FY 2019

CITY OF GROVETOWN
BUDGET REPORT BY FUND
CURRENT PERIOD: 01/01/2019 TO 01/01/2019

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
100-0000-311100-000 PROPERTY TAX	2,435,000.00	0.00	0.00	0.00	2,435,000.00	100
100-0000-311310-000 MOTOR VEHICLE TAX	25,000.00	0.00	0.00	0.00	25,000.00	100
100-0000-311310-100 TITLE TAX (TAVT)	452,400.00	0.00	0.00	0.00	452,400.00	100
100-0000-311320-000 MOBILE HOME TAX	12,500.00	0.00	0.00	0.00	12,500.00	100
100-0000-311340-000 INTANGIBLE TAX	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0000-311700-000 FRANCHISE TAX	465,000.00	0.00	0.00	0.00	465,000.00	100
100-0000-313100-000 LOCAL OPTION SALES TAX	2,400,000.00	0.00	0.00	0.00	2,400,000.00	100
100-0000-314200-000 ALCOHOL, BEER & WINE	125,000.00	0.00	0.00	0.00	125,000.00	100
100-0000-314500-000 EXCISE TAX ON ENERGY	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0000-316200-000 INSURANCE PREMIUMS	800,000.00	0.00	0.00	0.00	800,000.00	100
100-0000-316300-000 FINANCIAL INST TAX	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0000-341950-000 MISC	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0000-349900-000 SET UP FEES FOR NEW ACCOUNTS	105,000.00	0.00	0.00	0.00	105,000.00	100
100-0000-361000-000 INTEREST	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0000-392000-000 SURPLUS PROPERTY SALES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-5000-344110-000 GARBAGE REVENUES	900,000.00	0.00	0.00	0.00	900,000.00	100
100-5200-342900-000 MISC REVENUE PUBLIC SAFETY	9,500.00	0.00	0.00	0.00	9,500.00	100
100-5200-351100-000 FINES & FORFEITURES	125,000.00	0.00	0.00	0.00	125,000.00	100
100-5200-351100-100 CASH BONDS/FINES & FORFEITURES	10,000.00	0.00	0.00	0.00	10,000.00	100
100-5200-351400-000 PROBATION FINES	125,000.00	0.00	0.00	0.00	125,000.00	100
100-6000-347200-000 RECREATION REVENUES	60,000.00	0.00	0.00	0.00	60,000.00	100
100-7000-321200-000 BUSINESS LICENSE	53,000.00	0.00	0.00	0.00	53,000.00	100
100-7000-321210-000 BUILDING PERMITS	200,000.00	0.00	0.00	0.00	200,000.00	100
100 GENERAL FUND	8,369,400.00	0.00	0.00	0.00	8,369,400.00	100
	8,369,400.00	0.00	0.00	0.00	8,369,400.00	100

FY 2019

CITY OF GROVETOWN
BUDGET REPORT BY FUND
CURRENT PERIOD: 01/01/2019 TO 01/01/2019

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
GENERAL FUND						
GENERAL & ADMINISTRATIVE						
100-1000-511100-000 SALARIES & WAGES	319,349.00	0.00	0.00	0.00	319,349.00	100
100-1000-512100-000 HEALTH & LIFE INSURANCE	671,000.00	0.00	0.00	0.00	671,000.00	100
100-1000-512400-000 RETIREMENT	150,315.00	0.00	0.00	0.00	150,315.00	100
100-1000-512600-000 UNEMPLOYMENT INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	100
100-1000-512700-000 WORKERS COMPENSATION	192,000.00	0.00	0.00	0.00	192,000.00	100
100-1000-521100-000 OFFICIAL/ADMINISTRATIVE SERVICES	57,600.00	0.00	0.00	0.00	57,600.00	100
100-1000-521200-000 PROFESSIONAL SERVICES	181,000.00	0.00	0.00	0.00	181,000.00	100
100-1000-521300-000 TECHNICAL SERVICES	138,570.00	0.00	0.00	0.00	138,570.00	100
