CITY OF LOGANVILLE
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE	REMAINING BALANCE	PCT
Fund: 100 GENERAL FUND					
Department: 0000 0000					
Expenditure					
Revenue					
100-0000-311100 REAL PROPERTY TAXES - CURRE	3,549,762.00	3,549,762.00	0.00	3,549,762.00	100
100-0000-311131 MOTOR VEHICLE TAX - CURREN	180,000.00	180,000.00	0.00	180,000.00	100
100-0000-311132 MOBILE HOME TAX - CURRENT	3,000.00	3,000.00	0.00	3,000.00	100
100-0000-311133 INTANGIBLE TAX - CURRENT	20,000.00	20,000.00	0.00	20,000.00	100
100-0000-311300 PERSONAL PROPERTY - CURREN	350,000.00	350,000.00	0.00	350,000.00	100
100-0000-311315 MOTOR VEHICLE TAVT TAXES	247,000.00	247,000.00	0.00	247,000.00	100
100-0000-311600 REAL ESTATE TRANSFER TAX	7,500.00	7,500.00	0.00	7,500.00	100
100-0000-311700 ELECTRIC FRANCHISE TAX	525,000.00	525,000.00	0.00	525,000.00	100
100-0000-311730 GAS FRANCHISE TAX	68,000.00	68,000.00	0.00	68,000.00	100
100-0000-311750 TELEVISION CABLE FRANCHISE	73,000.00	73,000.00	0.00	73,000.00	100
100-0000-311760 TELEPHONE FRANCHISE TAX	28,000.00	28,000.00	0.00	28,000.00	100
100-0000-313100 LOCAL OPTION SALES TAX & US	980,000.00	980,000.00	0.00	980,000.00	100
100-0000-314100 EXCISE TAX BY DRINK	10,000.00	10,000.00	0.00	10,000.00	100
100-0000-314200 ALCOHOLIC BEVERAGE EXCISE	300,000.00	300,000.00	0.00	300,000.00	100
100-0000-316100 BUSINESS & OCCUPATION TAXE	340,000.00	340,000.00	0.00	340,000.00	100
100-0000-316200 INSURANCE PREMIUM TAXES	575,000.00	575,000.00	0.00	575,000.00	100
100-0000-316400 ENERGY EXCISE TAX GW	500.00	500.00	0.00	500.00	100
100-0000-319110 REAL PROPERTY TAX PENALTIE	25,000.00	25,000.00	0.00	25,000.00	100
100-0000-319120 PERSONAL PROPERTY TAX PEN	5,000.00	5,000.00	0.00	5,000.00	100
100-0000-319500 FIFA	10,000.00	10,000.00	0.00	10,000.00	100
100-0000-321110 BEER & WINE LICENSE / PERMIT	38,490.00	38,490.00	0.00	38,490.00	100
100-0000-321140 LIQUOR LICENSE / PERMIT	32,000.00	32,000.00	0.00	32,000.00	100
100-0000-322200 SIGN PERMITS	7,500.00	7,500.00	0.00	7,500.00	100
100-0000-322240 DEVELOPMENT PERMITS	3,500.00	3,500.00	0.00	3,500.00	100
100-0000-323100 BUILDING PERMITS	200,000.00	200,000.00	0.00	200,000.00	100
100-0000-323190 FIRE INSPECTIONS	52,000.00	52,000.00	0.00	52,000.00	100
100-0000-334260 CDBG GRANT-FOX CHASE 1&2	414,000.00	414,000.00	0.00	414,000.00	100
100-0000-335120 INTERGOVERNMENTAL REVENU	185,000.00	185,000.00	0.00	185,000.00	100
100-0000-335121 LMIG ROAD WORK	86,000.00	86,000.00	0.00	86,000.00	100
100-0000-341120 PROBATION FEE	285,000.00	285,000.00	0.00	285,000.00	100
100-0000-341300 ADMINISTRATIVE FEE - CAPITAI	13,500.00	13,500.00	0.00	13,500.00	100
100-0000-341301 ENGINEERING PLAN REVIEW FE	5,000.00	5,000.00	0.00	5,000.00	100
100-0000-341302 ADMINISTRATIVE PLAN REVIEW	2,600.00	2,600.00	0.00	2,600.00	100
100-0000-341304 ALCOHOLIC BEVERAGE APPLIC.	2,100.00	2,100.00	0.00	2,100.00	100
100-0000-341305 REZONING APPLICATION	500.00	500.00	0.00	500.00	100
100-0000-341306 VARIANCE APPLICATION	1,000.00	1,000.00	0.00	1,000.00	100
100-0000-341307 CONTRACT PLAN INSPECTION	25,000.00	25,000.00	0.00	25,000.00	100
100-0000-341390 EPD - NPDES FEES	300.00	300.00	0.00	300.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-0000-341392 LAND DISTURBANCE PERMIT	4,000.00	4,000.00	0.00		4,000.00	100
100-0000-341400 PRINTING & DUPLICATING SERV	1,500.00	1,500.00	0.00		1,500.00	100
100-0000-341700 ADMIN CHARGES	45,000.00	45,000.00	150.00		44,850.00	100
100-0000-341910 ELECTION QUALIFYING FEE	2,000.00	2,000.00	0.00		2,000.00	100
100-0000-342120 ACCIDENT REPORTS	5,000.00	5,000.00	30.00		4,970.00	99
100-0000-342220 POLICE FD OTHER	1,200.00	1,200.00	0.00		1,200.00	100
100-0000-342320 FINGERPRINTING FEES	100.00	100.00	0.00		100.00	100
100-0000-346400 BACKGROUND CHECK FEES	7,500.00	7,500.00	0.00		7,500.00	100
100-0000-349300 BAD CHECK FEES	200.00	200.00	0.00		200.00	100
100-0000-351170 MUNICIPAL COURT FINES	868,000.00	868,000.00	418.00		867,582.00	100
100-0000-351171 CODE ENFORCEMENT FINES	1,000.00	1,000.00	0.00		1,000.00	100
100-0000-351175 FIRE FINES AND FEES	1,500.00	1,500.00	0.00		1,500.00	100
100-0000-361000 INTEREST REVENUES	12,500.00	12,500.00	0.00		12,500.00	100
100-0000-371200 FIRE FUND DONATIONS	5,000.00	5,000.00	0.00		5,000.00	100
100-0000-371300 D.A.R.E. FUND DONATIONS	1,500.00	1,500.00	0.00		1,500.00	100
100-0000-389000 BANK CHARGES & MISC.	2,500.00	2,500.00	0.00		2,500.00	100
100-0000-389150 RENTAL RECEIPTS	25,000.00	25,000.00	125.00		24,875.00	100
100-0000-389175 EVENT RECEIPTS	25,000.00	25,000.00	0.00		25,000.00	100
100-0000-389200 LIBRARY INCOMING (WASHOUT	500.00	500.00	0.00		500.00	100
100-0000-389300 PROGRAM FEE - WASH OUT	300.00	300.00	0.00		300.00	100
100-0000-391210 TRANSFERS IN - WATER FUND	125,000.00	125,000.00	0.00		125,000.00	100
100-0000-391220 TRANSFERS IN - SANITATION FU	165,000.00	165,000.00	0.00		165,000.00	100
100-0000-391230 TRANSFER IN - HOTEL/MOTEL	18,000.00	18,000.00	0.00		18,000.00	100
100-0000-392001 COMP FOR LOSS OF GEN FIXED /	25,000.00	25,000.00	0.00		25,000.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 0000 0000						
Total Revenue	9,992,552.00	9,992,552.00	723.00		9,991,829.00	0.00
Total Expenditure	0.00	0.00	0.00		0.00	0.00
Net	9,992,552.00	9,992,552.00	723.00	0.00	9,991,829.00	100.00

Department: 1100 LEGISLATIVE

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE	REMAINING BALANCE	PCT
100-1100-511100 SALARIES & WAGES - COUNCIL	48,000.00	48,000.00	0.00	48,000.00	100
100-1100-512200 FICA & MEDICARE	3,672.00	3,672.00	0.00	3,672.00	100
100-1100-512400 PMTS TO RETIREMENT SYS	8,000.00	8,000.00	0.00	8,000.00	100
100-1100-512810 UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	100
100-1100-521201 LEGAL EXPENSES	15,000.00	15,000.00	0.00	15,000.00	100
100-1100-521301 COMPUTER SERVICES	1,500.00	1,500.00	0.00	1,500.00	100
100-1100-522206 COMPUTER REPAIR AND MAINT.	2,000.00	2,000.00	0.00	2,000.00	100
100-1100-523120 PUBLIC OFFICIAL LIABILITY	12,000.00	12,000.00	0.00	12,000.00	100
100-1100-523200 TELEPHONE	6,500.00	6,500.00	0.00	6,500.00	100
100-1100-523301 ADVERTISING EXPENSE	5,000.00	5,000.00	0.00	5,000.00	100
100-1100-523400 PRINTING & BINDING	1,000.00	1,000.00	0.00	1,000.00	100

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-1100-523500 TRAVEL	500.00	500.00	0.00		500.00	100
100-1100-523600 DUES & FEES	8,000.00	8,000.00	0.00		8,000.00	100
100-1100-523700 EDUCATION & TRAINING	3,000.00	3,000.00	0.00		3,000.00	100
100-1100-523900 OTHER	100.00	100.00	0.00		100.00	100
100-1100-529910 MUNICIPAL MEETINGS	500.00	500.00	0.00		500.00	100
100-1100-529989 CONTINGENCY	1,500.00	1,500.00	0.00		1,500.00	100
100-1100-531100 GENERAL SUPPLIES & MATER	3,000.00	3,000.00	0.00		3,000.00	100
100-1100-531300 FOOD	2,000.00	2,000.00	0.00		2,000.00	100
100-1100-531600 SM EQUIP PURCHASE <$5,000	2,000.00	2,000.00	0.00		2,000.00	100
100-1100-531700 OTHER SUPPLIES	1,000.00	1,000.00	0.00		1,000.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 1100 LEGISLATIVE						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	125,772.00	125,772.00	0.00		125,772.00	0.00
Net	-125,772.00	-125,772.00	0.00	0.00	-125,772.00	100.00

