GENERAL FUND REVENUE

Revenues

031 TAXES	Line Item	2017 BUDGET	2017 ESTIMATED ACTUALS	BUDGET VARIANCE	2018 BUDGET	% of 2017 Budget
REAL PROPERTY - CURR	**31101**	585,000	621,500	106%	619,000	106%
REAL PROPERTY - PRIOR	**31103**	500	150	30%	-	0%
MOTOR VEHICLE TAX	**31131**	10,000	8,204	82%	8,000	80%
MOBILE HOME TAX	**31132**	3,000	3,220	107%	3,000	100%
INTANGIBLE TAX	**31134**	12,000	20,513	171%	18,000	150%
REAL ESTATE TRANSFER	**31160**	4,000	4,269	107%	4,000	100%
FRANCHISE FEE UTILIT	**31179**	150,000	170,148	113%	165,000	110%
RECORDING TAX/TVAT	**31315**	66,000	69,000	105%	66,000	100%
LOCAL OPTION SALES &	**31310**	765,000	840,000	110%	813,000	106%
ALCOHOLIC BEVERAGE T	**31420**	43,000	43,632	101%	43,000	100%
LOCAL OPTION MIXED D	**31430**	12,000	15,000	125%	15,000	125%
ENERGY EXCISE	**31440**	11,000	19,310	176%	18,000	164%
INSURANCE PREMIUM TA	**31620**	142,000	167,000	118%	158,000	111%
TAX INTEREST / PENAL	**31990**	7,000	4,500	64%	4,000	57%
		1,810,500	**1,986,446**	**110%**	**1,934,000**	**107%**
032 Licenses and Permits						
ALCOHOLIC BEVERAGE L	**32115**	22,000	22,000	100%	22,000	100%
GEN BUS LIC - INSURA	**32122**	8,000	7,520	94%	8,000	100%
BUSINESS LICENSES	**32129**	50,000	55,430	111%	52,000	104%
HM OCC/PR CARE HM RE	**32191**	3,400	5,405	159%	4,000	118%
REZONING/APPEAL/SIGN	**32224**	-	40	#DIV/0!	-	
BUILDING PERMITS	**32310**	16,000	59,000	369%	22,000	138%
PLUMBING INSPECTION	**32313**	-	-	#DIV/0!	-	
ELECTRICAL INSPECTIO	**32314**	-	120	#DIV/0!	-	
MECHANICAL INSPECTIO	**32316**		-	#DIV/0!	-	
GREASE TRAP	**32315**	-	-	#DIV/0!	-	
ADVERTISING	**31804**	-	-	#DIV/0!	-	
TOTAL LIC. & PERMIT REVENUE		**99,400**	**149,515**	**150%**	**108,000**	**109%**
033 INTERGOVERNMENTAL REVENUE						
STATE GRANT	**33412**		-	#DIV/0!	-	
GMA GRANT	**33603**	-	434	#DIV/0!	-	
TOTAL INTERGOVERNMENTAL REVENUE		**-**	**-**	#DIV/0!	**-**	
034 CHARGES FOR SERVICES						
CNT FORCE	**33600**	72,000	72,000	100%	76,000	106%
PLAN / DEV APPLICATI	**34135**	-	580	#DIV/0!	-	
ENERGY EXCISE	**34140**	-	-	#DIV/0!	-	
SPEC POL SVC - ACCID	**34212**	4,000	12,000	300%	10,000	250%
SPECIAL SERVICE DISTRICT - FIRE SUBSCRIPTION	**34220**	2,500	2,225	89%	2,200	88%
RETURNED CHECK FEES	**34930**	-	-	#DIV/0!	-	
ADMIN SERVICES TO WATER / SEWER FUND	**34990**	240,000	240,000	100%	210,000	88%
TOTAL CHARGES FOR SERVICES		**318,500**	**326,805**	**103%**	**298,200**	**94%**
035 FINES & FOREFEITURES						
FINES	**35100**	148,000	155,000	105%	158,000	107%
ADMIN FEE	**35101**	7,200	8,694	121%	8,000	111%
TECHNOLOGY FEE	**35102**	-	-	#DIV/0!		
CONTEMPT FEE	**35103**	23,000	23,000	100%	23,000	100%
MISCELLANEOUS	**35104**	-	-	#DIV/0!		
COPY FEE	**35105**	-	-	#DIV/0!		
EXPUNGMENT FEE	**35106**	-	-	#DIV/0!		
NSF CHECK FEE	**35107**	-	-	#DIV/0!		
NOTARY FEE	**35108**	-	-	#DIV/0!		
INDIGENT DEFENSE APPLICATION	**35109**	600	450	75%	500	83%
INDIGENT DEFENSE FUND	**35110**	-	-	#DIV/0!		
STATE REPORT PROCESSING FEE	**35111**	-	-	#DIV/0!		
PROBATION PAYMENTS	**35112**	55,000	80,000	145%	68,000	124%
INTEREST	**36100**	-	29	#DIV/0!	100	
TOTAL FINES & FORFEITURES		**233,800**	**267,173**	**114%**	**257,600**	**110%**
036 INVESTMENT INCOME						
INVESTMENT INTEREST	**36100**	700	2,465	352%	2,000	286%
TOTAL INVESTMENT INCOME		**700**	**2,465**	**352%**	**2,000**	**286%**
038 MISCELLANEOUS REVENUE						
EQUIP / PROP RENTAL	**38100**	51,000	54,354	107%	37,000	73%
MISCELLANEOUS	**38900**	5,000	2,018	40%	2,000	40%
FESTIVAL DONATIONS	**38906**		-	#DIV/0!		
INSURANCE REIMBURSEM	**38902**	-	-	#DIV/0!		
INSURANCE REFUND	**38908**	-	-	#DIV/0!		
POLICE FORFEITURE	**38911**		-	#DIV/0!		
TOTAL MISCELLANEOUS REVENUE		**56,000**	**56,372**	101%	**39,000**	**70%**
039 OTHER FINANCING SOURCES						
EQUIPMENT SALES	**39210**	-	5,805	#DIV/0!	2,000	
DONATIONS	**37105**	-	200	#DIV/0!		
INTERFUND	**39350**	-	-	#DIV/0!		
TOTAL OTHER FINANCING SOURCES		**-**	**6,005**		**2,000**	
TOTAL GENERAL FUND REVENUE		**2,518,900**	**2,794,780**	**111%**	**2,640,800**	**105%**