100-1000-522100-000 JANITORIAL SERVICE/SUPPLIES	14,400.00	0.00	0.00	0.00	14,400.00	100
100-1000-522200-000 REPAIRS & MAINTENANCE	27,700.00	0.00	0.00	0.00	27,700.00	100
100-1000-523100-000 PROP, VEH & GEN LIAB INS	166,000.00	0.00	0.00	0.00	166,000.00	100
100-1000-523200-000 COMMUNICATION	145,179.00	0.00	0.00	0.00	145,179.00	100
100-1000-523300-000 ADVERTISING FEES	7,378.00	0.00	0.00	0.00	7,378.00	100
100-1000-523500-000 TRAVEL COSTS & REIMBURSEMENTS	12,790.00	0.00	0.00	0.00	12,790.00	100
100-1000-523600-000 DUES, FEES, & SUBSCRIPTIONS	22,100.00	0.00	0.00	0.00	22,100.00	100
100-1000-523700-000 EDUCATION & TRAINING	12,500.00	0.00	0.00	0.00	12,500.00	100
100-1000-523900-000 DRUG TESTING	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1000-531100-000 SUPPLIES	9,300.00	0.00	0.00	0.00	9,300.00	100
100-1000-531220-000 NATURAL GAS & WATER	40,000.00	0.00	0.00	0.00	40,000.00	100
100-1000-531230-000 ELECTRICITY	350,000.00	0.00	0.00	0.00	350,000.00	100
100-1000-531600-000 SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1000-531700-000 UNIFORMS / OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	100
100-1000-579000-000 CONTINGENCY	430,629.00	0.00	0.00	0.00	430,629.00	100
1000 GENERAL & ADMINISTRATIVE	2,963,060.00	0.00	0.00	0.00	2,963,060.00	100
MAYOR & COUNCIL						
100-1310-511100-000 MAYOR & COUNCIL SALARIES	35,203.00	0.00	0.00	0.00	35,203.00	100
100-1310-521100-000 ADMINISTRATIVE SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1310-521200-000 PROFESSIONAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-1310-523200-000 COMMUNICATION	4,800.00	0.00	0.00	0.00	4,800.00	100
100-1310-523300-000 ADVERTISING FEES	800.00	0.00	0.00	0.00	800.00	100
100-1310-523500-000 TRAVEL & REIMBURSEMENTS	8,250.00	0.00	0.00	0.00	8,250.00	100
100-1310-523700-000 EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1310-579000-000 CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	100
1310 MAYOR & COUNCIL	65,253.00	0.00	0.00	0.00	65,253.00	100
CLERK OF COURT						
100-2650-511100-000 CLERK OF COURT SALARY	42,477.00	0.00	0.00	0.00	42,477.00	100
100-2650-521100-000 OFFICIAL/ADMINISTRATIVE SERVICES	39,600.00	0.00	0.00	0.00	39,600.00	100
100-2650-521300-000 TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2650-522200-000 REPAIRS & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	100
100-2650-523300-000 ADVERTISING FEES	150.00	0.00	0.00	0.00	150.00	100
100-2650-523500-000 TRAVEL COSTS & REIMBURSEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2650-523600-000 DUES, FEES, SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2650-523700-000 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	100
100-2650-531100-000 SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	100
100-2650-531600-000 SMALL EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	100
2650 CLERK OF COURT	95,677.00	0.00	0.00	0.00	95,677.00	100
POLICE DEPARTMENT						
100-3001-511100-000 POLICE/DISPATCH SALARIES	1,270,778.00	0.00	0.00	0.00	1,270,778.00	100