Department: 1300 EXECUTIVE

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE	REMAINING BALANCE	PCT
100-1300-511100 SALARIES & WAGES - EXECUTIV	197,000.00	197,000.00	0.00	197,000.00	100
100-1300-512100 GROUP INSURANCE	39,500.00	39,500.00	0.00	39,500.00	100
100-1300-512200 FICA & MEDICARE	13,908.00	13,908.00	0.00	13,908.00	100
100-1300-512400 PMTS TO RETIREMENT SYS	39,500.00	39,500.00	0.00	39,500.00	100
100-1300-512700 WORKERS COMPENSATION	200.00	200.00	0.00	200.00	100
100-1300-512810 UNIFORMS	500.00	500.00	0.00	500.00	100
100-1300-521201 LEGAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	100
100-1300-521301 COMPUTER SERVICES	2,000.00	2,000.00	0.00	2,000.00	100
100-1300-522206 COMPUTER REPAIR & MAINT	300.00	300.00	0.00	300.00	100
100-1300-523120 PUBLIC OFFICIAL LIABILITY	3,000.00	3,000.00	0.00	3,000.00	100
100-1300-523200 TELEPHONE	2,000.00	2,000.00	0.00	2,000.00	100
100-1300-523301 ADVERTISING EXPENSE	2,000.00	2,000.00	0.00	2,000.00	100
100-1300-523400 PRINTING & BINDING	500.00	500.00	0.00	500.00	100
100-1300-523500 TRAVEL	500.00	500.00	0.00	500.00	100
100-1300-523510 CITY MANAGER CAR ALLOWAN	7,200.00	7,200.00	0.00	7,200.00	100
100-1300-523600 DUES & FEES	500.00	500.00	0.00	500.00	100
100-1300-523700 EDUCATION & TRAINING	750.00	750.00	0.00	750.00	100
100-1300-523900 OTHER	500.00	500.00	0.00	500.00	100
100-1300-529989 CONTINGENCY	2,500.00	2,500.00	0.00	2,500.00	100
100-1300-529999 Administrative Expenses	100.00	100.00	0.00	100.00	100
100-1300-531100 GENERAL SUPPLIES & MATER	2,500.00	2,500.00	0.00	2,500.00	100
100-1300-531101 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	100
100-1300-531102 COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
100-1300-531114 FLOWERS & PLANTS	1,000.00	1,000.00	0.00	1,000.00	100
100-1300-531300 FOOD	1,000.00	1,000.00	0.00	1,000.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-1300-531600 SM EQUIP PURCHASE <$5,000	1,500.00	1,500.00	0.00		1,500.00	100
100-1300-541000 PROPERTY PURCHASE	50,000.00	50,000.00	0.00		50,000.00	100
100-1300-542400 COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00		2,000.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 1300 EXECUTIVE						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	377,958.00	377,958.00	0.00		377,958.00	100.00
Net	-377,958.00	-377,958.00	0.00	0.00	-377,958.00	100.00
Department: 1400 ELECTIONS						
Expenditure						
100-1400-511100 SALARIES & WAGES - ELECTION	3,000.00	3,000.00	0.00		3,000.00	100
100-1400-512200 FICA & MEDICARE	250.00	250.00	0.00		250.00	100
100-1400-521206 ELECTION EXPENSE-CONTRACT	550.00	550.00	0.00		550.00	100
100-1400-523400 PRINTING & BINDING	600.00	600.00	0.00		600.00	100
100-1400-531100 GENERAL SUPPLIES & MATER	250.00	250.00	0.00		250.00	100
100-1400-531300 FOOD	175.00	175.00	0.00		175.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 1400 ELECTIONS						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	4,825.00	4,825.00	0.00		4,825.00	0.00
Net	-4,825.00	-4,825.00	0.00	0.00	-4,825.00	100.00
Department: 1510 FINANCIAL ADMINISTRATION						
Expenditure						
100-1510-511100 SALARIES & WAGES - GEN ADM/	218,500.00	218,500.00	0.00		218,500.00	100
100-1510-511300 OVERTIME PAY	1,500.00	1,500.00	0.00		1,500.00	100
100-1510-512100 GROUP INSURANCE	52,800.00	52,800.00	0.00		52,800.00	100
100-1510-512200 FICA & MEDICARE	14,300.00	14,300.00	0.00		14,300.00	100
100-1510-512400 PMTS TO RETIREMENT SYS	24,500.00	24,500.00	0.00		24,500.00	100
100-1510-512700 WORKERS COMPENSATION	2,000.00	2,000.00	0.00		2,000.00	100
100-1510-512710 PAYROLL TAX EXPENSE	2,000.00	2,000.00	0.00		2,000.00	100
100-1510-512810 UNIFORMS	1,000.00	1,000.00	0.00		1,000.00	100
100-1510-521101 FIFA EXPENSE	2,500.00	2,500.00	0.00		2,500.00	100
100-1510-521200 CITY ATTORNEY & RETAINER	12,000.00	12,000.00	0.00		12,000.00	100
100-1510-521203 AUDIT FEES	19,500.00	19,500.00	0.00		19,500.00	100
100-1510-521205 CPA EXPENSE	60,000.00	60,000.00	0.00		60,000.00	100
100-1510-521301 COMPUTER SERVICES	13,000.00	13,000.00	0.00		13,000.00	100
100-1510-521302 DRUG TESTING	50.00	50.00	0.00		50.00	100
100-1510-522201 OFFICE EQUIP-REP & MAINT	7,000.00	7,000.00	0.00		7,000.00	100
100-1510-522204 BUILDING REPAIRS & MAINT	10,000.00	10,000.00	0.00		10,000.00	100
100-1510-522206 COMPUTER REPAIR & MAINT	2,000.00	2,000.00	0.00		2,000.00	100
100-1510-523130 GENERAL LIABILITY	7,500.00	7,500.00	0.00		7,500.00	100

CITY OF LOGANVILLE
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-1510-523140 PROPERTY INSURANCE	3,000.00	3,000.00	0.00		3,000.00	100
100-1510-523200 TELEPHONE	8,000.00	8,000.00	0.00		8,000.00	100
100-1510-523201 POSTAGE	6,000.00	6,000.00	0.00		6,000.00	100
100-1510-523301 ADVERTISING EXPENSE	5,000.00	5,000.00	0.00		5,000.00	100
100-1510-523400 PRINTING & BINDING	2,000.00	2,000.00	0.00		2,000.00	100
100-1510-523500 TRAVEL	1,000.00	1,000.00	0.00		1,000.00	100
100-1510-523600 DUES & FEES	4,000.00	4,000.00	0.00		4,000.00	100
100-1510-523700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00		2,500.00	100
100-1510-523900 OTHER	4,500.00	4,500.00	0.00		4,500.00	100
100-1510-531100 GENERAL SUPPLIES & MATERIA	9,000.00	9,000.00	0.00		9,000.00	100
100-1510-531101 OFFICE SUPPLIES	5,500.00	5,500.00	0.00		5,500.00	100
100-1510-531102 COMPUTER SUPPLIES	2,000.00	2,000.00	0.00		2,000.00	100
100-1510-531112 FLOWERS & PLANTS	300.00	300.00	0.00		300.00	100
100-1510-531210 WATER & SEWER UTILITY	1,200.00	1,200.00	0.00		1,200.00	100
100-1510-531220 NATURAL GAS	3,500.00	3,500.00	0.00		3,500.00	100
100-1510-531230 ELECTRICITY	10,000.00	10,000.00	0.00		10,000.00	100
100-1510-531300 FOOD	500.00	500.00	0.00		500.00	100
100-1510-531600 SM EQUIP PURCHASE <$5,000	5,000.00	5,000.00	0.00		5,000.00	100
100-1510-542400 COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00		10,000.00	100

Fund: Fund: 100 GENERAL FUND, Department: Department: 1510 FINANCIAL ADMINISTRATION

	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	533,150.00	533,150.00	0.00		533,150.00	0.00
Net	-533,150.00	-533,150.00	0.00	0.00	-533,150.00	100.00

Department: 1535 IT - DATA PROCESSING/MIS

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-1535-511100 REGULAR PAY	63,924.00	63,924.00	0.00		63,924.00	100
100-1535-512100 GROUP INSURANCE	19,088.00	19,088.00	0.00		19,088.00	100
100-1535-512200 FICA & MEDICARE	5,072.00	5,072.00	0.00		5,072.00	100
100-1535-512400 PMTS TO RETIREMENT SYS	9,000.00	9,000.00	0.00		9,000.00	100
100-1535-512700 WORKERS COMPENSATION	1,400.00	1,400.00	0.00		1,400.00	100
100-1535-512810 UNIFORMS	300.00	300.00	0.00		300.00	100
100-1535-521201 LEGAL EXPENSES	500.00	500.00	0.00		500.00	100
100-1535-521202 ENGINEERING FEES	1,000.00	1,000.00	0.00		1,000.00	100
100-1535-521208 PROFESSIONAL SERVICE	2,000.00	2,000.00	0.00		2,000.00	100
100-1535-521301 COMPUTER SERVICES	1,000.00	1,000.00	0.00		1,000.00	100
100-1535-521302 DRUG TESTING	25.00	25.00	0.00		25.00	100
100-1535-522201 OFFICE EQUIP-REP & MAINT	200.00	200.00	0.00		200.00	100
100-1535-522202 AUTO & TRUCK REP & MAINT	100.00	100.00	0.00		100.00	100
100-1535-522206 COMPUTER REPAIR & MAINT	2,000.00	2,000.00	0.00		2,000.00	100
100-1535-523170 AUTO LIABILITY	800.00	800.00	0.00		800.00	100
100-1535-523200 TELEPHONE	1,000.00	1,000.00	0.00		1,000.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-1535-523201 POSTAGE	200.00	200.00	0.00		200.00	100
100-1535-523301 ADVERTISING EXPENSE	25.00	25.00	0.00		25.00	100
100-1535-523400 PRINTING & BINDING	200.00	200.00	0.00		200.00	100
100-1535-523500 TRAVEL	500.00	500.00	0.00		500.00	100
100-1535-523600 DUES & FEES	150.00	150.00	0.00		150.00	100
100-1535-523700 EDUCATION & TRAINING	1,000.00	1,000.00	0.00		1,000.00	100
100-1535-523900 OTHER	500.00	500.00	0.00		500.00	100
100-1535-531101 OFFICE SUPPLIES	500.00	500.00	0.00		500.00	100
100-1535-531102 COMPUTER SUPPLIES	2,000.00	2,000.00	0.00		2,000.00	100
100-1535-531270 GASOLINE EXPENSE	500.00	500.00	0.00		500.00	100
100-1535-531600 SM EQUIP PURCHASE <$5,000	2,000.00	2,000.00	0.00		2,000.00	100
100-1535-531700 OTHER SUPPLIES	250.00	250.00	0.00		250.00	100
100-1535-542200 VEHICLES	5,000.00	5,000.00	0.00		5,000.00	100

Fund: Fund: 100 GENERAL FUND, Department: Department: 1535 IT - DATA PROCESSING/MIS

Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	120,234.00	120,234.00	0.00		120,234.00	0.00
Net	-120,234.00	-120,234.00	0.00	0.00	-120,234.00	100.00

