87,498.00	3,321.16
100-1100-523600	DUES, FEES, & MEMBERSHIPS	1,000.00	2,759.00	2,000.00	53.50	1,000.00	0.00
100-1100-523700	EDUCATION & TRAINING	7,500.00	6,976.18	6,000.00	7,280.00	7,500.00	0.00
100-1100-531191	EXPENSE ACCT - ISAC JACKSON	700.00	831.49	700.00	1,231.53	700.00	0.00
100-1100-531192	EXPENSE ACCT - Mayor Charles J...	700.00	261.99	700.00	271.98	700.00	0.00
100-1100-531193	EXPENSE ACCT - WALTER DUPREE	700.00	277.98	700.00	471.98	700.00	0.00
100-1100-531194	EXPENSE ACCT - MARK GIDDENS	700.00	23.00	700.00	423.98	700.00	0.00
100-1100-531195	EXPENSE ACCT- EARNEST CARTER..	700.00	160.00	700.00	23.98	700.00	0.00
100-1100-531300	FOOD & ENTERTAINMENT	1,000.00	2,175.02	500.00	1,350.60	1,000.00	70.96
100-1100-531320	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	112.00	112.30
	Department: 1100 - LEGISLATIVE Total:	**119,031.00**	**116,154.49**	**146,025.00**	**144,411.38**	**191,285.00**	**74,782.44**
Department: 1320 - CITY MANAGER							
100-1320-511100	REGULAR EMPLOYEES	150,000.00	164,158.34	159,500.00	175,898.51	173,355.00	197,724.41
100-1320-511300	OVERTIME	0.00	2,064.07	0.00	0.00	34.00	206.55
100-1320-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	21,010.23	28,415.00	25,256.14	49,208.00	37,679.26

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-1320-512200	SOCIAL SEC (FICA) CONTRIBUTION	11,475.00	11,744.36	10,840.00	13,696.68	13,134.00	14,920.27
100-1320-512400	RETIREMENT CONTRIBUTIONS	16,879.00	12,907.92	15,767.00	14,565.60	16,879.00	16,875.24
100-1320-512700	WORKER'S COMPENSATION	3,791.00	4,493.03	3,610.00	4,211.58	3,791.00	2,995.07
100-1320-512900	OTHER EMPLOYEE BENEFITS	900.00	137.00	900.00	390.64	1,360.00	565.00
100-1320-521200	PROFESSIONAL	700.00	1,279.42	400.00	636.43	-300.00	842.70
100-1320-521202	PHYSICIANS & HOSPITALS	100.00	70.00	100.00	0.00	100.00	65.00
100-1320-521300	TECHNICAL	0.00	8.76	0.00	0.00	0.00	0.00
100-1320-521301	DRUG TESTING	20.00	0.00	20.00	0.00	115.00	140.00
100-1320-522230	R/M - VEHICLES	400.00	1,306.65	0.00	387.39	400.00	25.00
100-1320-522260	R/M - COMPUTER	1,000.00	703.59	5,400.00	138.59	1,416.00	1,416.33
100-1320-522321	COPIER	200.00	94.32	600.00	0.00	200.00	0.00
100-1320-522324	POSTAGE MACHINE	200.00	0.00	600.00	0.00	200.00	0.00
100-1320-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	200.00	0.00	0.00	0.00
100-1320-523210	INTERNET SERVICES	140.00	89.57	140.00	163.54	140.00	0.00
100-1320-523220	POSTAGE	200.00	0.00	500.00	0.00	200.00	400.00
100-1320-523230	TELEPHONE - COMPUTER LINE	2,200.00	1,721.08	2,000.00	2,170.19	2,200.00	550.90
100-1320-523300	ADVERTISING	500.00	726.76	2,400.00	91.25	500.00	0.00
100-1320-523500	TRAVEL	8,000.00	11,932.31	14,500.00	14,295.45	11,500.00	11,399.21
100-1320-523600	DUES, FEES, & MEMBERSHIPS	2,000.00	2,417.00	2,000.00	1,409.50	2,000.00	810.00
100-1320-523700	EDUCATION & TRAINING	2,500.00	8,632.18	5,000.00	900.00	2,546.00	1,505.87
100-1320-523910	FLORIST	0.00	137.89	0.00	0.00	50.00	0.00
100-1320-531121	REGULAR SUPPLIES	300.00	419.51	400.00	129.54	1,300.00	1,148.89
100-1320-531122	MAINTENANCE SUPPLIES	300.00	69.87	250.00	530.83	300.00	81.77
100-1320-531190	OFFICE SUPPLIES	1,000.00	2,051.68	3,000.00	67.45	2,799.00	1,719.13
100-1320-531270	GASOLINE	2,000.00	3,718.14	2,000.00	1,369.88	2,000.00	0.00
100-1320-531300	FOOD & ENTERTAINMENT	500.00	3,375.69	500.00	1,119.41	500.00	59.43
100-1320-531400	BOOKS & PERIODICALS	100.00	24.00	100.00	0.00	100.00	0.00
100-1320-531730	UNIFORMS	150.00	80.00	100.00	140.94	-39,498.00	0.00
	Department: 1320 - CITY MANAGER Total:	**205,555.00**	**255,373.37**	**259,242.00**	**257,569.54**	**246,529.00**	**291,130.03**
Department: 1500 - GENERAL ADMINISTRATION							
100-1500-511100	REGULAR EMPLOYEES	57,000.00	60,011.09	56,602.00	46,905.27	89,228.00	96,827.17

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-1500-511200	TEMPORARY EMPLOYEES	25,000.00	15,999.91	25,000.00	0.00	25,000.00	0.00
100-1500-511300	OVERTIME	1,000.00	1,210.97	1,000.00	0.00	1,000.00	96.18
100-1500-511402	TEMP STAFFING AGENCY	12,000.00	7,748.46	6,000.00	16,215.61	10,489.00	10,488.73
100-1500-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	19,696.03	11,710.00	10,802.43	33,935.00	114,317.35
100-1500-512200	SOCIAL SEC (FICA) CONTRIBUTION	12,168.00	4,730.26	7,925.00	4,746.44	12,168.00	7,314.22
100-1500-512400	RETIREMENT CONTRIBUTIONS	5,663.00	4,329.84	5,289.00	4,886.04	5,663.00	5,661.72
100-1500-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	12,396.42	4,290.00	8,530.00
100-1500-512700	WORKER'S COMPENSATION	1,272.00	1,840.36	1,211.00	1,215.65	1,272.00	1,397.94
100-1500-512900	OTHER EMPLOYEE BENEFITS	0.00	2,596.48	0.00	2,835.00	3,401.00	4,775.00
100-1500-521003	ADMIN FEE - RETIREMENT	19,912.00	19,224.84	19,912.00	19,909.76	19,912.00	0.00
100-1500-521101	ELECTION EXPENSES	0.00	6,770.69	0.00	0.00	5,916.00	5,916.24
100-1500-521102	TAX DIGEST	16,000.00	31,807.61	16,000.00	8,117.56	16,000.00	8,117.56
100-1500-521200	PROFESSIONAL	60,000.00	77,736.73	60,000.00	65,941.64	91,464.00	129,074.38
100-1500-521202	PHYSICIANS & HOSPITALS	100.00	85.00	100.00	65.00	100.00	65.00
100-1500-521203	LEGAL FEES	15,000.00	140.00	5,000.00	28,863.88	49,097.00	51,109.40
100-1500-521205	ACCOUNTING	0.00	0.00	0.00	-62.50	17,955.00	17,955.00
100-1500-521208	ATTORNEY FEES	60,000.00	41,340.10	60,000.00	2,184.40	0.00	0.00
100-1500-521213	ONLINE AUCTION FEES	0.00	651.13	0.00	0.00	0.00	0.00
100-1500-521300	TECHNICAL	0.00	0.00	0.00	1,454.20	0.00	0.00
100-1500-521301	DRUG TESTING	20.00	0.00	20.00	60.00	20.00	60.00
100-1500-522130	CUSTODIAL	0.00	0.00	0.00	35.00	0.00	0.00
100-1500-522143	NURSERY & LANDSCAPING	400.00	0.00	400.00	230.00	400.00	64.80
100-1500-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	38.95	526.00	676.44
100-1500-522220	R/M - BUILDING UPKEEP	12,000.00	6,679.39	8,000.00	20,322.10	12,000.00	3,488.74
100-1500-522230	R/M - VEHICLES	700.00	45.47	500.00	630.70	700.00	514.19
100-1500-522260	R/M - COMPUTER	9,000.00	6,162.85	5,400.00	11,429.91	9,000.00	711.18
100-1500-522321	COPIER	3,500.00	3,827.37	2,400.00	4,375.43	3,836.00	5,064.10
100-1500-522324	POSTAGE MACHINE	600.00	0.00	600.00	165.45	600.00	0.00
100-1500-523100	GENERAL INSURANCE	60,000.00	59,584.06	37,824.00	64,086.80	60,000.00	57,578.90
100-1500-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	200.00	0.00	0.00	0.00
100-1500-523210	INTERNET SERVICES	140.00	2,061.32	140.00	192.29	140.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-1500-523220	POSTAGE	5,000.00	4,339.00	1,000.00	6,677.86	5,000.00	2,757.65
100-1500-523230	TELEPHONE - COMPUTER LINE	11,000.00	10,878.97	9,600.00	10,153.22	10,500.00	5,646.61
100-1500-523300	ADVERTISING	4,000.00	8,039.18	7,500.00	5,606.63	4,000.00	2,764.71
100-1500-523400	PRINTING & BINDING	150.00	318.15	150.00	0.00	550.00	0.00
100-1500-523500	TRAVEL	6,000.00	3,462.84	1,500.00	10,891.57	6,000.00	5,001.90
100-1500-523501	TRAVEL - HOUSING INITIATIVE	600.00	288.00	600.00	0.00	600.00	0.00
100-1500-523502	TRAVEL - RETREAT EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	235.48
100-1500-523600	DUES, FEES, & MEMBERSHIPS	600.00	1,050.25	600.00	3,048.10	6,641.00	8,493.00
100-1500-523610	GMA DUES	3,000.00	1,271.23	3,000.00	2,575.09	3,000.00	2,597.63
100-1500-523620	SWGA REG COM DUES	7,000.00	5,002.80	7,000.00	10,965.80	0.00	0.00
100-1500-523700	EDUCATION & TRAINING	2,500.00	4,311.18	2,000.00	1,788.00	8,357.00	12,182.29
100-1500-523800	LICENSES	0.00	0.00	0.00	31.00	41.00	116.00
100-1500-523900	OTHER (PURCHASED SERVICES)	1,000.00	4,718.54	1,000.00	792.45	1,000.00	1,039.59
100-1500-523910	FLORIST	600.00	665.30	600.00	537.89	600.00	200.00
100-1500-523912	YOUTH SUMMER PROGRAM	12,000.00	4,645.36	9,000.00	23,642.90	5,600.00	5,514.84
100-1500-523917	WC FAMILY CONNECTIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-1500-523951	DEPARTMENT UTILITY USAGE	15,000.00	20,977.41	18,000.00	12,657.43	15,000.00	14,308.34
100-1500-531120	SUPPLIES	2,000.00	1,350.99	0.00	2,226.57	1,929.00	6,213.65
100-1500-531121	REGULAR SUPPLIES	450.00	2,369.39	400.00	544.67	2,689.00	4,533.37
100-1500-531122	MAINTENANCE SUPPLIES	1,000.00	1,346.58	1,000.00	954.21	1,000.00	914.10
100-1500-531190	OFFICE SUPPLIES	2,500.00	3,842.87	3,000.00	2,253.69	4,100.00	4,678.09
100-1500-531270	GASOLINE	1,400.00	1,532.62	1,500.00	871.21	-2,408.00	1,968.57
100-1500-531300	FOOD & ENTERTAINMENT	8,500.00	11,931.19	8,500.00	7,270.30	8,500.00	6,101.81
100-1500-531320	COMMUNITY RELATIONS	5,000.00	6,052.74	3,000.00	8,424.80	2,000.00	1,300.00
100-1500-531400	BOOKS & PERIODICALS	300.00	24.00	500.00	0.00	5,711.00	710.53
100-1500-531700	MISCELLANEOUS	100.00	336.75	100.00	296.60	381.00	-5,149.30
100-1500-531710	BANK S/C	18,000.00	17,869.21	18,000.00	17,386.17	18,000.00	19,831.44
100-1500-531730	UNIFORMS	2,000.00	209.00	4,000.00	289.42	2,000.00	2,095.26
100-1500-541208	SITE IMPROVEMENT - DEPOT	0.00	0.00	0.00	17,707.45	1,156.00	1,156.00
100-1500-541305	CITY HALL ARCHITECTURE	0.00	390,660.75	1,100,000.00	1,099,155.88	2,654.00	104,953.68
100-1500-542300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	777.00	1,433.29

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-1500-542400	COMPUTERS	3,000.00	0.00	0.00	3,574.75	6,086.00	9,629.73
100-1500-572001	MARGARET JONES LIBRARY	65,875.00	57,500.00	57,500.00	57,500.00	65,875.00	57,500.04
100-1500-572002	CHAMBER OF COMMERCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.08
100-1500-572003	RECREATION DEPT	100,000.00	99,999.96	100,000.00	100,000.00	100,000.00	94,999.92
100-1500-572013	SHIPP SR CITIZENS CENTER	5,000.00	0.00	5,000.00	443.00	5,000.00	5,900.00
100-1500-572018	GA PEANUT FESTIVAL	4,000.00	150.00	4,000.00	3,000.00	4,000.00	3,050.00
100-1500-572019	BOYS & GIRLS CLUB (CONTINGE…	30,000.00	0.00	35,000.00	5,000.00	29,500.00	0.00
100-1500-572020	Hurricane Michael Exp	0.00	0.00	360,000.00	345,862.90	601.00	601.00
100-1500-579000	CONTINGENCIES	5,000.00	294.00	36.00	1,200.00	5,000.00	0.00
Department: 1500 - GENERAL ADMINISTRATION Total:		**729,050.00**	**1,064,718.22**	**2,129,319.00**	**2,116,372.99**	**840,552.00**	**933,083.54**
Department: 1510 - FINANCIAL ADMINISTRATION							
100-1510-511100	REGULAR EMPLOYEES	159,000.00	133,880.99	114,339.00	110,361.98	159,000.00	121,877.69
100-1510-511300	OVERTIME	300.00	2,661.40	2,500.00	1,507.22	348.76	398.58
100-1510-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	12,396.21	6,020.00	3,515.24	29,299.26	30,282.38
100-1510-512200	SOCIAL SEC (FICA) CONTRIBUTION	12,168.00	9,396.21	9,091.00	8,443.23	12,168.00	9,110.75
100-1510-512400	RETIREMENT CONTRIBUTIONS	9,220.00	7,049.64	8,611.00	7,954.92	9,220.00	9,217.92
100-1510-512700	WORKER'S COMPENSATION	2,071.00	2,713.22	1,972.00	2,299.85	2,071.00	1,625.36
100-1510-512900	OTHER EMPLOYEE BENEFITS	600.00	691.07	600.00	167.50	600.00	150.00
100-1510-521181	ACCOUNTING-AUDIT	38,000.00	32,015.00	31,580.00	32,769.00	35,000.00	13,320.00
100-1510-521200	PROFESSIONAL	2,500.00	2,981.87	2,500.00	1,452.65	4,258.96	4,258.66
100-1510-521202	PHYSICIANS & HOSPITALS	100.00	30.00	100.00	0.00	100.00	65.00
100-1510-521301	DRUG TESTING	20.00	0.00	20.00	0.00	25.00	60.00
100-1510-522260	R/M - COMPUTER	3,500.00	1,361.12	5,400.00	1,519.75	3,100.00	208.98
100-1510-522321	COPIER	700.00	26.20	600.00	0.00	600.00	0.00
100-1510-522324	POSTAGE MACHINE	300.00	0.00	600.00	21.90	300.00	7.60
100-1510-523110	INSURANCE CLAIM LIABILITY DED	200.00	0.00	200.00	0.00	0.00	4,954.00
100-1510-523200	COMMUNICATIONS	300.00	0.00	500.00	0.00	300.00	0.00
100-1510-523210	INTERNET SERVICES	140.00	134.38	140.00	179.18	140.00	0.00
100-1510-523230	TELEPHONE - COMPUTER LINE	1,500.00	597.18	2,000.00	1,129.37	1,500.00	669.65
100-1510-523300	ADVERTISING	2,400.00	1,587.76	2,400.00	843.75	2,400.00	608.18
100-1510-523400	PRINTING & BINDING	300.00	0.00	150.00	0.00	269.00	268.69