100-3001-511300-000 POLICE/DISPATCH OVERTIME	63,373.00	0.00	0.00	0.00	63,373.00	100
100-3001-521200-000 PROFESSIONAL SERVICES	3,740.00	0.00	0.00	0.00	3,740.00	100
100-3001-521300-000 TECHNICAL SERVICES	13,780.00	0.00	0.00	0.00	13,780.00	100
100-3001-522200-000 REPAIRS & MAINTENANCE	60,300.00	0.00	0.00	0.00	60,300.00	100
100-3001-523300-000 ADVERTISING FEES	12,400.00	0.00	0.00	0.00	12,400.00	100
100-3001-523500-000 TRAVEL COSTS & REIMBURSEMENTS	6,740.00	0.00	0.00	0.00	6,740.00	100
100-3001-523600-000 DUES, FEES, SUBSCRIPTIONS	11,425.00	0.00	0.00	0.00	11,425.00	100
100-3001-523700-000 EDUCATION & TRAINING	5,750.00	0.00	0.00	0.00	5,750.00	100
100-3001-531100-000 SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	100
100-3001-531270-000 GASOLINE & OTHER FUELS	70,000.00	0.00	0.00	0.00	70,000.00	100
100-3001-531600-000 SMALL EQUIPMENT	8,150.00	0.00	0.00	0.00	8,150.00	100
100-3001-531700-000 UNIFORMS/OTHER SUPPLIES	52,200.00	0.00	0.00	0.00	52,200.00	100
3001 POLICE DEPARTMENT	1,590,636.00	0.00	0.00	0.00	1,590,636.00	100
FIRE DEPARTMENT						
100-3005-511100-000 FIRE DEPARTMENT SALARIES	774,918.00	0.00	0.00	0.00	774,918.00	100
100-3005-511300-000 FIRE DEPARTMENT OVERTIME	55,479.00	0.00	0.00	0.00	55,479.00	100
100-3005-521200-000 PROFESSIONAL SERVICES	6,100.00	0.00	0.00	0.00	6,100.00	100
100-3005-521300-000 TECHNICAL SERVICES	19,050.00	0.00	0.00	0.00	19,050.00	100
100-3005-522130-000 JANITORIAL SUPPLIES / SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3005-522200-000 REPAIRS & MAINTENANCE	58,500.00	0.00	0.00	0.00	58,500.00	100
100-3005-523200-000 COMMUNICATION	150.00	0.00	0.00	0.00	150.00	100
100-3005-523300-000 ADVERTISING FEES	1,600.00	0.00	0.00	0.00	1,600.00	100
100-3005-523500-000 TRAVEL COSTS & REIMBURSEMENTS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3005-523600-000 DUES, FEES, SUBSCRIPTIONS	6,160.00	0.00	0.00	0.00	6,160.00	100
100-3005-523700-000 EDUCATION & TRAINING	9,000.00	0.00	0.00	0.00	9,000.00	100
100-3005-531100-000 SUPPLIES	10,900.00	0.00	0.00	0.00	10,900.00	100
100-3005-531270-000 GASOLINE & OTHER FUELS	18,500.00	0.00	0.00	0.00	18,500.00	100
100-3005-531600-000 SMALL EQUIPMENT	7,225.00	0.00	0.00	0.00	7,225.00	100
100-3005-531700-000 UNIFORMS/OTHER SUPPLIES	16,550.00	0.00	0.00	0.00	16,550.00	100
100-3005-542000-000 CAPITAL EQUIPMENT	37,150.00	0.00	0.00	0.00	37,150.00	100
3005 FIRE DEPARTMENT	1,023,982.00	0.00	0.00	0.00	1,023,982.00	100

CITY OF GROVETOWN
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
STREETS & SANITATION						
100-4000-511100-000 SAN. & STREET SALARIES	668,538.00	0.00	0.00	0.00	668,538.00	100
100-4000-511300-000 STREETS/SANITATION OVERTIME	16,549.00	0.00	0.00	0.00	16,549.00	100
100-4000-521300-000 TECHNICAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4000-522200-000 REPAIRS & MAINTENANCE	53,080.00	0.00	0.00	0.00	53,080.00	100
100-4000-522320-000 RENTAL OF EQUIPMENT AND VEHICLES	4,500.00	0.00	0.00	0.00	4,500.00	100
100-4000-523300-000 ADVERTISING FEES	500.00	0.00	0.00	0.00	500.00	100