Department: 1565 GENERAL GOV BUILDING & PL

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-1565-511100 REGULAR PAY	131,000.00	131,000.00	0.00		131,000.00	100
100-1565-511300 OVERTIME PAY	6,500.00	6,500.00	0.00		6,500.00	100
100-1565-512100 GROUP INSURANCE	32,000.00	32,000.00	0.00		32,000.00	100
100-1565-512200 FICA & MEDICARE	10,000.00	10,000.00	0.00		10,000.00	100
100-1565-512400 PMTS TO RETIREMENT SYS	12,224.00	12,224.00	0.00		12,224.00	100
100-1565-512600 UNEMPLOYMENT EXPENSES	5,000.00	5,000.00	0.00		5,000.00	100
100-1565-512700 WORKERS COMPENSATION	1,500.00	1,500.00	0.00		1,500.00	100
100-1565-512810 UNIFORMS	2,500.00	2,500.00	0.00		2,500.00	100
100-1565-521201 LEGAL EXPENSES	1,000.00	1,000.00	0.00		1,000.00	100
100-1565-521202 ENGINEERING FEES	1,000.00	1,000.00	0.00		1,000.00	100
100-1565-521301 COMPUTER SERVICES	1,400.00	1,400.00	0.00		1,400.00	100
100-1565-521302 DRUG TESTING	300.00	300.00	0.00		300.00	100
100-1565-522140 LAWN CARE	3,000.00	3,000.00	0.00		3,000.00	100
100-1565-522201 OFFICE EQUIP-REP & MAINT	500.00	500.00	0.00		500.00	100
100-1565-522202 AUTO & TRUCK REP & MAINT	2,000.00	2,000.00	0.00		2,000.00	100
100-1565-522203 MACH & EQUIP REP & MAINT	5,000.00	5,000.00	0.00		5,000.00	100
100-1565-522204 BUILDING REPAIRS & MAINT	10,000.00	10,000.00	0.00		10,000.00	100
100-1565-522206 COMPUTER REPAIR & MAINT	800.00	800.00	0.00		800.00	100
100-1565-522207 PARK MAINTENANCE & RECREC	5,000.00	5,000.00	0.00		5,000.00	100
100-1565-522211 SIDEWALK REPAIR & MAINT	1,000.00	1,000.00	0.00		1,000.00	100
100-1565-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00	0.00		1,000.00	100
100-1565-523900 OTHER	2,000.00	2,000.00	0.00		2,000.00	100

CITY OF LOGANVILLE
BUDGET REPORT BY FUND

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-1565-531100 GENERAL SUPPLIES & MATER	5,000.00	5,000.00	0.00		5,000.00	100
100-1565-531101 OFFICE SUPPLIES	200.00	200.00	0.00		200.00	100
100-1565-531102 COMPUTER SUPPLIES	150.00	150.00	0.00		150.00	100
100-1565-531105 HAND TOOLS	1,500.00	1,500.00	0.00		1,500.00	100
100-1565-531112 FLOWERS & PLANTS	2,000.00	2,000.00	0.00		2,000.00	100
100-1565-531210 WATER & SEWER UTILITY	9,000.00	9,000.00	0.00		9,000.00	100
100-1565-531220 NATURAL GAS	3,500.00	3,500.00	0.00		3,500.00	100
100-1565-531230 ELECTRICITY	15,500.00	15,500.00	0.00		15,500.00	100
100-1565-531600 SM EQUIP PURCHASE <$5,000	1,500.00	1,500.00	0.00		1,500.00	100
100-1565-531700 OTHER SUPPLIES	3,400.00	3,400.00	0.00		3,400.00	100
100-1565-541200 SITE IMPROVEMENTS	5,000.00	5,000.00	0.00		5,000.00	100
100-1565-542200 VEHICLES	20,000.00	20,000.00	0.00		20,000.00	100

Fund: Fund: 100 GENERAL FUND, Department: Department: 1565 GENERAL GOV BUILDING & PL

	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	301,474.00	301,474.00	0.00		301,474.00	0.00
Net	-301,474.00	-301,474.00	0.00	0.00	-301,474.00	100.00

Department: 2000 JUDICIAL

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-2000-511100 SALARIES & WAGES - JUDGE	100,900.00	100,900.00	0.00		100,900.00	100
100-2000-512100 GROUP INSURANCE	32,025.00	32,025.00	0.00		32,025.00	100
100-2000-512200 FICA & MEDICARE	8,087.00	8,087.00	0.00		8,087.00	100
100-2000-512400 PMTS TO RETIREMENT SYS	17,500.00	17,500.00	0.00		17,500.00	100
100-2000-512700 WORKERS COMPENSATION	500.00	500.00	0.00		500.00	100
100-2000-521204 SOLICITOR	18,000.00	18,000.00	0.00		18,000.00	100
100-2000-521205 PUBLIC DEFENDER	5,000.00	5,000.00	0.00		5,000.00	100
100-2000-521210 CONTRACT LABOR - OTHER	5,000.00	5,000.00	0.00		5,000.00	100
100-2000-522204 BUILDING REPAIRS & MAINT	3,000.00	3,000.00	0.00		3,000.00	100
100-2000-522206 COMPUTER REPAIR & MAINT	2,500.00	2,500.00	0.00		2,500.00	100
100-2000-523200 TELEPHONE	1,000.00	1,000.00	0.00		1,000.00	100
100-2000-523500 TRAVEL	100.00	100.00	0.00		100.00	100
100-2000-523600 DUES & FEES	100.00	100.00	0.00		100.00	100
100-2000-523700 EDUCATION & TRAINING	500.00	500.00	0.00		500.00	100
100-2000-523900 OTHER	100.00	100.00	0.00		100.00	100
100-2000-531100 GENERAL SUPPLIES & MATER	2,500.00	2,500.00	0.00		2,500.00	100
100-2000-531210 WATER & SEWER UTILITY	1,000.00	1,000.00	0.00		1,000.00	100
100-2000-531220 NATURAL GAS	500.00	500.00	0.00		500.00	100
100-2000-531230 ELECTRICITY	2,000.00	2,000.00	0.00		2,000.00	100
100-2000-542300 FURNITURE & FIXTURES	200.00	200.00	0.00		200.00	100
100-2000-571030 PEACE OFFICER'S A&B FUND	25,000.00	25,000.00	0.00		25,000.00	100
100-2000-571040 LOCAL VICTIM ASSISTANCE FUI	22,000.00	22,000.00	0.00		22,000.00	100
100-2000-571050 DRUG ABUSE EDUCATION	8,000.00	8,000.00	0.00		8,000.00	100

CITY OF LOGANVILLE
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-2000-571060 COURTWARE SOLUTIONS	30,000.00	30,000.00	0.00		30,000.00	100
100-2000-571090 CONSOLIDATED REMITTANCE	150,000.00	150,000.00	0.00		150,000.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 2000 JUDICIAL						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	435,512.00	435,512.00	0.00		435,512.00	0.00
Net	-435,512.00	-435,512.00	0.00	0.00	-435,512.00	100.00
Department: 3200 POLICE						
Expenditure						
100-3200-511100 SALARIES & WAGES - POLICE	1,346,316.00	1,346,316.00	0.00		1,346,316.00	100
100-3200-511300 OVERTIME PAY	40,000.00	40,000.00	0.00		40,000.00	100
100-3200-511301 OVERTIME PAY DEA	17,800.00	17,800.00	0.00		17,800.00	100
100-3200-512100 GROUP INSURANCE	467,824.00	467,824.00	0.00		467,824.00	100
100-3200-512200 FICA & MEDICARE	106,762.00	106,762.00	0.00		106,762.00	100
100-3200-512400 PMTS TO RETIREMENT SYS	158,875.00	158,875.00	0.00		158,875.00	100
100-3200-512600 UNEMPLOYMENT EXPENSES	3,000.00	3,000.00	0.00		3,000.00	100
100-3200-512700 WORKERS COMPENSATION	30,000.00	30,000.00	0.00		30,000.00	100
100-3200-512810 UNIFORMS	22,655.00	22,655.00	0.00		22,655.00	100
100-3200-521201 LEGAL EXPENSES	6,000.00	6,000.00	0.00		6,000.00	100
100-3200-521301 COMPUTER SERVICES	15,000.00	15,000.00	0.00		15,000.00	100
100-3200-521302 PRE-EMPLOYMENT SCREENING	3,500.00	3,500.00	0.00		3,500.00	100
100-3200-522201 OFFICE EQUIP-REP & MAINT	10,500.00	10,500.00	0.00		10,500.00	100
100-3200-522202 AUTO & TRUCK REP & MAINT	40,000.00	40,000.00	0.00		40,000.00	100
100-3200-522203 MACH & EQUIP REP & MAINT	4,800.00	4,800.00	0.00		4,800.00	100
100-3200-522204 BUILDING REPAIRS & MAINT	28,000.00	28,000.00	0.00		28,000.00	100
100-3200-522206 COMPUTER REPAIR & MAINT	8,500.00	8,500.00	0.00		8,500.00	100
100-3200-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00	0.00		1,000.00	100
100-3200-523101 SETTLEMENT	5,000.00	5,000.00	0.00		5,000.00	100
100-3200-523130 GENERAL LIABILITY	3,900.00	3,900.00	0.00		3,900.00	100
100-3200-523140 PROPERTY INSURANCE	500.00	500.00	0.00		500.00	100
100-3200-523160 LAW ENFORCEMENT LIABILI	25,000.00	25,000.00	0.00		25,000.00	100
100-3200-523170 AUTO LIABILITY	16,000.00	16,000.00	0.00		16,000.00	100
100-3200-523200 TELEPHONE	17,500.00	17,500.00	0.00		17,500.00	100
100-3200-523201 POSTAGE	1,000.00	1,000.00	0.00		1,000.00	100
100-3200-523301 ADVERTISING EXPENSE	500.00	500.00	0.00		500.00	100
100-3200-523400 PRINTING & BINDING	3,500.00	3,500.00	0.00		3,500.00	100
100-3200-523500 TRAVEL	1,500.00	1,500.00	0.00		1,500.00	100
100-3200-523600 DUES & FEES	2,500.00	2,500.00	0.00		2,500.00	100
100-3200-523700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00		2,500.00	100
100-3200-523900 OTHER	1,000.00	1,000.00	0.00		1,000.00	100
100-3200-523905 POLICE FUND EXPENSES	2,500.00	2,500.00	0.00		2,500.00	100
100-3200-523910 D.A.R.E EXPENSES	15,125.00	15,125.00	0.00		15,125.00	100

