BUDGET REPORT BY FUND - ALL

Current Period: 06/01/2018 To 06/30/2018

City Of Loganville

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 100 General Fund						
Department: 0000 0000						
Expenditure						
Revenue						
100-0000-311100 Real Property Taxes - Current	4,350,000.00	0.00	0.00	0.00	4,350,000.00	100
100-0000-311131 Motor Vehicle Tax - Current	115,000.00	0.00	0.00	0.00	115,000.00	100
100-0000-311132 Mobile Home Tax - Current	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0000-311133 Intangible Tax - Current	28,500.00	0.00	0.00	0.00	28,500.00	100
100-0000-311300 Personal Property - Current	350,000.00	0.00	0.00	0.00	350,000.00	100
100-0000-311315 Motor Vehicle Tavt Taxes	350,000.00	0.00	0.00	0.00	350,000.00	100
100-0000-311600 Real Estate Transfer Tax	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0000-311700 Electric Franchise Tax	550,546.00	0.00	0.00	0.00	550,546.00	100
100-0000-311730 Gas Franchise Tax	68,000.00	0.00	0.00	0.00	68,000.00	100
100-0000-311750 Television Cable Franchise Tax	88,000.00	0.00	0.00	0.00	88,000.00	100
100-0000-311760 Telephone Franchise Tax	28,000.00	0.00	0.00	0.00	28,000.00	100
100-0000-313100 Local Option Sales Tax & Use Tax	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100
100-0000-314100 Excise Tax By Drink	16,000.00	0.00	0.00	0.00	16,000.00	100
100-0000-314200 Alcoholic Beverage Excise Tax	325,000.00	0.00	0.00	0.00	325,000.00	100
100-0000-316100 Business & Occupation Taxes	405,000.00	0.00	0.00	0.00	405,000.00	100
100-0000-316200 Insurance Premium Taxes	660,000.00	0.00	0.00	0.00	660,000.00	100
100-0000-316400 Energy Excise Tax Gw	750.00	0.00	0.00	0.00	750.00	100
100-0000-319110 Real Property Tax Penalties	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0000-319120 Personal Property Tax Penalties	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0000-319500 Fifa	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0000-321110 Beer & Wine License / Permit	43,000.00	0.00	0.00	0.00	43,000.00	100
100-0000-321140 Liquor License / Permit	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0000-322200 Sign Permits	7,300.00	0.00	0.00	0.00	7,300.00	100
100-0000-322240 Development Permits	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0000-323100 Building Permits	290,000.00	0.00	0.00	0.00	290,000.00	100
100-0000-323190 Fire Inspections	62,000.00	0.00	0.00	0.00	62,000.00	100
100-0000-334261 Cdbg-Pecan Road Project	667,928.00	0.00	0.00	0.00	667,928.00	100
100-0000-335120 Intergovernmental Revenues	91,800.00	0.00	0.00	0.00	91,800.00	100
100-0000-335121 Lmig Road Work	117,492.00	0.00	0.00	0.00	117,492.00	100
100-0000-341120 Probation Fee	225,000.00	0.00	0.00	0.00	225,000.00	100
100-0000-341300 Administrative Fee - Capital Recove	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0000-341301 Engineering Plan Review Fees	16,000.00	0.00	0.00	0.00	16,000.00	100
100-0000-341302 Administrative Plan Review Fees	47,000.00	0.00	0.00	0.00	47,000.00	100
100-0000-341304 Alcoholic Beverage Application	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0000-341305 Rezoning Application	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-341306 Variance Application	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-341390 Epd - Npdes Fees	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0000-341392 Land Disturbance Permit	12,000.00	0.00	0.00	0.00	12,000.00	100
100-0000-341400 Printing & Duplicating Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0000-341700 Admin Charges	65,000.00	0.00	0.00	0.00	65,000.00	100
100-0000-341910 Election Qualifying Fee	1,600.00	0.00	0.00	0.00	1,600.00	100
100-0000-342120 Accident Reports	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-342200 Fire Clean Up / Service Fees/Haz	250.00	0.00	0.00	0.00	250.00	100
100-0000-342220 Police Fd Other	500.00	0.00	0.00	0.00	500.00	100
100-0000-342320 Fingerprinting Fees	125.00	0.00	0.00	0.00	125.00	100
100-0000-346400 Background Check Fees	5,500.00	0.00	0.00	0.00	5,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-0000-349300 Bad Check Fees	400.00	0.00	0.00	0.00	400.00	100
100-0000-351170 Municipal Court Fines	597,000.00	0.00	0.00	0.00	597,000.00	100
100-0000-351171 Code Enforcement Fines	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-351175 Fire Fines And Fees	500.00	0.00	0.00	0.00	500.00	100
100-0000-361000 Interest Revenues	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0000-371250 Police Fund Donations	500.00	0.00	0.00	0.00	500.00	100
100-0000-371300 D.A.R.E. Fund Donations	3,200.00	0.00	0.00	0.00	3,200.00	100
100-0000-389000 Bank Charges & Misc.	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-389150 Rental Receipts	42,600.00	0.00	0.00	0.00	42,600.00	100
100-0000-389175 Event Receipts	60,000.00	0.00	0.00	0.00	60,000.00	100
100-0000-391210 Transfers In - Water Fund	200,000.00	0.00	0.00	0.00	200,000.00	100
100-0000-391220 Transfers In - Sanitation Fund	200,000.00	0.00	0.00	0.00	200,000.00	100
100-0000-391230 Transfer In - Hotel/Motel	20,000.00	0.00	0.00	0.00	20,000.00	100
0000 Total Revenue	11,611,591.00	0.00	0.00	0.00	11,611,591.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	11,611,591.00	0.00	0.00	0.00	11,611,591.00	100
Department: 1100 Legislative						
Expenditure						
100-1100-511100 Salaries & Wages - Council	48,000.00	0.00	0.00	0.00	48,000.00	100
100-1100-512200 Fica & Medicare	3,672.00	0.00	0.00	0.00	3,672.00	100
100-1100-512400 Pmts To Retirement Sys	6,500.00	0.00	0.00	0.00	6,500.00	100
100-1100-512810 Uniforms	1,700.00	0.00	0.00	0.00	1,700.00	100
100-1100-521201 Legal Expenses	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1100-521301 Computer Services	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1100-522206 Computer Repair And Maint.	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1100-523200 Telephone	8,000.00	0.00	0.00	0.00	8,000.00	100
100-1100-523301 Advertising Expense	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1100-523400 Printing & Binding	500.00	0.00	0.00	0.00	500.00	100
100-1100-523500 Travel	500.00	0.00	0.00	0.00	500.00	100
100-1100-523600 Dues & Fees	7,500.00	0.00	0.00	0.00	7,500.00	100
100-1100-523700 Education & Training	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1100-523900 Other	100.00	0.00	0.00	0.00	100.00	100
100-1100-529910 Municipal Meetings	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1100-529989 Contingency	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1100-531100 General Supplies & Mater	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1100-531300 Food	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1100-531600 Sm Equip Purchase <$5,000	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1100-531700 Other Supplies	500.00	0.00	0.00	0.00	500.00	100