100-4000-523500-000 TRAVEL COSTS & REIMBURSEMENTS	4,500.00	0.00	0.00	0.00	4,500.00	100
100-4000-523600-000 DUES, FEES, SUBSCRIPTIONS	396.00	0.00	0.00	0.00	396.00	100
100-4000-523700-000 EDUCATION & TRAINING	4,900.00	0.00	0.00	0.00	4,900.00	100
100-4000-531100-000 SUPPLIES	18,000.00	0.00	0.00	0.00	18,000.00	100
100-4000-531270-000 GASOLINE AND OTHER FUELS	37,000.00	0.00	0.00	0.00	37,000.00	100
100-4000-531590-000 GARBAGE DISPOSAL SERVICE	775,000.00	0.00	0.00	0.00	775,000.00	100
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	4,100.00	0.00	0.00	0.00	4,100.00	100
100-4000-531700-000 UNIFORMS/OTHER SUPPLIES	13,800.00	0.00	0.00	0.00	13,800.00	100
100-4000-542000-000 CAPITAL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
4000 STREETS & SANITATION	1,607,363.00	0.00	0.00	0.00	1,607,363.00	100
MAINTENANCE DEPARTMENT						
100-5000-511100-000 MAINTENANCE SALARIES	77,384.00	0.00	0.00	0.00	77,384.00	100
100-5000-522200-000 REPAIRS & MAINTENANCE	22,000.00	0.00	0.00	0.00	22,000.00	100
100-5000-523700-000 EDUCATION & TRAINING	1,220.00	0.00	0.00	0.00	1,220.00	100
100-5000-531100-000 SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	100
100-5000-531270-000 GASOLINE & OTHER FUELS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-5000-531600-000 SMALL EQUIPMENT & HAND TOOLS	4,000.00	0.00	0.00	0.00	4,000.00	100
100-5000-531700-000 UNIFORMS/OTHER SUPPLIES	2,275.00	0.00	0.00	0.00	2,275.00	100
5000 MAINTENANCE DEPARTMENT	110,779.00	0.00	0.00	0.00	110,779.00	100
LEISURE & RECREATION SERV						
100-6000-511100-000 RECREATION SALARIES	328,233.00	0.00	0.00	0.00	328,233.00	100
100-6000-511300-000 RECREATION DEPT OVERTIME	6,761.00	0.00	0.00	0.00	6,761.00	100
100-6000-521300-000 TECHNICAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	100
100-6000-522200-000 REPAIRS & MAINTENANCE	52,050.00	0.00	0.00	0.00	52,050.00	100
100-6000-522320-000 RENTAL EQUIPMENT & VEHICLES	4,670.00	0.00	0.00	0.00	4,670.00	100
100-6000-523300-000 ADVERTISING FEES	24,500.00	0.00	0.00	0.00	24,500.00	100
100-6000-523500-000 TRAVEL COSTS & REIMBURSEMENTS	4,200.00	0.00	0.00	0.00	4,200.00	100
100-6000-523600-000 DUES, FEES, SUBSCRIPTIONS	900.00	0.00	0.00	0.00	900.00	100
100-6000-523700-000 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6000-531100-000 SUPPLIES	8,250.00	0.00	0.00	0.00	8,250.00	100
100-6000-531270-000 GASOLINE & OTHER FUELS	9,000.00	0.00	0.00	0.00	9,000.00	100
100-6000-531600-000 SMALL EQUIP & HAND TOOLS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6000-531700-000 UNIFORMS/OTHER SUPPLIES	4,800.00	0.00	0.00	0.00	4,800.00	100

CITY OF GROVETOWN
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100-6000-542000-000 CAPITAL EQUIPMENT	21,450.00	0.00	0.00	0.00	21,450.00	100
6000 LEISURE & RECREATION SERV	480,814.00	0.00	0.00	0.00	480,814.00	100
PLANNING & DEVELOPMENT						
100-7000-511100-000 ZONING SALARIES	344,696.00	0.00	0.00	0.00	344,696.00	100
100-7000-521200-000 PROFESSIONAL SERVICES	8,700.00	0.00	0.00	0.00	8,700.00	100