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-3200-531100 GENERAL SUPPLIES & MATER	10,500.00	10,500.00	0.00		10,500.00	100
100-3200-531101 OFFICE SUPPLIES	7,500.00	7,500.00	0.00		7,500.00	100
100-3200-531102 COMPUTER SUPPLIES	3,000.00	3,000.00	0.00		3,000.00	100
100-3200-531104 AMMUNITION	8,500.00	8,500.00	0.00		8,500.00	100
100-3200-531210 WATER & SEWER UTILITY	2,000.00	2,000.00	0.00		2,000.00	100
100-3200-531220 NATURAL GAS	1,000.00	1,000.00	0.00		1,000.00	100
100-3200-531230 ELECTRICITY	5,000.00	5,000.00	0.00		5,000.00	100
100-3200-531250 OIL EXPENSE	500.00	500.00	0.00		500.00	100
100-3200-531270 GASOLINE EXPENSE	90,000.00	90,000.00	0.00		90,000.00	100
100-3200-531600 SM EQUIP PURCHASE <$5,000	22,920.00	22,920.00	0.00		22,920.00	100
100-3200-531700 OTHER SUPPLIES	1,000.00	1,000.00	0.00		1,000.00	100
100-3200-531730 NEIGHBORHOOD WATCH	600.00	600.00	0.00		600.00	100
100-3200-542101 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00		1,000.00	100
100-3200-542200 VEHICLES	178,000.00	178,000.00	0.00		178,000.00	100
100-3200-542300 FURNITURE & FIXTURES	1,000.00	1,000.00	0.00		1,000.00	100
100-3200-542400 COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00		2,500.00	100
100-3200-549900 CAPITAL OUTLAY UNDER CAP A	1,000.00	1,000.00	0.00		1,000.00	100
100-3200-549901 CAPITAL OUTLAY UNDER CAP A	500.00	500.00	0.00		500.00	100
100-3200-571010 PRISONER EXPENSE	55,000.00	55,000.00	0.00		55,000.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 3200 POLICE						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	2,800,077.00	2,800,077.00	0.00		2,800,077.00	0.00
Net	-2,800,077.00	-2,800,077.00	0.00	0.00	-2,800,077.00	100.00
Department: 3500 FIRE						
Expenditure						
100-3500-511100 SALARIES & WAGES - FIRE DEPT	1,430,400.00	1,430,400.00	0.00		1,430,400.00	100
100-3500-511300 OVERTIME PAY	36,160.00	36,160.00	0.00		36,160.00	100
100-3500-512100 GROUP INSURANCE	451,344.00	451,344.00	0.00		451,344.00	100
100-3500-512200 FICA & MEDICARE	110,305.00	110,305.00	0.00		110,305.00	100
100-3500-512400 PMTS TO RETIREMENT SYS	170,000.00	170,000.00	0.00		170,000.00	100
100-3500-512700 WORKERS COMPENSATION	30,330.00	30,330.00	0.00		30,330.00	100
100-3500-512810 UNIFORMS	32,550.00	32,550.00	0.00		32,550.00	100
100-3500-521201 LEGAL EXPENSES	4,500.00	4,500.00	0.00		4,500.00	100
100-3500-521202 ENGINEERING FEES	100.00	100.00	0.00		100.00	100
100-3500-521208 PROFESSIONAL -MED SERVICE	11,620.00	11,620.00	0.00		11,620.00	100
100-3500-521301 COMPUTER SERVICES	16,212.00	16,212.00	0.00		16,212.00	100
100-3500-521302 DRUG TESTING	200.00	200.00	0.00		200.00	100
100-3500-522201 OFFICE EQUIP-REP & MAINT	5,400.00	5,400.00	0.00		5,400.00	100
100-3500-522202 AUTO & TRUCK REP & MAINT	37,779.00	37,779.00	0.00		37,779.00	100
100-3500-522203 MACH & EQUIP REP & MAINT	19,650.00	19,650.00	0.00		19,650.00	100
100-3500-522204 BUILDING REPAIRS & MAINT	24,000.00	24,000.00	0.00		24,000.00	100

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-3500-522206 COMPUTER REPAIR & MAINT	16,200.00	16,200.00	0.00		16,200.00	100
100-3500-522320 RENTAL-EQUIPMENT/VEHICLE	500.00	500.00	0.00		500.00	100
100-3500-523130 GENERAL LIABILITY	5,524.00	5,524.00	0.00		5,524.00	100
100-3500-523140 PROPERTY INSURANCE	1,450.00	1,450.00	0.00		1,450.00	100
100-3500-523170 AUTO LIABILITY	11,536.00	11,536.00	0.00		11,536.00	100
100-3500-523200 TELEPHONE	15,000.00	15,000.00	0.00		15,000.00	100
100-3500-523201 POSTAGE	1,200.00	1,200.00	0.00		1,200.00	100
100-3500-523301 ADVERTISING EXPENSE	50.00	50.00	0.00		50.00	100
100-3500-523400 PRINTING & BINDING	750.00	750.00	0.00		750.00	100
100-3500-523500 TRAVEL	4,500.00	4,500.00	0.00		4,500.00	100
100-3500-523600 DUES & FEES	3,325.00	3,325.00	0.00		3,325.00	100
100-3500-523700 EDUCATION & TRAINING	8,300.00	8,300.00	0.00		8,300.00	100
100-3500-523750 FIRE PREVENTION & TRAIN	4,500.00	4,500.00	0.00		4,500.00	100
100-3500-523800 LICENSES	1,500.00	1,500.00	0.00		1,500.00	100
100-3500-523900 OTHER	4,025.00	4,025.00	0.00		4,025.00	100
100-3500-531100 GENERAL SUPPLIES & MATER	6,300.00	6,300.00	0.00		6,300.00	100
100-3500-531101 OFFICE SUPPLIES	5,000.00	5,000.00	0.00		5,000.00	100
100-3500-531102 COMPUTER SUPPLIES	3,000.00	3,000.00	0.00		3,000.00	100
100-3500-531112 FLOWERS & PLANTS	250.00	250.00	0.00		250.00	100
100-3500-531210 WATER & SEWER UTILITY	13,500.00	13,500.00	0.00		13,500.00	100
100-3500-531220 NATURAL GAS	4,000.00	4,000.00	0.00		4,000.00	100
100-3500-531230 ELECTRICITY	13,000.00	13,000.00	0.00		13,000.00	100
100-3500-531250 OIL EXPENSE	100.00	100.00	0.00		100.00	100
100-3500-531270 GASOLINE EXPENSE	29,500.00	29,500.00	0.00		29,500.00	100
100-3500-531600 SM EQUIP PURCHASE <$5,000	27,700.00	27,700.00	0.00		27,700.00	100
100-3500-531700 OTHER SUPPLIES	3,000.00	3,000.00	0.00		3,000.00	100
100-3500-531710 MEDICAL SUPPLIES	9,500.00	9,500.00	0.00		9,500.00	100
100-3500-541300 BUILDINGS	10,000.00	10,000.00	0.00		10,000.00	100
100-3500-542100 MACHINERY / EQUIPMENT	12,000.00	12,000.00	0.00		12,000.00	100
100-3500-542101 OFFICE EQUIPMENT	12,300.00	12,300.00	0.00		12,300.00	100
100-3500-542300 FURNITURE & FIXTURES	1,000.00	1,000.00	0.00		1,000.00	100
100-3500-581200 PRINCIPAL - LEASE	121,547.19	121,547.19	0.00		121,547.19	100
100-3500-582200 INTEREST - LEASES	35,953.00	35,953.00	0.00		35,953.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 3500 FIRE						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	2,766,560.19	2,766,560.19	0.00		2,766,560.19	100.00
Net	-2,766,560.19	-2,766,560.19	0.00	-1,165.96	-2,766,560.19	100.00

Department: 4100 PUBLIC WORKS

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-4100-511100 SALARIES & WAGES - PUBLIC W(	254,160.00	254,160.00	0.00		254,160.00	100
100-4100-511300 OVERTIME PAY	7,000.00	7,000.00	0.00		7,000.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE	REMAINING BALANCE	PCT
100-4100-512100 GROUP INSURANCE	73,902.00	73,902.00	0.00	73,902.00	100
100-4100-512200 FICA & MEDICARE	15,912.00	15,912.00	0.00	15,912.00	100
100-4100-512400 PMTS TO RETIREMENT SYS	28,000.00	28,000.00	0.00	28,000.00	100
100-4100-512600 UNEMPLOYMENT EXPENSES	5,960.00	5,960.00	0.00	5,960.00	100
100-4100-512700 WORKERS COMPENSATION	35,185.00	35,185.00	0.00	35,185.00	100
100-4100-512810 UNIFORMS	6,000.00	6,000.00	0.00	6,000.00	100
100-4100-521201 LEGAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00	100
100-4100-521202 ENGINEERING FEES	1,000.00	1,000.00	0.00	1,000.00	100
100-4100-521301 COMPUTER SERVICES	10,000.00	10,000.00	0.00	10,000.00	100
100-4100-522140 LAWN CARE	2,000.00	2,000.00	0.00	2,000.00	100
100-4100-522201 OFFICE EQUIP-REP & MAINT	5,400.00	5,400.00	0.00	5,400.00	100
100-4100-522202 AUTO & TRUCK REP & MAINT	15,000.00	15,000.00	0.00	15,000.00	100
100-4100-522203 MACH & EQUIP REP & MAINT	12,000.00	12,000.00	0.00	12,000.00	100
100-4100-522204 BUILDING REPAIRS & MAINT	7,000.00	7,000.00	0.00	7,000.00	100
100-4100-522206 COMPUTER REPAIR & MAINT	5,000.00	5,000.00	0.00	5,000.00	100
100-4100-522211 SIDEWALK REPAIR & MAINT	5,000.00	5,000.00	0.00	5,000.00	100
100-4100-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00	0.00	1,000.00	100
100-4100-523130 GENERAL LIABILITY	29,000.00	29,000.00	0.00	29,000.00	100
100-4100-523140 PROPERTY INSURANCE	5,692.00	5,692.00	0.00	5,692.00	100
100-4100-523170 AUTO LIABILITY	25,000.00	25,000.00	0.00	25,000.00	100
100-4100-523200 TELEPHONE	8,500.00	8,500.00	0.00	8,500.00	100
100-4100-523201 POSTAGE	1,000.00	1,000.00	0.00	1,000.00	100
100-4100-523301 ADVERTISING EXPENSE	2,000.00	2,000.00	0.00	2,000.00	100
100-4100-523400 PRINTING & BINDING	1,000.00	1,000.00	0.00	1,000.00	100
100-4100-523500 TRAVEL	3,000.00	3,000.00	0.00	3,000.00	100
100-4100-523600 DUES & FEES	1,500.00	1,500.00	0.00	1,500.00	100
100-4100-523700 EDUCATION & TRAINING	2,500.00	2,500.00	0.00	2,500.00	100
100-4100-523800 LICENSES	750.00	750.00	0.00	750.00	100
100-4100-523900 OTHER	3,000.00	3,000.00	0.00	3,000.00	100
100-4100-531100 GENERAL SUPPLIES & MATERIA	9,000.00	9,000.00	0.00	9,000.00	100
100-4100-531101 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	100
100-4100-531102 COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	100
100-4100-531105 HAND TOOLS	2,500.00	2,500.00	0.00	2,500.00	100
100-4100-531110 STREET REPAIR	7,500.00	7,500.00	0.00	7,500.00	100
100-4100-531210 WATER & SEWER UTILITY	25,000.00	25,000.00	0.00	25,000.00	100
100-4100-531220 NATURAL GAS	2,500.00	2,500.00	0.00	2,500.00	100
100-4100-531230 ELECTRICITY	5,000.00	5,000.00	0.00	5,000.00	100
100-4100-531250 OIL EXPENSE	1,500.00	1,500.00	0.00	1,500.00	100
100-4100-531270 GASOLINE EXPENSE	42,000.00	42,000.00	0.00	42,000.00	100
100-4100-531600 SM EQUIP PURCHASE <$5,000	7,000.00	7,000.00	0.00	7,000.00	100
100-4100-531700 OTHER SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	100
100-4100-541200 SITE IMPROVEMENTS	75,000.00	75,000.00	0.00	75,000.00	100