Legislative Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Legislative Total Expenditure	109,972.00	0.00	0.00	0.00	109,972.00	100
Legislative Net	-109,972.00	0.00	0.00	0.00	-109,972.00	100
Department: 1300 Executive						
Expenditure						
100-1300-511100 Salaries & Wages - Executive	175,815.00	0.00	0.00	0.00	175,815.00	100
100-1300-512100 Group Insurance	63,000.00	0.00	0.00	0.00	63,000.00	100
100-1300-512200 Fica & Medicare	13,500.00	0.00	0.00	0.00	13,500.00	100
100-1300-512400 Pmts To Retirement Sys	25,000.00	0.00	0.00	0.00	25,000.00	100
100-1300-512700 Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1300-512810 Uniforms	500.00	0.00	0.00	0.00	500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1300-521200 Professional Services	26,000.00	0.00	0.00	0.00	26,000.00	100
100-1300-521301 Computer Services	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1300-522206 Computer Repair & Maint	500.00	0.00	0.00	0.00	500.00	100
100-1300-523200 Telephone	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1300-523400 Printing & Binding	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1300-523500 Travel	300.00	0.00	0.00	0.00	300.00	100
100-1300-523600 Dues & Fees	300.00	0.00	0.00	0.00	300.00	100
100-1300-523700 Education & Training	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1300-523900 Other	300.00	0.00	0.00	0.00	300.00	100
100-1300-529989 Contingency	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1300-529999 Administrative Expense	250.00	0.00	0.00	0.00	250.00	100
100-1300-531100 General Supplies & Mater	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1300-531101 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1300-531102 Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1300-531114 Flowers & Plants	500.00	0.00	0.00	0.00	500.00	100
100-1300-531300 Food	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1300-531600 Sm Equip Purchase <$5,000	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1300-531700 Other Supplies	500.00	0.00	0.00	0.00	500.00	100
Executive Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Executive Total Expenditure	329,465.00	0.00	0.00	0.00	329,465.00	100
Executive Net	-329,465.00	0.00	0.00	0.00	-329,465.00	100
Department: 1400 Elections						
Expenditure						
100-1400-511100 Salaries & Wages - Elections	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1400-521201 Legal Expenses	100.00	0.00	0.00	0.00	100.00	100
100-1400-521206 Election Expense-Contract Service	800.00	0.00	0.00	0.00	800.00	100
100-1400-523301 Advertising Expense	200.00	0.00	0.00	0.00	200.00	100
100-1400-523400 Printing & Binding	300.00	0.00	0.00	0.00	300.00	100
100-1400-523900 Other	100.00	0.00	0.00	0.00	100.00	100
100-1400-531100 General Supplies & Mater	100.00	0.00	0.00	0.00	100.00	100
100-1400-531300 Food	200.00	0.00	0.00	0.00	200.00	100
Elections Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Elections Total Expenditure	4,300.00	0.00	0.00	0.00	4,300.00	100
Elections Net	-4,300.00	0.00	0.00	0.00	-4,300.00	100
Department: 1510 Financial Administration						
Expenditure						
100-1510-511100 Salaries & Wages - Gen Adm/Ch/Hr	193,000.00	0.00	0.00	0.00	193,000.00	100
100-1510-511300 Overtime Pay	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-512100 Group Insurance	95,500.00	0.00	0.00	0.00	95,500.00	100
100-1510-512200 Fica & Medicare	14,900.00	0.00	0.00	0.00	14,900.00	100
100-1510-512400 Pmts To Retirement Sys	24,500.00	0.00	0.00	0.00	24,500.00	100
100-1510-512700 Workers Compensation	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1510-512810 Uniforms	700.00	0.00	0.00	0.00	700.00	100
100-1510-521101 Fifa Expense	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-521200 City Attorney & Retainer	18,000.00	0.00	0.00	0.00	18,000.00	100
100-1510-521202 Engineering Fees	35,000.00	0.00	0.00	0.00	35,000.00	100
100-1510-521203 Audit Fees	20,000.00	0.00	0.00	0.00	20,000.00	100
100-1510-521207 Codification Of City Code	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1510-521301 Computer Services	7,000.00	0.00	0.00	0.00	7,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1510-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-1510-522201 Office Equip-Rep & Maint	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-522203 Mach & Equip Rep & Maint	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-522204 Building Repairs & Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1510-522206 Computer Repair & Maint	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-523130 General Liability	45,000.00	0.00	0.00	0.00	45,000.00	100
100-1510-523201 Postage	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1510-523301 Advertising Expense	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1510-523400 Printing & Binding	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-523500 Travel	500.00	0.00	0.00	0.00	500.00	100
100-1510-523600 Dues & Fees	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1510-523700 Education & Training	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1510-523900 Other	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1510-531100 General Supplies & Materials	9,000.00	0.00	0.00	0.00	9,000.00	100
100-1510-531101 Office Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1510-531102 Computer Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-531112 Flowers & Plants	500.00	0.00	0.00	0.00	500.00	100
100-1510-531300 Food	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-531600 Sm Equip Purchase <$5,000	4,500.00	0.00	0.00	0.00	4,500.00	100
100-1510-531700 Other Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-541200 Site Improvements	40,000.00	0.00	0.00	0.00	40,000.00	100
100-1510-541201 Les-4303 Law Rd Improvements	200,000.00	0.00	0.00	0.00	200,000.00	100
100-1510-542300 Furniture & Fixtures	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1510-581200 Principal - Lease	98,553.00	0.00	0.00	0.00	98,553.00	100
100-1510-582200 Interest - Leases	59,034.00	0.00	0.00	0.00	59,034.00	100
Financial Administration Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Financial Administrati Total Expenditure	939,237.00	0.00	0.00	0.00	939,237.00	100
Financial Administration Net	-939,237.00	0.00	0.00	0.00	-939,237.00	100
Department: 1535 It - Data Processing/Mis						
Expenditure						
100-1535-511100 Regular Pay	114,500.00	0.00	0.00	0.00	114,500.00	100
100-1535-511300 Overtime Pay	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-512100 Group Insurance	28,056.00	0.00	0.00	0.00	28,056.00	100