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-1510-523500	TRAVEL	900.00	2,942.96	500.00	698.84	600.00	454.85
100-1510-523600	DUES, FEES, & MEMBERSHIPS	600.00	887.00	200.00	380.00	500.00	317.00
100-1510-523700	EDUCATION & TRAINING	2,500.00	7,171.17	1,000.00	1,616.00	2,500.00	249.00
100-1510-523910	FLORIST	50.00	10.00	0.00	0.00	0.00	0.00
100-1510-531121	REGULAR SUPPLIES	700.00	74.50	400.00	0.00	661.86	0.00
100-1510-531122	MAINTENANCE SUPPLIES	250.00	0.00	250.00	128.99	250.00	221.65
100-1510-531190	OFFICE SUPPLIES	2,500.00	3,615.95	3,000.00	1,508.70	6,062.89	5,762.66
100-1510-531300	FOOD & ENTERTAINMENT	225.00	208.71	225.00	0.00	504.51	590.47
100-1510-531730	UNIFORMS	300.00	199.13	0.00	38.96	795.88	825.88
Department: 1510 - FINANCIAL ADMINISTRATION Total:		**241,344.00**	**222,631.67**	**194,898.00**	**176,537.03**	**272,575.12**	**205,504.95**
Department: 1540 - HUMAN RESOURCES							
100-1540-511100	REGULAR EMPLOYEES	94,072.00	91,415.68	86,592.00	84,206.15	94,072.00	95,414.71
100-1540-511300	OVERTIME	4,000.00	2,017.40	4,000.00	709.10	4,000.00	821.05
100-1540-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	14,027.49	18,215.00	17,232.59	41,225.00	30,910.97
100-1540-512200	SOCIAL SEC (FICA) CONTRIBUTION	7,503.00	6,746.21	6,931.00	6,215.59	7,503.00	6,844.09
100-1540-512400	RETIREMENT CONTRIBUTIONS	8,563.00	6,547.68	7,998.00	7,388.52	8,563.00	8,561.16
100-1540-512700	WORKER'S COMPENSATION	1,923.00	2,523.95	1,832.00	2,139.23	1,723.00	1,515.80
100-1540-512900	OTHER EMPLOYEE BENEFITS	400.00	101.50	400.00	184.00	400.00	258.00
100-1540-521200	PROFESSIONAL	2,000.00	1,224.79	0.00	2,330.33	2,000.00	1,875.85
100-1540-521202	PHYSICIANS & HOSPITALS	75.00	60.00	75.00	65.00	75.00	0.00
100-1540-521301	DRUG TESTING	60.00	0.00	20.00	95.00	60.00	35.00
100-1540-522260	R/M - COMPUTER	2,000.00	107.69	2,000.00	1,064.99	2,000.00	87.96
100-1540-522321	COPIER	300.00	96.94	300.00	0.00	300.00	0.00
100-1540-522324	POSTAGE MACHINE	200.00	0.00	200.00	0.00	200.00	0.00
100-1540-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	200.00	0.00	0.00	0.00
100-1540-523210	INTERNET SERVICES	140.00	89.57	140.00	175.59	140.00	0.00
100-1540-523220	POSTAGE	200.00	34.45	250.00	0.00	200.00	0.00
100-1540-523230	TELEPHONE - COMPUTER LINE	1,500.00	1,194.36	1,500.00	968.51	1,500.00	1,026.38
100-1540-523300	ADVERTISING	600.00	285.00	600.00	275.00	600.00	690.75
100-1540-523500	TRAVEL	2,000.00	2,320.23	2,000.00	1,584.25	2,400.00	-139.56
100-1540-523600	DUES, FEES, & MEMBERSHIPS	150.00	50.00	0.00	136.00	269.00	269.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-1540-523700	EDUCATION & TRAINING	2,000.00	1,661.17	1,500.00	1,611.00	2,441.00	531.24
100-1540-531121	REGULAR SUPPLIES	700.00	0.00	200.00	537.29	900.00	901.17
100-1540-531122	MAINTENANCE SUPPLIES	200.00	0.00	200.00	0.00	200.00	43.97
100-1540-531190	OFFICE SUPPLIES	1,800.00	2,608.28	1,500.00	3,352.05	2,950.00	3,216.07
100-1540-531300	FOOD & ENTERTAINMENT	150.00	113.29	150.00	132.56	150.00	5.52
100-1540-531710	BANK S/C	0.00	22.00	0.00	45.00	1,556.00	1,556.34
100-1540-531730	UNIFORMS	300.00	53.00	100.00	0.00	180.00	270.00
Department: 1540 - HUMAN RESOURCES Total:		**130,836.00**	**133,300.68**	**136,903.00**	**130,447.75**	**175,607.00**	**154,695.47**
Department: 1565 - GENERAL GOVERNMENT MAINTENANCE							
100-1565-511402	TEMP STAFFING AGENCY	3,000.00	1,674.10	0.00	2,564.98	0.00	0.00
100-1565-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	314.00	0.00	170.80	0.00	0.00
100-1565-512900	OTHER EMPLOYEE BENEFITS	0.00	135.00	0.00	20.00	0.00	0.00
100-1565-521200	PROFESSIONAL	700.00	630.41	700.00	28.00	700.00	2,552.44
100-1565-521202	PHYSICIANS & HOSPITALS	50.00	125.00	50.00	0.00	50.00	0.00
100-1565-522220	R/M - BUILDING UPKEEP	400.00	0.00	0.00	367.72	400.00	0.00
100-1565-522240	R/M - EQUIPMENT	300.00	67.67	50.00	279.00	300.00	0.00
100-1565-522260	R/M - COMPUTER	0.00	46.76	0.00	0.00	0.00	0.00
100-1565-523210	INTERNET SERVICES	50.00	29.42	50.00	81.76	50.00	0.00
100-1565-523230	TELEPHONE - COMPUTER LINE	500.00	422.24	200.00	539.01	500.00	517.08
100-1565-531110	TOOLS	1,000.00	1,486.45	2,000.00	47.98	0.00	48.37
100-1565-531121	REGULAR SUPPLIES	250.00	272.76	250.00	155.85	250.00	131.00
100-1565-531122	MAINTENANCE SUPPLIES	800.00	974.71	700.00	35.65	800.00	0.00
100-1565-531123	CHEMICALS	100.00	97.65	100.00	0.00	100.00	0.00
100-1565-531190	OFFICE SUPPLIES	500.00	2,171.32	1,000.00	0.00	500.00	0.00
100-1565-531270	GASOLINE	400.00	248.92	200.00	215.06	400.00	0.00
100-1565-531730	UNIFORMS	200.00	368.90	200.00	242.00	200.00	0.00
100-1565-542400	COMPUTERS	0.00	582.16	0.00	0.00	0.00	0.00
Department: 1565 - GENERAL GOVERNMENT MAINTENANCE Total:		**8,250.00**	**9,647.47**	**5,500.00**	**4,747.81**	**4,250.00**	**3,248.89**
Department: 1800 - CODE ENFORCEMENT							
100-1800-511100	REGULAR EMPLOYEES	62,000.00	58,619.54	65,150.00	72,809.60	69,260.00	60,948.18
100-1800-511300	OVERTIME	1,000.00	895.65	3,000.00	488.02	3,000.00	57.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-1800-511402	TEMP STAFFING AGENCY	1,382.00	0.00	1,382.00	0.00	1,382.00	0.00
100-1800-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	12,283.43	18,919.00	15,977.83	20,948.00	15,373.06
100-1800-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,644.00	4,182.58	5,405.00	5,560.95	5,644.00	4,455.31
100-1800-512400	RETIREMENT CONTRIBUTIONS	5,241.00	4,009.20	4,897.00	4,523.88	5,241.00	5,239.80
100-1800-512700	WORKER'S COMPENSATION	2,248.00	2,946.39	2,140.00	2,495.58	2,248.00	1,771.47
100-1800-512900	OTHER EMPLOYEE BENEFITS	500.00	97.00	500.00	210.00	500.00	65.00
100-1800-521180	GREAT SYLVESTER CLEANUP	1,000.00	1,412.08	1,000.00	885.25	1,000.00	1,952.00
100-1800-521200	PROFESSIONAL	500.00	1,076.04	0.00	463.00	922.00	834.08
100-1800-521202	PHYSICIANS & HOSPITALS	100.00	85.00	100.00	0.00	100.00	0.00
100-1800-521208	ATTORNEY FEES	200.00	8,414.40	0.00	117.00	200.00	0.00
100-1800-521301	DRUG TESTING	100.00	90.00	100.00	35.00	100.00	0.00
100-1800-521305	RADIOS, RADARS, & REPAIRS	100.00	0.00	100.00	0.00	100.00	0.00
100-1800-522220	R/M - BUILDING UPKEEP	100.00	0.00	100.00	60.00	100.00	0.00
100-1800-522230	R/M - VEHICLES	850.00	126.10	150.00	750.64	850.00	690.00
100-1800-522240	R/M - EQUIPMENT	100.00	0.00	100.00	0.00	100.00	0.00
100-1800-522260	R/M - COMPUTER	250.00	153.02	200.00	21.25	250.00	0.00
100-1800-522310	RENTALS - LAND & BUILDING	2,700.00	2,700.00	2,000.00	2,700.00	2,700.00	675.00
100-1800-522321	COPIER	100.00	0.00	100.00	106.87	434.00	434.41
100-1800-523210	INTERNET SERVICES	100.00	44.79	100.00	81.78	100.00	0.00
100-1800-523220	POSTAGE	100.00	0.00	150.00	0.00	100.00	0.00
100-1800-523230	TELEPHONE - COMPUTER LINE	1,400.00	1,232.16	1,400.00	1,591.65	1,400.00	1,333.17
100-1800-523300	ADVERTISING	350.00	313.37	500.00	47.25	350.00	0.00
100-1800-523301	REWARDS - ECE	100.00	0.00	100.00	0.00	100.00	0.00
100-1800-523500	TRAVEL	1,400.00	2,229.75	500.00	1,177.00	1,400.00	0.00
100-1800-523600	DUES, FEES, & MEMBERSHIPS	200.00	0.00	275.00	0.00	200.00	0.00
100-1800-523700	EDUCATION & TRAINING	1,000.00	1,021.17	1,000.00	885.00	1,000.00	0.00
100-1800-523701	CE - EDUCATIONAL COST	0.00	0.00	250.00	0.00	0.00	0.00
100-1800-523702	CE - INSTRUCTIONAL MATERIAL	0.00	0.00	100.00	0.00	0.00	0.00
100-1800-523901	COM HOUSING - MOBILE HOMES	300.00	40.00	300.00	0.00	300.00	0.00
100-1800-523902	DEMOLITION & REMOVAL	30,000.00	15,673.75	78,000.00	69,805.88	35,125.00	35,125.25
100-1800-523951	DEPARTMENT UTILITY USAGE	1,100.00	1,446.32	700.00	1,272.73	1,100.00	782.74

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-1800-531121	REGULAR SUPPLIES	200.00	441.47	200.00	0.00	200.00	0.00
100-1800-531122	MAINTENANCE SUPPLIES	100.00	89.70	100.00	0.00	100.00	0.00
100-1800-531190	OFFICE SUPPLIES	500.00	653.09	500.00	176.92	500.00	314.44
100-1800-531270	GASOLINE	100.00	3,230.35	1,700.00	3,857.83	4,000.00	2,425.95
100-1800-531300	FOOD & ENTERTAINMENT	300.00	344.20	0.00	0.00	15.00	0.00
100-1800-531320	COMMUNITY RELATIONS	100.00	219.99	500.00	0.00	300.00	0.00
100-1800-531700	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	39.99
100-1800-531710	BANK S/C	500.00	3.00	0.00	-3.00	0.00	0.00
100-1800-531730	UNIFORMS	0.00	176.28	500.00	376.98	500.00	0.00
100-1800-542200	VEHICLES	9,853.00	0.00	0.00	0.00	0.00	0.00
100-1800-581210	PRINCIPAL - CL-LEASES	623.00	9,668.12	9,653.00	10,031.00	9,853.00	6,067.36
100-1800-582210	INTEREST - CL - LEASES	0.00	826.87	823.00	523.48	623.00	91.14
	Department: 1800 - CODE ENFORCEMENT Total:	**132,441.00**	**134,744.81**	**202,794.00**	**197,029.37**	**172,445.00**	**138,675.35**
Department: 1900 - 1900							
100-1900-523902	DEMOLITION & REMOVAL	80,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 1900 - 1900 Total:	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2100 - JUDICIAL ADMINISTRATION							
100-2100-511100	REGULAR EMPLOYEES	6,000.00	0.00	80,633.00	76,722.76	113,027.00	79,071.62
100-2100-511300	OVERTIME	0.00	0.00	6,000.00	5,989.37	12,684.00	14,339.86
100-2100-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	21,803.00	17,856.96	32,199.00	27,687.40
100-2100-512200	SOCIAL SEC (FICA) CONTRIBUTION	9,106.00	0.00	6,627.00	5,872.94	9,106.00	6,662.22
100-2100-512400	RETIREMENT CONTRIBUTIONS	9,547.00	0.00	9,462.00	8,743.24	9,547.00	9,544.92
100-2100-512700	WORKER'S COMPENSATION	10,522.00	0.00	10,522.00	12,277.37	10,522.00	8,711.30
100-2100-512900	OTHER EMPLOYEE BENEFITS	500.00	0.00	500.00	30.00	500.00	0.00
100-2100-521200	PROFESSIONAL	3,600.00	3,780.00	3,600.00	2,560.66	3,600.00	2,460.00
100-2100-521209	MUNICIPAL COURT JUDGE	14,400.00	11,700.00	10,800.00	14,400.00	14,400.00	14,400.00
100-2100-521211	INDIGENT DEFENSE ATTORNEY	6,000.00	0.00	6,000.00	0.00	0.00	0.00
100-2100-521212	CITY SOLICITOR	15,000.00	14,201.00	15,000.00	10,626.00	15,000.00	10,150.00
100-2100-523600	DUES, FEES, & MEMBERSHIPS	0.00	0.00	0.00	49.50	0.00	0.00
	Department: 2100 - JUDICIAL ADMINISTRATION Total:	**74,675.00**	**29,681.00**	**170,947.00**	**155,128.80**	**220,585.00**	**173,027.32**

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
Department: 3200 - POLICE							
100-3200-511100	REGULAR EMPLOYEES	850,000.00	939,605.90	733,906.00	787,886.97	771,172.00	823,580.09
100-3200-511300	OVERTIME	100,000.00	101,295.11	90,000.00	74,764.55	146,111.00	163,739.66
100-3200-511402	TEMP STAFFING AGENCY	2,000.00	3,598.67	2,000.00	3,034.90	2,000.00	0.00
100-3200-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	190,698.47	226,232.00	181,210.88	270,258.00	303,217.97
100-3200-512200	SOCIAL SEC (FICA) CONTRIBUTION	66,415.00	74,372.83	64,711.00	66,606.73	66,415.00	72,292.41
100-3200-512400	RETIREMENT CONTRIBUTIONS	77,660.00	67,142.36	72,543.00	67,015.44	77,660.00	77,642.76
100-3200-512700	WORKER'S COMPENSATION	80,666.00	125,547.74	80,666.00	71,832.51	80,666.00	66,731.73
100-3200-512900	OTHER EMPLOYEE BENEFITS	2,000.00	2,507.16	2,000.00	2,468.00	2,000.00	1,851.00
100-3200-521170	CI EXPENSE - STATE	200.00	100.00	200.00	0.00	200.00	0.00
100-3200-521175	DRUG AWARENESS EXPENSE	200.00	294.25	200.00	0.00	200.00	0.00
100-3200-521200	PROFESSIONAL	20,000.00	23,442.83	5,000.00	24,525.01	20,000.00	12,431.15
100-3200-521202	PHYSICIANS & HOSPITALS	2,000.00	2,368.00	2,000.00	586.00	2,000.00	1,575.00
100-3200-521300	TECHNICAL	0.00	71.18	0.00	0.00	0.00	0.00
100-3200-521301	DRUG TESTING	600.00	210.00	400.00	445.00	620.00	705.00
100-3200-521305	RADIOS, RADARS, & REPAIRS	4,000.00	1,474.01	2,000.00	1,297.53	2,000.00	1,175.24
100-3200-522142	GROUNDS MAINT CONTRACT	0.00	390.00	0.00	0.00	0.00	0.00
100-3200-522143	NURSERY & LANDSCAPING	400.00	0.00	500.00	0.00	400.00	0.00
100-3200-522220	R/M - BUILDING UPKEEP	7,000.00	9,563.07	5,000.00	7,674.70	4,400.00	1,575.50
100-3200-522230	R/M - VEHICLES	30,000.00	22,242.30	20,000.00	24,650.69	27,229.00	32,797.80
100-3200-522240	R/M - EQUIPMENT	5,000.00	9,254.97	5,000.00	4,100.00	3,700.00	3,354.88
100-3200-522250	R/M - SYSTEM	0.00	2,313.00	0.00	0.00	405.00	405.00
100-3200-522260	R/M - COMPUTER	6,000.00	20,326.97	6,000.00	2,649.52	6,000.00	1,142.27
100-3200-522321	COPIER	2,000.00	1,764.33	2,000.00	1,727.35	2,000.00	1,710.26
100-3200-523100	GENERAL INSURANCE	75,000.00	67,667.80	75,000.00	73,722.87	55,000.00	28,857.50
100-3200-523110	INSURANCE CLAIM LIABILITY DED	10,000.00	9,118.97	4,000.00	10,242.00	10,000.00	13,656.90
100-3200-523210	INTERNET SERVICES	1,100.00	1,126.31	1,100.00	2,062.88	1,100.00	0.00
100-3200-523220	POSTAGE	50.00	0.00	0.00	84.65	100.00	27.15
100-3200-523230	TELEPHONE - COMPUTER LINE	15,000.00	12,503.45	15,000.00	21,106.61	15,000.00	20,634.68
100-3200-523260	GCIC FINGERPRINT FEES	1,000.00	526.22	1,000.00	120.50	1,000.00	246.00
100-3200-523300	ADVERTISING	150.00	20.00	150.00	112.50	220.00	220.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-3200-523500	TRAVEL	0.00	8,529.15	5,500.00	7,728.93	9,000.00	6,017.07
100-3200-523600	DUES, FEES, & MEMBERSHIPS	1,000.00	375.00	500.00	3,203.00	1,000.00	100.00
100-3200-523700	EDUCATION & TRAINING	19,000.00	10,990.98	5,000.00	2,925.44	10,000.00	7,942.07
100-3200-523800	LICENSES	250.00	42.00	250.00	169.00	250.00	0.00
100-3200-523900	OTHER (PURCHASED SERVICES)	500.00	1,298.79	500.00	654.15	625.00	776.95
100-3200-523910	FLORIST	300.00	193.50	200.00	120.00	300.00	171.40
100-3200-523916	COM DONATION EXPENSES	500.00	265.00	500.00	0.00	500.00	0.00
100-3200-523920	INVESTIGATIVE FUND	200.00	58.60	200.00	0.00	200.00	0.00
100-3200-523921	NIGHT OUT AGAINST CRIME	1,800.00	1,003.85	1,800.00	1,504.52	1,800.00	737.75
100-3200-523930	WRECKER	500.00	635.50	500.00	296.00	500.00	952.50
100-3200-523951	DEPARTMENT UTILITY USAGE	22,500.00	22,928.99	24,000.00	20,903.50	23,200.00	21,816.43
100-3200-524000	K-9 UNIT #18	0.00	1,240.18	2,000.00	1,178.58	1,700.00	1,123.10
100-3200-531115	GUNS, AMMO, EQUIPMENT	17,000.00	82.17	5,000.00	2,269.55	7,300.00	6,455.76
100-3200-531121	REGULAR SUPPLIES	5,500.00	1,636.46	2,500.00	1,076.14	4,200.00	2,988.34
100-3200-531122	MAINTENANCE SUPPLIES	1,500.00	1,014.35	1,100.00	753.84	1,000.00	977.54
100-3200-531190	OFFICE SUPPLIES	7,000.00	7,691.21	5,000.00	5,137.83	5,000.00	4,974.76
100-3200-531270	GASOLINE	55,000.00	63,342.66	55,000.00	47,195.58	50,000.00	44,382.28
100-3200-531280	DIESEL	250.00	0.00	250.00	44.09	250.00	0.00
100-3200-531300	FOOD & ENTERTAINMENT	500.00	655.48	500.00	510.24	1,096.00	1,081.01
100-3200-531320	COMMUNITY RELATIONS	1,800.00	2,498.30	1,800.00	243.87	1,800.00	873.93
100-3200-531700	MISCELLANEOUS	250.00	244.00	250.00	4.00	250.00	0.00
100-3200-531710	BANK S/C	0.00	113.75	0.00	27.00	65.00	70.00
100-3200-531730	UNIFORMS	15,000.00	29,720.84	10,000.00	7,911.90	12,000.00	8,150.36
100-3200-542200	VEHICLES	0.00	4,500.00	0.00	1,167.00	18,000.00	18,763.00
100-3200-542400	COMPUTERS	2,500.00	2,153.86	0.00	2,000.99	2,500.00	0.00
100-3200-542500	EQUIPMENT	58,000.00	7,223.40	0.00	0.00	7,500.00	3,205.94
100-3200-571001	PEACE OFFICERS A&B FUND	10,000.00	12,604.97	10,000.00	6,134.00	10,000.00	6,427.99
100-3200-571002	POPIDF-A FUND	14,000.00	13,647.08	14,000.00	7,780.98	14,000.00	7,374.57
100-3200-571003	VICTIMS ASSIST PROG-LVAP	5,000.00	6,297.09	7,000.00	4,225.62	7,000.00	3,867.94
100-3200-571004	DUI FEES	300.00	125.00	300.00	75.00	300.00	50.00
100-3200-571005	DUI - CVEF	300.00	256.00	300.00	52.00	300.00	52.00