100-7000-521300-000 TECHNICAL SERVICES	8,250.00	0.00	0.00	0.00	8,250.00	100
100-7000-522200-000 REPAIRS & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	100
100-7000-523300-000 ADVERTISING FEES	500.00	0.00	0.00	0.00	500.00	100
100-7000-523500-000 TRAVEL COSTS & REIMBURSEMENTS	5,500.00	0.00	0.00	0.00	5,500.00	100
100-7000-523600-000 DUES, FEES, SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7000-523700-000 EDUCATION & TRAINING	12,040.00	0.00	0.00	0.00	12,040.00	100
100-7000-531100-000 SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	100
100-7000-531270-000 GASOLINE & OTHER FUELS	4,400.00	0.00	0.00	0.00	4,400.00	100
100-7000-531600-000 SMALL EQUIPMENT	11,500.00	0.00	0.00	0.00	11,500.00	100
100-7000-531700-000 UNIFORMS/OTHER SUPPLIES	900.00	0.00	0.00	0.00	900.00	100
100-7000-542000-000 CAPITAL EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100
7000 PLANNING & DEVELOPMENT	431,836.00	0.00	0.00	0.00	431,836.00	100
100 GENERAL FUND	8,369,400.00	0.00	0.00	0.00	8,369,400.00	100
	8,369,400.00	0.00	0.00	0.00	8,369,400.00	100

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ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
WATER FUND						
500-0000-344210-000 WATER FEES	2,025,960.00	0.00	0.00	0.00	2,025,960.00	100
500-0000-344255-000 SEWER FEES	1,397,004.00	0.00	0.00	0.00	1,397,004.00	100
500-0000-344255-005 WASTEWATER PLANT FEE	955,500.00	0.00	0.00	0.00	955,500.00	100
500-0000-344256-000 MSC/LATE CHARGES/CUTOFFS	90,000.00	0.00	0.00	0.00	90,000.00	100
500-0000-344257-000 ANTENNA RENT/WATER TOWER	50,000.00	0.00	0.00	0.00	50,000.00	100
500-0000-344259-000 WATER/SEWER TAPS	200,000.00	0.00	0.00	0.00	200,000.00	100
500-0000-361000-000 INTEREST	7,000.00	0.00	0.00	0.00	7,000.00	100
0000	4,725,464.00	0.00	0.00	0.00	4,725,464.00	100
500 WATER FUND	4,725,464.00	0.00	0.00	0.00	4,725,464.00	100
	4,725,464.00	0.00	0.00	0.00	4,725,464.00	100

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WATER FUND						
WATER DEPARTMENT						
500-4400-511100-000 WATER SALARIES	707,253.00	0.00	0.00	0.00	707,253.00	100
500-4400-511300-000 WATER DEPT OVERTIME	7,963.00	0.00	0.00	0.00	7,963.00	100
500-4400-512100-000 HEALTH/LIFE INSURANCE	93,555.00	0.00	0.00	0.00	93,555.00	100
500-4400-512400-000 RETIREMENT	19,453.00	0.00	0.00	0.00	19,453.00	100
500-4400-512600-000 UNEMPLOYMENT INSURANCE	1,050.00	0.00	0.00	0.00	1,050.00	100
500-4400-512700-000 WORKERS COMPENSATION	25,620.00	0.00	0.00	0.00	25,620.00	100
500-4400-521200-000 PROFESSIONAL SERVICES	63,500.00	0.00	0.00	0.00	63,500.00	100
500-4400-521300-000 TECHNICAL SERVICES	91,672.00	0.00	0.00	0.00	91,672.00	100
500-4400-522200-000 REPAIRS & MAINTENANCE	119,439.00	0.00	0.00	0.00	119,439.00	100
500-4400-522320-000 RENTAL VEHICLES & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
500-4400-523100-000 PROP/VEH/GENERAL LIABILITY INS	21,400.00	0.00	0.00	0.00	21,400.00	100
500-4400-523200-000 COMMUNICATION	15,000.00	0.00	0.00	0.00	15,000.00	100
500-4400-523300-000 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	100