100-1535-512200 Fica & Medicare	8,736.00	0.00	0.00	0.00	8,736.00	100
100-1535-512400 Pmts To Retirement Sys	14,230.00	0.00	0.00	0.00	14,230.00	100
100-1535-512700 Workers Compensation	2,770.00	0.00	0.00	0.00	2,770.00	100
100-1535-512810 Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-521201 Legal Expenses	500.00	0.00	0.00	0.00	500.00	100
100-1535-521202 Engineering Fees	500.00	0.00	0.00	0.00	500.00	100
100-1535-521208 Professional Service	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-521301 Computer Services	94,554.00	0.00	0.00	0.00	94,554.00	100
100-1535-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-1535-522201 Office Equip-Rep & Maint	40,500.00	0.00	0.00	0.00	40,500.00	100
100-1535-522206 Computer Repair & Maint	4,061.00	0.00	0.00	0.00	4,061.00	100
100-1535-522320 Rental-Equipment/Vehicle	500.00	0.00	0.00	0.00	500.00	100
100-1535-523200 Telephone	14,000.00	0.00	0.00	0.00	14,000.00	100
100-1535-523301 Advertising Expense	25.00	0.00	0.00	0.00	25.00	100
100-1535-523400 Printing & Binding	200.00	0.00	0.00	0.00	200.00	100
100-1535-523500 Travel	500.00	0.00	0.00	0.00	500.00	100
100-1535-523600 Dues & Fees	150.00	0.00	0.00	0.00	150.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1535-523700 Education & Training	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1535-523900 Other	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-531101 Office Supplies	500.00	0.00	0.00	0.00	500.00	100
100-1535-531102 Computer Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1535-531270 Gasoline Expense	800.00	0.00	0.00	0.00	800.00	100
100-1535-531600 Sm Equip Purchase <$5,000	900.00	0.00	0.00	0.00	900.00	100
It - Data Processing/Mis Total Revenue	0.00	0.00	0.00	0.00	0.00	0
It - Data Processing/M Total Expenditure	334,032.00	0.00	0.00	0.00	334,032.00	100
It - Data Processing/Mis Net	-334,032.00	0.00	0.00	0.00	-334,032.00	100
Department: 1565 General Gov Building & Pl						
Expenditure						
100-1565-511100 Regular Pay	245,000.00	0.00	0.00	0.00	245,000.00	100
100-1565-511300 Overtime Pay	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-512100 Group Insurance	77,348.00	0.00	0.00	0.00	77,348.00	100
100-1565-512200 Fica & Medicare	18,745.00	0.00	0.00	0.00	18,745.00	100
100-1565-512400 Pmts To Retirement Sys	26,000.00	0.00	0.00	0.00	26,000.00	100
100-1565-512700 Workers Compensation	17,000.00	0.00	0.00	0.00	17,000.00	100
100-1565-512810 Uniforms	4,800.00	0.00	0.00	0.00	4,800.00	100
100-1565-521200 Contracted Professional Services	45,412.00	0.00	0.00	0.00	45,412.00	100
100-1565-521301 Computer Services	500.00	0.00	0.00	0.00	500.00	100
100-1565-521302 Drug Testing	300.00	0.00	0.00	0.00	300.00	100
100-1565-522140 Lawn Care	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-522201 Office Equip-Rep & Maint	500.00	0.00	0.00	0.00	500.00	100
100-1565-522203 Mach & Equip Rep & Maint	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1565-522204 Building Repairs & Maint	55,000.00	0.00	0.00	0.00	55,000.00	100
100-1565-522206 Computer Repair & Maint	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-522207 Park Maintenance & Recrecation	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-522320 Rental-Equipment/Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-523140 Property Insurance	19,180.00	0.00	0.00	0.00	19,180.00	100
100-1565-523200 Telephone	3,500.00	0.00	0.00	0.00	3,500.00	100
100-1565-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-523600 Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-523700 Education & Training	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-523800 Licenses	500.00	0.00	0.00	0.00	500.00	100
100-1565-523900 Other	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-531100 General Supplies & Mater	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1565-531101 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-531102 Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-531105 Hand Tools	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1565-531112 Flowers & Plants	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-531210 Water & Sewer Utility	100,000.00	0.00	0.00	0.00	100,000.00	100
100-1565-531220 Natural Gas	35,000.00	0.00	0.00	0.00	35,000.00	100
100-1565-531230 Electricity	130,000.00	0.00	0.00	0.00	130,000.00	100
100-1565-531270 Gasoline Expense	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1565-531600 Sm Equip Purchase <$5,000	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1565-531700 Other Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
General Gov Building & Pl Total Revenue	0.00	0.00	0.00	0.00	0.00	0
General Gov Building & Total Expenditure	814,785.00	0.00	0.00	0.00	814,785.00	100
General Gov Building & Pl Net	-814,785.00	0.00	0.00	0.00	-814,785.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 2000 Judicial						
Expenditure						
100-2000-511100 Salaries & Wages - Judge	106,860.00	0.00	0.00	0.00	106,860.00	100
100-2000-512100 Group Insurance	28,500.00	0.00	0.00	0.00	28,500.00	100
100-2000-512200 Fica & Medicare	8,175.00	0.00	0.00	0.00	8,175.00	100
100-2000-512400 Pmts To Retirement Sys	13,000.00	0.00	0.00	0.00	13,000.00	100
100-2000-512700 Workers Compensation	2,200.00	0.00	0.00	0.00	2,200.00	100
100-2000-521204 Solicitor	18,000.00	0.00	0.00	0.00	18,000.00	100
100-2000-521205 Public Defender	10,000.00	0.00	0.00	0.00	10,000.00	100
100-2000-521210 Contract Labor - Other	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2000-522204 Building Repairs & Maint	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2000-522206 Computer Repair & Maint	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2000-523500 Travel	500.00	0.00	0.00	0.00	500.00	100
100-2000-523600 Dues & Fees	200.00	0.00	0.00	0.00	200.00	100
100-2000-523700 Education & Training	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2000-523900 Other	100.00	0.00	0.00	0.00	100.00	100
100-2000-531100 General Supplies & Mater	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2000-571010 Prisoner Expense	31,000.00	0.00	0.00	0.00	31,000.00	100
100-2000-571030 Peace Officer'S A&B Fund	15,000.00	0.00	0.00	0.00	15,000.00	100
100-2000-571040 Local Victim Assistance Fund	15,000.00	0.00	0.00	0.00	15,000.00	100
100-2000-571050 Drug Abuse Education	7,000.00	0.00	0.00	0.00	7,000.00	100
100-2000-571060 Courtware Solutions	25,000.00	0.00	0.00	0.00	25,000.00	100
100-2000-571090 Consolidated Remittance	70,000.00	0.00	0.00	0.00	70,000.00	100
Judicial Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Judicial Total Expenditure	364,035.00	0.00	0.00	0.00	364,035.00	100
Judicial Net	-364,035.00	0.00	0.00	0.00	-364,035.00	100
Department: 3200 Police						