				Defined Budgets			
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-3200-571006	BOARDING INMATES	15,000.00	15,190.00	20,000.00	12,640.00	14,630.00	17,955.00
100-3200-571007	INMATE MEDICAL & DRUGS	2,000.00	196.00	300.00	1,409.86	1,883.00	4,405.96
100-3200-571008	BRAIN SPINAL INJURY TRUST	750.00	543.49	500.00	1,105.71	750.00	465.22
100-3200-571009	POPIDF-B	14,000.00	13,919.21	14,000.00	8,449.67	13,000.00	7,981.47
100-3200-571010	DRIVERS ED & TRAINING	1,000.00	1,747.38	500.00	970.16	1,000.00	1,029.69
100-3200-571011	COURTWARE SOLUTIONS	17,000.00	13,167.09	20,000.00	15,514.67	17,664.00	20,711.70
100-3200-571012	CO DRUG ABUSE TREAT EDU	1,500.00	1,133.90	1,500.00	1,382.72	1,500.00	320.26
100-3200-571013	911 EXPENSE	78,000.00	57,792.03	76,827.00	88,120.05	76,827.00	75,416.04
100-3200-581210	PRINCIPAL - CL-LEASES	45,000.00	23,073.39	29,815.00	21,841.91	35,000.00	10,178.04
100-3200-582210	INTEREST - CL - LEASES	2,700.00	3,693.40	2,293.00	848.23	2,700.00	135.56
	Department: 3200 - POLICE Total:	**1,775,841.00**	**2,021,369.95**	**1,736,293.00**	**1,707,503.52**	**1,924,446.00**	**1,917,501.58**
Department: 3290 - CROSSING GUARD							
100-3290-511400	SCHOOL CROSSING GUARD	3,356.00	2,105.86	3,356.00	0.00	3,356.00	0.00
100-3290-512200	SOCIAL SEC (FICA) CONTRIBUTION	257.00	160.93	257.00	0.00	257.00	0.00
100-3290-512900	OTHER EMPLOYEE BENEFITS	25.00	0.00	25.00	0.00	25.00	0.00
	Department: 3290 - CROSSING GUARD Total:	**3,638.00**	**2,266.79**	**3,638.00**	**0.00**	**3,638.00**	**0.00**
Department: 3500 - FIRE							
100-3500-511100	REGULAR EMPLOYEES	425,000.00	414,931.28	345,415.00	342,274.03	425,000.00	425,337.92
100-3500-511300	OVERTIME	50,000.00	43,381.19	50,000.00	59,482.75	54,802.00	61,849.53
100-3500-511402	TEMP STAFFING AGENCY	0.00	1,018.16	0.00	1,213.96	0.00	0.00
100-3500-512100	EMPLOYEE HOSPITAL INSURANCE	0.00	101,477.14	93,873.00	93,304.43	314,123.00	169,259.68
100-3500-512200	SOCIAL SEC (FICA) CONTRIBUTION	36,338.00	31,315.65	30,248.00	28,661.12	36,338.00	34,574.13
100-3500-512400	RETIREMENT CONTRIBUTIONS	33,588.00	25,691.16	31,375.00	28,984.32	33,588.00	33,580.56
100-3500-512700	WORKER'S COMPENSATION	24,135.00	31,617.12	22,985.00	26,819.90	24,135.00	19,029.68
100-3500-512900	OTHER EMPLOYEE BENEFITS	1,000.00	1,043.33	1,000.00	2,495.42	1,140.00	1,144.64
100-3500-521200	PROFESSIONAL	9,000.00	6,905.33	2,000.00	11,027.76	9,000.00	4,012.20
100-3500-521202	PHYSICIANS & HOSPITALS	2,000.00	371.00	400.00	2,209.00	2,000.00	285.00
100-3500-521301	DRUG TESTING	500.00	0.00	500.00	275.00	500.00	180.00
100-3500-521304	VOLUNTEER FIREMEN	2,000.00	130.00	2,000.00	0.00	2,000.00	0.00
100-3500-521305	RADIOS, RADARS, & REPAIRS	3,000.00	3,331.00	4,000.00	89.00	3,000.00	0.00
100-3500-522210	R/M - TIRE REPAIR	2,000.00	50.00	1,500.00	0.00	1,000.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-3500-522220	R/M - BUILDING UPKEEP	5,000.00	7,631.82	5,000.00	4,490.24	5,000.00	2,179.01
100-3500-522230	R/M - VEHICLES	10,000.00	5,333.04	10,000.00	10,513.16	10,000.00	7,134.36
100-3500-522240	R/M - EQUIPMENT	31,000.00	17,063.99	15,000.00	12,331.41	16,500.00	12,402.83
100-3500-522250	R/M - SYSTEM	2,000.00	0.00	3,000.00	0.00	3,120.00	3,120.00
100-3500-522260	R/M - COMPUTER	0.00	535.55	0.00	43.24	181.00	181.13
100-3500-522321	COPIER	1,500.00	1,517.02	1,000.00	1,608.69	1,500.00	1,431.71
100-3500-523100	INS, OTHER THAN EMPLOYEE BE...	36,000.00	27,208.26	36,000.00	26,807.59	36,000.00	28,857.50
100-3500-523110	INSURANCE CLAIM LIABILITY DED	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-3500-523210	INTERNET SERVICES	500.00	528.09	300.00	896.51	500.00	0.00
100-3500-523220	POSTAGE	50.00	30.45	50.00	17.40	50.00	0.00
100-3500-523230	TELEPHONE - COMPUTER LINE	4,000.00	5,267.64	4,500.00	3,401.70	4,000.00	2,464.44
100-3500-523260	GCIC FINGERPRINT FEES	300.00	0.00	300.00	0.00	300.00	0.00
100-3500-523300	ADVERTISING	500.00	120.76	300.00	453.50	500.00	0.00
100-3500-523500	TRAVEL	3,000.00	2,240.02	3,000.00	500.00	3,000.00	623.20
100-3500-523600	DUES, FEES, & MEMBERSHIPS	2,000.00	375.00	600.00	300.00	600.00	355.00
100-3500-523700	EDUCATION & TRAINING	12,000.00	5,117.35	8,000.00	4,128.89	6,000.00	2,074.39
100-3500-523900	OTHER (PURCHASED SERVICES)	1,500.00	1,134.74	1,500.00	0.00	1,500.00	0.00
100-3500-523951	DEPARTMENT UTILITY USAGE	13,000.00	13,697.55	15,000.00	12,567.99	13,000.00	12,757.66
100-3500-531110	TOOLS	4,000.00	1,776.69	1,500.00	52.28	1,500.00	0.00
100-3500-531121	REGULAR SUPPLIES	3,500.00	1,664.20	1,500.00	2,541.82	3,400.00	1,254.19
100-3500-531122	MAINTENANCE SUPPLIES	4,500.00	4,122.08	2,000.00	0.00	1,500.00	938.40
100-3500-531127	PRE/DAMG NAT. CATASTROPHE	7,000.00	0.00	9,000.00	0.00	7,000.00	0.00
100-3500-531190	OFFICE SUPPLIES	2,000.00	1,150.78	1,000.00	207.59	1,158.00	1,158.24
100-3500-531270	GASOLINE	2,000.00	2,359.79	5,000.00	2,014.27	5,000.00	2,026.95
100-3500-531280	DIESEL	5,000.00	4,533.78	5,000.00	4,184.45	5,000.00	3,783.40
100-3500-531320	COMMUNITY RELATIONS	2,500.00	475.00	500.00	35.55	500.00	0.00
100-3500-531700	MISCELLANEOUS	1,000.00	0.00	0.00	223.23	643.00	748.69
100-3500-531730	UNIFORMS	9,000.00	8,326.47	5,000.00	10,913.89	9,000.00	4,323.76
100-3500-531740	FIRE PREVENTION	3,000.00	4,534.76	2,500.00	309.99	2,500.00	0.00
100-3500-542200	VEHICLES	0.00	0.00	0.00	644.95	0.00	0.00
100-3500-542300	FURNITURE & FIXTURES	0.00	1,197.95	0.00	0.00	0.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-3500-542400	COMPUTERS	0.00	0.00	0.00	1,185.33	1,403.00	1,403.14
100-3500-542500	EQUIPMENT	0.00	0.00	0.00	3,362.85	5,814.00	6,490.06
100-3500-581210	PRINCIPAL - CL-LEASES	63,879.00	45,915.01	63,373.00	37,626.63	63,879.00	38,490.00
100-3500-582210	INTEREST - CL - LEASES	14,497.00	10,673.61	15,003.00	12,261.45	14,497.00	11,398.08
	Department: 3500 - FIRE Total:	**834,287.00**	**835,793.76**	**801,722.00**	**750,461.29**	**1,132,671.00**	**894,849.48**
Department: 3910 - ANIMAL CONTROL							
100-3910-521218	HUMANE SOCIETY	38,367.00	36,540.00	36,540.00	36,540.00	38,367.00	38,367.00
100-3910-523800	LICENSES	100.00	100.00	100.00	100.00	100.00	100.00
	Department: 3910 - ANIMAL CONTROL Total:	**38,467.00**	**36,640.00**	**36,640.00**	**36,640.00**	**38,467.00**	**38,467.00**
Department: 4200 - HIGHWAYS & STREETS							
100-4200-511100	REGULAR EMPLOYEES	375,000.00	315,942.87	360,367.00	321,205.21	450,329.00	357,367.96
100-4200-511300	OVERTIME	19,000.00	18,199.28	9,680.00	18,162.00	14,000.00	11,982.40
100-4200-511402	TEMP STAFFING AGENCY	17,500.00	44,651.09	35,000.00	32,935.53	0.00	0.00
100-4200-512100	EMPLOYEE HOSPITAL INSURANCE	0.00	80,178.11	71,038.00	105,508.76	197,991.00	171,731.04
100-4200-512200	SOCIAL SEC (FICA) CONTRIBUTION	38,199.00	23,597.66	28,755.00	25,806.18	38,199.00	26,735.79
100-4200-512400	RETIREMENT CONTRIBUTIONS	19,072.00	14,584.08	17,814.00	16,456.68	19,072.00	19,067.76
100-4200-512700	WORKER'S COMPENSATION	33,241.00	43,584.49	31,657.00	28,191.71	33,241.00	26,188.64
100-4200-512900	OTHER EMPLOYEE BENEFITS	1,000.00	1,424.07	1,000.00	1,471.50	1,000.00	825.00
100-4200-521002	UPC	300.00	233.06	300.00	0.00	300.00	0.00
100-4200-521200	PROFESSIONAL	4,000.00	6,840.33	2,000.00	4,629.10	4,000.00	3,469.30
100-4200-521202	PHYSICIANS & HOSPITALS	420.00	620.00	420.00	65.00	420.00	0.00
100-4200-521203	LEGAL FEES	0.00	170.00	0.00	170.00	170.00	170.00
100-4200-521301	DRUG TESTING	200.00	114.00	200.00	130.00	235.00	305.00
100-4200-522141	CEMETERY MAINT CONTRACT	0.00	0.00	0.00	5,390.00	0.00	0.00
100-4200-522142	GROUNDS MAINT CONTRACT	160,000.00	233,361.02	145,000.00	141,622.00	160,000.00	148,162.00
100-4200-522143	NURSERY & LANDSCAPING	500.00	0.00	500.00	0.00	500.00	0.00
100-4200-522145	INMATE LABOR CREW	46,000.00	7,958.98	91,000.00	73,146.40	74,540.00	74,523.28
100-4200-522210	R/M - TIRE REPAIR	2,400.00	2,735.16	2,400.00	2,318.37	2,400.00	170.40
100-4200-522220	R/M - BUILDING UPKEEP	2,000.00	3,125.47	1,170.00	4,416.26	2,000.00	1,366.56
100-4200-522230	R/M - VEHICLES	15,000.00	6,693.89	4,000.00	17,317.64	15,000.00	4,189.17
100-4200-522240	R/M - EQUIPMENT	35,000.00	41,305.91	35,000.00	30,058.01	32,000.00	-358.58

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-4200-522250	COVID 19 FY20	60,000.00	82,312.66	72,500.00	66,902.04	48,000.00	31,765.48
100-4200-522251	R/M - SYSTEM - SHIPP PARK	0.00	0.00	0.00	0.00	0.00	47.88
100-4200-522259	R/M - SYSTEM - JEFFORDS PARK	0.00	284.91	0.00	317.50	48.00	29,575.41
100-4200-522260	R/M - COMPUTER	900.00	688.49	900.00	827.43	900.00	145.65
100-4200-522320	RENTALS - OF EQUIP & VEHICLE	300.00	12,417.16	0.00	-199.58	300.00	0.00
100-4200-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	0.00	0.00	1,585.00	9,079.17
100-4200-523200	COMMUNICATIONS	0.00	200.00	0.00	0.00	0.00	0.00
100-4200-523210	INTERNET SERVICES	225.00	152.41	100.00	342.74	225.00	0.00
100-4200-523230	TELEPHONE - COMPUTER LINE	4,000.00	3,707.01	2,700.00	4,373.84	4,000.00	3,355.30
100-4200-523300	ADVERTISING	300.00	3,084.76	0.00	228.50	300.00	115.36
100-4200-523500	TRAVEL	1,500.00	3,134.65	1,500.00	566.88	2,082.00	1,641.60
100-4200-523700	EDUCATION & TRAINING	2,500.00	4,366.18	1,500.00	1,999.00	2,500.00	1,020.00
100-4200-523951	DEPARTMENT UTILITY USAGE	6,500.00	7,451.75	4,500.00	7,329.81	6,500.00	7,961.32
100-4200-531110	TOOLS	1,500.00	1,620.86	1,530.00	1,546.29	1,500.00	0.00
100-4200-531120	SUPPLIES	0.00	893.13	0.00	1,128.09	328.00	368.14
100-4200-531121	REGULAR SUPPLIES	3,000.00	4,605.47	4,000.00	2,600.72	3,000.00	1,768.53
100-4200-531122	MAINTENANCE SUPPLIES	1,500.00	3,753.27	1,500.00	422.10	1,500.00	1,480.74
100-4200-531123	CHEMICALS	20,000.00	15,757.05	20,000.00	9,499.30	15,000.00	12,657.49
100-4200-531190	OFFICE SUPPLIES	900.00	428.32	900.00	979.08	900.00	174.31
100-4200-531270	GASOLINE	20,000.00	21,272.18	8,500.00	25,185.63	20,000.00	17,881.33
100-4200-531280	DIESEL	15,000.00	13,976.95	10,000.00	14,494.71	7,543.00	10,288.01
100-4200-531300	FOOD & ENTERTAINMENT	1,200.00	725.48	500.00	885.53	1,200.00	148.70
100-4200-531320	COMMUNITY RELATIONS	1,200.00	2,259.60	1,000.00	1,015.29	1,200.00	412.69
100-4200-531591	RESALE - DRIVEWAY PIPE	0.00	9,341.00	0.00	0.00	0.00	0.00
100-4200-531700	MISCELLANEOUS	1,000.00	17.07	0.00	774.51	1,000.00	57.24
100-4200-531730	UNIFORMS	6,000.00	5,890.16	2,600.00	6,807.88	6,000.00	4,470.80
100-4200-531750	PAVING	5,000.00	0.00	5,000.00	0.00	5,000.00	265.81
100-4200-541200	SITE IMPROVEMENTS	5,000.00	986,010.53	140,000.00	135,553.22	3,729.00	3,361.63
100-4200-541204	PINE STREET PROJECT	150,000.00	0.00	1,140,000.00	1,125,603.24	0.00	40,967.77
100-4200-541205	Pedestrian Mall	0.00	0.00	765,000.00	749,797.91	0.00	0.00
100-4200-541402	SIDEWALKS	0.00	22,880.00	0.00	0.00	0.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-4200-542100	MACHINERY	0.00	7,632.25	0.00	0.00	0.00	213,700.00
100-4200-542200	VEHICLES	0.00	6,605.00	0.00	0.00	0.00	42.00
100-4200-542500	EQUIPMENT	0.00	8,289.30	60,000.00	55,339.50	0.00	495.40
100-4200-572018	GA PEANUT FESTIVAL	3,000.00	3,915.53	4,000.00	2,315.66	3,000.00	2,859.55
100-4200-579000	CONTINGENCIES	3,250.00	3,250.00	3,250.00	0.00	3,250.00	0.00
100-4200-581210	PRINCIPAL - CL-LEASES	85,000.00	9,808.61	0.00	12,428.03	24,153.00	4,861.61
100-4200-582210	INTEREST - CL - LEASES	600.00	484.65	0.00	445.19	600.00	-239.74
Department: 4200 - HIGHWAYS & STREETS Total:		**1,168,207.00**	**2,092,535.86**	**3,088,781.00**	**3,058,510.39**	**1,210,740.00**	**1,246,624.90**
Department: 4210 - STORMWATER							
100-4210-511100	REGULAR EMPLOYEES	85,000.00	79,682.46	80,803.00	81,260.26	104,000.00	86,494.31
100-4210-511300	OVERTIME	6,000.00	6,447.60	4,200.00	7,516.52	6,000.00	4,154.91
100-4210-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	17,187.13	27,887.00	18,135.84	135,766.00	39,252.92
100-4210-512200	SOCIAL SEC (FICA) CONTRIBUTION	8,415.00	6,249.32	8,019.00	6,773.70	8,415.00	6,650.57
100-4210-512400	RETIREMENT CONTRIBUTIONS	10,366.00	7,926.48	9,682.00	8,944.32	10,366.00	10,363.68
100-4210-512700	WORKER'S COMPENSATION	16,620.00	21,796.20	15,829.00	18,467.46	16,620.00	13,094.32
100-4210-512900	OTHER EMPLOYEE BENEFITS	500.00	390.54	500.00	414.00	500.00	384.00
100-4210-521200	PROFESSIONAL	0.00	0.00	0.00	565.00	0.00	0.00
100-4210-521202	PHYSICIANS & HOSPITALS	200.00	130.00	125.00	164.00	200.00	0.00
100-4210-522210	R/M - TIRE REPAIR	250.00	161.80	450.00	66.60	250.00	0.00
100-4210-522230	R/M - VEHICLES	1,750.00	10.68	1,750.00	1,554.70	1,750.00	264.55
100-4210-522240	R/M - EQUIPMENT	9,500.00	897.53	9,000.00	9,369.64	9,500.00	14,086.53
100-4210-522250	R/M - SYSTEM	24,000.00	47,993.89	27,000.00	21,340.66	14,000.00	7,917.16
100-4210-522259	R/M - SYSTEM - JEFFORDS PARK	0.00	156.98	0.00	0.00	0.00	0.00
100-4210-522260	R/M - COMPUTER	225.00	200.00	225.00	0.00	225.00	0.00
100-4210-522320	RENTALS - OF EQUIP & VEHICLE	2,000.00	266.03	6,300.00	276.47	2,000.00	0.00
100-4210-523230	TELEPHONE - COMPUTER LINE	600.00	786.75	400.00	788.09	600.00	1,033.17
100-4210-523500	TRAVEL	250.00	770.43	180.00	36.49	603.00	0.00
100-4210-523700	EDUCATION & TRAINING	500.00	781.17	500.00	0.00	500.00	0.00
100-4210-531121	REGULAR SUPPLIES	1,600.00	125.78	1,530.00	47.88	1,600.00	332.13
100-4210-531122	MAINTENANCE SUPPLIES	0.00	263.00	0.00	0.00	0.00	0.00
100-4210-531270	GASOLINE	2,800.00	2,829.34	2,700.00	2,705.54	2,800.00	1,580.20

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-4210-531280	DIESEL	5,500.00	8,248.53	4,500.00	7,316.95	5,500.00	4,404.59
100-4210-531700	MISCELLANEOUS	100.00	0.00	100.00	832.98	100.00	0.00
100-4210-531730	UNIFORMS	1,400.00	1,094.45	1,200.00	1,414.53	1,934.00	2,208.50
100-4210-541200	SITE IMPROVEMENTS	0.00	4,861.00	0.00	0.00	0.00	0.00
100-4210-581210	PRINCIPAL - CL-LEASES	8,000.00	8,320.23	10,847.00	7,837.25	8,000.00	0.00
100-4210-582210	INTEREST - CL - LEASES	135.00	438.14	605.00	153.95	135.00	0.00
	Department: 4210 - STORMWATER Total:	**185,711.00**	**218,015.46**	**214,332.00**	**195,982.83**	**331,364.00**	**192,221.54**
Department: 4900 - MAINTENANCE & SHOP							
100-4900-511100	REGULAR EMPLOYEES	81,000.00	76,991.03	78,529.00	74,365.46	81,000.00	78,043.21
100-4900-511300	OVERTIME	2,000.00	39.43	2,000.00	0.00	2,000.00	709.89
100-4900-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	16,759.06	18,944.00	20,486.11	42,054.00	32,682.70
100-4900-512200	SOCIAL SEC (FICA) CONTRIBUTION	6,350.00	5,534.79	6,160.00	5,704.00	6,350.00	5,790.94
100-4900-512400	RETIREMENT CONTRIBUTIONS	6,092.00	4,659.12	5,691.00	5,257.32	6,092.00	6,090.60
100-4900-512700	WORKER'S COMPENSATION	3,846.00	5,047.47	3,663.00	4,277.28	3,846.00	3,031.61
100-4900-512900	OTHER EMPLOYEE BENEFITS	100.00	70.00	100.00	70.00	100.00	70.00
100-4900-521200	PROFESSIONAL	250.00	558.34	0.00	141.67	250.00	0.00
100-4900-521202	PHYSICIANS & HOSPITALS	100.00	0.00	100.00	0.00	100.00	0.00
100-4900-521301	DRUG TESTING	150.00	35.00	100.00	105.00	140.00	70.00
100-4900-521305	RADIOS, RADARS, & REPAIRS	200.00	0.00	200.00	0.00	200.00	0.00
100-4900-522220	R/M - BUILDING UPKEEP	4,000.00	930.56	2,000.00	1,495.23	4,000.00	1,552.07
100-4900-522230	R/M - VEHICLES	5,000.00	70.75	500.00	494.60	5,000.00	117.12
100-4900-522240	R/M - EQUIPMENT	15,000.00	332.19	500.00	-1.96	6,000.00	40.00
100-4900-522260	R/M - COMPUTER	500.00	372.59	500.00	0.00	500.00	59.16
100-4900-523210	INTERNET SERVICES	100.00	89.57	100.00	163.54	100.00	0.00
100-4900-523230	TELEPHONE - COMPUTER LINE	1,500.00	1,092.17	1,500.00	1,121.20	1,500.00	974.99
100-4900-523500	TRAVEL	500.00	0.00	250.00	0.00	500.00	0.00
100-4900-523700	EDUCATION & TRAINING	1,000.00	241.17	500.00	0.00	1,000.00	0.00
100-4900-523951	DEPARTMENT UTILITY USAGE	3,800.00	3,686.18	3,000.00	4,239.42	4,186.00	6,846.20
100-4900-531110	TOOLS	1,000.00	589.12	1,000.00	976.02	1,000.00	968.28
100-4900-531121	REGULAR SUPPLIES	2,500.00	150.60	2,000.00	538.81	2,000.00	1,459.30
100-4900-531122	MAINTENANCE SUPPLIES	500.00	27.72	500.00	45.00	500.00	31.98