2,640,800 Total Expenses

- NET

ENTERPRISE FUND REVENUE

	034 CHARGES FOR SERVICES	2017 Budget	2017 Estimated Actuals	Budget Variance	2018 Budget	% of 2017 Budget
34411	*GARBAGE FEES*	221,000	225,000	102%	245,000	111%
34417	*TRASH PICK-UP*	-	-			#DIV/0!
34418	*PENALTIES - GARBAGE*	-	-			#DIV/0!
34419	*GARBAGE CART FEES*	3,000	3,600	120%	3,600	120%
34420	*REPLACEMENT CART FEE*		-			#DIV/0!
44211	WATER TAP FEES		-			#DIV/0!
44212	UNMETERED WATER / MI	-	-			#DIV/0!
44213	WATER METERS	-	-			#DIV/0!
44215	WATER RENTS	310,000	295,000	95%	295,000	95%
44216	WATER SERVICE CHARGE	-	-			#DIV/0!
44233	SEWER SERVICE CHARGE	-	-			#DIV/0!
44234	SEWER TAP FEES	-	-			#DIV/0!
44236	SEWER RENTS	760,000	710,000	93%	710,000	93%
TOTAL CHARGES FOR SERVICES		**1,294,000**	**1,233,600**	**95%**	**1,253,600**	97%

036 INVESTMENT INCOME

	36100 INTEREST REVENUES					
36100	INVESTMENT INTEREST	300	200	**67%**	200	67%
TOTAL INVESTMENT INCOME		**300**	**200**	**67%**	**200**	67%

038 MISCELLANEOUS REVENUE

	38100 RENTS & ROYALTIES				-	
38100	EQUIP / PROP RENTAL	-	-		13,700	#DIV/0!
38900	MISCELLANEOUS	1,000	1,000	100%	1,000	100%
38903	RETURNED CHECK FEES	300	300	100%	300	100%
38904	IMPACT FEE	-	-		-	#DIV/0!
38907	WATER & SEWER PENALT	18,000	18,000	100%	18,000	100%
38910	CUT OFF FEES	9,000	9,000	100%	9,000	100%
39210	EQUIPMENT SALES	-	-		-	#DIV/0!
TOTAL MISCELLANEOUS REVENUE		**28,300**	**28,300**	**100%**	**42,000**	148%

39120	**INTERFUND**	-	-		-	

WATER & SEWER FUND	**1,322,600**	**1,262,100**	**95%**	**1,295,800**	98%

1,409,900 Total Expenses

(114,100) NET

CAPITAL PROJECTS (SPLOST) REVENUE

2015 SPLOST BUDGET

		2017 Budget	2017 Estimated Actuals	Budget Variance	2018 Budget	% of 2017 Budget
11117	SPLOST - GREENSPACE	-	-	-	-	
11116	SPLOST - FIRE	-	-	-	-	
11130	SPLOST	610,000	660,000	108%	660,000	108%
		-	-	-	-	
TOTAL CHARGES FOR SERVICES		**610,000**	**660,000**	**108%**	**660,000**	108%

036 INVESTMENT INCOME

36100 INTEREST REVENUES						
36100	INVESTMENT INTEREST	400	200	50%	200	50%
TOTAL INVESTMENT INCOME		**400**	**200**	**50%**	**200**	

CAPITAL PROJECTS	**610,400**	**660,200**	**108%**	**660,200**	108%

627,000 EXPENSES

33,200 NET

100 General Fund **13100 MAYOR AND COUNCIL**

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - MAYOR / C	**51102**	7,800	7,800	100%	7,800	100%	
FICA EXPENSE	**51220**	600	597	100%	600	100%	
GMEBS RETIREMENT	**51240**	700	700	100%	800	114%	
GENERAL LIABILITY IN	**52311**	9,800	9,168	94%	9,500	97%	
TRAVEL	**52350**	1,000	-	0%	1,000	100%	
DUES & FEES	**52360**	600	600	100%	600	100%	
SEMINARS/TRAIN MATER	**52370**	1,000	450	45%	1,000	100%	
MISCELLANEOUS	**52392**	100	172	172%	100	100%	
HOSTING / ENTERTAINM	**52394**	1,500	1,500	100%	1,500	100%	CMA
LEGAL NOTICES	**52397**	1,000	1,000	100%	1,000	100%	
OFFICE SUPPLIES	**53110**	200	-	0%	5,000	2500%	Tablets for council
FLOWERS / GIFTS	**53112**	200	400	200%	200	100%	
SPECIAL PROJECTS**Welcome signs	**53120**	4,000	4,000	100%	2,000	50%	
TOTAL EXPENDITURES		**$ 28,500**	**$ 26,387**	**93%**	**$ 31,100**	**109%**	