Expenditure						
100-3200-511100 Salaries & Wages - Police	1,492,000.00	0.00	0.00	0.00	1,492,000.00	100
100-3200-511300 Overtime Pay	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3200-511301 Overtime Pay Dea	17,800.00	0.00	0.00	0.00	17,800.00	100
100-3200-512100 Group Insurance	520,500.00	0.00	0.00	0.00	520,500.00	100
100-3200-512200 Fica & Medicare	117,025.00	0.00	0.00	0.00	117,025.00	100
100-3200-512400 Pmts To Retirement Sys	178,000.00	0.00	0.00	0.00	178,000.00	100
100-3200-512700 Workers Compensation	80,000.00	0.00	0.00	0.00	80,000.00	100
100-3200-512810 Uniforms	24,000.00	0.00	0.00	0.00	24,000.00	100
100-3200-521201 Legal Expenses	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3200-521301 Computer Services	10,800.00	0.00	0.00	0.00	10,800.00	100
100-3200-521302 Pre-Employment Screening	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3200-522201 Office Equip-Rep & Maint	10,800.00	0.00	0.00	0.00	10,800.00	100
100-3200-522202 Auto & Truck Rep & Maint	56,800.00	0.00	0.00	0.00	56,800.00	100
100-3200-522203 Mach & Equip Rep & Maint	9,500.00	0.00	0.00	0.00	9,500.00	100
100-3200-522204 Building Repairs & Maint	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3200-522206 Computer Repair & Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3200-523160 Law Enforcement Liabili	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3200-523200 Telephone	16,000.00	0.00	0.00	0.00	16,000.00	100
100-3200-523301 Advertising Expense	500.00	0.00	0.00	0.00	500.00	100
100-3200-523400 Printing & Binding	500.00	0.00	0.00	0.00	500.00	100
100-3200-523500 Travel	1,600.00	0.00	0.00	0.00	1,600.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3200-523600 Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3200-523700 Education & Training	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3200-523900 Other	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3200-523905 Police Fund Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3200-523910 D.A.R.E Expenses	3,200.00	0.00	0.00	0.00	3,200.00	100
100-3200-531100 General Supplies & Mater	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3200-531101 Office Supplies	12,500.00	0.00	0.00	0.00	12,500.00	100
100-3200-531102 Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3200-531104 Ammunition	9,500.00	0.00	0.00	0.00	9,500.00	100
100-3200-531270 Gasoline Expense	66,500.00	0.00	0.00	0.00	66,500.00	100
100-3200-531600 Sm Equip Purchase <$5,000	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3200-531700 Other Supplies	100.00	0.00	0.00	0.00	100.00	100
100-3200-531730 Neighborhood Watch	600.00	0.00	0.00	0.00	600.00	100
100-3200-542200 Vehicles	32,000.00	0.00	0.00	0.00	32,000.00	100
Police Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Police Total Expenditure	2,773,225.00	0.00	0.00	0.00	2,773,225.00	100
Police Net	-2,773,225.00	0.00	0.00	0.00	-2,773,225.00	100
Department: 3500 Fire						
Expenditure						
100-3500-511100 Salaries & Wages - Fire Dept	1,505,791.00	0.00	0.00	0.00	1,505,791.00	100
100-3500-511300 Overtime Pay	32,000.00	0.00	0.00	0.00	32,000.00	100
100-3500-512100 Group Insurance	516,000.00	0.00	0.00	0.00	516,000.00	100
100-3500-512200 Fica & Medicare	117,641.00	0.00	0.00	0.00	117,641.00	100
100-3500-512400 Pmts To Retirement Sys	188,500.00	0.00	0.00	0.00	188,500.00	100
100-3500-512700 Workers Compensation	47,000.00	0.00	0.00	0.00	47,000.00	100
100-3500-512810 Uniforms	19,500.00	0.00	0.00	0.00	19,500.00	100
100-3500-521201 Legal Expenses	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3500-521208 Professional -Med Service	12,000.00	0.00	0.00	0.00	12,000.00	100
100-3500-521301 Computer Services	5,100.00	0.00	0.00	0.00	5,100.00	100
100-3500-521302 Drug Testing	200.00	0.00	0.00	0.00	200.00	100
100-3500-522201 Office Equip-Rep & Maint	500.00	0.00	0.00	0.00	500.00	100
100-3500-522202 Auto & Truck Rep & Maint	38,000.00	0.00	0.00	0.00	38,000.00	100
100-3500-522203 Mach & Equip Rep & Maint	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3500-522204 Building Repairs & Maint	19,600.00	0.00	0.00	0.00	19,600.00	100
100-3500-522206 Computer Repair & Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3500-523200 Telephone	16,000.00	0.00	0.00	0.00	16,000.00	100
100-3500-523400 Printing & Binding	500.00	0.00	0.00	0.00	500.00	100
100-3500-523500 Travel	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3500-523600 Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3500-523700 Education & Training	6,500.00	0.00	0.00	0.00	6,500.00	100
100-3500-523750 Fire Prevention & Train	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3500-523800 Licenses	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3500-523900 Other	3,500.00	0.00	0.00	0.00	3,500.00	100
100-3500-531100 General Supplies & Mater	7,500.00	0.00	0.00	0.00	7,500.00	100
100-3500-531101 Office Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3500-531102 Computer Supplies	2,400.00	0.00	0.00	0.00	2,400.00	100
100-3500-531112 Flowers & Plants	200.00	0.00	0.00	0.00	200.00	100
100-3500-531270 Gasoline Expense	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3500-531600 Sm Equip Purchase <$5,000	18,000.00	0.00	0.00	0.00	18,000.00	100
100-3500-531700 Other Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3500-531710 Medical Supplies	11,000.00	0.00	0.00	0.00	11,000.00	100
100-3500-541300 Buildings	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3500-542100 Machinery / Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
100-3500-542200 Vehicles	30,000.00	0.00	0.00	0.00	30,000.00	100
100-3500-542300 Furniture & Fixtures	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3500-542400 Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3500-581200 Principal - Lease	129,067.00	0.00	0.00	0.00	129,067.00	100
100-3500-582200 Interest - Leases	28,434.00	0.00	0.00	0.00	28,434.00	100
Fire Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Fire Total Expenditure	2,847,933.00	0.00	0.00	0.00	2,847,933.00	100
Fire Net	-2,847,933.00	0.00	0.00	0.00	-2,847,933.00	100
Department: 4100 Public Works						
Expenditure						
100-4100-511100 Salaries & Wages - Public Works	283,000.00	0.00	0.00	0.00	283,000.00	100
100-4100-511300 Overtime Pay	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4100-512100 Group Insurance	108,000.00	0.00	0.00	0.00	108,000.00	100
100-4100-512200 Fica & Medicare	22,000.00	0.00	0.00	0.00	22,000.00	100
100-4100-512400 Pmts To Retirement Sys	29,000.00	0.00	0.00	0.00	29,000.00	100
100-4100-512700 Workers Compensation	28,500.00	0.00	0.00	0.00	28,500.00	100
100-4100-512810 Uniforms	7,500.00	0.00	0.00	0.00	7,500.00	100
100-4100-521201 Legal Expenses	500.00	0.00	0.00	0.00	500.00	100