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-4900-531190	OFFICE SUPPLIES	300.00	422.95	300.00	46.99	300.00	35.00
100-4900-531270	GASOLINE	2,500.00	2,769.64	2,000.00	2,402.89	2,100.00	1,777.35
100-4900-531280	DIESEL	200.00	0.90	12,200.00	17,990.66	200.00	0.00
100-4900-531730	UNIFORMS	800.00	895.97	1,000.00	783.40	700.00	568.64
100-4900-542400	COMPUTERS	0.00	0.00	0.00	0.00	796.00	795.70
	Department: 4900 - MAINTENANCE & SHOP Total:	**139,288.00**	**121,366.32**	**143,337.00**	**140,702.64**	**172,514.00**	**141,714.74**
Department: 4950 - CEMETERY							
100-4950-522141	CEMETERY MAINT CONTRACT	64,680.00	10,780.00	64,680.00	64,690.00	0.00	64,680.00
100-4950-522250	R/M - SYSTEM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Department: 4950 - CEMETERY Total:	**65,680.00**	**10,780.00**	**65,680.00**	**64,690.00**	**1,000.00**	**64,680.00**
Department: 5520 - SENIOR CITIZEN CENTER							
100-5520-522200	REPAIRS & MAINTENANCE	400.00	257.68	400.00	0.00	400.00	0.00
100-5520-522220	R/M - BUILDING UPKEEP	13,000.00	14,669.00	3,000.00	1,333.54	8,000.00	1,991.48
100-5520-523100	GENERAL INSURANCE	6,000.00	5,909.00	6,000.00	6,361.00	6,658.00	6,658.00
100-5520-531122	MAINTENANCE SUPPLIES	0.00	119.30	0.00	35.10	0.00	0.00
100-5520-531300	FOOD & ENTERTAINMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Department: 5520 - SENIOR CITIZEN CENTER Total:	**24,400.00**	**20,954.98**	**14,400.00**	**7,729.64**	**20,058.00**	**8,649.48**
Department: 5560 - WORTH COUNTY FAMILY CONNECTIONS							
100-5560-511100	REGULAR EMPLOYEES	32,530.00	37,554.61	32,530.00	32,456.05	32,530.00	35,884.71
100-5560-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	27.76	0.00	0.00	8,148.00	12,220.99
100-5560-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,489.00	2,521.74	2,489.00	2,580.96	2,489.00	2,569.87
100-5560-512400	RETIREMENT CONTRIBUTIONS	0.00	1,432.08	0.00	0.00	0.00	0.00
100-5560-512900	OTHER EMPLOYEE BENEFITS	0.00	35.00	0.00	115.00	35.00	35.00
100-5560-521200	PROFESSIONAL	0.00	0.00	0.00	600.00	0.00	1,511.90
100-5560-521202	PHYSICIANS & HOSPITALS	0.00	0.00	0.00	945.00	0.00	0.00
100-5560-523230	TELEPHONE - COMPUTER LINE	890.00	960.00	890.00	964.25	890.00	640.00
100-5560-523500	TRAVEL	1,100.00	1,714.86	1,100.00	2,782.49	1,100.00	1,224.03
100-5560-531100	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,633.72	1,512.00	0.00
100-5560-531120	SUPPLIES	0.00	97.02	0.00	475.09	0.00	0.00
100-5560-531121	REGULAR SUPPLIES	3,000.00	1,674.70	3,000.00	3,351.28	3,000.00	-2,861.13
100-5560-531300	FOOD & ENTERTAINMENT	0.00	92.45	0.00	218.40	0.00	569.05

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-5560-531320	COMMUNITY RELATIONS	0.00	537.00	0.00	0.00	0.00	0.00
100-5560-531700	MISCELLANEOUS	9,991.00	3,029.45	9,991.00	2,439.31	9,991.00	-7,000.00
Department: 5560 - WORTH COUNTY FAMILY CONNECTIONS Total:		**50,000.00**	**49,676.67**	**50,000.00**	**48,561.55**	**59,695.00**	**44,794.42**
Department: 5570 - DAISY GAMBLE LEARNING CENTER							
100-5570-511100	REGULAR EMPLOYEES	26,505.00	23,497.42	26,505.00	22,597.52	26,980.00	28,841.41
100-5570-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,028.00	1,708.71	2,028.00	1,817.19	2,064.00	2,206.37
100-5570-512900	OTHER EMPLOYEE BENEFITS	275.00	335.00	275.00	240.00	310.00	310.00
100-5570-521200	PROFESSIONAL	510.00	806.54	510.00	804.16	510.00	29.00
100-5570-521202	PHYSICIANS & HOSPITALS	50.00	35.00	50.00	130.00	50.00	0.00
100-5570-522220	R/M - BUILDING UPKEEP	2,000.00	4,953.52	2,000.00	1,747.64	2,000.00	765.78
100-5570-522240	R/M - EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-5570-522260	R/M - COMPUTER	0.00	745.29	0.00	0.00	0.00	0.00
100-5570-523210	INTERNET SERVICES	1,000.00	89.60	1,000.00	97.39	1,000.00	198.95
100-5570-523230	TELEPHONE - COMPUTER LINE	1,000.00	1,311.81	1,000.00	1,534.11	1,232.00	1,514.72
100-5570-523300	ADVERTISING	100.00	98.75	100.00	0.00	100.00	0.00
100-5570-523951	DEPARTMENT UTILITY USAGE	3,500.00	4,005.99	3,500.00	3,697.49	3,500.00	4,717.10
100-5570-531121	REGULAR SUPPLIES	2,000.00	2,129.66	2,000.00	374.55	2,000.00	283.57
100-5570-531122	MAINTENANCE SUPPLIES	0.00	119.30	0.00	86.57	0.00	0.00
100-5570-531190	OFFICE SUPPLIES	400.00	3,054.74	400.00	297.96	400.00	163.98
100-5570-531300	FOOD & ENTERTAINMENT	3,150.00	419.69	3,150.00	1,209.25	3,150.00	292.20
100-5570-531700	MISCELLANEOUS	0.00	505.84	0.00	0.00	0.00	0.00
100-5570-541200	SITE IMPROVEMENTS	0.00	4,326.45	0.00	0.00	307.00	439.68
Department: 5570 - DAISY GAMBLE LEARNING CENTER Total:		**43,518.00**	**48,143.31**	**43,518.00**	**34,633.83**	**44,603.00**	**39,762.76**
Department: 6122 - H.H. WOOLARD CENTER							
100-6122-511402	TEMP STAFFING AGENCY	34,000.00	34,099.72	35,500.00	36,926.06	34,000.00	34,357.05
100-6122-521200	PROFESSIONAL	3,500.00	4,337.71	3,500.00	3,961.36	3,500.00	2,554.90
100-6122-522220	R/M - BUILDING UPKEEP	5,000.00	20,789.86	5,000.00	5,311.01	5,000.00	4,140.43
100-6122-522240	R/M - EQUIPMENT	1,650.00	0.00	1,650.00	0.00	1,650.00	4.74
100-6122-522250	R/M - SYSTEM	500.00	832.90	500.00	1,035.60	518.00	2,312.79
100-6122-522260	R/M - COMPUTER	300.00	429.27	300.00	713.91	300.00	0.00
100-6122-523230	TELEPHONE - COMPUTER LINE	1,980.00	1,137.53	1,980.00	1,077.17	1,980.00	1,240.17

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-6122-523500	TRAVEL	0.00	92.02	0.00	0.00	0.00	0.00
100-6122-523951	DEPARTMENT UTILITY USAGE	10,000.00	14,069.34	14,500.00	14,991.01	10,000.00	13,229.75
100-6122-531120	SUPPLIES	350.00	321.08	350.00	0.00	350.00	0.00
100-6122-531121	REGULAR SUPPLIES	2,500.00	4,470.21	2,500.00	1,239.90	2,500.00	469.14
100-6122-531122	MAINTENANCE SUPPLIES	400.00	291.40	400.00	276.53	400.00	342.56
100-6122-531190	OFFICE SUPPLIES	400.00	344.62	400.00	146.58	400.00	171.98
100-6122-531300	FOOD & ENTERTAINMENT	0.00	134.20	0.00	0.00	75.00	75.00
100-6122-531320	COMMUNITY RELATIONS	300.00	287.45	300.00	0.00	2,000.00	2,000.00
100-6122-531700	MISCELLANEOUS	0.00	185.21	0.00	394.00	202.00	201.77
100-6122-531710	BANK S/C	0.00	0.00	0.00	-3.00	0.00	0.00
100-6122-541300	Buildinngs	0.00	0.00	0.00	0.00	150.00	150.00
Department: 6122 - H.H. WOOLARD CENTER Total:		**60,880.00**	**81,822.52**	**66,880.00**	**66,070.13**	**63,025.00**	**61,250.28**
Department: 6200 - PARKS							
100-6200-521200	PROFESSIONAL	0.00	1,440.00	0.00	0.00	0.00	0.00
100-6200-522220	R/M - BUILDING UPKEEP	1,200.00	1,418.22	1,000.00	1,577.09	1,200.00	1,068.00
100-6200-522230	R/M - VEHICLES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-6200-522240	R/M - EQUIPMENT	0.00	89.95	0.00	20.00	0.00	0.00
100-6200-522250	R/M - SYSTEM	6,000.00	25,768.90	3,000.00	11,623.92	6,000.00	4,265.23
100-6200-522251	R/M - SYSTEM - SHIPP PARK	2,500.00	9,635.14	2,500.00	990.71	2,500.00	1,260.92
100-6200-522259	R/M - SYSTEM - JEFFORDS PARK	32,000.00	18,046.21	32,000.00	7,167.32	52,000.00	2,950.37
100-6200-522261	R/M - SYSTEM - SPLASH PARK	2,000.00	1,142.09	2,000.00	219.78	2,000.00	0.00
100-6200-522262	R/M - SYSTEM - IRENE P HALL PA...	3,000.00	24,323.14	2,000.00	8,575.60	3,000.00	1,513.86
100-6200-523951	DEPARTMENT UTILITY USAGE	9,000.00	10,115.99	7,000.00	20,364.35	14,573.00	19,323.94
100-6200-523957	DEPT UTILITY USAGE - SPLASH P...	25,000.00	45,700.32	28,000.00	27,129.08	25,000.00	10,361.65
100-6200-531121	REGULAR SUPPLIES	2,000.00	4,314.07	3,500.00	2,515.54	2,000.00	1,070.74
100-6200-531122	MAINTENANCE SUPPLIES	0.00	888.33	0.00	429.75	2,000.00	1,396.81
100-6200-531190	OFFICE SUPPLIES	250.00	111.91	250.00	119.39	250.00	0.00
100-6200-531320	COMMUNITY RELATIONS	600.00	680.00	1,200.00	380.66	600.00	0.00
100-6200-531710	BANK S/C	0.00	3.00	0.00	60.12	0.00	-114.00
100-6200-541200	SITE IMPROVEMENTS	0.00	6,623.80	0.00	0.00	13,316.00	13,316.00
100-6200-541208	SITE IMPROVEMENT - DEPOT	0.00	3,300.00	0.00	0.00	0.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-6200-541213	GERVAISE LAWHORNE PARK	0.00	22,905.00	0.00	57.97	494.00	493.50
100-6200-572018	GA PEANUT FESTIVAL	200.00	210.85	400.00	0.00	200.00	0.00
	Department: 6200 - PARKS Total:	**84,750.00**	**176,716.92**	**83,850.00**	**81,231.28**	**126,133.00**	**56,907.02**
Department: 7331 - HOUSING AUTHORITY							
100-7331-523700	EDUCATION & TRAINING	0.00	100.00	0.00	1,191.00	0.00	0.00
100-7331-531270	GASOLINE	18,500.00	14,047.68	16,500.00	8,951.52	9,968.00	7,053.21
100-7331-531300	FOOD & ENTERTAINMENT	0.00	105.12	0.00	0.00	0.00	0.00
100-7331-531320	COMMUNITY RELATIONS	0.00	206.00	0.00	0.00	8,532.00	8,532.00
	Department: 7331 - HOUSING AUTHORITY Total:	**18,500.00**	**14,458.80**	**16,500.00**	**10,142.52**	**18,500.00**	**15,585.21**
Department: 7400 - PLANNING & ZONING							
100-7400-511100	REGULAR EMPLOYEES	85,000.00	88,640.81	112,956.00	110,909.68	107,836.00	95,652.22
100-7400-511300	OVERTIME	5,500.00	0.00	5,500.00	0.00	5,500.00	48.38
100-7400-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	8,763.13	18,948.00	16,633.43	24,005.00	22,952.70
100-7400-512200	SOCIAL SEC (FICA) CONTRIBUTION	7,152.00	6,364.63	8,642.00	8,481.03	7,152.00	7,107.90
100-7400-512400	RETIREMENT CONTRIBUTIONS	7,970.00	6,094.66	7,445.00	6,877.68	7,970.00	7,968.24
100-7400-512900	OTHER EMPLOYEE BENEFITS	250.00	101.50	250.00	265.00	250.00	205.00
100-7400-521200	PROFESSIONAL	6,000.00	2,030.22	3,905.00	8,414.01	16,084.00	16,084.13
100-7400-521202	PHYSICIANS & HOSPITALS	60.00	60.00	60.00	0.00	60.00	0.00
100-7400-521301	DRUG TESTING	100.00	35.00	100.00	0.00	100.00	35.00
100-7400-521305	RADIOS, RADARS, & REPAIRS	100.00	0.00	100.00	0.00	100.00	0.00
100-7400-522220	R/M - BUILDING UPKEEP	50.00	0.00	50.00	0.00	50.00	380.00
100-7400-522230	R/M - VEHICLES	800.00	914.46	700.00	760.49	800.00	230.95
100-7400-522260	R/M - COMPUTER	200.00	402.36	200.00	0.00	200.00	0.00
100-7400-522321	COPIER	100.00	0.00	100.00	10.00	100.00	62.58
100-7400-523210	INTERNET SERVICES	200.00	89.57	200.00	163.54	200.00	0.00
100-7400-523220	POSTAGE	50.00	10.49	50.00	0.00	50.00	0.00
100-7400-523230	TELEPHONE - COMPUTER LINE	1,500.00	1,547.05	1,500.00	1,586.24	1,500.00	1,713.81
100-7400-523300	ADVERTISING	500.00	610.13	300.00	535.00	500.00	64.80
100-7400-523500	TRAVEL	3,000.00	2,933.21	1,500.00	3,372.91	3,000.00	1,191.05
100-7400-523600	DUES, FEES, & MEMBERSHIPS	250.00	235.00	200.00	175.00	250.00	360.00
100-7400-523700	EDUCATION & TRAINING	1,500.00	799.18	1,500.00	763.00	1,500.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-7400-531121	REGULAR SUPPLIES	100.00	298.16	100.00	70.00	100.00	0.00
100-7400-531122	MAINTENANCE SUPPLIES	100.00	0.00	100.00	0.00	100.00	52.99
100-7400-531190	OFFICE SUPPLIES	500.00	408.04	550.00	615.29	700.00	384.98
100-7400-531270	GASOLINE	900.00	1,221.52	700.00	910.46	900.00	570.55
100-7400-531300	FOOD & ENTERTAINMENT	0.00	0.00	0.00	5.39	15.00	0.00
100-7400-531320	COMMUNITY RELATIONS	900.00	624.13	600.00	929.64	900.00	47.16
100-7400-531700	MISCELLANEOUS	100.00	0.00	100.00	60.00	100.00	0.00
100-7400-531730	UNIFORMS	400.00	333.09	200.00	17.98	250.00	150.00
	Department: 7400 - PLANNING & ZONING Total:	**123,282.00**	**122,516.34**	**166,556.00**	**161,555.77**	**180,272.00**	**155,262.44**
Department: 7500 - ECONOMIC DEVELOPMENT & ASSISTANCE							
100-7500-511100	REGULAR EMPLOYEES	46,000.00	0.00	0.00	0.00	0.00	0.00
100-7500-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	0.00	0.00	0.00	9,225.00	0.00
100-7500-512200	SOCIAL SEC (FICA) CONTRIBUTION	4,590.00	0.00	0.00	0.00	4,590.00	0.00
100-7500-512900	OTHER EMPLOYEE BENEFITS	250.00	0.00	0.00	0.00	250.00	0.00
100-7500-521200	PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	0.00
100-7500-521202	PHYSICIANS & HOSPITALS	50.00	0.00	0.00	0.00	50.00	0.00
100-7500-521301	DRUG TESTING	35.00	0.00	0.00	0.00	35.00	0.00
100-7500-522220	R/M - BUILDING UPKEEP	200.00	0.00	0.00	0.00	200.00	0.00
100-7500-522230	R/M - VEHICLES	100.00	0.00	0.00	0.00	100.00	0.00
100-7500-522240	R/M - EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00
100-7500-522260	R/M - COMPUTER	550.00	0.00	0.00	0.00	550.00	0.00
100-7500-522310	RENTALS - LAND & BUILDING	2,700.00	0.00	1,800.00	0.00	2,700.00	0.00
100-7500-522321	COPIER	900.00	0.00	0.00	0.00	900.00	0.00
100-7500-523210	INTERNET SERVICES	120.00	0.00	0.00	0.00	120.00	0.00
100-7500-523220	POSTAGE	30.00	0.00	0.00	0.00	30.00	0.00
100-7500-523230	TELEPHONE - COMPUTER LINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-7500-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7500-523500	TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
100-7500-523600	DUES, FEES, & MEMBERSHIPS	650.00	0.00	0.00	0.00	650.00	0.00
100-7500-523700	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-7500-523951	DEPARTMENT UTILITY USAGE	1,400.00	0.00	0.00	0.00	1,400.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-7500-531121	REGULAR SUPPLIES	500.00	0.00	0.00	0.00	500.00	30.19
100-7500-531122	MAINTENANCE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-7500-531190	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100-7500-531320	COMMUNITY RELATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	90.00
Department: 7500 - ECONOMIC DEVELOPMENT & ASSISTANCE Total:		**65,575.00**	**0.00**	**3,800.00**	**0.00**	**28,800.00**	**120.19**
Department: 7550 - MAIN STREET (DOWNTOWN DEVELOPMENT AUTHORITY)							
100-7550-511100	REGULAR EMPLOYEES	47,000.00	38,157.18	45,320.00	44,337.65	45,320.00	45,404.08
100-7550-511300	OVERTIME	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-7550-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	7,766.32	10,721.00	10,403.16	20,016.00	16,062.22
100-7550-512200	SOCIAL SEC (FICA) CONTRIBUTION	3,582.00	2,901.75	3,466.00	3,291.13	3,582.00	3,277.07
100-7550-512400	RETIREMENT CONTRIBUTIONS	3,587.00	2,743.92	3,352.00	3,096.60	3,587.00	3,586.20
100-7550-512900	OTHER EMPLOYEE BENEFITS	250.00	215.00	250.00	133.00	250.00	139.00
100-7550-521181	GA CITIES WEEK	9,000.00	11,696.07	11,500.00	11,166.71	9,000.00	5,706.02
100-7550-521182	JULY 4TH CELEBRATION	18,500.00	10,014.76	25,000.00	23,318.93	18,500.00	19,150.52
100-7550-521200	PROFESSIONAL	250.00	1,423.80	100.00	216.91	1,751.00	1,851.05
100-7550-521202	PHYSICIANS & HOSPITALS	50.00	120.00	50.00	0.00	50.00	0.00
100-7550-521301	DRUG TESTING	35.00	0.00	35.00	35.00	35.00	0.00
100-7550-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	48.00	47.99
100-7550-522220	R/M - BUILDING UPKEEP	0.00	0.00	200.00	13.88	0.00	0.00
100-7550-522230	R/M - VEHICLES	500.00	3.86	100.00	91.88	2,000.00	1,391.10
100-7550-522240	R/M - EQUIPMENT	0.00	0.00	50.00	0.00	0.00	0.00
100-7550-522260	R/M - COMPUTER	600.00	552.78	550.00	56.67	600.00	0.00
100-7550-522310	RENTALS - LAND & BUILDING	0.00	2,700.00	2,700.00	2,700.00	675.00	675.00
100-7550-522321	COPIER	1,000.00	2,188.27	900.00	1,413.83	1,000.00	618.10
100-7550-523210	INTERNET SERVICES	120.00	89.57	120.00	163.54	120.00	0.00
100-7550-523220	POSTAGE	0.00	0.00	30.00	0.00	0.00	0.00
100-7550-523230	TELEPHONE - COMPUTER LINE	1,200.00	1,694.27	1,500.00	1,842.64	1,200.00	673.34
100-7550-523300	ADVERTISING	8,000.00	11,375.46	4,800.00	4,630.75	5,800.00	1,164.25
100-7550-523302	REWARDS - DTDV	0.00	0.00	300.00	425.00	0.00	0.00
100-7550-523500	TRAVEL	3,000.00	2,406.76	4,900.00	3,930.99	3,000.00	1,184.18
100-7550-523600	DUES, FEES, & MEMBERSHIPS	1,200.00	950.00	650.00	737.00	1,409.00	1,615.75