100 General Fund **15010 GENERAL AND ADMINISTRATIVE**

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - REGULAR E	**51100**	230,000	239,790	104%	256,000	111%	
SALARIES - ATTORNEY	**51105**	29,000	22,900	79%	26,000	90%	
SALARIES - BUILDING	**51106**	15,000	14,800	99%	15,500	103%	
Code Enforcement	***51108***	13,000	12,660	97%	13,100	101%	
GROUP HOSPITAL INSUR	**51210**	56,300	56,300	100%	60,000	107%	
FICA EXPENSE	**51220**	19,000	19,890	105%	21,000	111%	
GMEBS RETIREMENT	**51240**	19,000	19,550	103%	21,500	113%	
STATE UNEMPLOYMENT	**51260**	-	-		3,000	#DIV/0!	
WORKERS' COMPENSATIO	**51270**	2,800	3,200	114%	3,500	125%	
DENTAL PLAN	**51290**	2,100	1,570	75%	1,800	86%	
VISION	**51293**	500	450	90%	500	100%	
LIFE INSURANCE	**51294**	1,700	1,560	92%	1,700	100%	
AUDIT FEES	**52120**	12,500	11,375	91%	12,500	100%	
REPAIRS & MAINT - BU	**52220**	-	50		-	#DIV/0!	
REPAIRS & MAINT - EQ	**52221**	100	-	0%	-	0%	
EXTERMINATING	**52222**	300	240	80%	300	100%	
REPAIRS & MAINT - VE	**52223**	-	-		-	#DIV/0!	
EQUIP PURCHASE	**52232**	-	-		-	#DIV/0!	
INS AUTO/EQUIP/PROPERTY	**52310**	2,700	2,550	94%	2,800	104%	
GENERAL LIABILITY IN	**52311**	11,500	10,800	94%	11,500	100%	
TELEPHONE	**52320**	4,200	3,700	88%	4,000	95%	
POSTAGE	**52321**	1,500	1,500	100%	1,500	100%	
CELL PHONE	**52322**	2,000	1,700	85%	1,800	90%	
TRAVEL	**52350**	4,000	3,500	88%	4,000	100%	
DUES & FEES	**52360**	8,000	8,000	100%	8,000	100%	
SEMINARS/TRAIN MATER	**52370**	2,100	2,800	133%	3,000	143%	
CONTRACT SERVICES	**52385**	20,000	20,000	100%	20,000	100%	
WEBSITE	**52390**	1,200	1,500	125%	1,500	125%	
MISCELLANEOUS	**52392**	500	500	100%	500	100%	
HOSTING / ENTERTAINM	**52394**	250	250	100%	300	120%	
PETTY CASH EXPENSE	**52395**	-	-		-	#DIV/0!	
BANK SERVICE CHARGES	**52396**	-	100		100	#DIV/0!	
LEGAL NOTICES	**52397**	1,500	1,500	100%	1,500	100%	
OFFICE SUPPLIES	**53110**	4,550	3,000	66%	3,500	77%	
JANITORIAL SUPPLIES	**53111**	4,600	2,900	63%	3,000	65%	
FLOWERS / GIFTS	**53112**	200	200	100%	200	100%	
NATURAL GAS	**53122**	900	900	100%	1,000	111%	
ELECTRICITY	**53123**	10,000	8,500	85%	9,000	90%	
GASOLINE/DIESEL	**53127**	600	400	67%	-	0%	
SMALL OFFICE / MISC	**53160**	2,900	5,000	172%	4,000	138%	
C / O - FURNITURE &	**54230**	-	-			#DIV/0!	
SOFTWARE PURCHASE	**54240**	-	-			#DIV/0!	
COMPUTER PURCHASE	**54241**	-	4,000	#DIV/0!	2,000	#DIV/0!	
TOTAL EXPENSES		**$ 484,500**	**$ 487,635**	**101%**	**$ 519,600**	**107%**	

100 General Fund **15650 GENERAL GOVERNMENT BUILDINGS & PLANT**

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
ENGINEERING FEES	**52121**	2,000	-	0%	-	0%	
REPAIRS & MAINT - BU	**52220**	27,000	27,000	100%	40,000	148%	SC HVAC, TH HVAC, SC BLINDS, TH BLINDS, Library Roof
STREET & TRAFFIC LIGHTS	**53123**	-	-		3,000	#DIV/0!	Library Electricity
CONTRACT SERVICES	**52385**	-	-				
CONTINGENCIES	**57900**	-	-		3,200	#DIV/0!	
INTEREST - DRAINAGE	**58233**	-	-				
TOTAL EXPENDITURES		**$ 29,000**	**$ 27,000**	**93%**	**$ 46,200**	**159%**	