100-4100-521202 Engineering Fees	100.00	0.00	0.00	0.00	100.00	100
100-4100-521301 Computer Services	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4100-521302 Drug Testing	200.00	0.00	0.00	0.00	200.00	100
100-4100-522140 Lawn Care	4,000.00	0.00	0.00	0.00	4,000.00	100
100-4100-522201 Office Equip-Rep & Maint	500.00	0.00	0.00	0.00	500.00	100
100-4100-522203 Mach & Equip Rep & Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4100-522204 Building Repairs & Maint	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4100-522206 Computer Repair & Maint	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4100-522320 Rental-Equipment/Vehicle	500.00	0.00	0.00	0.00	500.00	100
100-4100-523200 Telephone	4,000.00	0.00	0.00	0.00	4,000.00	100
100-4100-523400 Printing & Binding	100.00	0.00	0.00	0.00	100.00	100
100-4100-523500 Travel	500.00	0.00	0.00	0.00	500.00	100
100-4100-523600 Dues & Fees	500.00	0.00	0.00	0.00	500.00	100
100-4100-523700 Education & Training	500.00	0.00	0.00	0.00	500.00	100
100-4100-523800 Licenses	250.00	0.00	0.00	0.00	250.00	100
100-4100-523900 Other	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4100-531100 General Supplies & Materials	9,500.00	0.00	0.00	0.00	9,500.00	100
100-4100-531101 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4100-531102 Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4100-531105 Hand Tools	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4100-531250 Oil Expense	500.00	0.00	0.00	0.00	500.00	100
100-4100-531270 Gasoline Expense	7,500.00	0.00	0.00	0.00	7,500.00	100
100-4100-531600 Sm Equip Purchase <$5,000	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4100-531700 Other Supplies	10,000.00	0.00	0.00	0.00	10,000.00	100
100-4100-542101 Office Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
Public Works Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Works Total Expenditure	547,150.00	0.00	0.00	0.00	547,150.00	100
Public Works Net	-547,150.00	0.00	0.00	0.00	-547,150.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 4200 Highways And Streets						
Expenditure						
100-4200-511100 Regular Pay	112,000.00	0.00	0.00	0.00	112,000.00	100
100-4200-511300 Overtime Pay	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4200-512100 Group Insurance	48,750.00	0.00	0.00	0.00	48,750.00	100
100-4200-512200 Fica & Medicare	9,000.00	0.00	0.00	0.00	9,000.00	100
100-4200-512400 Pmts To Retirement Sys	12,000.00	0.00	0.00	0.00	12,000.00	100
100-4200-512700 Workers Compensation	17,361.00	0.00	0.00	0.00	17,361.00	100
100-4200-512810 Uniforms	1,300.00	0.00	0.00	0.00	1,300.00	100
100-4200-521201 Legal Fees	250.00	0.00	0.00	0.00	250.00	100
100-4200-521202 Engineering Fees	50,000.00	0.00	0.00	0.00	50,000.00	100
100-4200-521302 Drug Test & Med Service	100.00	0.00	0.00	0.00	100.00	100
100-4200-521303 Technical Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-521307 Technical Service-Mapping	8,000.00	0.00	0.00	0.00	8,000.00	100
100-4200-522202 Auto & Truck Rep & Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4200-522203 Mach & Equip Rep & Maint	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4200-522206 Computer Repair & Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4200-522211 Sidewalk Repair & Maint	10,000.00	0.00	0.00	0.00	10,000.00	100
100-4200-523301 Advertising Expense	500.00	0.00	0.00	0.00	500.00	100
100-4200-523400 Printing & Binding	150.00	0.00	0.00	0.00	150.00	100
100-4200-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-523600 Dues & Fees	250.00	0.00	0.00	0.00	250.00	100
100-4200-523700 Education & Training	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-523800 Licenses	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-523900 Other	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-531100 General Supplies & Mater	8,000.00	0.00	0.00	0.00	8,000.00	100
100-4200-531101 Office Supplies	500.00	0.00	0.00	0.00	500.00	100
100-4200-531105 Hand Tools	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4200-531110 Street Repair	30,000.00	0.00	0.00	0.00	30,000.00	100
100-4200-531111 Traffic Light Maintenance	6,500.00	0.00	0.00	0.00	6,500.00	100
100-4200-531112 Lmig Street Repair & Maint	152,739.00	0.00	0.00	0.00	152,739.00	100
100-4200-531113 Street Signs	10,000.00	0.00	0.00	0.00	10,000.00	100
100-4200-531270 Gasoline Expense	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4200-531531 Traffic Signal - Utility	6,000.00	0.00	0.00	0.00	6,000.00	100
100-4200-531532 Street Light - Utility	150,000.00	0.00	0.00	0.00	150,000.00	100
100-4200-531600 Sm Equip Purchase <$5,000	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4200-541420 Cdbg-Pecan Road Project	667,928.00	0.00	0.00	0.00	667,928.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	1,336,828.00	0.00	0.00	0.00	1,336,828.00	100
Highways And Streets Net	-1,336,828.00	0.00	0.00	0.00	-1,336,828.00	100
Department: 4900 Fleet Maintenance & Shop						
Expenditure						
100-4900-511100 Regular Pay-Fleet Maint & Shop	68,000.00	0.00	0.00	0.00	68,000.00	100
100-4900-511300 Overtime Pay	1,200.00	0.00	0.00	0.00	1,200.00	100
100-4900-512100 Group Insurance	18,600.00	0.00	0.00	0.00	18,600.00	100
100-4900-512200 Fica & Medicare	5,300.00	0.00	0.00	0.00	5,300.00	100
100-4900-512400 Payments To Retirement	7,500.00	0.00	0.00	0.00	7,500.00	100
100-4900-512700 Workers Compensation	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4900-512810 Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-4900-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-4900-522202 Auto & Truck Rep & Maint	50,000.00	0.00	0.00	0.00	50,000.00	100
100-4900-522206 Computer Repair & Maint	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4900-523170 Auto Liability	69,000.00	0.00	0.00	0.00	69,000.00	100
100-4900-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4900-523600 Dues & Fees	300.00	0.00	0.00	0.00	300.00	100
100-4900-523700 Education & Training	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4900-523800 Licenses	300.00	0.00	0.00	0.00	300.00	100
100-4900-531100 General Supplies & Mater	4,000.00	0.00	0.00	0.00	4,000.00	100
100-4900-531101 Office Supplies	500.00	0.00	0.00	0.00	500.00	100
100-4900-531250 Oil Expense	500.00	0.00	0.00	0.00	500.00	100
100-4900-531270 Gasoline Expense	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4900-531600 Sm Equip Purchase <$5000	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-542100 Machinery	146,000.00	0.00	0.00	0.00	146,000.00	100
Fleet Maintenance & Shop Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Fleet Maintenance & Sh Total Expenditure	386,750.00	0.00	0.00	0.00	386,750.00	100