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
100-7550-523700	EDUCATION & TRAINING	3,000.00	2,778.14	1,500.00	2,149.00	3,000.00	505.00
100-7550-523900	OTHER (PURCHASED SERVICES)	100.00	5.00	0.00	180.00	100.00	0.00
100-7550-523951	DEPARTMENT UTILITY USAGE	1,000.00	1,559.51	1,400.00	1,376.04	1,000.00	988.31
100-7550-531120	SUPPLIES	0.00	9.00	0.00	167.63	182.00	89.96
100-7550-531121	REGULAR SUPPLIES	250.00	980.98	500.00	12.35	2,450.00	96.35
100-7550-531122	MAINTENANCE SUPPLIES	0.00	0.00	150.00	0.00	0.00	0.00
100-7550-531190	OFFICE SUPPLIES	400.00	713.39	300.00	29.62	400.00	44.99
100-7550-531270	GASOLINE	500.00	390.47	500.00	172.18	500.00	198.63
100-7550-531300	FOOD & ENTERTAINMENT	2,500.00	731.70	7,250.00	294.90	2,500.00	135.95
100-7550-531320	COMMUNITY RELATIONS	6,000.00	7,543.25	5,000.00	14,027.60	10,500.00	2,129.01
100-7550-531700	MISCELLANEOUS	7,250.00	0.00	0.00	146.71	15,464.00	15,464.25
100-7550-531730	UNIFORMS	200.00	23.00	0.00	23.00	100.00	0.00
100-7550-541208	SITE IMPROVEMENT - DEPOT	0.00	0.00	0.00	0.00	374.00	373.60
100-7550-542400	COMPUTERS	0.00	0.00	0.00	0.00	2,183.00	2,183.44
100-7550-572017	DOWNTOWN DEV AUTHORITY	6,000.00	7,024.00	6,000.00	6,171.00	6,000.00	6,000.00
Department: 7550 - MAIN STREET (DOWNTOWN DEVELOPMENT AUTH...		**126,574.00**	**118,758.21**	**140,694.00**	**136,755.30**	**164,196.00**	**130,755.36**
Fund: 100 - GENERAL FUND Surplus (Deficit):		**495,040.00**	**473,693.83**	**-5,000.00**	**-356,434.47**	**12,937.88**	**-4,043,195.30**
Fund: 221 - ECONOMIC REVOLVING FUND							
221-361001	INTEREST INCOME	1,200.00	36.58	2,700.00	33.92	1,200.00	25.03
221-361010	INTEREST - NOTES REC	12,000.00	3,219.71	4,672.00	5,378.16	12,000.00	2,072.93
Department: 7520 - ECONOMIC DEVELOPMENT							
221-7520-579000	CONTIGENCIES	13,200.00	40,796.00	62,372.00	61,575.00	13,200.00	0.00
Department: 7520 - ECONOMIC DEVELOPMENT Total:		**13,200.00**	**40,796.00**	**62,372.00**	**61,575.00**	**13,200.00**	**0.00**
Fund: 221 - ECONOMIC REVOLVING FUND Surplus (Deficit):		**0.00**	**-37,539.71**	**-55,000.00**	**-56,162.92**	**0.00**	**2,097.96**
Fund: 230 - SPLOST SPLOST VI FUNDS							
230-334300	SPLOST V FUNDS & FD BALS	0.00	0.00	0.00	0.00	0.00	0.00
230-334700	SPLOST VI FUNDS	378,346.00	358,381.39	291,693.00	354,605.89	378,346.00	458,271.92
230-361001	INTEREST INCOME	600.00	1,005.63	2,000.00	519.74	600.00	672.41
Department: 4960 - SPLOST FUNDS V & VI							
230-4960-531710	BANK S/C	0.00	3.50	0.00	15.00	0.00	0.00
230-4960-573007	DOT BIKE/PEDESTRIAN	0.00	36,208.12	0.00	0.00	0.00	0.00
230-4960-581300	PRINCIPAL - POLICE DEPT	169,695.00	155,712.23	148,848.00	162,254.77	169,695.00	170,714.48

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
230-4960-582300	INTEREST - POLICE DEPT	14,299.00	28,281.49	35,146.00	21,738.95	14,299.00	13,279.36
230-4960-583300	SPLOST PROJECTS	194,952.00	0.00	0.00	8,800.00	194,952.00	0.00
230-4960-583305	PARKS & RECREATION	0.00	0.00	30,000.00	1,375.00	0.00	37,125.00
230-4960-583307	ROADS, BRIDGES, SIDEWALKS	0.00	565,450.29	79,699.00	0.00	0.00	11,347.00
Department: 4960 - SPLOST FUNDS V & VI Total:		**378,946.00**	**785,655.63**	**293,693.00**	**194,183.72**	**378,946.00**	**232,465.84**
Fund: 230 - SPLOST SPLOST VI FUNDS Surplus (Deficit):		**0.00**	**-426,268.61**	**0.00**	**160,941.91**	**0.00**	**226,478.49**
Fund: 251 - DESIGNATED GRANT FUNDS							
251-334011	DOT - ISABELLA ST PEDESTRIAN	0.00	0.00	0.00	8,000.00	0.00	0.00
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	0.00	78,138.00	0.00	0.00	0.00	279,982.00
251-334026	DOT - LMIG 2016	0.00	50,000.00	0.00	0.00	0.00	0.00
251-334027	CDBG-15 SEWER IMPROVEMENT	0.00	186,335.89	0.00	0.00	0.00	229,196.66
251-334029	DOT - LMIG 2018	0.00	90,256.62	0.00	0.00	0.00	0.00
251-334030	DOT- LMIG 2019	0.00	0.00	0.00	90,509.84	0.00	97,015.29
251-334031	DOT LMIG 2020	300,000.00	0.00	0.00	0.00	0.00	0.00
251-334035	FARMER'S MKE GRANT REV	0.00	10,648.10	0.00	500.00	0.00	0.00
251-334040	CONTRIBUTIONS - FIRE DEPT	0.00	13,575.70	0.00	0.00	0.00	0.00
251-334041	CONTRIBUTIONS - POLICE DEPT	0.00	400.00	0.00	1,400.00	0.00	1,350.00
251-334050	MISC GRANTS-REVENUE	0.00	10,000.00	0.00	0.00	0.00	0.00
251-391122	TRANSFER-WATER	0.00	0.00	0.00	0.00	0.00	-112,523.46
Department: 4221 - DOT TEA PROJECT							
251-4221-541207	DOT TE 11	300,000.00	0.00	300,000.00	5,000.00	300,000.00	0.00
251-4221-541210	LMIG 2016	0.00	65,001.00	0.00	0.00	0.00	0.00
251-4221-541211	LMIG 2017	0.00	93,467.58	0.00	0.00	0.00	0.00
Department: 4221 - DOT TEA PROJECT Total:		**300,000.00**	**158,468.58**	**300,000.00**	**5,000.00**	**300,000.00**	**0.00**
Department: 4336 - SEWER IMPROVEMENTS							
251-4336-521200	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	18,015.34
251-4336-521308	CONSTRUCTION COSTS CDBG 13	0.00	0.00	0.00	0.00	0.00	101,706.75
251-4336-521312	CONSTRUCTION COSTS CDBG 15	0.00	186,335.89	0.00	0.00	0.00	0.00
251-4336-531710	BANK S/C	0.00	3.00	0.00	-3.00	0.00	75.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
251-4336-579002	CONTINGENCIES 57.9002	0.00	5,264.10	0.00	0.00	0.00	0.00
Department: 4336 - SEWER IMPROVEMENTS Total:		**0.00**	**191,602.99**	**0.00**	**-3.00**	**0.00**	**119,797.09**
Department: 7100 - COMMUNITY HOUSING INCENTIVE PROGRAM							
251-7100-525001	REHAB PRIVATE PROPERTIES	300,000.00	78,222.00	0.00	0.00	0.00	279,982.00
251-7100-531710	BANK S/C	0.00	99.75	0.00	54.31	0.00	75.00
Department: 7100 - COMMUNITY HOUSING INCENTIVE PROGRAM Total:		**300,000.00**	**78,321.75**	**0.00**	**54.31**	**0.00**	**280,057.00**
Department: 7562 - FARMER'S MARKET							
251-7562-521204	FARMER'S MKT GRANT - 2014	0.00	15,779.47	0.00	0.00	0.00	0.00
Department: 7562 - FARMER'S MARKET Total:		**0.00**	**15,779.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 251 - DESIGNATED GRANT FUNDS Surplus (Deficit):		**0.00**	**-4,818.48**	**0.00**	**95,358.53**	**0.00**	**95,166.40**
Fund: 275 - HOTEL / MOTEL TAX FUND							
275-314100	HOTEL/MOTEL	24,354.00	17,583.83	14,060.00	23,350.83	24,354.00	17,732.86
275-391101	TRANSFER - GF	9,742.00	-9,009.00	-7,624.00	-7,624.00	-9,742.00	0.00
Department: 7540 - TOURISM							
275-7540-572002	CHAMBER OF COMMERCE	34,096.00	12,385.48	16,436.00	13,706.12	14,612.00	11,315.99
Department: 7540 - TOURISM Total:		**34,096.00**	**12,385.48**	**16,436.00**	**13,706.12**	**14,612.00**	**11,315.99**
Fund: 275 - HOTEL / MOTEL TAX FUND Surplus (Deficit):		**0.00**	**-3,810.65**	**-10,000.00**	**2,020.71**	**0.00**	**6,416.87**
Fund: 335 - T-SPLOST							
335-334400	T SPLOST	0.00	0.00	0.00	0.00	0.00	250,974.87
Fund: 335 - T-SPLOST Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,974.87**
Fund: 505 - WATER & SEWER FUND							
505-334117	GEFA 14-005 DWSRF	0.00	353,886.00	100,000.00	59,071.45	0.00	28,859.50
505-344211	WATER REV	924,645.00	902,459.90	974,715.00	931,923.44	924,645.00	935,872.11
505-344212	WATER TAPS	9,000.00	3,130.15	9,000.00	6,518.10	9,000.00	5,058.80
505-344213	WATER S/C	3,065.00	2,940.00	3,065.00	2,460.00	3,065.00	2,440.00
505-344214	WATER REV - CITY USE	25,588.00	15,805.26	15,000.00	26,023.41	25,588.00	20,871.75
505-344215	WATER REV - ISABELLA	63,094.00	54,997.80	67,000.00	64,348.60	63,094.00	74,700.25
505-344256	SEWER REV	780,787.00	776,149.45	842,675.00	784,432.41	780,787.00	783,079.26
505-344257	SEWER TAPS	3,600.00	-450.00	2,200.00	4,500.00	3,600.00	7,289.00
505-344258	PLUMBING INSPECT FEE	900.00	230.00	900.00	0.00	900.00	200.00
505-344259	SEWER REV - CITY USE	25,896.00	15,749.66	16,000.00	26,646.95	25,896.00	19,360.11
505-344260	PENALTIES	24,362.00	9,826.76	14,000.00	24,232.80	24,362.00	19,059.11

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
505-344265	OTHER REVENUES	27,000.00	2,075.60	27,320.00	0.00	27,000.00	0.00
505-344266	SEWER TAP-OUTSIDE CITY	0.00	0.00	0.00	0.00	0.00	331.02
505-349300	BAD CHECK FEE	300.00	25.00	300.00	0.00	300.00	0.00
505-361001	INTEREST INCOME	2,000.00	1,218.89	2,000.00	1,150.55	2,000.00	378.32
505-391101	TRANSFER - GF	0.00	-585,000.00	-447,170.00	-600,000.00	-333,754.00	-189,630.59
505-391109	TRANSFER - COM HOUSING	0.00	0.00	0.00	0.00	0.00	112,523.46
505-391113	TRANSFER - WATER-SEWER	0.00	-120,000.00	0.00	0.00	0.00	3,164.13
505-391114	TRANSFER - GF WATER	0.00	-50,000.00	0.00	0.00	0.00	-30,000.00
Department: 4300 - SANITATION & WASTEWATER							
505-4300-512900	OTHER EMPLOYEE BENEFITS	58,396.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - SANITATION & WASTEWATER Total:		**58,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4310 - SEWER ADMINISTRATION							
505-4310-511100	REGULAR EMPLOYEES	126,685.00	102,991.09	126,685.00	47,094.15	126,685.00	63,999.71
505-4310-511300	OVERTIME	6,000.00	12,762.94	6,000.00	16,220.16	6,000.00	13,989.38
505-4310-511402	TEMP STAFFING AGENCY	0.00	8,072.79	0.00	3,309.68	0.00	0.00
505-4310-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	22,314.88	33,151.00	13,789.33	76,699.00	6,754.58
505-4310-512200	SOCIAL SEC (FICA) CONTRIBUTION	10,150.00	8,546.49	10,150.00	5,052.73	10,150.00	5,548.30
505-4310-512400	RETIREMENT CONTRIBUTIONS	17,000.00	12,379.20	15,121.00	13,968.84	16,189.00	16,185.36
505-4310-512700	WORKER'S COMPENSATION	5,000.00	4,290.17	4,139.00	3,889.65	4,139.00	3,672.61
505-4310-512900	OTHER EMPLOYEE BENEFITS	400.00	134.44	210.00	168.00	210.00	134.00
505-4310-521002	UPC	230.00	116.52	230.00	0.00	230.00	0.00
505-4310-521200	PROFESSIONAL	3,000.00	855.12	5,000.00	49.00	5,000.00	65.00
505-4310-521202	PHYSICIANS & HOSPITALS	100.00	125.00	350.00	65.00	100.00	0.00
505-4310-521203	LEGAL FEES	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00
505-4310-521206	WW SAMPLE LAB FEES	5,000.00	46,326.00	50,000.00	46,644.00	50,000.00	56,048.55
505-4310-521207	ENGINEERING FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
505-4310-521301	DRUG TESTING	100.00	35.00	100.00	25.00	100.00	35.00
505-4310-521318	GEFA ADM FEE DW14-005	0.00	0.00	0.00	2,617.50	0.00	0.00
505-4310-521320	GEFA-CWSRF-12-002-CONST	0.00	0.00	0.00	0.00	0.00	0.00
505-4310-522200	REPAIRS & MAINTENANCE	2,000.00	120.00	200.00	425.00	7,100.00	10,000.00
505-4310-522210	R/M - TIRE REPAIR	300.00	149.10	300.00	0.00	200.00	14.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
505-4310-522220	R/M - BUILDING UPKEEP	3,500.00	400.75	5,000.00	75.00	3,500.00	0.00
505-4310-522230	R/M - VEHICLES	2,000.00	2,294.84	2,500.00	692.00	2,000.00	1,923.80
505-4310-522240	R/M - EQUIPMENT	15,000.00	4,962.53	5,000.00	12,643.93	14,000.00	2,345.85
505-4310-522241	R/M PUMPS	25,000.00	20,281.36	5,000.00	2,519.42	15,000.00	40,972.03
505-4310-522242	LAS EQUIPMENT	10,000.00	159.95	5,000.00	2,310.00	4,000.00	2,310.00
505-4310-522250	R/M - SYSTEM	30,000.00	12,394.43	15,000.00	16,006.55	44,000.00	46,850.33
505-4310-522252	TAPS	5,000.00	0.00	5,000.00	42.96	2,500.00	0.00
505-4310-522253	R/M LIFT STATIONS	25,000.00	0.00	5,000.00	10,608.00	10,000.00	6,091.15
505-4310-522254	LAGOON	20,000.00	18,827.59	15,000.00	1,476.00	10,000.00	0.00
505-4310-522255	LAS - SPRAYFIELD	25,000.00	2,123.78	15,000.00	43.99	0.00	0.00
505-4310-522256	LAS - IRRIGATION	30,000.00	1,983.70	25,000.00	0.00	10,000.00	7,142.90
505-4310-522257	SUBSTATIONS	10,000.00	-3,864.00	0.00	3,864.00	4,000.00	4,544.00
505-4310-522258	EXTERIOR & IMPROVEMENTS	5,000.00	0.00	5,000.00	0.00	3,000.00	1,866.80
505-4310-522260	R/M - COMPUTER	2,500.00	46.76	1,500.00	0.00	1,000.00	0.00
505-4310-522270	R/M - WELLS	15,000.00	0.00	0.00	10,420.37	-16,900.00	32,046.46
505-4310-522294	SECURITY LIGHTS - P/S	700.00	681.99	500.00	591.10	300.00	871.72
505-4310-522320	RENTALS - OF EQUIP & VEHICLE	2,500.00	1,400.00	1,500.00	0.00	1,000.00	860.54
505-4310-522321	COPIER	1,000.00	938.37	1,000.00	932.70	800.00	747.96
505-4310-522322	SMALL EQUIPMENT	6,000.00	504.78	2,000.00	0.00	1,000.00	23.98
505-4310-522323	LARGE EQUIPMENT	10,000.00	0.00	5,000.00	0.00	3,000.00	240.40
505-4310-523100	GENERAL INSURANCE	25,000.00	15,365.15	37,052.00	16,006.70	34,933.00	28,857.50
505-4310-523110	INSURANCE CLAIM LIABILITY DED	3,000.00	0.00	0.00	0.00	0.00	0.00
505-4310-523200	COMMUNICATIONS	3,000.00	7,728.00	4,500.00	0.00	3,000.00	0.00
505-4310-523210	INTERNET SERVICES	0.00	0.00	300.00	0.00	200.00	0.00
505-4310-523220	POSTAGE	0.00	0.00	300.00	0.00	200.00	0.00
505-4310-523230	TELEPHONE - COMPUTER LINE	2,000.00	1,785.08	2,100.00	2,202.18	2,000.00	1,234.67
505-4310-523500	TRAVEL	1,500.00	166.89	1,000.00	0.00	1,000.00	300.00
505-4310-523600	DUES, FEES, & MEMBERSHIPS	300.00	0.00	0.00	126.03	100.00	133.35
505-4310-523700	EDUCATION & TRAINING	3,000.00	1,091.18	2,000.00	0.00	2,000.00	0.00
505-4310-523951	DEPARTMENT UTILITY USAGE	150,000.00	139,996.24	125,000.00	143,111.86	125,000.00	145,296.85
505-4310-531110	TOOLS	5,000.00	3,274.40	5,000.00	2,496.61	4,000.00	16.99