500-4400-523500-000 TRAVEL COSTS & REIMBURSEMENTS	5,775.00	0.00	0.00	0.00	5,775.00	100
500-4400-523600-000 DUES, FEES, SUBSCRIPTIONS	1,137.00	0.00	0.00	0.00	1,137.00	100
500-4400-523700-000 EDUCATION & TRAINING	2,700.00	0.00	0.00	0.00	2,700.00	100
500-4400-531100-000 SUPPLIES	15,700.00	0.00	0.00	0.00	15,700.00	100
500-4400-531220-000 NATURAL GAS & WATER	2,000.00	0.00	0.00	0.00	2,000.00	100
500-4400-531230-000 ELECTRICITY	60,000.00	0.00	0.00	0.00	60,000.00	100
500-4400-531270-000 GASOLINE & OTHER FUELS	15,000.00	0.00	0.00	0.00	15,000.00	100
500-4400-531510-000 WATER PURCHASED	640,000.00	0.00	0.00	0.00	640,000.00	100
500-4400-531600-000 SMALL EQUIP & HAND TOOLS	2,500.00	0.00	0.00	0.00	2,500.00	100
500-4400-531700-000 UNIFORMS/OTHER SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	100
500-4400-542000-000 CAPITAL EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	100
500-4400-579000-000 CONTINGENCY	144,510.00	0.00	0.00	0.00	144,510.00	100
4400 WATER DEPARTMENT	2,081,927.00	0.00	0.00	0.00	2,081,927.00	100
DEBT SERVICE						
500-8000-581101-000 SERIES 2005 BOND PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	100
500-8000-581301-000 GEFA DW09025 - PRINCIPAL	69,421.00	0.00	0.00	0.00	69,421.00	100
500-8000-581302-000 GEFA 2016L01WQ - PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	100
500-8000-581303-000 GEFA CWSRF15015 - PRINCIPAL	700,000.00	0.00	0.00	0.00	700,000.00	100
500-8000-582101-000 SERIES 2005 BOND INTEREST	10,010.00	0.00	0.00	0.00	10,010.00	100
500-8000-582301-000 GEFA DW09025 - INTEREST	30,407.00	0.00	0.00	0.00	30,407.00	100
500-8000-582302-000 GEFA 2016L01WQ - INTEREST	21,916.00	0.00	0.00	0.00	21,916.00	100
500-8000-582303-000 GEFA CWSRF15015 - INTEREST	389,000.00	0.00	0.00	0.00	389,000.00	100
8000 DEBT SERVICE	1,385,754.00	0.00	0.00	0.00	1,385,754.00	100
500 WATER FUND	3,467,681.00	0.00	0.00	0.00	3,467,681.00	100
SEWER FUND						

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
SEWER DEPARTMENT						
501-4330-511100-000 SEWER SALARIES	254,159.00	0.00	0.00	0.00	254,159.00	100
501-4330-511300-000 SEWER DEPT OVERTIME	3,235.00	0.00	0.00	0.00	3,235.00	100
501-4330-512100-000 HEALTH & LIFE INSURANCE	42,543.00	0.00	0.00	0.00	42,543.00	100
501-4330-512400-000 RETIREMENT	16,951.00	0.00	0.00	0.00	16,951.00	100
501-4330-512600-000 UNEMPLOYMENT INSURANCE	1,050.00	0.00	0.00	0.00	1,050.00	100
501-4330-512700-000 WORKERS COMPENSATION	12,108.00	0.00	0.00	0.00	12,108.00	100
501-4330-521200-000 PROFESSIONAL SERVICES	38,500.00	0.00	0.00	0.00	38,500.00	100
501-4330-521300-000 TECHNICAL SERVICES	38,450.00	0.00	0.00	0.00	38,450.00	100
501-4330-522200-000 REPAIRS & MAINTENANCE	12,650.00	0.00	0.00	0.00	12,650.00	100
501-4330-523100-000 PROP/VEH/GENERAL LIABILITY	25,000.00	0.00	0.00	0.00	25,000.00	100
501-4330-523200-000 COMMUNICATION	10,300.00	0.00	0.00	0.00	10,300.00	100
501-4330-523500-000 TRAVEL COSTS & REIMBURSEMENTS	7,700.00	0.00	0.00	0.00	7,700.00	100
501-4330-523600-000 DUES, SUBSCRIPTION, FEES	1,487.00	0.00	0.00	0.00	1,487.00	100