Fleet Maintenance & Shop Net	-386,750.00	0.00	0.00	0.00	-386,750.00	100
Department: 6500 Libraries						
Expenditure						
100-6500-572030 Library - Uncle Remus	133,238.00	0.00	0.00	0.00	133,238.00	100
Libraries Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Libraries Total Expenditure	133,238.00	0.00	0.00	0.00	133,238.00	100
Libraries Net	-133,238.00	0.00	0.00	0.00	-133,238.00	100
Department: 7400 Planning & Zoning						
Expenditure						
100-7400-511100 Salaries & Wages - P & Dev	204,400.00	0.00	0.00	0.00	204,400.00	100
100-7400-511300 Overtime Pay	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7400-512100 Group Insurance	82,352.00	0.00	0.00	0.00	82,352.00	100
100-7400-512200 Fica & Medicare	15,500.00	0.00	0.00	0.00	15,500.00	100
100-7400-512400 Pmts To Retirement Sys	24,800.00	0.00	0.00	0.00	24,800.00	100
100-7400-512700 Workers Compensation	750.00	0.00	0.00	0.00	750.00	100
100-7400-512810 Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7400-521201 Legal Expenses	10,000.00	0.00	0.00	0.00	10,000.00	100
100-7400-521202 Engineering Fees	13,000.00	0.00	0.00	0.00	13,000.00	100
100-7400-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-7400-522201 Office Equip-Rep & Maint	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7400-522206 Computer Repair & Maint	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7400-523301 Advertising Expense	500.00	0.00	0.00	0.00	500.00	100
100-7400-523400 Printing & Binding	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7400-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7400-523600 Dues & Fees	325.00	0.00	0.00	0.00	325.00	100
100-7400-523700 Education & Training	3,500.00	0.00	0.00	0.00	3,500.00	100
100-7400-523800 Licenses	400.00	0.00	0.00	0.00	400.00	100
100-7400-523900 Other	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7400-531100 General Supplies & Mater	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7400-531101 Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7400-531102 Computer Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7400-531270 Gasoline Expense	1,800.00	0.00	0.00	0.00	1,800.00	100
100-7400-531600 Sm Equip Purchase <$5,000	1,200.00	0.00	0.00	0.00	1,200.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-7400-531700 Other Supplies	500.00	0.00	0.00	0.00	500.00	100
Planning & Zoning Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Planning & Zoning Total Expenditure	375,577.00	0.00	0.00	0.00	375,577.00	100
Planning & Zoning Net	-375,577.00	0.00	0.00	0.00	-375,577.00	100
Department: 7545 Economic Development -						
Expenditure						
100-7545-511100 Regular Pay	118,800.00	0.00	0.00	0.00	118,800.00	100
100-7545-511300 Overtime Pay	20,000.00	0.00	0.00	0.00	20,000.00	100
100-7545-512100 Group Insurance	41,844.00	0.00	0.00	0.00	41,844.00	100
100-7545-512200 Fica & Medicare	10,070.00	0.00	0.00	0.00	10,070.00	100
100-7545-512400 Payments To Retirement	17,500.00	0.00	0.00	0.00	17,500.00	100
100-7545-512810 Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7545-521301 Computer Services	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7545-523301 Advertising Expense	9,000.00	0.00	0.00	0.00	9,000.00	100
100-7545-523400 Printing	5,000.00	0.00	0.00	0.00	5,000.00	100
100-7545-523500 Travel Expense	500.00	0.00	0.00	0.00	500.00	100
100-7545-523600 Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7545-523700 Education & Training	250.00	0.00	0.00	0.00	250.00	100
100-7545-523900 Other	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7545-531100 General Supplies & Materials	20,000.00	0.00	0.00	0.00	20,000.00	100
100-7545-531112 Flowers	100.00	0.00	0.00	0.00	100.00	100
100-7545-531300 Food	4,000.00	0.00	0.00	0.00	4,000.00	100
100-7545-572010 Events - Etc.	60,000.00	0.00	0.00	0.00	60,000.00	100
Economic Development - Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure	315,064.00	0.00	0.00	0.00	315,064.00	100
Economic Development - Net	-315,064.00	0.00	0.00	0.00	-315,064.00	100
General Fund Total Revenue	11,611,591.00	0.00	0.00	0.00	11,611,591.00	0
General Fund Total Expenditure	11,611,591.00	0.00	0.00	0.00	11,611,591.00	0
General Fund Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 210 Confiscated Asset Fund						
Department: 0000 0000						
Revenue						
210-0000-381010 Federal Confiscated Assets	75,000.00	0.00	0.00	0.00	75,000.00	100
0000 Total Revenue	75,000.00	0.00	0.00	0.00	75,000.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	75,000.00	0.00	0.00	0.00	75,000.00	100
Department: 3200 Police						
Expenditure						
210-3200-523900 Other	2,500.00	0.00	0.00	0.00	2,500.00	100
210-3200-523901 Other -- Federal Forfiture	1,500.00	0.00	0.00	0.00	1,500.00	100
210-3200-531100 General Supplies & Mater	5,000.00	0.00	0.00	0.00	5,000.00	100
210-3200-542201 Vehicles - Federal	66,000.00	0.00	0.00	0.00	66,000.00	100
Police Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Police Total Expenditure	75,000.00	0.00	0.00	0.00	75,000.00	100
Police Net	-75,000.00	0.00	0.00	0.00	-75,000.00	100
Confiscated Asset Fund Total Revenue	75,000.00	0.00	0.00	0.00	75,000.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Confiscated Asset Fund Total Expenditure	75,000.00	0.00	0.00	0.00	75,000.00	100
Confiscated Asset Fund Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 275 Hotel/Motel Fund						
Department: 0000 0000						
Revenue						
275-0000-314100 Hotel / Motel Tax	30,000.00	0.00	0.00	0.00	30,000.00	100
0000 Total Revenue	30,000.00	0.00	0.00	0.00	30,000.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	30,000.00	0.00	0.00	0.00	30,000.00	100
Department: 7540 Tourism						
Expenditure						
275-7540-523301 Advertising Expense	12,000.00	0.00	0.00	0.00	12,000.00	100
275-7540-611050 Transfer Out - General	18,000.00	0.00	0.00	0.00	18,000.00	100
Tourism Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure	30,000.00	0.00	0.00	0.00	30,000.00	100
Tourism Net	-30,000.00	0.00	0.00	0.00	-30,000.00	100
Hotel/Motel Fund Total Revenue	30,000.00	0.00	0.00	0.00	30,000.00	0
Hotel/Motel Fund Total Expenditure	30,000.00	0.00	0.00	0.00	30,000.00	0
Hotel/Motel Fund Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 320 Gw Splost 2017						
Department: 0000 0000						
Revenue						
320-0000-337101 Recreation Gw	1,196,902.00	0.00	0.00	0.00	1,196,902.00	100
320-0000-337103 Transportation Gw	926,471.00	0.00	0.00	0.00	926,471.00	100
320-0000-337104 W&S Capital Improvements Gw	380,604.00	0.00	0.00	0.00	380,604.00	100
0000 Total Revenue	2,503,977.00	0.00	0.00	0.00	2,503,977.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	2,503,977.00	0.00	0.00	0.00	2,503,977.00	100
Department: 4200 Highways And Streets						
Expenditure						