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-4100-541300 BUILDINGS	15,000.00	15,000.00	0.00		15,000.00	100
100-4100-541400 INFRASTRUCTURE	5,000.00	5,000.00	0.00		5,000.00	100
100-4100-541466 STREET IMPROVEMENTS	7,500.00	7,500.00	0.00		7,500.00	100
100-4100-542100 MACHINERY	10,000.00	10,000.00	0.00		10,000.00	100
100-4100-542200 VEHICLES	150,000.00	150,000.00	0.00		150,000.00	100
100-4100-542400 COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00		2,000.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 4100 PUBLIC WORKS						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	948,461.00	948,461.00	0.00		948,461.00	0.00
Net	-948,461.00	-948,461.00	0.00	0.00	-948,461.00	100.00

Department: 4200 HIGHWAYS AND STREETS

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE	REMAINING BALANCE	PCT
100-4200-511100 REGULAR PAY	95,500.00	95,500.00	0.00	95,500.00	100
100-4200-511300 OVERTIME PAY	5,200.00	5,200.00	0.00	5,200.00	100
100-4200-512100 GROUP INSURANCE	49,152.00	49,152.00	0.00	49,152.00	100
100-4200-512200 FICA & MEDICARE	7,267.00	7,267.00	0.00	7,267.00	100
100-4200-512400 PMTS TO RETIREMENT SYS	9,344.00	9,344.00	0.00	9,344.00	100
100-4200-512700 WORKERS COMPENSATION	5,730.00	5,730.00	0.00	5,730.00	100
100-4200-512810 UNIFORMS	3,100.00	3,100.00	0.00	3,100.00	100
100-4200-521202 ENGINEERING FEES	7,500.00	7,500.00	0.00	7,500.00	100
100-4200-521302 DRUG TEST & MED SERVICE	875.00	875.00	0.00	875.00	100
100-4200-522205 INFRASTRUCTURE REP & MAIN	7,500.00	7,500.00	0.00	7,500.00	100
100-4200-522206 COMPUTER REPAIR & MAINTEN.	1,500.00	1,500.00	0.00	1,500.00	100
100-4200-522211 SIDEWALK REPAIR & MAINT	7,500.00	7,500.00	0.00	7,500.00	100
100-4200-522320 RENTAL-EQUIPMENT/VEHICLE	500.00	500.00	0.00	500.00	100
100-4200-523900 OTHER	3,500.00	3,500.00	0.00	3,500.00	100
100-4200-531100 GENERAL SUPPLIES & MATER	6,000.00	6,000.00	0.00	6,000.00	100
100-4200-531101 OFFICE SUPPLIES	300.00	300.00	0.00	300.00	100
100-4200-531105 HAND TOOLS	1,000.00	1,000.00	0.00	1,000.00	100
100-4200-531110 STREET REPAIR	10,000.00	10,000.00	0.00	10,000.00	100
100-4200-531111 TRAFFIC LIGHT MAINTENANCE	500.00	500.00	0.00	500.00	100
100-4200-531112 LMIG STREET REPAIR & MAINT	38,000.00	38,000.00	0.00	38,000.00	100
100-4200-531250 OIL EXPENSE	800.00	800.00	0.00	800.00	100
100-4200-531531 TRAFFIC SIGNAL - UTILITY	7,500.00	7,500.00	0.00	7,500.00	100
100-4200-531532 STREET LIGHT - UTILITY	150,000.00	150,000.00	0.00	150,000.00	100
100-4200-531600 SM EQUIP PURCHASE <$5,000	4,300.00	4,300.00	0.00	4,300.00	100
100-4200-531610 INFRASTRUCTURE < $25,000	15,000.00	15,000.00	0.00	15,000.00	100
100-4200-541400 INFRASTRUCTURE	25,000.00	25,000.00	0.00	25,000.00	100
100-4200-541410 PAVING	10,000.00	10,000.00	0.00	10,000.00	100
100-4200-541425 FOXCHASE CDBG 1&2	414,000.00	414,000.00	0.00	414,000.00	100
100-4200-542100 MACHINERY	5,000.00	5,000.00	0.00	5,000.00	100

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-4200-542200 VEHICLES	5,000.00	5,000.00	0.00		5,000.00	100
100-4200-542500 OTHER EQUIPMENT	7,500.00	7,500.00	0.00		7,500.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 4200 HIGHWAYS AND STREETS						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	904,068.00	904,068.00	0.00		904,068.00	0.00
Net	-904,068.00	-904,068.00	0.00	-9,872.50	-904,068.00	100.00
Department: 6500 LIBRARIES						
Expenditure						
100-6500-522140 LAWN CARE	1,000.00	1,000.00	0.00		1,000.00	100
100-6500-522204 BUILDING REPAIRS & MAINT	5,000.00	5,000.00	0.00		5,000.00	100
100-6500-523140 PROPERTY INSURANCE	2,000.00	2,000.00	0.00		2,000.00	100
100-6500-523200 TELEPHONE	850.00	850.00	0.00		850.00	100
100-6500-531100 GENERAL SUPPLIES & MATER	150.00	150.00	0.00		150.00	100
100-6500-531210 WATER & SEWER UTILITY	1,500.00	1,500.00	0.00		1,500.00	100
100-6500-531220 NATURAL GAS	3,000.00	3,000.00	0.00		3,000.00	100
100-6500-531230 ELECTRICITY	13,400.00	13,400.00	0.00		13,400.00	100
100-6500-541200 SITE IMPROVEMENTS	500.00	500.00	0.00		500.00	100
100-6500-541300 BUILDINGS	2,000.00	2,000.00	0.00		2,000.00	100
100-6500-572030 LIBRARY - UNCLE REMUS	133,238.00	133,238.00	0.00		133,238.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 6500 LIBRARIES						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	162,638.00	162,638.00	0.00		162,638.00	100.00
Net	-162,638.00	-162,638.00	0.00	0.00	-162,638.00	100.00
Department: 7400 PLANNING & ZONING						
Expenditure						
100-7400-511100 SALARIES & WAGES - P & DEV	194,200.00	194,200.00	0.00		194,200.00	100
100-7400-511300 OVERTIME PAY	500.00	500.00	0.00		500.00	100
100-7400-512100 GROUP INSURANCE	46,584.00	46,584.00	0.00		46,584.00	100
100-7400-512200 FICA & MEDICARE	14,234.00	14,234.00	0.00		14,234.00	100
100-7400-512400 PMTS TO RETIREMENT SYS	18,629.00	18,629.00	0.00		18,629.00	100
100-7400-512600 UNEMPLOYMENT EXPENSES	5,500.00	5,500.00	0.00		5,500.00	100
100-7400-512700 WORKERS COMPENSATION	2,520.00	2,520.00	0.00		2,520.00	100
100-7400-512810 UNIFORMS	1,000.00	1,000.00	0.00		1,000.00	100
100-7400-521201 LEGAL EXPENSES	10,000.00	10,000.00	0.00		10,000.00	100
100-7400-521202 ENGINEERING FEES	7,500.00	7,500.00	0.00		7,500.00	100
100-7400-521301 COMPUTER SERVICES	3,500.00	3,500.00	0.00		3,500.00	100
100-7400-521302 DRUG TESTING	50.00	50.00	0.00		50.00	100
100-7400-521312 PLANNING COMMISSIONERS	2,400.00	2,400.00	0.00		2,400.00	100
100-7400-522201 OFFICE EQUIP-REP & MAINT	5,500.00	5,500.00	0.00		5,500.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-7400-522202 AUTO & TRUCK REP & MAINT	1,700.00	1,700.00	0.00		1,700.00	100
100-7400-522204 BUILDING REPAIRS & MAINT	4,300.00	4,300.00	0.00		4,300.00	100
100-7400-522206 COMPUTER REPAIR & MAINT	1,500.00	1,500.00	0.00		1,500.00	100
100-7400-523140 PROPERTY INSURANCE	2,438.00	2,438.00	0.00		2,438.00	100
100-7400-523170 AUTO LIABILITY	1,200.00	1,200.00	0.00		1,200.00	100
100-7400-523200 TELEPHONE	5,500.00	5,500.00	0.00		5,500.00	100
100-7400-523201 POSTAGE	1,200.00	1,200.00	0.00		1,200.00	100
100-7400-523301 ADVERTISING EXPENSE	500.00	500.00	0.00		500.00	100
100-7400-523400 PRINTING & BINDING	500.00	500.00	0.00		500.00	100
100-7400-523500 TRAVEL	1,500.00	1,500.00	0.00		1,500.00	100
100-7400-523600 DUES & FEES	400.00	400.00	0.00		400.00	100
100-7400-523700 EDUCATION & TRAINING	3,200.00	3,200.00	0.00		3,200.00	100
100-7400-523800 LICENSES	800.00	800.00	0.00		800.00	100
100-7400-523900 OTHER	500.00	500.00	0.00		500.00	100
100-7400-531100 GENERAL SUPPLIES & MATER	2,500.00	2,500.00	0.00		2,500.00	100
100-7400-531101 OFFICE SUPPLIES	2,000.00	2,000.00	0.00		2,000.00	100
100-7400-531102 COMPUTER SUPPLIES	3,500.00	3,500.00	0.00		3,500.00	100
100-7400-531210 WATER & SEWER UTILITY	1,200.00	1,200.00	0.00		1,200.00	100
100-7400-531220 NATURAL GAS	1,500.00	1,500.00	0.00		1,500.00	100
100-7400-531230 ELECTRICITY	9,000.00	9,000.00	0.00		9,000.00	100
100-7400-531250 OIL EXPENSE	200.00	200.00	0.00		200.00	100
100-7400-531270 GASOLINE EXPENSE	4,300.00	4,300.00	0.00		4,300.00	100
100-7400-531600 SM EQUIP PURCHASE <$5,000	1,700.00	1,700.00	0.00		1,700.00	100
100-7400-542200 VEHICLES	5,000.00	5,000.00	0.00		5,000.00	100
Fund: Fund: 100 GENERAL FUND, Department: Department: 7400 PLANNING & ZONING						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	368,255.00	368,255.00	0.00		368,255.00	0.00
Net	-368,255.00	-368,255.00	0.00	0.00	-368,255.00	100.00