501-4330-523700-000 EDUCATION & TRAINING	3,600.00	0.00	0.00	0.00	3,600.00	100
501-4330-531100-000 SUPPLIES	45,400.00	0.00	0.00	0.00	45,400.00	100
501-4330-531220-000 NATURAL GAS & WATER	2,000.00	0.00	0.00	0.00	2,000.00	100
501-4330-531230-000 ELECTRICITY	310,000.00	0.00	0.00	0.00	310,000.00	100
501-4330-531270-000 GASOLINE & OTHER FUELS	14,000.00	0.00	0.00	0.00	14,000.00	100
501-4330-531500-000 SEWER TREATMENT PURCHASED	380,000.00	0.00	0.00	0.00	380,000.00	100
501-4330-531600-000 SMALL EQUIPMENT & HAND TOOLS	3,500.00	0.00	0.00	0.00	3,500.00	100
501-4330-531700-000 UNIFORMS/OTHER SUPPLIES	5,150.00	0.00	0.00	0.00	5,150.00	100
501-4330-542000-000 CAPITAL EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100
4330 SEWER DEPARTMENT	1,257,783.00	0.00	0.00	0.00	1,257,783.00	100
501 SEWER FUND	1,257,783.00	0.00	0.00	0.00	1,257,783.00	100
	4,725,464.00	0.00	0.00	0.00	4,725,464.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
STORMWATER						
506-0000-344261-000 STORMWATER FEES	275,000.00	0.00	0.00	0.00	275,000.00	100
506-0000-361000-000 INTEREST INCOME	250.00	0.00	0.00	0.00	250.00	100
0000	275,250.00	0.00	0.00	0.00	275,250.00	100
506 STORMWATER	275,250.00	0.00	0.00	0.00	275,250.00	100
	275,250.00	0.00	0.00	0.00	275,250.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
STORMWATER						
STORMWATER						
506-4320-511100-000 STORMWATER SALARIES	97,608.00	0.00	0.00	0.00	97,608.00	100
506-4320-511300-000 STORMWATER OVERTIME	1,572.00	0.00	0.00	0.00	1,572.00	100
506-4320-512100-000 HEALTH & LIFE INSURANCE	30,595.00	0.00	0.00	0.00	30,595.00	100
506-4320-512400-000 RETIREMENT	3,537.00	0.00	0.00	0.00	3,537.00	100
506-4320-512600-000 UNEMPLOYMENT INSURANCE	53.00	0.00	0.00	0.00	53.00	100
506-4320-512700-000 WORKMANS COMP	1,347.00	0.00	0.00	0.00	1,347.00	100
506-4320-521200-000 PROFESSIONAL FEES	21,500.00	0.00	0.00	0.00	21,500.00	100
506-4320-522200-000 REPAIRS & MAINTENANCE	74,863.00	0.00	0.00	0.00	74,863.00	100
506-4320-522320-000 RENTAL VEHICLES & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
506-4320-523100-000 PROP, VEH, & GEN LIAB INSURANCE	5,350.00	0.00	0.00	0.00	5,350.00	100
506-4320-523200-000 COMMUNICATION	2,500.00	0.00	0.00	0.00	2,500.00	100
506-4320-523300-000 ADVERTISING FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
506-4320-523500-000 TRAVEL COSTS & REIMBURSEMENTS	525.00	0.00	0.00	0.00	525.00	100
506-4320-523600-000 DUES, FEES, SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	100
506-4320-523700-000 EDUCATION & TRAINING	450.00	0.00	0.00	0.00	450.00	100
506-4320-531100-000 SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	100
506-4320-531270-000 GASOLINE & OTHER FUELS	10,000.00	0.00	0.00	0.00	10,000.00	100
506-4320-531600-000 SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100
506-4320-531700-000 UNIFORMS / OTHER SUPPLIES	1,850.00	0.00	0.00	0.00	1,850.00	100
506-4320-542000-000 CAPITAL EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00	100