320-4200-541466 Street Improvements	926,471.00	0.00	0.00	0.00	926,471.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	926,471.00	0.00	0.00	0.00	926,471.00	100
Highways And Streets Net	-926,471.00	0.00	0.00	0.00	-926,471.00	100
Department: 4400 Water						
Expenditure						
320-4400-541400 Infrastructure	380,604.00	0.00	0.00	0.00	380,604.00	100
Water Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Total Expenditure	380,604.00	0.00	0.00	0.00	380,604.00	100
Water Net	-380,604.00	0.00	0.00	0.00	-380,604.00	100
Department: 6200 Parks						
Expenditure						
320-6200-541300 Buildings-Park	1,196,902.00	0.00	0.00	0.00	1,196,902.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Parks Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Parks Total Expenditure	1,196,902.00	0.00	0.00	0.00	1,196,902.00	100
Parks Net	-1,196,902.00	0.00	0.00	0.00	-1,196,902.00	100
Gw Splost 2017 Total Revenue	2,503,977.00	0.00	0.00	0.00	2,503,977.00	0
Gw Splost 2017 Total Expenditure	2,503,977.00	0.00	0.00	0.00	2,503,977.00	100
Gw Splost 2017 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 330 2013 Wc Splost						
Department: 0000 0000						
Revenue						
330-0000-337103 Transportation	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
330-0000-337110 Infrastructure Wc	4,841,679.00	0.00	0.00	0.00	4,841,679.00	100
0000 Total Revenue	5,841,679.00	0.00	0.00	0.00	5,841,679.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	5,841,679.00	0.00	0.00	0.00	5,841,679.00	100
Department: 4200 Highways And Streets						
Expenditure						
330-4200-541400 Transportation	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
330-4200-542100 Machinery & Equip	9,285.00	0.00	0.00	0.00	9,285.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	1,009,285.00	0.00	0.00	0.00	1,009,285.00	100
Highways And Streets Net	-1,009,285.00	0.00	0.00	0.00	-1,009,285.00	100
Department: 4300 Water Quality Control						
Expenditure						
330-4300-541401 Big Flat Creek Wrf Improve Project	4,841,679.00	0.00	0.00	0.00	4,841,679.00	100
Water Quality Control Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Quality Control Total Expenditure	4,841,679.00	0.00	0.00	0.00	4,841,679.00	100
Water Quality Control Net	-4,841,679.00	0.00	0.00	0.00	-4,841,679.00	100
2013 Wc Splost Total Revenue	5,841,679.00	0.00	0.00	0.00	5,841,679.00	0
2013 Wc Splost Total Expenditure	5,850,964.00	0.00	0.00	0.00	5,850,964.00	0
2013 Wc Splost Net	-9,285.00	0.00	0.00	0.00	-9,285.00	100
Fund: 505 Water & Sewer Fund						
Department: 0000 0000						
Revenue						
505-0000-341320 Capital Recovery Fee	290,000.00	0.00	0.00	0.00	290,000.00	100
505-0000-341321 Capital Recovery - Plan Review	5,000.00	0.00	0.00	0.00	5,000.00	100
505-0000-344211 Water Sales / Collection	3,112,391.00	0.00	0.00	0.00	3,112,391.00	100
505-0000-344212 Water Tap Fees	320,000.00	0.00	0.00	0.00	320,000.00	100
505-0000-344213 Backflow	3,000.00	0.00	0.00	0.00	3,000.00	100
505-0000-344214 Sprinkler Meter Fees	5,000.00	0.00	0.00	0.00	5,000.00	100
505-0000-344215 Hydrant Meter Fees	2,500.00	0.00	0.00	0.00	2,500.00	100
505-0000-344255 Sewer Sales / Collection	2,489,116.00	0.00	0.00	0.00	2,489,116.00	100
505-0000-344256 Sewer Tap Fees	560,000.00	0.00	0.00	0.00	560,000.00	100
505-0000-344257 Dumping Tickets	450,000.00	0.00	0.00	0.00	450,000.00	100
505-0000-344258 Grease Trap Fees	9,500.00	0.00	0.00	0.00	9,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
505-0000-344260 Storm Water Utility	460,000.00	0.00	0.00	0.00	460,000.00	100
505-0000-349300 Bad Check Fees	3,000.00	0.00	0.00	0.00	3,000.00	100
505-0000-349900 Water & Sewer Late Fees	110,000.00	0.00	0.00	0.00	110,000.00	100
505-0000-349910 Administrative Fees	25,000.00	0.00	0.00	0.00	25,000.00	100
505-0000-361000 Interest Revenues	10,000.00	0.00	0.00	0.00	10,000.00	100
505-0000-389000 Bank Charges & Etc.	5,000.00	0.00	0.00	0.00	5,000.00	100
505-0000-391510 Transfers In-Wc Splost 2013	384,125.00	0.00	0.00	0.00	384,125.00	100
0000 Total Revenue	8,243,632.00	0.00	0.00	0.00	8,243,632.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	8,243,632.00	0.00	0.00	0.00	8,243,632.00	100
Department: 4300 Water Quality Control						
Expenditure						
505-4300-511100 Salaries & Wages - Wqc	490,787.00	0.00	0.00	0.00	490,787.00	100
505-4300-511300 Overtime Pay	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4300-512100 Group Insurance	140,000.00	0.00	0.00	0.00	140,000.00	100
505-4300-512200 Fica & Medicare	35,044.00	0.00	0.00	0.00	35,044.00	100
505-4300-512400 Pmts To Retirement Sys	60,000.00	0.00	0.00	0.00	60,000.00	100
505-4300-512700 Workers Compensation	10,734.00	0.00	0.00	0.00	10,734.00	100
505-4300-512810 Uniforms	12,000.00	0.00	0.00	0.00	12,000.00	100
505-4300-521201 Legal Expenses	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4300-521202 Engineering Fees	25,000.00	0.00	0.00	0.00	25,000.00	100
505-4300-521208 Professional -Med Service	500.00	0.00	0.00	0.00	500.00	100
505-4300-521301 Computer Services	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4300-521302 Drug Testing	150.00	0.00	0.00	0.00	150.00	100
505-4300-521303 Technical Service - Baker	35,000.00	0.00	0.00	0.00	35,000.00	100
505-4300-521306 Technical Service - Kraft	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4300-521307 Technical Service	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4300-521320 Outside Lab Service	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4300-521330 W E T Sampling	4,500.00	0.00	0.00	0.00	4,500.00	100
505-4300-522110 Disposal (Sludge)	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4300-522140 Lawn Care	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4300-522201 Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4300-522202 Auto & Truck Rep & Maint	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4300-522203 Mach & Equip Rep & Maint	35,000.00	0.00	0.00	0.00	35,000.00	100
505-4300-522204 Building Repairs & Maint	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4300-522205 Infrastructure Rep & Main	50,000.00	0.00	0.00	0.00	50,000.00	100
505-4300-522206 Computer Repair & Maint	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4300-522320 Rental-Equipment/Vehicle	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4300-523130 General Liability	12,534.00	0.00	0.00	0.00	12,534.00	100
505-4300-523140 Property Insurance	13,256.00	0.00	0.00	0.00	13,256.00	100
505-4300-523170 Auto Liability	4,762.00	0.00	0.00	0.00	4,762.00	100
505-4300-523200 Telephone	19,395.00	0.00	0.00	0.00	19,395.00	100
505-4300-523301 Advertising Expense	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4300-523500 Travel	4,500.00	0.00	0.00	0.00	4,500.00	100