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
505-4310-531120	SUPPLIES	4,000.00	100.00	0.00	17.35	0.00	0.00
505-4310-531121	REGULAR SUPPLIES	2,500.00	1,058.89	4,000.00	680.61	2,500.00	31.98
505-4310-531122	MAINTENANCE SUPPLIES	1,800.00	323.14	700.00	1,056.76	1,500.00	0.00
505-4310-531123	CHEMICALS	10,000.00	14,812.54	15,000.00	2,928.74	10,000.00	4,308.75
505-4310-531126	SAFETY SUPPLIES	1,200.00	451.92	1,000.00	707.46	1,000.00	0.00
505-4310-531141	REGULAR HARDWARE	2,000.00	3,243.32	0.00	2,302.25	2,000.00	0.00
505-4310-531160	PIPE	2,500.00	754.60	2,000.00	0.00	2,000.00	1,033.20
505-4310-531161	PIPE FITTINGS	1,000.00	319.36	0.00	0.00	0.00	0.00
505-4310-531170	METERS	500.00	599.50	0.00	0.00	0.00	203.40
505-4310-531190	OFFICE SUPPLIES	500.00	431.10	500.00	223.95	500.00	0.00
505-4310-531270	GASOLINE	6,000.00	6,855.07	7,000.00	3,951.20	6,000.00	4,033.40
505-4310-531280	DIESEL	3,000.00	4,444.58	3,000.00	1,990.14	3,000.00	3,383.79
505-4310-531300	FOOD & ENTERTAINMENT	250.00	0.00	0.00	0.00	0.00	0.00
505-4310-531700	MISCELLANEOUS	200.00	0.00	0.00	36.11	100.00	0.00
505-4310-531710	BANK S/C	50.00	3.00	0.00	-3.00	0.00	0.00
505-4310-531730	UNIFORMS	2,000.00	2,094.56	2,500.00	1,139.58	2,000.00	1,224.17
505-4310-541200	SITE IMPROVEMENTS	0.00	4,861.00	0.00	52,237.80	0.00	0.00
505-4310-561000	DEPRECIATION	0.00	180,177.98	0.00	180,177.98	0.00	182,425.42
505-4310-572906	CDBG 15P-X-159-2-5754	0.00	1,500.00	0.00	0.00	0.00	0.00
505-4310-572907	CDBG 15 PROF ENGINEERING	0.00	5,270.00	0.00	0.00	0.00	0.00
505-4310-574000	BAD DEBTS	0.00	9,674.50	8,000.00	0.00	0.00	0.00
505-4310-574001	WATER BAD DEBTS	0.00	0.00	0.00	0.00	8,000.00	0.00
505-4310-582131	PRINCIPAL - GEFA - CWSRF2012	58,570.00	0.00	58,570.00	0.00	58,570.00	0.00
505-4310-582160	PRINCIPAL - GEFA 2011L08WJ	10,954.00	0.00	10,954.00	0.00	10,954.00	0.00
505-4310-582231	INTEREST - GEFA LOAN-CWSRF2...	24,994.00	25,403.14	24,994.00	24,276.50	24,994.00	21,238.02
505-4310-582260	INTEREST - GEFA 2011L08WJ	8,680.00	8,954.94	8,680.00	7,812.44	8,680.00	13,490.07
505-4310-582264	INTEREST - EXCAVATOR	0.00	0.00	0.00	0.00	0.00	2,164.60
Department: 4310 - SEWER ADMINISTRATION Total:		**758,663.00**	**723,095.65**	**701,786.00**	**659,023.31**	**735,233.00**	**734,660.57**
Department: 4344 - METER READERS / CUSTOMER SERVICE (SEWER)							
505-4344-511100	REGULAR EMPLOYEES	34,695.00	27,904.20	27,630.00	29,442.64	34,695.00	34,174.90
505-4344-511200	TEMPORARY EMPLOYEES	1,667.00	0.00	1,667.00	0.00	1,667.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
505-4344-511300	OVERTIME	1,534.00	592.71	1,534.00	1,573.72	1,534.00	811.31
505-4344-511402	TEMP STAFFING AGENCY	667.00	0.00	667.00	0.00	667.00	0.00
505-4344-512100	EMPLOYEE INSURANCE ACCOUNT	10,289.00	7,098.88	9,291.00	11,096.30	30,289.00	7,682.46
505-4344-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,274.00	1,946.09	2,410.00	2,357.98	2,274.00	2,163.87
505-4344-512400	RETIREMENT CONTRIBUTIONS	2,508.00	1,916.88	2,342.00	2,163.60	2,508.00	2,507.40
505-4344-512700	WORKER'S COMPENSATION	285.00	282.14	272.00	257.30	285.00	234.44
505-4344-512900	OTHER EMPLOYEE BENEFITS	167.00	53.08	167.00	39.20	167.00	0.00
505-4344-521200	PROFESSIONAL	0.00	1,091.27	0.00	99.46	0.00	0.00
505-4344-521202	PHYSICIANS & HOSPITALS	0.00	49.92	33.00	0.00	0.00	0.00
505-4344-521301	DRUG TESTING	0.00	0.00	3.00	0.00	0.00	0.00
505-4344-522230	R/M - VEHICLES	250.00	263.70	250.00	180.65	250.00	0.00
505-4344-522240	R/M - EQUIPMENT	667.00	11.12	667.00	0.00	667.00	0.00
505-4344-522260	R/M - COMPUTER	500.00	149.30	984.00	0.00	500.00	0.00
505-4344-522321	COPIER	100.00	19.65	100.00	0.00	100.00	0.00
505-4344-522324	POSTAGE MACHINE	0.00	0.00	100.00	0.00	0.00	0.00
505-4344-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	33.00	0.00	0.00	0.00
505-4344-523210	INTERNET SERVICES	24.00	23.27	23.00	51.75	24.00	0.00
505-4344-523220	POSTAGE	534.00	0.00	517.00	0.00	534.00	0.00
505-4344-523230	TELEPHONE - COMPUTER LINE	400.00	149.91	533.00	196.30	400.00	434.33
505-4344-523300	ADVERTISING	0.00	7.20	400.00	0.00	0.00	0.00
505-4344-523910	FLORIST	0.00	0.00	8.00	0.00	0.00	0.00
505-4344-531110	TOOLS	0.00	0.00	50.00	0.00	0.00	0.00
505-4344-531121	REGULAR SUPPLIES	150.00	23.20	150.00	49.48	0.00	0.00
505-4344-531122	MAINTENANCE SUPPLIES	250.00	0.00	500.00	0.00	150.00	0.00
505-4344-531190	OFFICE SUPPLIES	0.00	1,858.42	0.00	204.75	250.00	0.00
505-4344-531270	GASOLINE	534.00	900.10	533.00	634.55	534.00	0.00
505-4344-531300	FOOD & ENTERTAINMENT	0.00	20.84	0.00	0.00	0.00	0.00
505-4344-531730	UNIFORMS	250.00	334.49	167.00	279.47	250.00	0.00
Department: 4344 - METER READERS / CUSTOMER SERVICE (SEWER) To..		**57,745.00**	**44,696.37**	**51,031.00**	**48,627.15**	**77,745.00**	**48,008.71**
Department: 4410 - WATER ADMINISTRATION							
505-4410-511100	REGULAR EMPLOYEES	120,000.00	145,816.24	167,718.00	136,794.10	167,718.00	103,492.70

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
505-4410-511300	OVERTIME	11,000.00	8,904.75	11,000.00	16,081.33	11,000.00	9,951.43
505-4410-511402	TEMP STAFFING AGENCY	1,400.00	7,488.79	1,400.00	3,309.68	1,400.00	0.00
505-4410-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	38,860.88	33,151.00	46,074.37	74,699.00	24,049.44
505-4410-512200	SOCIAL SEC (FICA) CONTRIBUTION	15,000.00	11,182.82	13,779.00	11,606.31	13,779.00	8,303.51
505-4410-512400	RETIREMENT CONTRIBUTIONS	10,596.00	8,104.44	9,899.00	9,144.72	10,596.00	10,593.60
505-4410-512700	WORKER'S COMPENSATION	24,053.00	24,948.43	24,053.00	22,607.87	24,053.00	21,293.43
505-4410-512900	OTHER EMPLOYEE BENEFITS	500.00	358.04	300.00	365.00	300.00	170.00
505-4410-521002	UPC	200.00	116.53	200.00	0.00	200.00	0.00
505-4410-521200	PROFESSIONAL	0.00	1,269.35	0.00	793.59	0.00	947.88
505-4410-521202	PHYSICIANS & HOSPITALS	300.00	110.00	200.00	229.00	300.00	350.00
505-4410-521207	ENGINEERING FEES	3,000.00	0.00	5,000.00	0.00	3,000.00	0.00
505-4410-521221	ENGINEERING DWSRF 14-005	2,500.00	0.00	100,000.00	34,466.20	0.00	0.00
505-4410-521301	DRUG TESTING	100.00	0.00	100.00	60.00	100.00	90.00
505-4410-521303	DRINKING WATER FEES	14,000.00	10,470.00	10,000.00	11,259.00	14,000.00	18,945.25
505-4410-521318	GEFA ADM FEE DW14-005	0.00	0.00	0.00	6,159.32	0.00	0.00
505-4410-521319	GEFA WATER CONSTRUCTION D...	50,000.00	0.03	0.00	229,536.58	0.00	0.00
505-4410-522210	R/M - TIRE REPAIR	500.00	8.00	500.00	0.00	0.00	0.00
505-4410-522220	R/M - BUILDING UPKEEP	2,000.00	0.00	2,500.00	70.98	0.00	0.00
505-4410-522230	R/M - VEHICLES	4,000.00	4,697.53	4,000.00	3,093.68	4,000.00	3,784.65
505-4410-522240	R/M - EQUIPMENT	7,000.00	5,573.60	3,000.00	1,284.94	3,000.00	2,590.87
505-4410-522241	R/M PUMPS	500.00	54.31	0.00	92.54	500.00	450.00
505-4410-522250	R/M - SYSTEM	5,000.00	21,571.23	4,000.00	8,489.86	4,000.00	3,249.98
505-4410-522258	EXTERIOR & IMPROVEMENTS	5,000.00	0.00	6,000.00	0.00	3,000.00	0.00
505-4410-522260	R/M - COMPUTER	400.00	493.00	500.00	35.41	400.00	0.00
505-4410-522270	R/M - WELLS	30,000.00	29,501.38	20,000.00	26,902.88	22,000.00	11,906.35
505-4410-522271	R/M - TANKS	47,500.00	40,310.00	47,500.00	40,310.00	0.00	0.00
505-4410-522322	SMALL EQUIPMENT	3,000.00	0.00	0.00	0.00	1,500.00	0.00
505-4410-522323	LARGE EQUIPMENT	5,000.00	2,843.20	3,000.00	778.14	1,500.00	0.00
505-4410-523100	GENERAL INSURANCE	36,000.00	18,048.88	37,824.00	16,626.11	35,661.00	28,857.50
505-4410-523210	INTERNET SERVICES	100.00	85.88	100.00	97.41	100.00	0.00
505-4410-523220	POSTAGE	500.00	492.30	750.00	134.27	500.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
505-4410-523230	TELEPHONE - COMPUTER LINE	5,000.00	6,199.78	2,500.00	5,444.19	5,000.00	2,978.34
505-4410-523300	ADVERTISING	800.00	495.00	500.00	650.00	800.00	687.09
505-4410-523500	TRAVEL	4,000.00	3,726.17	4,000.00	68.83	3,000.00	0.00
505-4410-523600	DUES, FEES, & MEMBERSHIPS	800.00	820.00	1,000.00	476.04	750.00	493.37
505-4410-523700	EDUCATION & TRAINING	1,500.00	1,786.18	2,500.00	500.00	1,500.00	662.00
505-4410-523800	LICENSES	0.00	50.00	0.00	0.00	0.00	25.00
505-4410-523900	OTHER (PURCHASED SERVICES)	500.00	0.00	500.00	95.00	500.00	0.00
505-4410-523910	FLORIST	100.00	0.00	100.00	0.00	100.00	0.00
505-4410-523922	PUBLIC AWARENESS	1,400.00	1,026.24	500.00	1,254.22	650.00	386.74
505-4410-523951	DEPARTMENT UTILITY USAGE	100,000.00	80,013.79	50,000.00	99,910.02	74,000.00	102,259.41
505-4410-531110	TOOLS	750.00	1,451.62	1,500.00	879.98	750.00	432.39
505-4410-531121	REGULAR SUPPLIES	4,000.00	4,901.24	5,000.00	1,810.44	4,000.00	2,983.23
505-4410-531122	MAINTENANCE SUPPLIES	1,500.00	104.81	500.00	2,650.88	500.00	393.02
505-4410-531123	CHEMICALS	30,000.00	33,260.75	30,000.00	17,216.21	30,000.00	15,273.37
505-4410-531126	SAFETY SUPPLIES	1,000.00	128.30	300.00	797.90	800.00	619.54
505-4410-531130	CABLE & WIRE	750.00	0.00	1,000.00	0.00	750.00	0.00
505-4410-531141	REGULAR HARDWARE	6,000.00	1,991.18	2,500.00	11,994.74	6,000.00	1,919.56
505-4410-531142	METER HARDWARE	5,000.00	2,851.24	5,000.00	2,776.65	5,000.00	2,724.35
505-4410-531143	POLE LINE HARDWARE	0.00	0.00	0.00	0.00	0.00	27.00
505-4410-531144	PROTECTIVE HARDWARE	500.00	0.00	500.00	0.00	500.00	131.30
505-4410-531160	PIPE	5,000.00	3,955.49	3,000.00	5,917.14	3,000.00	4,861.59
505-4410-531161	PIPE FITTINGS	6,000.00	4,109.32	5,000.00	5,866.42	5,000.00	2,468.13
505-4410-531170	METERS	9,000.00	5,703.16	8,000.00	9,368.47	10,000.00	8,674.30
505-4410-531180	VALVES	3,000.00	840.00	2,000.00	111.97	2,000.00	437.00
505-4410-531181	FIRE HYDRANTS	2,500.00	2,655.00	3,000.00	3,381.84	2,500.00	293.26
505-4410-531190	OFFICE SUPPLIES	500.00	609.32	300.00	536.28	500.00	321.96
505-4410-531270	GASOLINE	7,000.00	9,406.83	3,500.00	7,005.39	6,000.00	6,399.29
505-4410-531280	DIESEL	2,000.00	1,331.15	1,000.00	1,114.22	1,200.00	1,843.06
505-4410-531300	FOOD & ENTERTAINMENT	180.00	81.12	0.00	10.00	100.00	17.18
505-4410-531700	MISCELLANEOUS	300.00	438.09	100.00	203.86	300.00	0.00
505-4410-531710	BANK S/C	100.00	3.00	100.00	78.22	100.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
505-4410-531730	UNIFORMS	2,100.00	2,841.90	2,500.00	1,641.65	1,800.00	1,290.76
505-4410-541200	SITE IMPROVEMENTS	500.00	4,861.00	0.00	0.00	0.00	54,184.95
505-4410-561000	DEPRECIATION	0.00	180,177.98	0.00	180,177.98	0.00	182,425.42
505-4410-572906	CDBG 15P-X-159-2-5754	0.00	1,500.00	0.00	0.00	0.00	0.00
505-4410-572909	CDBG 15 CONSTRUCTION	0.00	8,000.00	0.00	0.00	0.00	0.00
505-4410-572910	CDBG 2018 18P-X-159-2-6029	10,000.00	0.00	0.00	33,000.00	10,000.00	9,000.00
505-4410-574000	BAD DEBTS	9,000.00	7,915.50	9,000.00	0.00	6,500.00	0.00
505-4410-581301	CAPITAL OUTLAY	0.00	4,871.18	0.00	0.00	0.00	0.00
505-4410-582140	PRINCIPAL - GEFA 2005-L36WS	61,849.00	66,883.67	61,849.00	0.00	61,849.00	0.00
505-4410-582160	PRINCIPAL - GEFA 2011L08WJ	10,954.00	-66,883.67	10,954.00	0.00	10,954.00	0.00
505-4410-582167	prin gefa dw14005	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-582240	INTEREST - GEFA 2005-L36WS	48,846.00	43,775.60	48,846.00	41,140.76	48,846.00	32,829.00
505-4410-582260	INTEREST - GEFA 2011L08WJ	8,680.00	7,580.87	8,680.00	7,812.44	8,680.00	3,127.70
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	11,186.33	0.00	21,151.09	0.00	22,130.48
Department: 4410 - WATER ADMINISTRATION Total:		**764,811.00**	**821,958.75**	**796,756.00**	**1,091,446.12**	**725,788.00**	**711,326.38**
Department: 4444 - METER READERS / CUSTOMER SERVICE (WATER)							
505-4444-511100	REGULAR EMPLOYEES	34,695.00	29,650.20	27,630.00	31,282.91	34,695.00	30,790.97
505-4444-511200	TEMPORARY EMPLOYEES	1,667.00	0.00	1,667.00	0.00	1,667.00	0.00
505-4444-511300	OVERTIME	1,534.00	334.23	1,534.00	1,430.75	1,534.00	755.61
505-4444-511402	TEMP STAFFING AGENCY	667.00	0.00	667.00	0.00	667.00	0.00
505-4444-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	7,437.41	7,433.00	11,659.90	10,284.00	-69,447.15
505-4444-512200	SOCIAL SEC (FICA) CONTRIBUTION	2,274.00	2,052.98	2,274.00	2,480.45	2,274.00	2,291.23
505-4444-512400	RETIREMENT CONTRIBUTIONS	2,506.00	1,916.88	2,230.00	2,060.04	2,506.00	2,505.48
505-4444-512700	WORKER'S COMPENSATION	286.00	282.14	272.00	257.30	286.00	234.44
505-4444-512900	OTHER EMPLOYEE BENEFITS	167.00	52.96	167.00	61.65	167.00	50.00
505-4444-521200	PROFESSIONAL	0.00	749.00	0.00	105.68	0.00	0.00
505-4444-521202	PHYSICIANS & HOSPITALS	0.00	53.04	33.00	0.00	0.00	0.00
505-4444-521301	DRUG TESTING	0.00	0.00	3.00	0.00	0.00	0.00
505-4444-522230	R/M - VEHICLES	250.00	276.71	250.00	182.01	250.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
505-4444-522240	R/M - EQUIPMENT	667.00	6.68	667.00	0.00	667.00	0.00
505-4444-522260	R/M - COMPUTER	500.00	158.63	984.00	0.00	500.00	0.00
505-4444-522321	COPIER	100.00	19.65	100.00	0.00	100.00	0.00
505-4444-522324	POSTAGE MACHINE	0.00	0.00	100.00	0.00	0.00	0.00
505-4444-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	33.00	0.00	0.00	0.00
505-4444-523210	INTERNET SERVICES	24.00	24.74	23.00	54.99	24.00	0.00
505-4444-523220	POSTAGE	0.00	0.00	517.00	0.00	0.00	0.00
505-4444-523230	TELEPHONE - COMPUTER LINE	534.00	190.05	533.00	206.62	534.00	451.29
505-4444-523300	ADVERTISING	400.00	7.65	400.00	0.00	400.00	0.00
505-4444-523910	FLORIST	0.00	0.00	8.00	0.00	0.00	0.00
505-4444-531110	TOOLS	0.00	0.00	50.00	0.00	0.00	0.00
505-4444-531121	REGULAR SUPPLIES	0.00	24.65	150.00	52.56	0.00	0.00
505-4444-531122	MAINTENANCE SUPPLIES	150.00	0.00	500.00	0.00	150.00	0.00
505-4444-531190	OFFICE SUPPLIES	250.00	1,992.90	0.00	217.56	250.00	0.00
505-4444-531270	GASOLINE	0.00	912.89	533.00	634.55	0.00	0.00
505-4444-531300	FOOD & ENTERTAINMENT	0.00	20.84	0.00	0.00	0.00	0.00
505-4444-531730	UNIFORMS	250.00	362.29	167.00	399.86	250.00	951.64
Department: 4444 - METER READERS / CUSTOMER SERVICE (WATER) To..		**46,921.00**	**46,526.52**	**48,925.00**	**51,086.83**	**57,205.00**	**-31,416.49**
Department: 4500 - SOLID WASTE & RECYCLING							
505-4500-582264	INTEREST - EXCAVATOR	175,189.00	0.00	0.00	0.00	0.00	0.00
Department: 4500 - SOLID WASTE & RECYCLING Total:		**175,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION							
505-4510-582150	PRINCIPAL - GEFA DWSRF LOAN	28,512.00	0.00	28,507.00	0.00	28,512.00	0.00
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION Total:		**28,512.00**	**0.00**	**28,507.00**	**0.00**	**28,512.00**	**0.00**
Fund: 505 - WATER & SEWER FUND Surplus (Deficit):		**0.00**	**-253,232.82**	**0.00**	**-518,875.70**	**-68,000.00**	**330,977.06**
Fund: 510 - ELECTRIC FUND							
510-344310	ELECT - RES	4,445,248.00	3,870,980.74	4,216,086.00	4,335,370.06	4,445,248.00	4,481,344.64
510-344311	ELECT REV - CITY USE	319,369.00	234,710.53	256,859.00	321,140.60	319,369.00	336,980.25
510-344320	ELECT - COM	3,287,962.00	3,085,128.44	3,671,313.00	3,281,317.17	3,287,962.00	3,299,068.16
510-344330	ELECT - IND	3,141,118.00	2,840,152.66	3,036,180.00	2,900,051.04	3,141,118.00	3,064,355.03
510-344340	DUSK TO DAWN LIGHTS	232,394.00	213,989.09	242,148.00	229,484.21	232,394.00	245,817.34