100 General Fund	265 Municipal Court (Reported as a sub-unit of the Police Department)						
Expenditures	**Line Item**	**2017 Budget**	**2017 Estimated Actuals**	**Budget Variance %**	**2018 Budget**	**% of 2017 Budget**	**Notes**
SALARIES - REGULAR E	**51100**	-	-		-		
SALARIES - JUDGES	**51101**	15,000	14,500	97%	15,300	102%	
CHIEF CLERK	**51112**	36,000	36,600	102%	38,000	106%	
DEPUTY CLERK	**51113**	11,000	8,500	77%	9,000	82%	
INDIGT DEF / PROCEC	**51114**	13,500	12,800	95%	13,200	98%	
GROUP HOSPITAL INSUR	**51210**	400	13,000	3250%	8,000	2000%	
FICA EXPENSE	**51220**	5,500	4,500	82%	4,700	85%	
GMEBS RETIREMENT	**51240**	3,700	3,500	95%	3,900	105%	
WORKERS' COMPENSATIO	**51270**	1,200	1,000	83%	1,100	92%	
DENTAL PLAN	**51290**	500	400	80%	500	100%	
VISION	**51293**	100	90	90%	100	100%	
LIFE INSURANCE	**51294**	400	320	80%	400	100%	
TECHNICAL / CSI	**52133**	7,000	5,300	76%	6,000	86%	
AUTO/EQUIP/PROPERTY	**52310**	1,000	1,040	104%	1,100	110%	
GENERAL LIABILITY IN	**52311**	1,000	1,040	104%	1,100	110%	
POSTAGE	**52321**	250	250	100%	300	120%	
TRAVEL	**52350**	1,000	1,000	100%	1,000	100%	
DUES & FEES	**52360**	300	300	100%	300	100%	
SEMINARS/TRAIN MATER	**52370**	1,000	1,200	120%	1,200	120%	
CONTRACT SERVICES	**52385**	12,000	18,000	150%	19,000	158%	
MISCELLANEOUS	**52392**	500	500	100%	500	100%	
PRISONER MEALS	**52403**	600	600	100%	600	100%	
OFFICE SUPPLIES	**53110**	2,500	2,500	100%	2,500	100%	
JANITORIAL SUPPLIES	**53111**	2,000	1,500	75%	1,700	85%	
SMALL OFFICE/MISC	**53160**	250	250	100%	300	120%	
SOFTWARE PURCHASE	**54240**	-	-			#DIV/0!	
C / O - EQUIPMENT	**54250**	-	-	#DIV/0!	2,600	#DIV/0!	COPIER
CHATHAM COUNTY JAIL	**57100**	-	-			#DIV/0!	
Payments to Others	**57305**		-			#DIV/0!	
TOTAL EXPENDITURES		**116,700**	**128,690**	**110%**	**132,400**	**113%**	

100 General Fund **32000 POLICE DEPARTMENT**

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - REGULAR E	51100	410,000	382,000	93%	408,000	100%	
SALARIES - CROSSING	51104	8,000	4,700	59%	-	0%	
ADMINISTRATIVE	51107	30,000	30,000	100%	31,000	103%	
GROUP HOSPITAL INSUR	51210	130,000	121,000	93%	125,000	96%	
FICA EXPENSE	51220	37,000	37,500	101%	39,000	105%	
GMEBS RETIREMENT	51240	42,000	42,700	102%	46,000	110%	
STATE UNEMPLOYMENT	51260	-	-		-	#DIV/0!	
WORKERS' COMPENSATIO	51270	18,000	15,500	86%	16,000	89%	
DENTAL PLAN	51290	3,700	4,200	114%	4,800	130%	
VISION	51293	800	1,000	125%	1,200	150%	
LIFE INSURANCE	51294	3,400	3,500	103%	4,000	118%	
REPAIRS & MAINT - EQ	52221	5,000	5,000	100%	5,000	100%	
EXTERMINATING	52222	300	250	83%	300	100%	
REPAIRS & MAINT - VE	52223	5,000	5,000	100%	5,000	100%	
EQUIP PURCHASE	52232	1,200	500	42%	1,000	83%	
CNT	52309	60,000	61,500	103%	61,000	102%	
INS AUTO/EQUIP/PROPERTY	52310	13,500	12,700	94%	13,000	96%	
COMMUNICATION/TELEPHONE	52320	15,000	12,100	81%	12,500	83%	
POSTAGE	52321	200	200	100%	200	100%	
TRAVEL	52350	2,000	2,000	100%	2,000	100%	
DUES & FEES	52360	450	450	100%	500	111%	
SEMINARS/TRAIN MATER	52370	2,000	2,000	100%	2,000	100%	
CONTRACT SERVICES	52385	18,000	18,000	100%	18,000	100%	
WEBSITE	52390	800	700	88%	800	100%	
MISCELLANEOUS	52392	500	500	100%	500	100%	
EMPLOYEE MEDICAL	52393	500	500	100%	500	100%	
HOSTING / ENTERTAINM	52394	250	250	100%	200	80%	
LEGAL NOTICES	52397	400	400	100%	400	100%	
PEACE OFFICER A & B	52406	2,400	2,200	92%	3,000	125%	
AMMUNITION	53107	1,500	1,500	100%	1,500	100%	
OFFICE SUPPLIES	53110	2,000	2,000	100%	2,000	100%	
JANITORIAL SUPPLIES	53111	2,700	2,000	74%	2,000	74%	
FLOWERS / GIFTS	53112	100	100	100%	100	100%	
SUPPLIES	53113	2,800	2,800	100%	2,800	100%	
TIRES/BATTERIES/ASSE	53114	3,000	3,000	100%	3,500	117%	
NATURAL GAS	53122	900	900	100%	1,000	111%	
ELECTRICITY	53123	10,000	8,500	85%	9,000	90%	
GASOLINE / DIESEL	53127	35,000	24,000	69%	28,000	80%	
INTOXIMETER SUPPLIES**MOVE	53153	-	-			#DIV/0!	
SMALL OFFICE / MISC	53160	500	500	100%	500	100%	
UNIFORMS	53170	2,500	1,800	72%	2,000	80%	
TOTAL EXPENDITURES		**871,400**	**813,450**	**93%**	**853,300**	**98%**	