Department: 7545 ECONOMIC DEVELOPMENT -

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE	REMAINING BALANCE	PCT
100-7545-511100 REGULAR PAY	44,700.00	44,700.00	0.00	44,700.00	100
100-7545-511300 OVERTIME PAY	15,000.00	15,000.00	0.00	15,000.00	100
100-7545-512200 FICA & MEDICARE	4,568.00	4,568.00	0.00	4,568.00	100
100-7545-521301 COMPUTER SERVICES	1,000.00	1,000.00	0.00	1,000.00	100
100-7545-523130 GENERAL LIABILITY	5,000.00	5,000.00	0.00	5,000.00	100
100-7545-523301 ADVERTISING EXPENSE	8,000.00	8,000.00	0.00	8,000.00	100
100-7545-523400 PRINTING	7,500.00	7,500.00	0.00	7,500.00	100
100-7545-523600 DUES & FEES	300.00	300.00	0.00	300.00	100
100-7545-523700 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	1,000.00	100
100-7545-523900 OTHER	2,000.00	2,000.00	0.00	2,000.00	100
100-7545-531100 GENERAL SUPPLIES & MATERIA	3,000.00	3,000.00	0.00	3,000.00	100

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
100-7545-531112 FLOWERS	500.00	500.00	0.00		500.00	100
100-7545-531300 FOOD	1,000.00	1,000.00	0.00		1,000.00	100
100-7545-572010 EVENTS - ETC.	50,000.00	50,000.00	0.00		50,000.00	100

Fund: Fund: 100 GENERAL FUND, Department: Department: 7545 ECONOMIC DEVELOPMENT -

	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	143,568.00	143,568.00	0.00		143,568.00	100.00
Net	-143,568.00	-143,568.00	0.00	0.00	-143,568.00	100.00

CITY OF LOGANVILLE
BUDGET REPORT BY FUND

FY 2015-2016

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Fund: 210 CONFISCATED ASSET FUND						
Department: 0000 0000						
Revenue						
210-0000-381001 CONFISCATED ASSETS	2,500.00	2,500.00	0.00		2,500.00	100
210-0000-381010 Federal Confiscated Assets	40,000.00	40,000.00	0.00		40,000.00	100
Fund: Fund: 210 CONFISCATED ASSET FUND, Department: Department: 0000 0000						
Total Revenue	42,500.00	42,500.00	0.00		42,500.00	0.00
Total Expenditure	0.00	0.00	0.00		0.00	0.00
Net	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00
Department: 3200 POLICE						
Expenditure						
210-3200-523901 OTHER -- FEDERAL FORFITURE	1,500.00	1,500.00	0.00		1,500.00	100
210-3200-531600 SM EQUIP FEDERAL <$5000	1,000.00	1,000.00	0.00		1,000.00	100
210-3200-542201 VEHICLES - FEDERAL	40,000.00	40,000.00	0.00		40,000.00	100
Fund: Fund: 210 CONFISCATED ASSET FUND, Department: Department: 3200 POLICE						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	42,500.00	42,500.00	0.00		42,500.00	0.00
Net	-42,500.00	-42,500.00	0.00	0.00	-42,500.00	100.00

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Fund: 275 HOTEL/MOTEL FUND						
Department: 0000 0000						
Revenue						
275-0000-314100 HOTEL / MOTEL TAX	16,000.00	16,000.00	0.00		16,000.00	100
Fund: Fund: 275 HOTEL/MOTEL FUND, Department: Department: 0000 0000						
Total Revenue	16,000.00	16,000.00	0.00		16,000.00	0.00
Total Expenditure	0.00	0.00	0.00		0.00	0.00
Net	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00
Department: 7540 TOURISM						
Expenditure						
275-7540-611050 TRANSFER OUT - GENERAL	16,000.00	16,000.00	0.00		16,000.00	100
Fund: Fund: 275 HOTEL/MOTEL FUND, Department: Department: 7540 TOURISM						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	16,000.00	16,000.00	0.00		16,000.00	100.00
Net	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	100.00

CITY OF LOGANVILLE
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Fund: 325 2014 GW SPLOST						
Department: 0000 0000						
Revenue						
325-0000-337103 TRANSPORTATION	765,000.00	765,000.00	0.00		765,000.00	100
325-0000-337110 INFRASTRUCTURE GW	764,995.00	764,995.00	0.00		764,995.00	100
Fund: Fund: 325 2014 GW SPLOST, Department: Department: 0000 0000						
Total Revenue	1,529,995.00	1,529,995.00	0.00		1,529,995.00	0.00
Total Expenditure	0.00	0.00	0.00		0.00	0.00
Net	1,529,995.00	1,529,995.00	0.00	0.00	1,529,995.00	100.00

CITY OF LOGANVILLE
BUDGET REPORT BY FUND

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Fund: 330 2013 WC SPLOST						
Department: 0000 0000						
Revenue						
330-0000-337103 TRANSPORTATION	1,000,000.00	1,000,000.00	0.00		1,000,000.00	100
330-0000-337110 INFRASTRUCTURE WC	4,841,679.00	4,841,679.00	0.00		4,841,679.00	100
Fund: Fund: 330 2013 WC SPLOST, Department: Department: 0000 0000						
Total Revenue	5,841,679.00	5,841,679.00	0.00		5,841,679.00	0.00
Total Expenditure	0.00	0.00	0.00		0.00	0.00
Net	5,841,679.00	5,841,679.00	0.00	0.00	5,841,679.00	100.00