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
510-344350	LIGHT S/C	12,250.00	13,550.00	14,957.00	12,200.00	12,250.00	10,950.00
510-344360	PENALTIES	80,960.00	85,899.52	83,211.00	82,479.07	80,960.00	65,403.68
510-344365	OTHER REVENUES	2,580.00	129,916.32	263,325.00	236,562.60	2,580.00	44,973.60
510-344370	ELECT INSPECT FEE	2,522.00	1,465.00	2,654.00	2,392.00	2,522.00	1,730.00
510-344380	CUT-OFF FEES	18,660.00	16,910.00	21,066.00	18,120.00	18,660.00	11,220.00
510-349300	BAD CHECK FEE	1,200.00	2,185.77	2,000.00	1,150.00	1,200.00	1,127.10
510-361001	INTEREST INCOME	4,130.00	6,315.34	2,000.00	4,076.25	4,130.00	460.56
510-361003	INTEREST - CD SAVINGS	0.00	0.00	0.00	0.00	0.00	1.69
510-382000	POLE RENTAL	133,739.00	34,027.42	68,000.00	82,939.66	133,739.00	110,819.00
510-389000	OTHER (REV)Rebate	0.00	135.86	0.00	0.00	0.00	-2,626.90
510-389015	VENDORS COMP SALES TAX	3,205.00	3,370.45	3,200.00	3,137.27	3,205.00	3,020.75
510-389016	MERCHANT SERVICE FEE	4,855.00	5,727.05	4,000.00	4,847.00	4,855.00	4,683.00
510-389018	POLE ATTACHMENT FEES	173,800.00	69,610.03	7,000.00	190,219.72	173,800.00	32,400.00
510-389050	BAD DEBT RECOVERY	73,881.00	19,202.14	17,000.00	20,019.82	73,881.00	6,577.61
510-391000	INTEREST REVENUES	0.00	0.00	0.00	39.71	0.00	0.00
510-391101	TRANSFER - GF	-3,642,047.00	-2,562,000.00	-5,160,517.00	-3,390,000.00	-6,357,932.00	-1,686,068.35
510-391105	TRANSFER - AIRPORT	0.00	0.00	-140,375.00	-79,000.00	0.00	0.00
510-391112	TRANSFER - MEAG TRUST FUND	0.00	-1,900,000.00	2,300,000.00	-2,300,000.00	0.00	-1,700,000.00
510-391116	TRANSFER - ECONOMIC DEVELO...	0.00	0.00	140,375.00	0.00	0.00	-100,000.00
Department: 4600 - ELECTRIC ADMINISTRATION							
510-4600-511100	REGULAR EMPLOYEES	281,000.00	297,408.00	251,189.00	342,088.26	274,050.00	313,355.13
510-4600-511300	OVERTIME	25,000.00	30,718.27	21,000.00	24,972.83	25,000.00	40,308.93
510-4600-511402	TEMP STAFFING AGENCY	1,200.00	1,174.80	1,200.00	1,801.36	1,200.00	0.00
510-4600-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	63,659.13	68,198.00	82,650.26	241,497.00	33,160.21
510-4600-512200	SOCIAL SEC (FICA) CONTRIBUTION	22,969.00	22,360.36	20,914.00	28,485.90	22,969.00	24,192.54
510-4600-512400	RETIREMENT CONTRIBUTIONS	22,172.00	17,804.27	20,712.00	19,133.76	22,172.00	22,167.12
510-4600-512700	WORKER'S COMPENSATION	10,633.00	11,235.35	10,124.00	9,549.24	10,633.00	8,928.52
510-4600-512900	OTHER EMPLOYEE BENEFITS	1,000.00	953.64	1,000.00	1,050.00	1,000.00	719.00
510-4600-521002	UPC	200.00	233.06	200.00	0.00	200.00	0.00
510-4600-521200	PROFESSIONAL	4,000.00	10,318.97	2,000.00	4,956.93	4,000.00	2,459.79
510-4600-521202	PHYSICIANS & HOSPITALS	0.00	220.00	500.00	0.00	0.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
510-4600-521203	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	750.00
510-4600-521210	ENGINEERING FEES	4,500.00	350.00	4,500.00	0.00	4,500.00	0.00
510-4600-521301	DRUG TESTING	150.00	163.00	150.00	251.00	150.00	146.00
510-4600-521302	SAFETY TESTING	1,500.00	1,967.25	1,500.00	1,734.35	1,500.00	1,285.50
510-4600-521305	RADIOS, RADARS, & REPAIRS	0.00	0.00	50.00	0.00	0.00	0.00
510-4600-521306	METER TESTING	5,000.00	5,500.00	4,500.00	5,060.00	5,000.00	1,500.00
510-4600-521310	ECG DISTRIBUT ENGINEERING	75,189.00	65,250.50	75,189.00	77,830.00	75,189.00	93,966.00
510-4600-521311	PADMOUNT INSPECTIONS	1,500.00	1,500.00	1,500.00	1,460.00	1,500.00	1,500.00
510-4600-521313	ECG ANALYTICAL SERVICES	22,960.00	28,448.00	19,890.00	27,546.00	22,960.00	21,976.00
510-4600-521316	ED & COMM. SOLUTIONS	20,650.00	18,323.00	20,650.00	2,257.00	20,650.00	2,518.00
510-4600-521317	POLE ATTACHMENT SERVICE	8,320.00	8,320.00	8,320.00	7,857.00	8,320.00	7,975.00
510-4600-521323	TRAINING & SAFETY - DISTR	10,300.00	10,365.00	10,300.00	10,317.00	10,300.00	12,550.00
510-4600-522130	CUSTODIAL	500.00	58.00	500.00	139.25	500.00	0.00
510-4600-522150	TREE TRIMMING	50,000.00	46,386.54	40,000.00	47,436.70	50,000.00	47,971.77
510-4600-522200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	37.50	0.00	232.63
510-4600-522210	R/M - TIRE REPAIR	0.00	742.00	400.00	0.00	0.00	0.00
510-4600-522220	R/M - BUILDING UPKEEP	5,000.00	521.45	5,000.00	2,744.73	5,000.00	316.32
510-4600-522230	R/M - VEHICLES	8,000.00	4,819.11	8,000.00	4,427.50	8,000.00	6,287.84
510-4600-522240	R/M - EQUIPMENT	10,000.00	6,441.66	10,000.00	12,600.87	10,000.00	10,706.73
510-4600-522250	R/M - SYSTEM	10,000.00	14,907.46	10,000.00	3,776.33	10,000.00	7,653.59
510-4600-522260	R/M - COMPUTER	2,300.00	4,064.37	2,300.00	757.78	2,300.00	3.14
510-4600-522291	CHRISTMAS LIGHTS	18,000.00	18,212.02	18,000.00	5,624.47	18,000.00	17,956.60
510-4600-522292	STREET LIGHTS	25,000.00	27,191.17	18,000.00	24,061.32	20,000.00	19,593.50
510-4600-522293	AREA LIGHTS	15,000.00	15,198.34	15,000.00	19,566.21	15,000.00	14,970.47
510-4600-522295	SECURITY LIGHTS - SUB	700.00	927.20	700.00	858.80	700.00	899.84
510-4600-522320	RENTALS - OF EQUIP & VEHICLE	500.00	600.00	0.00	500.00	500.00	0.00
510-4600-522321	COPIER	3,000.00	2,566.92	5,000.00	2,607.47	3,000.00	2,117.34
510-4600-522322	SMALL EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00
510-4600-523100	GENERAL INSURANCE	34,413.00	19,096.34	36,500.00	20,442.40	34,413.00	32,200.13
510-4600-523120	DAMAGE PROPERTY DED	0.00	492.61	0.00	0.00	0.00	0.00
510-4600-523210	INTERNET SERVICE	250.00	141.76	200.00	245.32	250.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
510-4600-523211	ECG - HYPERWEB HOSTING	8,900.00	9,000.00	8,900.00	9,030.00	8,900.00	9,480.00
510-4600-523220	POSTAGE	1,000.00	293.57	1,000.00	277.46	1,000.00	365.74
510-4600-523230	TELEPHONE - COMPUTER LINE	7,200.00	8,268.43	7,200.00	7,490.87	7,200.00	5,329.98
510-4600-523300	ADVERTISING	500.00	1,090.00	500.00	222.25	500.00	0.00
510-4600-523401	BILLING & COLLECTIONS	18,000.00	20,738.83	18,000.00	18,473.29	18,000.00	20,595.89
510-4600-523500	TRAVEL	3,200.00	1,997.13	3,200.00	1,542.80	3,200.00	551.72
510-4600-523600	DUES, FEES, & MEMBERSHIPS	700.00	2,200.00	500.00	603.07	700.00	266.73
510-4600-523700	EDUCATION & TRAINING	9,000.00	8,498.29	10,000.00	6,357.00	0.00	0.00
510-4600-523800	LICENSES	0.00	90.00	0.00	0.00	0.00	0.00
510-4600-523900	OTHER (PURCHASED SERVICES)	500.00	756.65	500.00	431.78	500.00	2,779.93
510-4600-523910	FLORIST	150.00	191.43	150.00	110.00	150.00	50.00
510-4600-523922	PUBLIC AWARENESS	8,000.00	2,482.76	2,000.00	6,524.62	8,000.00	2,200.00
510-4600-523930	WRECKER	0.00	177.00	0.00	0.00	0.00	0.00
510-4600-523951	DEPARTMENT UTILITY USAGE	15,000.00	12,262.05	15,000.00	11,506.66	15,000.00	12,170.81
510-4600-531110	TOOLS	8,000.00	4,632.66	10,000.00	5,513.12	8,000.00	5,918.25
510-4600-531121	REGULAR SUPPLIES	6,000.00	7,995.01	8,000.00	2,415.89	6,000.00	4,961.57
510-4600-531122	MAINTENANCE SUPPLIES	3,000.00	2,940.44	3,000.00	1,026.42	3,000.00	3,658.73
510-4600-531130	CABLE & WIRE	15,000.00	9,963.06	15,000.00	21,623.50	15,000.00	3,861.45
510-4600-531140	HARDWARE	0.00	0.00	5,100.00	0.00	0.00	0.00
510-4600-531141	REGULAR HARDWARE	0.00	12,132.37	0.00	0.00	0.00	0.00
510-4600-531142	METER HARDWARE	3,000.00	1,484.43	3,000.00	1,840.00	3,000.00	1,233.74
510-4600-531143	POLE LINE HARDWARE	12,000.00	7,796.36	12,000.00	9,792.45	12,000.00	9,250.90
510-4600-531144	PROTECTIVE HARDWARE	3,000.00	1,430.13	3,000.00	192.90	3,000.00	375.25
510-4600-531150	TRANSFORMERS	30,000.00	23,919.29	30,000.00	1,160.00	30,000.00	11,651.06
510-4600-531160	PIPE	1,500.00	372.91	1,800.00	0.00	1,500.00	804.92
510-4600-531161	PIPE FITTINGS	1,500.00	459.79	1,500.00	0.00	1,500.00	840.00
510-4600-531170	METERS	10,000.00	14,190.00	10,000.00	5,110.00	10,000.00	6,237.50
510-4600-531182	POLES	8,000.00	6,070.00	10,000.00	0.00	8,000.00	5,978.25
510-4600-531190	OFFICE SUPPLIES	2,500.00	4,355.48	3,000.00	1,886.79	2,500.00	1,503.61
510-4600-531270	GASOLINE	6,500.00	6,525.81	6,000.00	6,996.95	6,500.00	6,101.45
510-4600-531280	DIESEL	7,500.00	9,815.88	7,500.00	7,655.91	7,500.00	6,086.93

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
510-4600-531300	FOOD & ENTERTAINMENT	0.00	916.61	0.00	127.61	0.00	96.72
510-4600-531540	ELECTRIC PURCHASES	7,000,000.00	6,734,804.20	7,705,019.00	6,942,894.27	7,000,000.00	7,370,788.99
510-4600-531541	ECG JOINT PURCHASING	20,000.00	14,369.00	8,435.00	27,810.00	20,000.00	29,702.00
510-4600-531700	MISCELLANEOUS	250.00	-1,539.55	250.00	-1,161.13	250.00	490.00
510-4600-531710	BANK S/C	16,000.00	5,695.30	2,000.00	16,769.45	16,000.00	25,395.82
510-4600-531730	UNIFORMS	5,000.00	5,017.87	5,500.00	4,725.18	5,000.00	5,309.95
510-4600-542510	ELECTRIC WK PLAN PROJECT	187,500.00	0.00	165,000.00	12,071.00	113,500.00	0.00
510-4600-542511	WORTH COUNTY SCHOOL PROJ	0.00	96,377.34	0.00	23,039.20	0.00	0.00
510-4600-542512	DOWNTOWN ELECTRICAL PROJE...	0.00	0.00	0.00	56,617.36	0.00	0.00
510-4600-542513	Birdsong Expansion	0.00	0.00	0.00	4,192.00	0.00	34,696.60
510-4600-561000	DEPRECIATION	0.00	81,307.00	0.00	81,307.00	0.00	107,979.03
510-4600-572016	MERCHANT BANKCARD FEE	80,000.00	6,527.20	8,000.00	0.00	0.00	24.95
510-4600-574000	BAD DEBTS	0.00	102,325.00	80,000.00	0.00	80,000.00	61.25
510-4600-579000	CONTINGENCIES	17.00	32,398.87	0.00	0.00	0.00	0.00
510-4600-581200	LOAN	5,018.00	0.00	1,228.00	1,493.97	17.00	16.93
510-4600-581210	PRINCIPAL - CL-LEASES	0.00	3,217.58	58,960.00	0.00	5,018.00	0.00
Department: 4600 - ELECTRIC ADMINISTRATION Total:		**8,204,341.00**	**8,022,185.73**	**8,948,428.00**	**8,092,497.18**	**8,350,888.00**	**8,447,184.29**
Department: 4614 - METER READERS / CUSTOMER SERVICE (ELECTRIC)							
510-4614-511100	REGULAR EMPLOYEES	69,390.00	60,172.72	55,260.00	62,897.10	69,390.00	61,582.06
510-4614-511200	TEMPORARY EMPLOYEES	0.00	0.00	3,333.00	0.00	0.00	0.00
510-4614-511300	OVERTIME	3,066.00	954.98	3,066.00	2,764.03	3,066.00	1,614.30
510-4614-511402	TEMP STAFFING AGENCY	0.00	0.00	1,333.00	0.00	0.00	0.00
510-4614-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	19,973.34	18,578.00	24,686.44	20,568.00	-52,037.00
510-4614-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,798.00	4,187.30	4,819.00	4,985.32	5,798.00	4,590.07
510-4614-512400	RETIREMENT CONTRIBUTIONS	5,012.00	3,833.04	4,682.00	4,325.28	5,012.00	5,010.84
510-4614-512700	WORKER'S COMPENSATION	572.00	563.19	544.00	513.03	572.00	520.40
510-4614-512900	OTHER EMPLOYEE BENEFITS	333.00	147.17	335.00	83.30	333.00	105.00
510-4614-521200	PROFESSIONAL	0.00	1,111.66	0.00	211.36	0.00	0.00
510-4614-521202	PHYSICIANS & HOSPITALS	0.00	161.08	67.00	0.00	0.00	0.00
510-4614-521301	DRUG TESTING	0.00	0.00	7.00	0.00	0.00	0.00
510-4614-522230	R/M - VEHICLES	500.00	551.75	500.00	373.16	500.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
510-4614-522240	R/M - EQUIPMENT	1,333.00	8.63	1,333.00	0.00	1,333.00	0.00
510-4614-522260	R/M - COMPUTER	1,000.00	317.27	1,966.00	0.00	1,000.00	0.00
510-4614-522321	COPIER	200.00	19.65	200.00	0.00	200.00	34.42
510-4614-522324	POSTAGE MACHINE	0.00	0.00	200.00	0.00	0.00	0.00
510-4614-523110	INSURANCE CLAIM LIABILITY DED	0.00	0.00	67.00	0.00	0.00	0.00
510-4614-523210	INTERNET SERVICES	47.00	49.48	47.00	110.00	47.00	0.00
510-4614-523220	POSTAGE	0.00	0.00	1,033.00	0.00	0.00	0.00
510-4614-523230	TELEPHONE - COMPUTER LINE	1,067.00	350.25	1,067.00	382.01	1,067.00	401.33
510-4614-523300	ADVERTISING	800.00	15.30	800.00	0.00	800.00	0.00
510-4614-523910	FLORIST	0.00	0.00	17.00	0.00	0.00	0.00
510-4614-531110	TOOLS	0.00	0.00	100.00	0.00	0.00	0.00
510-4614-531121	REGULAR SUPPLIES	300.00	49.30	300.00	105.12	300.00	0.00
510-4614-531122	MAINTENANCE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
510-4614-531190	OFFICE SUPPLIES	500.00	3,954.12	0.00	435.12	500.00	0.00
510-4614-531270	GASOLINE	1,067.00	2,390.17	1,067.00	1,274.30	1,067.00	4,474.32
510-4614-531300	FOOD & ENTERTAINMENT	0.00	20.84	0.00	0.00	0.00	0.00
510-4614-531730	UNIFORMS	500.00	724.73	333.00	623.94	500.00	1,462.80
Department: 4614 - METER READERS / CUSTOMER SERVICE (ELECTRIC) ...		**91,485.00**	**99,555.97**	**102,054.00**	**103,769.51**	**112,053.00**	**27,758.54**
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**-1,950,465.34**	**0.00**	**-2,239,720.51**	**-2,883,000.00**	**-242,705.67**
Fund: 515 - GAS FUND							
515-344410	GAS - RES	268,818.00	249,685.83	270,692.00	245,806.89	268,818.00	207,501.42
515-344412	GAS - CITY USE	6,119.00	-228.74	2,000.00	5,218.15	6,119.00	4,759.47
515-344420	GAS - COM	287,146.00	257,458.29	259,872.00	265,105.07	287,146.00	318,687.17
515-344430	GAS - IND	300,000.00	377,961.44	380,994.00	212,992.88	300,000.00	240,369.86
515-344435	GAS - AGRI	110,000.00	92,453.76	135,834.00	42,143.01	110,000.00	51,516.10
515-344440	GAS TAPS	12,000.00	0.00	12,000.00	0.00	12,000.00	400.00
515-344450	GAS S/C	1,380.00	1,330.00	1,300.00	1,310.00	1,380.00	1,220.00
515-344460	PENALTIES	10,505.00	6,544.47	5,000.00	9,396.05	10,505.00	5,074.51
515-344465	OTHER REVENUE	50,460.00	41,069.00	62,000.00	42,528.27	50,460.00	8,581.72
515-349300	BAD CHECK FEE	0.00	0.00	50.00	0.00	0.00	200.00
515-361001	INTEREST INCOME	100.00	55.83	100.00	56.63	100.00	54.79