4320 STORMWATER	275,250.00	0.00	0.00	0.00	275,250.00	100
506 STORMWATER	275,250.00	0.00	0.00	0.00	275,250.00	100
	275,250.00	0.00	0.00	0.00	275,250.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
SPLOST 2011-2016						
270-0000-361000-000 INTEREST	100.00	0.00	0.00	0.00	100.00	100
270-0000-391200-000 USE OF PRIOR YEAR FUND BALANCE	246,200.00	0.00	0.00	0.00	246,200.00	100
0000	246,300.00	0.00	0.00	0.00	246,300.00	100
270 SPLOST 2011-2016	246,300.00	0.00	0.00	0.00	246,300.00	100
	246,300.00	0.00	0.00	0.00	246,300.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
SPLOST 2011-2016						
STREETS & SANITATION						
270-4000-541400-000 TRANSPORTATION	246,300.00	0.00	0.00	0.00	246,300.00	100
4000 STREETS & SANITATION	246,300.00	0.00	0.00	0.00	246,300.00	100
270 SPLOST 2011-2016	246,300.00	0.00	0.00	0.00	246,300.00	100
	246,300.00	0.00	0.00	0.00	246,300.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
SPLOST 2017-2022						
320-0000-313200-000 SPLOST 2017-2022 REVENUE	1,009,000.00	0.00	0.00	0.00	1,009,000.00	100
320-0000-361000-000 INTEREST	300.00	0.00	0.00	0.00	300.00	100
320-0000-391200-000 USE OF PRIOR YEAR FUND BALANCE	822,812.31	0.00	0.00	0.00	822,812.31	100
0000	1,832,112.31	0.00	0.00	0.00	1,832,112.31	100
320 SPLOST 2017-2022	1,832,112.31	0.00	0.00	0.00	1,832,112.31	100
	1,832,112.31	0.00	0.00	0.00	1,832,112.31	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
SPLOST 2017-2022						
320-0000-117300-000 RENOVATIONS	430,000.00	0.00	0.00	0.00	430,000.00	100
320-0000-117301-000 WATER/SEWER IMPROVEMENTS	40,000.00	0.00	0.00	0.00	40,000.00	100
320-0000-531100-000 COMMUNICATIONS/COMPUTERS	79,705.88	0.00	0.00	0.00	79,705.88	100
320-0000-541301-000 PUBLIC WORKS	357,000.00	0.00	0.00	0.00	357,000.00	100
320-0000-541400-000 TRANSPORTATION	50,000.00	0.00	0.00	0.00	50,000.00	100
320-0000-542000-000 PUBLIC SAFETY EQUIPMENT	725,406.43	0.00	0.00	0.00	725,406.43	100
0000	1,682,112.31	0.00	0.00	0.00	1,682,112.31	100
320-6100-541300-000 RECREATION	150,000.00	0.00	0.00	0.00	150,000.00	100
6100	150,000.00	0.00	0.00	0.00	150,000.00	100
320 SPLOST 2017-2022	1,832,112.31	0.00	0.00	0.00	1,832,112.31	100
	1,832,112.31	0.00	0.00	0.00	1,832,112.31	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
TRANSPORTATION SPLOST						
335-0000-313900-000 TRANSPORTATION SPLOST	200,000.00	0.00	0.00	0.00	200,000.00	100
335-0000-361000-000 INTEREST	100.00	0.00	0.00	0.00	100.00	100
335-0000-391200-000 USE OF PRIOR YEAR FUND BALANCE	619,900.00	0.00	0.00	0.00	619,900.00	100
0000	820,000.00	0.00	0.00	0.00	820,000.00	100
335 TRANSPORTATION SPLOST	820,000.00	0.00	0.00	0.00	820,000.00	100
	820,000.00	0.00	0.00	0.00	820,000.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
TRANSPORTATION SPLOST						
STREETS & SANITATION						
335-4000-541400-000 TRANSPORTATION PROJECTS	820,000.00	0.00	0.00	0.00	820,000.00	100
4000 STREETS & SANITATION	820,000.00	0.00	0.00	0.00	820,000.00	100
335 TRANSPORTATION SPLOST	820,000.00	0.00	0.00	0.00	820,000.00	100
	820,000.00	0.00	0.00	0.00	820,000.00	100