FY 2015-2016

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Fund: 505 WATER & SEWER FUND						
Department: 0000 0000						
Revenue						
505-0000-334151 GMA SAFETY GRANT	6,000.00	6,000.00	0.00		6,000.00	100
505-0000-341320 CAPITAL RECOVERY FEE	70,000.00	70,000.00	0.00		70,000.00	100
505-0000-341321 CAPITAL RECOVERY - PLAN REV	1,000.00	1,000.00	0.00		1,000.00	100
505-0000-341322 CAPITAL RECOVERY - SPLOST 0	600,000.00	600,000.00	0.00		600,000.00	100
505-0000-344190 OTHER CHARGES	100.00	100.00	0.00		100.00	100
505-0000-344211 WATER SALES / COLLECTION	2,756,000.00	2,756,000.00	-1,743.19		2,757,743.19	100
505-0000-344212 WATER TAP FEES	115,000.00	115,000.00	0.00		115,000.00	100
505-0000-344213 BACKFLOW	1,000.00	1,000.00	0.00		1,000.00	100
505-0000-344214 SPRINKLER METER FEES	1,000.00	1,000.00	0.00		1,000.00	100
505-0000-344215 HYDRANT METER FEES	500.00	500.00	0.00		500.00	100
505-0000-344255 SEWER SALES / COLLECTION	2,398,061.00	2,398,061.00	-13,677.84		2,411,738.84	101
505-0000-344256 SEWER TAP FEES	115,000.00	115,000.00	0.00		115,000.00	100
505-0000-344257 DUMPING TICKETS	511,000.00	511,000.00	2,600.00		508,400.00	99
505-0000-344258 GREASE TRAP FEES	9,525.00	9,525.00	0.00		9,525.00	100
505-0000-344260 STORM WATER UTILITY	470,000.00	470,000.00	0.00		470,000.00	100
505-0000-349300 BAD CHECK FEES	5,000.00	5,000.00	0.00		5,000.00	100
505-0000-349900 WATER & SEWER LATE FEES	125,000.00	125,000.00	0.00		125,000.00	100
505-0000-349910 ADMINISTRATIVE FEES	25,000.00	25,000.00	0.00		25,000.00	100
505-0000-361000 INTEREST REVENUES	20,000.00	20,000.00	0.00		20,000.00	100
505-0000-389000 BANK CHARGES & ETC.	5,000.00	5,000.00	0.00		5,000.00	100
Fund: Fund: 505 WATER & SEWER FUND, Department: Department: 0000 0000						
Total Revenue	7,234,186.00	7,234,186.00	-12,821.03		7,247,007.03	0.00
Total Expenditure	0.00	0.00	0.00		0.00	0.00
Net	7,234,186.00	7,234,186.00	-12,821.03	0.00	7,247,007.03	100.00
Department: 4300 WQC - WASTEWATER						
Expenditure						
505-4300-511100 SALARIES & WAGES - WQC	619,062.00	619,062.00	0.00		619,062.00	100
505-4300-511300 OVERTIME PAY	25,000.00	25,000.00	0.00		25,000.00	100
505-4300-512100 GROUP INSURANCE	170,325.00	170,325.00	0.00		170,325.00	100
505-4300-512200 FICA & MEDICARE	49,270.00	49,270.00	0.00		49,270.00	100
505-4300-512400 PMTS TO RETIREMENT SYS	64,477.00	64,477.00	0.00		64,477.00	100
505-4300-512700 WORKERS COMPENSATION	7,548.00	7,548.00	0.00		7,548.00	100
505-4300-512810 UNIFORMS	10,000.00	10,000.00	0.00		10,000.00	100
505-4300-521201 LEGAL EXPENSES	3,000.00	3,000.00	0.00		3,000.00	100
505-4300-521202 ENGINEERING FEES	45,000.00	45,000.00	0.00		45,000.00	100
505-4300-521203 AUDIT FEES	3,000.00	3,000.00	0.00		3,000.00	100
505-4300-521208 PROFESSIONAL -MED SERVICE	300.00	300.00	0.00		300.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE	REMAINING BALANCE	PCT
505-4300-521301 COMPUTER SERVICES	13,000.00	13,000.00	0.00	13,000.00	100
505-4300-521302 DRUG TESTING	300.00	300.00	0.00	300.00	100
505-4300-521303 TECHNICAL SERVICE - BAKER	25,000.00	25,000.00	0.00	25,000.00	100
505-4300-521306 TECHNICAL SERVICE - KRAFT	15,000.00	15,000.00	0.00	15,000.00	100
505-4300-521307 TECHNICAL SERVICE	20,000.00	20,000.00	0.00	20,000.00	100
505-4300-521320 OUTSIDE LAB SERVICE	20,000.00	20,000.00	0.00	20,000.00	100
505-4300-521330 W E T SAMPLING	4,000.00	4,000.00	0.00	4,000.00	100
505-4300-522110 DISPOSAL (SLUDGE)	12,000.00	12,000.00	0.00	12,000.00	100
505-4300-522140 LAWN CARE	2,000.00	2,000.00	0.00	2,000.00	100
505-4300-522201 OFFICE EQUIP-REP & MAINT	2,500.00	2,500.00	0.00	2,500.00	100
505-4300-522202 AUTO & TRUCK REP & MAINT	18,000.00	18,000.00	0.00	18,000.00	100
505-4300-522203 MACH & EQUIP REP & MAINT	50,000.00	50,000.00	0.00	50,000.00	100
505-4300-522204 BUILDING REPAIRS & MAINT	9,000.00	9,000.00	0.00	9,000.00	100
505-4300-522205 INFRASTRUCTURE REP & MAIN	100,000.00	100,000.00	0.00	100,000.00	100
505-4300-522206 COMPUTER REPAIR & MAINT	5,000.00	5,000.00	0.00	5,000.00	100
505-4300-522320 RENTAL-EQUIPMENT/VEHICLE	6,000.00	6,000.00	0.00	6,000.00	100
505-4300-523130 GENERAL LIABILITY	12,534.00	12,534.00	0.00	12,534.00	100
505-4300-523140 PROPERTY INSURANCE	13,256.00	13,256.00	0.00	13,256.00	100
505-4300-523170 AUTO LIABILITY	4,762.00	4,762.00	0.00	4,762.00	100
505-4300-523200 TELEPHONE	6,000.00	6,000.00	0.00	6,000.00	100
505-4300-523201 POSTAGE	3,500.00	3,500.00	0.00	3,500.00	100
505-4300-523301 ADVERTISING EXPENSE	1,200.00	1,200.00	0.00	1,200.00	100
505-4300-523400 PRINTING & BINDING	2,500.00	2,500.00	0.00	2,500.00	100
505-4300-523500 TRAVEL	5,500.00	5,500.00	0.00	5,500.00	100
505-4300-523600 DUES & FEES	2,000.00	2,000.00	0.00	2,000.00	100
505-4300-523700 EDUCATION & TRAINING	10,000.00	10,000.00	0.00	10,000.00	100
505-4300-523800 LICENSES	1,500.00	1,500.00	0.00	1,500.00	100
505-4300-523900 OTHER	4,000.00	4,000.00	0.00	4,000.00	100
505-4300-531100 GENERAL SUPPLIES & MATER	34,000.00	34,000.00	0.00	34,000.00	100
505-4300-531101 OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	100
505-4300-531102 COMPUTER SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	100
505-4300-531103 LAB SUPPLIES	25,000.00	25,000.00	0.00	25,000.00	100
505-4300-531105 HAND TOOLS	5,500.00	5,500.00	0.00	5,500.00	100
505-4300-531109 CHEMICALS	130,000.00	130,000.00	0.00	130,000.00	100
505-4300-531210 WATER & SEWER UTILITY	2,100.00	2,100.00	0.00	2,100.00	100
505-4300-531220 NATURAL GAS	600.00	600.00	0.00	600.00	100
505-4300-531230 ELECTRICITY	280,000.00	280,000.00	1,831.79	278,168.21	99
505-4300-531250 OIL EXPENSE	1,000.00	1,000.00	0.00	1,000.00	100
505-4300-531270 GASOLINE EXPENSE	18,000.00	18,000.00	0.00	18,000.00	100
505-4300-531600 SM EQUIP PURCHASE <$5,000	5,000.00	5,000.00	0.00	5,000.00	100
505-4300-531700 OTHER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
505-4300-541200 SITE IMPROVEMENTS	12,000.00	12,000.00	0.00	12,000.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
505-4300-541230 SAFETY GRANT PROJECT	6,000.00	6,000.00	0.00		6,000.00	100
505-4300-541300 BUILDINGS	14,000.00	14,000.00	0.00		14,000.00	100
505-4300-541400 INFRASTRUCTURE	120,000.00	120,000.00	0.00		120,000.00	100
505-4300-541430 Infrastructure- Plant Engineering	140,000.00	140,000.00	0.00		140,000.00	100
505-4300-542100 MACHINERY	35,000.00	35,000.00	0.00		35,000.00	100
505-4300-542101 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00		2,000.00	100
505-4300-542200 VEHICLES	30,000.00	30,000.00	0.00		30,000.00	100
505-4300-542300 FURNITURE & FIXTURES	1,200.00	1,200.00	0.00		1,200.00	100
505-4300-542400 COMPUTER EQUIPMENT	8,000.00	8,000.00	0.00		8,000.00	100
505-4300-562000 AMORTIZATION	23,117.00	23,117.00	0.00		23,117.00	100
505-4300-581100 PRINCIPAL - BONDS	415,000.00	415,000.00	0.00		415,000.00	100
505-4300-581310 PRINCIPAL - GEFA	123,600.00	123,600.00	0.00		123,600.00	100
505-4300-582100 INTEREST - BONDS	125,313.00	125,313.00	0.00		125,313.00	100
505-4300-582310 INTEREST - GEFA	600,000.00	600,000.00	0.00		600,000.00	100
505-4300-583000 PAYING AGENT'S FEES	800.00	800.00	0.00		800.00	100

Fund: Fund: 505 WATER & SEWER FUND, Department: Department: 4300 WQC - WASTEWATER

	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	3,547,264.00	3,547,264.00	1,831.79		3,545,432.21	0.00
Net	-3,547,264.00	-3,547,264.00	-1,831.79	-7,295.26	-3,545,432.21	100.00

Department: 4320 STORMWATER

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
505-4320-511100 REGULAR PAY	184,327.00	184,327.00	0.00		184,327.00	100
505-4320-511300 OVERTIME PAY	12,000.00	12,000.00	0.00		12,000.00	100
505-4320-512100 GROUP INSURANCE	25,563.00	25,563.00	0.00		25,563.00	100
505-4320-512200 FICA & MEDICARE	15,019.00	15,019.00	0.00		15,019.00	100
505-4320-512400 PMTS TO RETIREMENT SYS	15,981.00	15,981.00	0.00		15,981.00	100
505-4320-512700 WORKERS COMPENSATION	2,418.00	2,418.00	0.00		2,418.00	100
505-4320-512810 UNIFORMS	6,800.00	6,800.00	0.00		6,800.00	100
505-4320-521202 ENGINEERING FEES	35,000.00	35,000.00	0.00		35,000.00	100
505-4320-521208 PROFESSIONAL -MED SERVICE	300.00	300.00	0.00		300.00	100
505-4320-521301 COMPUTER SERVICES	8,500.00	8,500.00	0.00		8,500.00	100
505-4320-521302 DRUG TESTING	200.00	200.00	0.00		200.00	100
505-4320-521307 TECHNICAL SERVICE MAPPING	12,000.00	12,000.00	0.00		12,000.00	100
505-4320-521320 OUTSIDE LAB SERVICE	20,000.00	20,000.00	0.00		20,000.00	100
505-4320-522140 LAWN CARE	2,000.00	2,000.00	0.00		2,000.00	100
505-4320-522201 OFFICE EQUIP-REP & MAINT	2,000.00	2,000.00	0.00		2,000.00	100
505-4320-522202 AUTO & TRUCK REP & MAINT	8,000.00	8,000.00	0.00		8,000.00	100
505-4320-522203 MACH & EQUIP REP & MAINT	6,000.00	6,000.00	0.00		6,000.00	100
505-4320-522204 BUILDING REPAIRS & MAINT	5,000.00	5,000.00	0.00		5,000.00	100
505-4320-522205 INFRASTRUCTURE REP & MAIN	35,000.00	35,000.00	0.00		35,000.00	100
505-4320-522206 COMPUTER REPAIR & MAINT	4,000.00	4,000.00	0.00		4,000.00	100

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
505-4320-522320 RENTAL-EQUIPMENT/VEHICLE	1,000.00	1,000.00	0.00		1,000.00	100
505-4320-523130 GENERAL LIABILITY	12,533.00	12,533.00	0.00		12,533.00	100
505-4320-523170 AUTO LIABILITY	4,762.00	4,762.00	0.00		4,762.00	100
505-4320-523200 TELEPHONE	2,500.00	2,500.00	0.00		2,500.00	100
505-4320-523201 POSTAGE	2,000.00	2,000.00	0.00		2,000.00	100
505-4320-523301 ADVERTISING EXPENSE	900.00	900.00	0.00		900.00	100
505-4320-523400 PRINTING & BINDING	2,500.00	2,500.00	0.00		2,500.00	100
505-4320-523500 TRAVEL	2,000.00	2,000.00	0.00		2,000.00	100
505-4320-523600 DUES & FEES	900.00	900.00	0.00		900.00	100
505-4320-523700 EDUCATION & TRAINING	3,000.00	3,000.00	0.00		3,000.00	100
505-4320-523800 LICENSES	500.00	500.00	0.00		500.00	100
505-4320-523900 OTHER	3,000.00	3,000.00	0.00		3,000.00	100
505-4320-531100 GENERAL SUPPLIES & MATER	18,000.00	18,000.00	0.00		18,000.00	100
505-4320-531101 OFFICE SUPPLIES	2,000.00	2,000.00	0.00		2,000.00	100
505-4320-531102 COMPUTER SUPPLIES	3,000.00	3,000.00	0.00		3,000.00	100
505-4320-531103 LAB SUPPLIES	2,000.00	2,000.00	0.00		2,000.00	100
505-4320-531105 HAND TOOLS	2,100.00	2,100.00	0.00		2,100.00	100
505-4320-531109 CHEMICALS	7,000.00	7,000.00	0.00		7,000.00	100
505-4320-531250 OIL EXPENSE	1,500.00	1,500.00	0.00		1,500.00	100
505-4320-531270 GASOLINE EXPENSE	14,000.00	14,000.00	0.00		14,000.00	100
505-4320-531600 SM EQUIP PURCHASE <$5,000	8,000.00	8,000.00	0.00		8,000.00	100
505-4320-531700 OTHER SUPPLIES	3,000.00	3,000.00	0.00		3,000.00	100
505-4320-541200 SITE IMPROVEMENTS	10,000.00	10,000.00	0.00		10,000.00	100
505-4320-541230 SAFETY EQUIPMENT	3,000.00	3,000.00	0.00		3,000.00	100
505-4320-541300 BUILDINGS	4,000.00	4,000.00	0.00		4,000.00	100
505-4320-541400 INFRASTRUCTURE	10,000.00	10,000.00	0.00		10,000.00	100
505-4320-542100 MACHINERY	17,000.00	17,000.00	0.00		17,000.00	100
505-4320-542101 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00		2,000.00	100
505-4320-542300 FURNITURE & FIXTURES	1,500.00	1,500.00	0.00		1,500.00	100
505-4320-561000 DEPRECIATION	95,000.00	95,000.00	0.00		95,000.00	100
Fund: Fund: 505 WATER & SEWER FUND, Department: Department: 4320 STORMWATER						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	638,803.00	638,803.00	0.00		638,803.00	0.00
Net	-638,803.00	-638,803.00	0.00	-836.98	-638,803.00	100.00