100 General Fund **35000 FIRE DEPARTMENT**

Expenditures	Line Item	2017 Budget	2017 Estimated Acutals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - REGULAR E	**51100**	191,000	195,700	102%	203,000	106%	
GROUP HOSPITAL INSUR	**51210**	52,000	54,500	105%	60,000	115%	
FICA EXPENSE	**51220**	14,000	14,100	101%	15,000	107%	
GMEBS RETIREMENT	**51240**	15,000	15,100	101%	16,500	110%	
WORKERS' COMPENSATIO	**51270**	15,000	12,500	83%	13,000	87%	
DENTAL PLAN	**51290**	1,300	1,200	92%	1,400	108%	
VISION	**51293**	300	260	87%	300	100%	
LIFE INSURANCE	**51294**	1,100	950	86%	1,100	100%	
REPAIRS & MAINT - BU	**52200**	4,000	4,000	100%	18,000	450%	seal building brick for leaks
REPAIRS & MAINT - EQ	**52201**	5,000	5,000	100%	7,300	146%	
REPAIRS & MAINT - VE	**52203**	10,000	9,000	90%	12,000	120%	
RESTORE GINNY	**52204**	-	-		-	#DIV/0!	
EXTERMINATING	**52222**	600	500	83%	600	100%	
EQUIP PURCHASE	**52232**	1,000	1,000	100%	4,000	400%	
AUTO/EQUIP/PROPERTY	**52310**	13,500	12,700	94%	13,500	100%	
COMMUNICATION/TELEPHONE	**52320**	3,800	3,600	95%	3,600	95%	
CELL PHONE**Moved to 52320	**52322**	-	-		-	#DIV/0!	
TRAVEL	**52350**	1,500	1,500	100%	2,000	133%	
DUES & FEES	**52360**	500	500	100%	2,000	400%	
SEMINARS/TRAIN MATER	**52370**	1,500	1,500	100%	1,500	100%	
CONTRACT SERVICES	**52385**	4,000	4,000	100%	4,000	100%	
INTERNET	**52390**	900	900	100%	1,000	111%	
MISCELLANEOUS	**52392**	100	-	0%	100	100%	
EMPLOYEE MEDICAL	**52393**	5,000	5,000	100%	5,000	100%	
HOSTING / ENTERTAINM	**52394**	1,000	1,000	100%	1,000	100%	
OFFICERS A & B**Moved to 51240	**52406**	-	-		-	#DIV/0!	
OFFICE SUPPLIES	**53110**	1,000	1,000	100%	1,000	100%	
JANITORIAL SUPPLIES	**53111**	1,600	1,600	100%	1,600	100%	
FLOWERS / GIFTS	**53112**	200	200	100%	200	100%	
TOOLS / SUPPLIES	**53113**	2,000	2,000	100%	2,000	100%	
TIRES/BATTERIES/ASSE	**53114**	3,000	4,500	150%	4,500	150%	
NATURAL GAS	**53122**	4,000	3,600	90%	4,000	100%	
ELECTRICITY	**53123**	10,000	8,600	86%	9,000	90%	
GASOLINE / DIESEL	**53127**	5,000	5,000	100%	5,000	100%	
UNIFORMS	**53170**	1,200	1,200	100%	2,000	167%	
SOFTWARE PURCHASE	**54240**	2,500	2,500	100%	3,200	128%	
COMPUTER PURCHASE	**54241**	-	-		2,600	#DIV/0!	
TOTAL EXPENDITURES		**372,600**	**374,710**	**101%**	**421,000**	**113%**	