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
515-391101	TRANSFER - GF	93,321.00	-300,000.00	-223,369.00	-80,000.00	-93,321.00	-35,668.13
Department: 4700 - GAS ADMINISTRATION							
515-4700-511100	REGULAR EMPLOYEES	83,000.00	69,440.81	101,682.00	75,130.24	104,693.00	80,638.54
515-4700-511300	OVERTIME	5,000.00	7,648.47	5,000.00	16,000.98	5,000.00	24,371.12
515-4700-512100	EMPLOYEE INSURANCE ACCOUNT	0.00	18,596.83	18,943.00	23,670.76	90,967.00	45,915.60
515-4700-512200	SOCIAL SEC (FICA) CONTRIBUTION	9,995.00	5,686.32	8,162.00	7,040.68	9,995.00	6,813.79
515-4700-512400	RETIREMENT CONTRIBUTIONS	9,326.00	7,131.36	8,711.00	8,047.20	9,326.00	9,323.88
515-4700-512700	WORKER'S COMPENSATION	4,347.00	4,290.17	4,139.00	3,889.57	4,347.00	3,673.74
515-4700-512900	OTHER EMPLOYEE BENEFITS	250.00	104.46	250.00	70.00	250.00	70.00
515-4700-521002	UPC	0.00	233.05	0.00	0.00	0.00	0.00
515-4700-521200	PROFESSIONAL	10,000.00	5,008.12	10,000.00	6,783.75	10,000.00	8,650.00
515-4700-521202	PHYSICIANS & HOSPITALS	200.00	109.00	200.00	0.00	200.00	0.00
515-4700-521214	MGAG REGULATORY COMPLIAN...	10,000.00	9,834.81	10,000.00	9,851.33	10,000.00	7,908.39
515-4700-521301	DRUG TESTING	500.00	74.00	500.00	74.00	500.00	0.00
515-4700-521315	SO GA ADV CONSORTIUM	3,500.00	3,366.00	3,500.00	3,085.50	3,500.00	1,963.50
515-4700-522220	R/M - BUILDING UPKEEP	500.00	244.00	500.00	50.00	500.00	0.00
515-4700-522230	R/M - VEHICLES	2,200.00	3,259.04	2,200.00	2,602.91	2,200.00	457.96
515-4700-522240	R/M - EQUIPMENT	2,500.00	1,868.39	2,500.00	4,923.52	2,500.00	2,481.70
515-4700-522250	R/M - SYSTEM	12,000.00	6,245.37	12,000.00	10,083.42	12,000.00	9,313.49
515-4700-522258	EXTERIOR & IMPROVEMENTS	0.00	0.00	3,000.00	373.50	0.00	0.00
515-4700-522260	R/M - COMPUTER	0.00	211.45	500.00	0.00	0.00	0.00
515-4700-522322	SMALL EQUIPMENT	300.00	0.00	0.00	0.00	0.00	480.80
515-4700-523100	GENERAL INSURANCE	36,336.00	10,390.40	38,534.00	11,221.52	36,336.00	28,857.57
515-4700-523220	POSTAGE	500.00	58.44	300.00	502.43	500.00	0.00
515-4700-523230	TELEPHONE - COMPUTER LINE	1,000.00	886.22	1,000.00	818.59	1,000.00	1,011.71
515-4700-523300	ADVERTISING	500.00	0.00	1,000.00	187.50	500.00	343.67
515-4700-523500	TRAVEL	3,000.00	3,893.49	2,500.00	3,121.75	3,000.00	100.00
515-4700-523600	DUES, FEES, & MEMBERSHIPS	2,000.00	8,026.16	1,500.00	3,403.76	1,500.00	6,334.40
515-4700-523700	EDUCATION & TRAINING	2,000.00	1,671.18	2,000.00	3,280.00	2,000.00	1,250.00
515-4700-523900	OTHER (PURCHASED SERVICES)	500.00	0.00	500.00	0.00	500.00	-687.34
515-4700-523910	FLORIST	100.00	27.92	100.00	0.00	100.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
515-4700-523922	PUBLIC AWARENESS	1,500.00	1,313.05	1,500.00	1,677.74	1,500.00	0.00
515-4700-523951	DEPARTMENT UTILITY USAGE	800.00	441.00	600.00	402.29	800.00	423.94
515-4700-531110	TOOLS	2,000.00	634.29	1,000.00	135.96	1,000.00	6,397.50
515-4700-531121	REGULAR SUPPLIES	2,000.00	1,306.12	2,000.00	1,441.35	2,000.00	1,032.85
515-4700-531122	MAINTENANCE SUPPLIES	2,500.00	3,207.27	2,000.00	357.18	2,000.00	4,498.68
515-4700-531123	CHEMICALS	3,500.00	3,121.55	3,500.00	90.00	3,500.00	0.00
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	79.75	0.00	0.00	0.00	0.00
515-4700-531160	PIPE	1,000.00	280.00	1,000.00	280.00	1,000.00	223.58
515-4700-531170	METERS	8,000.00	7,291.88	8,000.00	4,235.04	0.00	0.00
515-4700-531190	OFFICE SUPPLIES	500.00	718.05	500.00	149.90	500.00	0.00
515-4700-531270	GASOLINE	4,000.00	3,570.78	4,000.00	4,209.43	4,000.00	3,830.17
515-4700-531280	DIESEL	1,000.00	546.03	1,000.00	336.37	1,000.00	429.64
515-4700-531300	FOOD & ENTERTAINMENT	0.00	428.91	0.00	0.00	0.00	0.00
515-4700-531521	GAS PURCHASES	553,000.00	533,707.02	533,400.00	526,329.70	450,109.00	394,144.46
515-4700-531710	BANK S/C	100.00	38.00	100.00	0.00	100.00	825.24
515-4700-531730	UNIFORMS	2,000.00	2,358.19	2,000.00	1,523.62	2,000.00	2,020.03
515-4700-542200	VEHICLES	12,000.00	0.00	0.00	0.00	0.00	240.00
515-4700-542511	WORTH COUNTY SCHOOL PROJ	0.00	39,462.50	0.00	0.00	0.00	0.00
515-4700-561000	DEPRECIATION	0.00	2,860.72	0.00	2,860.72	0.00	21,078.31
515-4700-574000	BAD DEBTS	2,500.00	4,879.78	4,500.00	0.00	4,500.00	0.00
515-4700-581210	PRINCIPAL - CL-LEASES	9,208.00	0.00	0.00	0.00	9,208.00	-7,340.38
515-4700-582210	INTEREST - CL-LEASES	607.00	476.52	0.00	1,039.22	607.00	0.00
	Department: 4700 - GAS ADMINISTRATION Total:	**805,869.00**	**775,026.87**	**804,421.00**	**739,281.43**	**795,338.00**	**667,076.54**
Department: 4714 - METER READERS / CUSTOMER SERVICE (GAS)							
515-4714-511100	REGULAR EMPLOYEES	60,000.00	57,547.13	55,260.00	60,725.45	69,390.00	57,706.66
515-4714-511200	TEMPORARY EMPLOYEES	1,000.00	0.00	3,333.00	0.00	3,333.00	0.00
515-4714-511300	OVERTIME	3,066.00	926.84	3,066.00	3,004.04	3,066.00	1,413.16
515-4714-511402	TEMP STAFFING AGENCY	0.00	0.00	1,333.00	0.00	0.00	0.00
515-4714-512100	EMPLOYEE INSURANCE ACCOUNT	14,862.00	14,144.40	18,578.00	22,627.02	60,568.00	19,561.62
515-4714-512200	SOCIAL SEC (FICA) CONTRIBUTION	5,790.00	4,000.31	4,819.00	4,838.73	5,790.00	4,455.17

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
515-4714-512400	RETIREMENT CONTRIBUTIONS	5,012.00	3,833.01	4,682.00	4,325.28	5,012.00	5,011.20
515-4714-512700	WORKER'S COMPENSATION	572.00	564.19	544.00	510.23	572.00	488.54
515-4714-512900	OTHER EMPLOYEE BENEFITS	333.00	102.79	333.00	80.85	333.00	0.00
515-4714-521200	PROFESSIONAL	0.00	1,453.95	0.00	205.16	0.00	0.00
515-4714-521202	PHYSICIANS & HOSPITALS	0.00	102.96	67.00	0.00	0.00	0.00
515-4714-521301	DRUG TESTING	74.00	0.00	7.00	74.00	74.00	0.00
515-4714-522230	R/M - VEHICLES	500.00	538.04	500.00	362.65	500.00	0.00
515-4714-522240	R/M - EQUIPMENT	1,333.00	13.08	1,333.00	0.00	1,333.00	0.00
515-4714-522260	R/M - COMPUTER	1,000.00	199.92	1,966.00	0.00	1,000.00	0.00
515-4714-522321	COPIER	200.00	19.65	200.00	0.00	200.00	0.00
515-4714-522324	POSTAGE MACHINE	200.00	0.00	200.00	0.00	200.00	0.00
515-4714-523110	INSURANCE CLAIM LIABILITY DED	67.00	0.00	67.00	0.00	67.00	0.00
515-4714-523210	INTERNET SERVICES	47.00	48.01	47.00	106.77	47.00	0.00
515-4714-523220	POSTAGE	1,033.00	0.00	1,033.00	0.00	1,033.00	0.00
515-4714-523230	TELEPHONE - COMPUTER LINE	1,067.00	339.99	1,067.00	371.41	1,067.00	375.51
515-4714-523300	ADVERTISING	800.00	14.85	800.00	0.00	800.00	0.00
515-4714-523910	FLORIST	17.00	0.00	17.00	0.00	17.00	0.00
515-4714-531110	TOOLS	100.00	0.00	100.00	0.00	100.00	0.00
515-4714-531121	REGULAR SUPPLIES	300.00	47.85	300.00	102.01	300.00	0.00
515-4714-531122	MAINTENANCE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
515-4714-531190	OFFICE SUPPLIES	500.00	3,827.55	0.00	422.31	500.00	0.00
515-4714-531270	GASOLINE	1,067.00	1,783.49	1,067.00	1,253.75	1,067.00	0.00
515-4714-531300	FOOD & ENTERTAINMENT	0.00	20.84	0.00	0.00	0.00	0.00
515-4714-531730	UNIFORMS	500.00	663.52	333.00	555.65	500.00	0.00
Department: 4714 - METER READERS / CUSTOMER SERVICE (GAS) Total:		**100,440.00**	**90,192.37**	**102,052.00**	**99,565.31**	**157,869.00**	**89,011.86**
	Fund: 515 - GAS FUND Surplus (Deficit):	**233,540.00**	**-138,889.36**	**0.00**	**-94,289.79**	**0.00**	**46,608.51**
Fund: 525 - TELECOM - BROADBAND FUND							
525-345610	TELECOM CHARGES	28,500.00	40,741.00	12,000.00	-12,005.00	28,500.00	18,367.64
525-345620	INTERNET REV	31,448.00	27,300.75	28,500.00	28,500.00	31,448.00	28,500.00
525-345625	INTERNET - DARK FIBER	24,000.00	0.00	54,396.00	49,896.00	24,000.00	0.00
525-345630	INSTALLATION CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
525-391101	TRANSFER - GF	-21,948.00	-10,000.00	-30,001.00	-20,000.00	-21,948.00	-10,000.00
Department: 4750 - FIBER OPTIC							
525-4750-521200	PROFESSIONAL	38,000.00	24,180.30	26,000.00	27,763.99	38,000.00	6,606.69
525-4750-521220	PERSONNEL SERVICES	0.00	0.00	1,000.00	2,906.78	0.00	0.00
525-4750-521240	POLE RENTAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
525-4750-522250	R/M - SYSTEM	24,000.00	34,500.47	23,395.00	34,634.06	24,000.00	34,634.06
525-4750-523210	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	5,441.23
525-4750-523800	LICENSES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
525-4750-531710	BANK S/C	0.00	15.00	0.00	30.00	0.00	68.00
525-4750-541501	ENGINEERING & CONSULTING	0.00	0.00	6,000.00	0.00	0.00	0.00
525-4750-561000	DEPRECIATION	0.00	21,282.03	0.00	21,282.03	0.00	9,246.96
525-4750-581200	LOAN	0.00	0.00	8,500.00	0.00	0.00	0.00
Department: 4750 - FIBER OPTIC Total:		**67,000.00**	**79,977.80**	**69,895.00**	**86,616.86**	**67,000.00**	**55,996.94**
Fund: 525 - TELECOM - BROADBAND FUND Surplus (Deficit):		**0.00**	**-21,936.05**	**0.00**	**-40,225.86**	**0.00**	**-19,129.30**
Fund: 540 - SOLID WASTE FUND							
540-311710	FRANCHISE TAX - SOLID WASTE	12,850.00	13,139.53	12,850.00	8,781.60	12,850.00	7,569.96
540-344110	CUST REFUSE COLLECT FEE	675,653.00	643,338.67	675,653.00	669,109.64	675,653.00	689,400.55
540-344151	WCLF CUST COLLECT FEE	132,445.00	126,405.61	132,445.00	131,391.81	132,445.00	137,349.16
540-344190	PENALTIES	7,000.00	5,449.61	6,100.00	9,882.75	7,000.00	7,901.68
540-389000	OTHER (MISCELLANOEUS REV)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
540-391101	TRANSFER - GF	-135,085.00	-186,500.00	-103,735.00	-110,000.00	-135,085.00	0.00
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION							
540-4510-531710	BANK S/C	0.00	0.00	0.00	0.00	0.00	185.56
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.56**
Department: 4520 - SOLID WASTE COLLECTION							
540-4520-522111	SOLID WASTE CARTS	274,469.00	248,502.54	274,469.00	263,807.17	274,469.00	256,702.36
540-4520-522112	SOLID WASTE DUMPSTERS	137,214.00	125,367.98	137,214.00	153,422.57	137,214.00	258,459.63
540-4520-522116	FUEL SURCHARGE	0.00	-17,150.57	0.00	-9,733.01	0.00	0.00
540-4520-522230	R/M - VEHICLES	0.00	31.00	0.00	0.00	0.00	0.00
540-4520-522240	R/M - EQUIPMENT	0.00	9.17	0.00	0.00	0.00	0.00
540-4520-523100	INS, OTHER THAN EMPLOYEE BE...	0.00	431.00	0.00	0.00	0.00	0.00
540-4520-523220	POSTAGE	0.00	24.70	0.00	0.00	0.00	0.00

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
540-4520-523961	DUMPSTER TIPPING FEE	0.00	0.00	0.00	5,123.00	0.00	0.00
540-4520-523970	WCLF 80% COLLECT FEE	0.00	0.00	5,000.00	8,721.80	0.00	114,228.23
540-4520-531710	BANK S/C	0.00	0.00	200.00	0.01	200.00	0.00
540-4520-541200	SITE IMPROVEMENTS	200.00	0.00	0.00	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	9,323.68	0.00	9,323.68	0.00	9,223.68
540-4520-574000	BAD DEBTS	3,900.00	5,350.00	3,900.00	0.00	3,900.00	0.00
540-4520-581210	PRINCIPAL - GRAPPLE TRUCK	25,214.00	0.00	24,133.00	0.00	25,214.00	0.00
540-4520-582210	INTEREST - GRAPPLE TRUCK	3,910.00	1,867.23	4,991.00	4,534.87	3,910.00	4,185.46
Department: 4520 - SOLID WASTE COLLECTION Total:		**444,907.00**	**373,756.73**	**449,907.00**	**435,200.09**	**444,907.00**	**642,799.36**
Department: 4530 - SOLD WASTE DISPOSAL							
540-4530-522114	SCRAP TIRE	2,000.00	798.00	2,000.00	622.00	2,000.00	0.00
540-4530-523960	LANDFILL TIPPING FEES	0.00	-9,323.68	0.00	0.00	0.00	0.00
540-4530-523961	DUMPSTER TIPPING FEE	112,000.00	101,006.80	112,000.00	91,156.04	112,000.00	0.00
540-4530-523962	INERT TIPPING FEE	0.00	14,855.76	54,000.00	0.00	0.00	0.00
540-4530-523963	OTHER TIPPING FEE	30,000.00	28,184.65	1,000.00	32,086.56	30,000.00	40,878.04
540-4530-574000	BAD DEBTS	0.00	0.00	450.00	0.00	0.00	0.00
Department: 4530 - SOLD WASTE DISPOSAL Total:		**144,000.00**	**135,521.53**	**169,450.00**	**123,864.60**	**144,000.00**	**40,878.04**
Department: 4560 - CLOSURE & POST CLOSURE							
540-4560-523970	WCLF 80% COLLECT FEE	105,956.00	120,687.18	105,956.00	86,337.62	105,956.00	0.00
Department: 4560 - CLOSURE & POST CLOSURE Total:		**105,956.00**	**120,687.18**	**105,956.00**	**86,337.62**	**105,956.00**	**0.00**
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		**0.00**	**-28,132.02**	**0.00**	**63,763.49**	**0.00**	**158,358.39**
Fund: 550 - AIRPORT FUND							
550-334150	AIR GEORGIA GRANT	0.00	39,703.57	421,125.00	0.00	0.00	0.00
550-345310	AIRPORT OTHER REVENUE	0.00	64,338.18	0.00	67,884.97	0.00	292,985.03
550-381000	RENTS & ROYALTIES	4,800.00	5,200.00	4,800.00	6,400.00	4,800.00	6,400.00
550-391104	TRANSFER - LIGHT	0.00	0.00	0.00	0.00	-2,800,000.00	0.00
550-391116	TRANSFER - ECONOMIC DEVELO...	0.00	0.00	140,375.00	79,000.00	0.00	100,000.00
Department: 7560 - ENTERPRISE OPERATIONS							
550-7560-561000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	300,124.86
Department: 7560 - ENTERPRISE OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,124.86**

		Defined Budgets					
		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
Department: 7563 - AIRPORT							
550-7563-521200	PROFESSIONAL	0.00	0.00	0.00	12,126.00	0.00	0.00
550-7563-521307	CONSTRUCTION COSTS	0.00	0.00	561,500.00	135,491.00	0.00	0.00
550-7563-522250	R/M - SYSTEM	1,509.00	1,608.56	2,500.00	5,305.34	1,509.00	1,062.87
550-7563-523100	INS, OTHER THAN EMP BEN	0.00	2,777.00	0.00	0.00	0.00	2,887.00
550-7563-523300	ADVERTISING	0.00	281.25	0.00	0.00	0.00	0.00
550-7563-523600	DUES, FEES, & MEMBERSHIPS	300.00	300.00	300.00	0.00	300.00	300.00
550-7563-523800	LICENSES	100.00	100.00	1,000.00	0.00	100.00	100.00
550-7563-523950	MITCHELL EMC	1,891.00	1,444.09	0.00	1,717.31	1,891.00	1,361.36
550-7563-523951	DEPARTMENT UTILITY USAGE	1,000.00	584.42	500.00	922.55	1,000.00	518.17
550-7563-531700	MISCELLANEOUS	0.00	2,603.01	500.00	1,228.05	0.00	0.00
550-7563-531710	BANK S/C	0.00	6.00	0.00	-6.00	0.00	15.00
550-7563-561000	DEPRECIATION	0.00	230,464.50	0.00	230,464.50	0.00	0.00
	Department: 7563 - AIRPORT Total:	**4,800.00**	**240,168.83**	**566,300.00**	**387,248.75**	**4,800.00**	**6,244.40**
	Fund: 550 - AIRPORT FUND Surplus (Deficit):	**0.00**	**-130,927.08**	**0.00**	**-233,963.78**	**-2,800,000.00**	**93,015.77**
	Report Surplus (Deficit):	**728,580.00**	**-2,522,326.29**	**-70,000.00**	**-3,217,588.39**	**-5,738,062.12**	**-3,094,935.95**

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
					Defined Budgets	
100 - GENERAL FUND	495,040.00	473,693.83	-5,000.00	-356,434.47	12,937.88	-4,043,195.30
221 - ECONOMIC REVOLVING FUND	0.00	-37,539.71	-55,000.00	-56,162.92	0.00	2,097.96
230 - SPLOST SPLOST VI FUNDS	0.00	-426,268.61	0.00	160,941.91	0.00	226,478.49
251 - DESIGNATED GRANT FUNDS	0.00	-4,818.48	0.00	95,358.53	0.00	95,166.40
275 - HOTEL / MOTEL TAX FUND	0.00	-3,810.65	-10,000.00	2,020.71	0.00	6,416.87
335 - T-SPLOST	0.00	0.00	0.00	0.00	0.00	250,974.87
505 - WATER & SEWER FUND	0.00	-253,232.82	0.00	-518,875.70	-68,000.00	330,977.06
510 - ELECTRIC FUND	0.00	-1,950,465.34	0.00	-2,239,720.51	-2,883,000.00	-242,705.67
515 - GAS FUND	233,540.00	-138,889.36	0.00	-94,289.79	0.00	46,608.51
525 - TELECOM - BROADBAND FUND	0.00	-21,936.05	0.00	-40,225.86	0.00	-19,129.30
540 - SOLID WASTE FUND	0.00	-28,132.02	0.00	63,763.49	0.00	158,358.39
550 - AIRPORT FUND	0.00	-130,927.08	0.00	-233,963.78	-2,800,000.00	93,015.77
Report Surplus (Deficit):	**728,580.00**	**-2,522,326.29**	**-70,000.00**	**-3,217,588.39**	**-5,738,062.12**	**-3,094,935.95**