Department: 4400 WATER

Expenditure

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
505-4400-511100 SALARIES & WAGES - WATER	288,186.00	288,186.00	0.00		288,186.00	100
505-4400-511300 OVERTIME PAY	16,000.00	16,000.00	0.00		16,000.00	100
505-4400-512100 GROUP INSURANCE	110,424.00	110,424.00	0.00		110,424.00	100
505-4400-512200 FICA & MEDICARE	23,286.00	23,286.00	0.00		23,286.00	100
505-4400-512400 PMTS TO RETIREMENT SYS	28,881.00	28,881.00	0.00		28,881.00	100

CITY OF LOGANVILLE
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE	REMAINING BALANCE	PCT
505-4400-512700 WORKERS COMPENSATION	11,976.00	11,976.00	0.00	11,976.00	100
505-4400-512810 UNIFORMS	9,600.00	9,600.00	0.00	9,600.00	100
505-4400-521201 LEGAL EXPENSES	5,000.00	5,000.00	0.00	5,000.00	100
505-4400-521202 ENGINEERING FEES	50,000.00	50,000.00	0.00	50,000.00	100
505-4400-521203 AUDIT FEES	15,500.00	15,500.00	0.00	15,500.00	100
505-4400-521208 PROFESSIONAL -MED SERVICE	300.00	300.00	0.00	300.00	100
505-4400-521301 COMPUTER SERVICES	11,500.00	11,500.00	0.00	11,500.00	100
505-4400-521302 DRUG TESTING	300.00	300.00	0.00	300.00	100
505-4400-521304 TECH SERVICE -UTILY PROT	3,000.00	3,000.00	0.00	3,000.00	100
505-4400-521305 TECHSERV -UTILITY SERVICE	35,000.00	35,000.00	0.00	35,000.00	100
505-4400-521307 TECHNICAL SERVICE	50,000.00	50,000.00	0.00	50,000.00	100
505-4400-521320 OUTSIDE LAB SERVICE	16,000.00	16,000.00	0.00	16,000.00	100
505-4400-522140 LAWN CARE	2,700.00	2,700.00	0.00	2,700.00	100
505-4400-522201 OFFICE EQUIP-REP & MAINT	3,000.00	3,000.00	0.00	3,000.00	100
505-4400-522202 AUTO & TRUCK REP & MAINT	12,000.00	12,000.00	0.00	12,000.00	100
505-4400-522203 MACH & EQUIP REP & MAINT	15,000.00	15,000.00	0.00	15,000.00	100
505-4400-522204 BUILDING REPAIRS & MAINT	5,000.00	5,000.00	0.00	5,000.00	100
505-4400-522205 INFRASTRUCTURE REP & MAIN	100,000.00	100,000.00	0.00	100,000.00	100
505-4400-522206 COMPUTER REPAIR & MAINT	6,500.00	6,500.00	0.00	6,500.00	100
505-4400-522320 RENTAL-EQUIPMENT/VEHICLE	3,000.00	3,000.00	0.00	3,000.00	100
505-4400-523130 GENERAL LIABILITY	12,537.00	12,537.00	0.00	12,537.00	100
505-4400-523140 PROPERTY INSURANCE	5,400.00	5,400.00	0.00	5,400.00	100
505-4400-523170 AUTO LIABILITY	4,761.00	4,761.00	0.00	4,761.00	100
505-4400-523200 TELEPHONE	6,900.00	6,900.00	0.00	6,900.00	100
505-4400-523201 POSTAGE	22,000.00	22,000.00	0.00	22,000.00	100
505-4400-523301 ADVERTISING EXPENSE	900.00	900.00	0.00	900.00	100
505-4400-523400 PRINTING & BINDING	10,500.00	10,500.00	0.00	10,500.00	100
505-4400-523500 TRAVEL	2,500.00	2,500.00	0.00	2,500.00	100
505-4400-523600 DUES & FEES	2,000.00	2,000.00	0.00	2,000.00	100
505-4400-523700 EDUCATION & TRAINING	6,000.00	6,000.00	0.00	6,000.00	100
505-4400-523800 LICENSES	2,000.00	2,000.00	0.00	2,000.00	100
505-4400-523900 OTHER	2,500.00	2,500.00	0.00	2,500.00	100
505-4400-531100 GENERAL SUPPLIES & MATER	23,000.00	23,000.00	0.00	23,000.00	100
505-4400-531101 OFFICE SUPPLIES	3,400.00	3,400.00	0.00	3,400.00	100
505-4400-531102 COMPUTER SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	100
505-4400-531103 LAB SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	100
505-4400-531105 HAND TOOLS	2,000.00	2,000.00	0.00	2,000.00	100
505-4400-531109 CHEMICALS	5,000.00	5,000.00	0.00	5,000.00	100
505-4400-531210 WATER & SEWER UTILITY	6,200.00	6,200.00	0.00	6,200.00	100
505-4400-531230 ELECTRICITY	2,500.00	2,500.00	0.00	2,500.00	100
505-4400-531250 OIL EXPENSE	2,000.00	2,000.00	0.00	2,000.00	100
505-4400-531270 GASOLINE EXPENSE	25,000.00	25,000.00	0.00	25,000.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
505-4400-531510 PURCHASED WATER	1,370,000.00	1,370,000.00	0.00		1,370,000.00	100
505-4400-531591 WATER METERS	17,000.00	17,000.00	0.00		17,000.00	100
505-4400-531600 SM EQUIP PURCHASE <$5,000	8,000.00	8,000.00	0.00		8,000.00	100
505-4400-531700 OTHER SUPPLIES	2,000.00	2,000.00	0.00		2,000.00	100
505-4400-541200 SITE IMPROVEMENTS	15,000.00	15,000.00	0.00		15,000.00	100
505-4400-541230 SAFETY PROGRAM	2,000.00	2,000.00	0.00		2,000.00	100
505-4400-541300 BUILDINGS	2,000.00	2,000.00	0.00		2,000.00	100
505-4400-541400 INFRASTRUCTURE	30,000.00	30,000.00	0.00		30,000.00	100
505-4400-541450 GWINNETT CO BRAND RD HYDF	10,000.00	10,000.00	0.00		10,000.00	100
505-4400-542100 MACHINERY	45,000.00	45,000.00	0.00		45,000.00	100
505-4400-542101 OFFICE EQUIPMENT	1,500.00	1,500.00	0.00		1,500.00	100
505-4400-542200 VEHICLES	30,000.00	30,000.00	0.00		30,000.00	100
505-4400-542300 FURNITURE & FIXTURES	3,000.00	3,000.00	0.00		3,000.00	100
505-4400-542400 COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00		10,000.00	100
505-4400-561000 DEPRECIATION	395,000.00	395,000.00	0.00		395,000.00	100
505-4400-562000 AMORTIZATION	13,368.00	13,368.00	0.00		13,368.00	100
505-4400-574000 BAD DEBT	10,000.00	10,000.00	0.00		10,000.00	100
505-4400-611050 TRANSFERS OUT - GENERAL FU	110,000.00	110,000.00	0.00		110,000.00	100

Fund: Fund: 505 WATER & SEWER FUND, Department: Department: 4400 WATER

	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	3,048,119.00	3,048,119.00	0.00		3,048,119.00	0.00
Net	-3,048,119.00	-3,048,119.00	0.00	-3,146.26	-3,048,119.00	100.00

CITY OF LOGANVILLE
BUDGET REPORT BY FUND
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Fund: 540 SOLID WASTE FUND						
Department: 0000 0000						
Revenue						
540-0000-344110 SANITATION SALES / COLLECTIC	1,562,900.00	1,562,900.00	0.00		1,562,900.00	100
540-0000-361000 INTEREST REVENUES	500.00	500.00	0.00		500.00	100
540-0000-389000 BANK CHARGES & MISC.	500.00	500.00	0.00		500.00	100
Fund: Fund: 540 SOLID WASTE FUND, Department: Department: 0000 0000						
Total Revenue	1,563,900.00	1,563,900.00	0.00		1,563,900.00	0.00
Total Expenditure	0.00	0.00	0.00		0.00	0.00
Net	1,563,900.00	1,563,900.00	0.00	0.00	1,563,900.00	100.00
Department: 4510 SOLID WASTE ADMIN						
Expenditure						
540-4510-511100 Salaries & Wages	15,000.00	15,000.00	0.00		15,000.00	100
540-4510-512200 FICA & MEDICARE	1,500.00	1,500.00	0.00		1,500.00	100
540-4510-512400 PMTS TO RETIREMENT SYS	1,200.00	1,200.00	0.00		1,200.00	100
540-4510-521301 COMPUTER SERVICES	4,000.00	4,000.00	0.00		4,000.00	100
540-4510-522110 DISPOSAL	1,111,000.00	1,111,000.00	0.00		1,111,000.00	100
540-4510-522111 ROLL OFF DUMPSTERS	265,000.00	265,000.00	0.00		265,000.00	100
540-4510-523510 Car Allowance	1,200.00	1,200.00	0.00		1,200.00	100
540-4510-611050 TRANSFER OUT - GENERAL	165,000.00	165,000.00	0.00		165,000.00	100
Fund: Fund: 540 SOLID WASTE FUND, Department: Department: 4510 SOLID WASTE ADMIN						
Total Revenue	0.00	0.00	0.00		0.00	0.00
Total Expenditure	1,563,900.00	1,563,900.00	0.00		1,563,900.00	100.00
Net	-1,563,900.00	-1,563,900.00	0.00	0.00	-1,563,900.00	100.00

ACCOUNT	BUDGETED	ORIG BUDGET	YEAR TO DATE		REMAINING BALANCE	PCT
Report Total Revenue	26,220,812.00	26,220,812.00	-12,098.03	0.00	26,232,910.03	100.00
Report Total Expenditure	18,849,138.19	18,849,138.19	1,831.79	22,316.96	18,847,306.40	100.00
Report Totals Net	7,371,673.81	7,371,673.81	-13,929.82	-22,316.96	7,385,603.63	100.00