100 General Fund **42010 STREETS**

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - REG EMP	**51100**	184,000	149,000	81%	170,000	92%	
GROUP HOSP INS	**51210**	47,500	33,000	69%	40,000	84%	
FICA EXPENSE	**51220**	14,000	10,500	75%	13,000	93%	
GMEBS RETIREMENT	**51240**	18,000	16,500	92%	18,000	100%	
WORKERS COMP	**51270**	12,000	10,000	83%	11,000	92%	
DENTAL PLAN	**51290**	2,100	1,200	57%	1,500	71%	
VISION PLAN	**51293**	500	300	60%	500	100%	
LIFE INSURANCE	**51294**	1,700	1,000	59%	1,200	71%	
REPAIRS & MAINT - EQ	**52201**	4,000	4,000	100%	5,000	125%	
REPAIRS & MAINT - VE	**52203**	3,000	3,000	100%	4,000	133%	
REPAIRS & MAINT BLDG	**52220**	2,000	2,000	100%	3,000	150%	
EXTERMINATING	**52222**	300	200	67%	200	67%	
EQUIP PURCHASE / LEA	**52232**	1,500	1,500	100%	1,500	100%	
AUTO/EQUIP/PROPERTY INS	**52310**	10,000	9,300	93%	10,000	100%	
GENERAL LIABILITY INSURANCE	**52311**	2,600	2,500	96%	2,600	100%	
TELEPHONE	**52320**	600	500	83%	600	100%	
CELL PHONE	**52322**	2,000	2,000	100%	2,000	100%	
EQUIPMENT RENTAL	**52324**	1,000	1,000	100%	1,500	150%	
TRAVEL	**52350**	500	500	100%	600	120%	
DUES & FEES**NEW LINE FOR CORE MPO	**52360**	3,000	3,000	100%	3,500	117%	
SEMINARS/TRAIN MAT	**52370**	1,200	1,700	142%	1,500	125%	
CONTRACT SERVICES	**52385**	72,000	59,000	82%	65,000	90%	
PAVING	**52386**	7,000	7,900	113%	10,000	143%	
WEBSITE	**52390**	1,400	1,350	96%	1,400	100%	
MISC	**52392**	500	900	180%	500	100%	
OFFICE SUPPLIES	**53110**	500	500	100%	500	100%	
JANITORIAL SUPPLIES	**53111**	200	200	100%	200	100%	
TOOLS / SUPPLIES	**53113**	4,000	4,000	100%	5,000	125%	
TIRES/BATTERIES/ASSE	**53114**	3,300	3,300	100%	4,000	121%	
ELECTRICITY**Includes street lights moved from (	**53123**	67,000	63,000	94%	65,000	97%	
GASOLINE / DIESEL	**53127**	3,000	1,900	63%	2,500	83%	
UNIFORMS	**53170**	1,000	1,000	100%	1,000	100%	
STORMWATER	**54145**	45,000	52,000	116%	60,000	133%	
COMPUTER PURCHASE	**54241**	-	-				
TOTAL EXPENDITURES		**516,400**	**447,750**	**87%**	**506,300**	**98%**	

100 General Fund **55000 SENIOR CITIZENS**

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
REPAIRS & MAINT - BU	**52200**	500	1,016	203%	2,000	400%	BLINDS
REPAIRS & MAINT - EQUIPMENT	**52221**	200	-	0%	-	0%	
EXTERMINATING	**52222**	300	240	80%	300	100%	
AUTO/EQUIP/PROPERTY	**52310**	900	850	94%	900	100%	
DUES & FEES	**52360**	48,000	44,000	92%	48,000	100%	
CONTRACT SERVICES	**52385**	1,000	1,000	100%	1,000	100%	
OFFICE SUPPLIES	**53110**	100	109	109%	100	100%	
JANITORIAL SUPPLIES	**53111**	2,500	3,600	144%	3,600	144%	
TOOLS / SUPPLIES	**53113**	200	35	18%	100	50%	
NATURAL GAS	**53122**	3,000	2,300	77%	2,500	83%	
ELECTRICITY	**53123**	5,000	4,600	92%	5,000	100%	
TOTAL EXPENDITURES		**61,700**	**57,750**	**94%**	**63,500**	**103%**	

100 General Fund **61000 RECREATION**

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
EXTERMINATING	**52222**	600	585	98%	600	100%	
EQUIP PURCHASE / LEA	**52232**	-	-			#DIV/0!	
AUTO/EQUIP/PROPERTY	**52310**	1,000	950	95%	1,000	100%	
CONTRACT SERVICES	**52385**	4,000	4,000	100%	4,000	100%	
HONEY PARK REPAIRS	**52362**	2,000	2,000	100%	4,000	200%	MAINTENANCE ON DOCK
NELLIE JOHNSON REPAIRS	**52363**	2,000	2,000	100%	2,000	100%	
THOMSON PARK REPAIRS	**52364**	2,000	2,000	100%	23,000	1150%	MAINTENANCE-REPAIRS ON THOMPSON PARK DOCK
CESSARONI FIELD	**52365**	2,000	2,000	100%	2,000	100%	
JANITORIAL SUPPLIES	**53111**	100	100	100%	100	100%	
TOOLS / SUPPLIES	**53113**	1,200	1,200	100%	2,000	167%	
ELECTRICITY	**53123**	1,200	700	58%	1,000	83%	
TOTAL EXPENDITURES		**16,100**	**15,535**	96%	**39,700**	**247%**	

100 General Fund **66000 THUNDERBOLT MUSEUM**

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
REPAIRS & MAINT - BU	**52200**	1,500	1,900	127%	7,000	467%	
EXTERMINATING	**52222**	250	250	100%	300	120%	
EQUIP PURCHASE / LEA	**52232**	1,600	1,200	75%	1,200	75%	
AUTO/EQUIP/PROPERTY	**52310**	800	800	100%	900	113%	
TELEPHONE	**52320**	600	800	133%	900	150%	
POSTAGE	**52321**	250	250	100%	300	120%	
CONTRACT SERVICES	**52385**	1,000	1,000	100%	1,000	100%	
INTERNET/WEBSITE	**52390**	1,100	1,100	100%	1,100	100%	
OFFICE SUPPLIES	**53110**	700	700	100%	700	100%	
JANITORIAL SUPPLIES	**53111**	700	400	57%	500	71%	
NATURAL GAS	**53122**	2,000	2,200	110%	2,300	115%	
ELECTRICITY	**53123**	2,000	1,900	95%	2,000	100%	
TOTAL EXPENDITURES		**12,500**	**12,500**	100%	**18,200**	**146%**	

100 General Fund	74100 ZONING BOARD / COMMISSION						
Expenditures	**Line Item**	**2017 Budget**	**2017 Estimated Acutals**	**Budget Variance %**	**2018 Budget**	**% of 2017 Budget**	**Notes**
Legal Notices	**52397**	500	450		500	100%	
Travel	**52350**	-	-			#DIV/0!	
Seminars/Training	**52370**	1,000	1,000		1,000	100%	
Contract Services	**52385**	3,000	3,000		3,000	100%	
Salaries	**51100**	5,000	5,000		5,000	100%	
TOTAL EXPENSES		**9,500**	**9,450**	**-**	**9,500**	**100%**	

450 Sanitation							
Code	**Account**	**2017 Budget**	**2017 Estimated Actuals**	**Budget Variance %**	**2018 Budget**	**% of 2017 Budget**	**Notes**
51117	*ADMIN FEES*	46,000	46,000	100%	40,000	87%	
52120	Audit Fees		-			#DIV/0!	
52203	*REPAIRS & MAINT - VE*	-	-			#DIV/0!	
52211	*LANDFILL FEES*		-			#DIV/0!	
52232	*EQUIP PURCHASE / LEA*	1,000	1,000	100%	1,000	100%	
52235	*SANI/TRUCK LEASE PAY*	-	-			#DIV/0!	
52310	*AUTO/EQUIP/PROPERTY INS*	5,900	5,500	93%	5,900	100%	
52320	*TELEPHONE*	-	-			#DIV/0!	
52385	*CONTRACT SERVICES*	220,000	215,000	98%	228,000	104%	INCREASE IN RATE FROM AW
53113	*TOOLS / SUPPLIES*	1,000	1,000	100%	1,000	100%	
Total Sanitation		**273,900**	**268,500**	**98%**	**275,900**	**101%**	

430 Sewer							
Code	**Account**	**2017 Budget**	**2017 Estimated Actuals**	**Budget Variance %**	**2018 Budget**	**% of 2017 Budget**	**Notes**
51117	ADMIN SVCS FROM GENERAL FUND	61,000	61,000	100%	50,000	82%	
52203	SEWER TREATMENT FEES	570,000	630,000	111%	690,000	121%	City of Savannah increase sewer rates each year, more accurate meter
52221	REPAIRS & MAINT - EQ	2,500	2,500	100%	2,500	100%	
52226	FORCE MAIN REPAIRS	15,000	15,000	100%	15,000	100%	
52310	AUTO / EQUIP / PROPERTY INC	11,000	10,200	93%	11,000	100%	
52360	DUES & FEES	500	500	100%	500	100%	
52385	CONTRACT SERVICES	12,000	16,200	135%	20,000	167%	
53113	TOOLS / SUPPLIES	2,000	1,500	75%	2,000	100%	
53122	NATURAL GAS	500	500	100%	500	100%	
53123	ELECTRICITY	26,000	24,000	92%	26,000	100%	
53127	GASOLINE / DIESEL	1,500	-	0%	1,000	67%	
54147	C / O -DOWNING LIFT	3,000	3,000	100%	3,000	100%	
54148	C/O - PUMP STATION D	-	-		-	#DIV/0!	
54149	C/O - PUMP STAT ROBE	3,000	3,700	123%	4,000	133%	
54150	C/O - PUMP STATION MECH	2,000	2,000	100%	2,000	100%	
54240	SOFTWARE PURCHASE	500	-		500	100%	
54241	COMPUTER PURCHASE	-	-		-	#DIV/0!	
54252	EQUIPMENT PURCHASES	2,000	2,000	100%	2,000	100%	
58132	G E F A LOAN		-			#DIV/0!	
58231	INTEREST - G E F A L		-			#DIV/0!	
TOTAL WASTE WATER Sewer		**712,500**	**772,100**	**108%**	**830,000**	**116%**	

440 WATER							
Code	**Account**	**2017 Budget**	**2017 Estimated Actuals**	**Budget Variance %**	**2018 Budget**	**% of 2017 Budget**	**Notes**
51117	ADMIN SVCS FROM GENERAL FUND	133,000	133,000	100%	120,000	90%	
51270	WORKERS' COMPENSATIO	5,100	4,300	84%	5,000	98%	

52120	AUDIT FEES	12,500	11,375	91%	12,500	100%	
52121	ENGINEERING FEES	2,500	2,500	100%	2,500	100%	
52124	WATER SAMPLE FEES	-	-			#DIV/0!	
52134	WATER SAMPLES	500	500	100%	700	140%	
52221	REPAIRS & MAINT - EQ	2,500	2,500	100%	3,000	120%	
52227	TANK CLN & COAT MAIN	17,000	17,000	100%	17,000	100%	
52228	PUMP REPAIRS	10,000	10,000	100%	10,000	100%	
52237	WELL REPAIRS	2,000	2,000	100%	2,000	100%	
52310	AUTO/EQUIP/PROPERTY	8,000	8,000	100%	8,000	100%	
52320	TELEPHONE	500	1,100	220%	1,200	240%	
52324	EQUIPMENT RENTAL	1,000	1,000	100%	1,000	100%	
52360	DUES & FEES	500	400	80%	500	100%	
52370	SEMINARS / TRAINING MATERIALS	1,000	1,000	100%	1,000	100%	
52385	CONTRACT SERVICES	35,000	20,000	57%	25,000	71%	
52386	OMI	-	-		-	#DIV/0!	
52391	PURCHASED WATER CITY OF SAV	50,000	50,000	100%	50,000	100%	
52392	MISCELLANEOUS	100	150	150%	100	100%	
52396	BANK SERVICE CHARGES	-	-			#DIV/0!	
52397	LEGAL NOTICES	-	-			#DIV/0!	
52398	CASH OVER / SHORT	-	-			#DIV/0!	
53113	TOOLS / SUPPLIES	8,000	8,000	100%	9,000	113%	
53114	TIRES/BATTERIES/ASSE	5,000	5,000	100%	2,500	50%	
53117	CHLORINE	5,000	2,900	58%	3,000	60%	
53118	CLEANING & CHEMICAL	-	-			#DIV/0!	
53122	NATURAL GAS	-	-			#DIV/0!	
53123	ELECTRICITY	20,000	19,200	96%	20,000	100%	
53127	GASOLINE / DIESEL	2,000	2,000	100%	2,000	100%	
54120	C/O - IMPROVEMENTS		-			#DIV/0!	
54146	MPC WATER QLTY PLNG		-			#DIV/0!	
54151	METERS PURCHASED	5,000	5,000	100%	2,000	40%	
54152	EPD DRINKING WATER P	-	-			#DIV/0!	
54240	SOFTWARE PURCHASE	-	-			#DIV/0!	
54241	COMPUTER PURCHASE	-	-		1,000	#DIV/0!	
54252	EQUIPMENT PURCHASES	3,000	3,000	100%	5,000	167%	
56100	DEPRECIATION EXPENSE	-	-			#DIV/0!	
57900	CONTINGENCIES	7,000	7,000	100%	-	0%	
TOTAL WATER		**336,200**	**316,925**	**94%**	**304,000**	**90%**	

COMBINED UTILITIES FUND	**1,322,600**	**1,357,525**	**103%**	**1,409,900**	**107%**

320 Capital Projects Fund

Expenditures	Line Item	2017 BUDGET	2017 ESTIMATED ACTUALS	Budget Variance %	2018 BUDGET	% of 2017 Budget	Notes
OTHER FINANCING USES							
BANK SERVICE CHARGES	**52396**	-	-				
C/O - IMPROVEMENTS	**54120**	70,000	75,596	108%	55,000	79%	PAVING, ADA SIDEWALKS
TRANSFER TO FUND 410	**61141**	-	-				
Subtotal Other Financing Uses		70,000	75,596	108%	55,000	79%	
Public Works:							
PW Trucks:		-	-				
Subtotal PW:		-	-		-		
FIRE DEPARTMENT							
EQUIP PURCHASE / LEA	**52232**	53,500	62,000	116%	57,000	107%	POLICE VEHICLES, 5 PORTABLE INTOX METERS
CONTRACT SERVICES	**52385**	-	-				
BANK SERVICE CHARGES	**52396**	-	-				
C / O - VEHICLES	**54221**	-	-				
C / O - FURNITURE &	**54230**	-	-				
C / O - EQUIPMENT	**54250**	36,000	36,000	100%	55,000	153%	1 SCBA, STATION ALERT SYSTEM, RADIOS
1998 G O BOND	**58110**	-	-				
OTHER FINANCING USES	**61100**	-	-				
Subtotal Fire Department		89,500	98,000	109%	112,000	125%	
OTHER CAPITAL PROJEC							
NEW WELL	**54159**	-	90,000				
CONTRACT SERVICES	**52385**	-	-				
1998 G O BOND	**58110**	-	-				
1.4M DRAINAGE - LOAN	**58130**	-	-				
GO Bond Interest	**58210**	-	-				
Hydrant Replacement	**54141**	5,000	-	0%	5,000	100%	
Regular Meters	**54151**	5,000	-	0%	5,000	100%	
Water Line	**54154**	400,000	471,080	118%	450,000	113%	WATER LINE REPLACEMENT
Subtotal Other Capital Projects		410,000	561,080	137%	460,000	112%	
DRAINAGE PROJECTS							
ARCHITECT / ENGINEER	**52122**	-	-				
C/O - DRAINAGE PH V-	**54140**	-	-				
Subtotal Drainage Projects		-	-		-		
W E HONEY PARK							
REPAIRS & MAINTENANC	**52225**		-				
C/O-RESTROOM @ W E H	**54141**	-	-				
Subtotal W. E. Honey Park		-	-		-		
TOTAL EXPENSES		**569,500**	**734,676**	**129%**	**627,000**	**110%**	