505-4300-523600 Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4300-523700 Education & Training	6,000.00	0.00	0.00	0.00	6,000.00	100
505-4300-523800 Licenses	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4300-523900 Other	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4300-531100 General Supplies & Mater	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4300-531101 Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
505-4300-531102 Computer Supplies	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4300-531103 Lab Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100
505-4300-531105 Hand Tools	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4300-531109 Chemicals	160,000.00	0.00	0.00	0.00	160,000.00	100
505-4300-531230 Electricity	322,500.00	0.00	0.00	0.00	322,500.00	100
505-4300-531250 Oil Expense	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4300-531270 Gasoline Expense	4,000.00	0.00	0.00	0.00	4,000.00	100
505-4300-531600 Sm Equip Purchase <$5,000	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4300-531700 Other Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4300-541200 Site Improvements	25,000.00	0.00	0.00	0.00	25,000.00	100
505-4300-541400 Infrastructure	25,000.00	0.00	0.00	0.00	25,000.00	100
505-4300-541430 Infrastructure- Plant Engineering	80,000.00	0.00	0.00	0.00	80,000.00	100
505-4300-542100 Machinery	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4300-542200 Vehicles	30,000.00	0.00	0.00	0.00	30,000.00	100
505-4300-542400 Computer Equipment	8,000.00	0.00	0.00	0.00	8,000.00	100
505-4300-561000 Depreciation	360,000.00	0.00	0.00	0.00	360,000.00	100
505-4300-562000 Amortization	23,117.00	0.00	0.00	0.00	23,117.00	100
505-4300-573000 Bond Closing Costs	13,368.00	0.00	0.00	0.00	13,368.00	100
505-4300-581100 Principal - Bonds	855,000.00	0.00	0.00	0.00	855,000.00	100
505-4300-581310 Principal - Gefa	300,000.00	0.00	0.00	0.00	300,000.00	100
505-4300-582310 Interest - Gefa	84,125.00	0.00	0.00	0.00	84,125.00	100
Water Quality Control Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Quality Control Total Expenditure	3,453,272.00	0.00	0.00	0.00	3,453,272.00	100
Water Quality Control Net	-3,453,272.00	0.00	0.00	0.00	-3,453,272.00	100
Department: 4320 Stormwater						
Expenditure						
505-4320-511100 Regular Pay	138,770.00	0.00	0.00	0.00	138,770.00	100
505-4320-511300 Overtime Pay	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4320-512100 Group Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100
505-4320-512200 Fica & Medicare	11,400.00	0.00	0.00	0.00	11,400.00	100
505-4320-512400 Pmts To Retirement Sys	25,000.00	0.00	0.00	0.00	25,000.00	100
505-4320-512700 Workers Compensation	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4320-512810 Uniforms	8,600.00	0.00	0.00	0.00	8,600.00	100
505-4320-521202 Engineering Fees	40,000.00	0.00	0.00	0.00	40,000.00	100
505-4320-521208 Professional -Med Service	300.00	0.00	0.00	0.00	300.00	100
505-4320-521301 Computer Services	8,000.00	0.00	0.00	0.00	8,000.00	100
505-4320-521302 Drug Testing	100.00	0.00	0.00	0.00	100.00	100
505-4320-521307 Technical Service Mapping	12,000.00	0.00	0.00	0.00	12,000.00	100
505-4320-521320 Outside Lab Service	6,000.00	0.00	0.00	0.00	6,000.00	100
505-4320-522140 Lawn Care	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4320-522201 Office Equip-Rep & Maint	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4320-522202 Auto & Truck Rep & Maint	8,000.00	0.00	0.00	0.00	8,000.00	100
505-4320-522203 Mach & Equip Rep & Maint	8,000.00	0.00	0.00	0.00	8,000.00	100
505-4320-522204 Building Repairs & Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4320-522205 Infrastructure Rep & Main	40,000.00	0.00	0.00	0.00	40,000.00	100
505-4320-522206 Computer Repair & Maint	4,000.00	0.00	0.00	0.00	4,000.00	100
505-4320-522320 Rental-Equipment/Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4320-523130 General Liability	5,524.00	0.00	0.00	0.00	5,524.00	100
505-4320-523140 Property Insurance	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4320-523170 Auto Liability	3,000.00	0.00	0.00	0.00	3,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
505-4320-523301 Advertising Expense	500.00	0.00	0.00	0.00	500.00	100
505-4320-523400 Printing & Binding	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4320-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4320-523600 Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4320-523700 Education & Training	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4320-523800 Licenses	500.00	0.00	0.00	0.00	500.00	100
505-4320-523900 Other	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4320-531100 General Supplies & Mater	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4320-531101 Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4320-531102 Computer Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4320-531103 Lab Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4320-531105 Hand Tools	2,300.00	0.00	0.00	0.00	2,300.00	100
505-4320-531109 Chemicals	7,000.00	0.00	0.00	0.00	7,000.00	100
505-4320-531250 Oil Expense	500.00	0.00	0.00	0.00	500.00	100
505-4320-531270 Gasoline Expense	8,000.00	0.00	0.00	0.00	8,000.00	100
505-4320-531600 Sm Equip Purchase <$5,000	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4320-531700 Other Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4320-541200 Site Improvements	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4320-541230 Safety Equipment	13,000.00	0.00	0.00	0.00	13,000.00	100
505-4320-541400 Infrastructure	150,000.00	0.00	0.00	0.00	150,000.00	100
505-4320-542100 Machinery	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4320-542200 Vehicles	28,000.00	0.00	0.00	0.00	28,000.00	100
505-4320-542400 Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4320-561000 Depreciation	73,000.00	0.00	0.00	0.00	73,000.00	100
Stormwater Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Stormwater Total Expenditure	749,994.00	0.00	0.00	0.00	749,994.00	100
Stormwater Net	-749,994.00	0.00	0.00	0.00	-749,994.00	100

Department: 4330 Sewer Collections

Expenditure

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
505-4330-511100 Regular Pay	220,000.00	0.00	0.00	0.00	220,000.00	100
505-4330-511300 Overtime Pay	12,000.00	0.00	0.00	0.00	12,000.00	100
505-4330-512100 Group Insurance	84,000.00	0.00	0.00	0.00	84,000.00	100
505-4330-512200 Fica & Medicare	17,750.00	0.00	0.00	0.00	17,750.00	100
505-4330-512400 Retirement	23,000.00	0.00	0.00	0.00	23,000.00	100
505-4330-512700 Workers Comp	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4330-512810 Uniforms	8,500.00	0.00	0.00	0.00	8,500.00	100
505-4330-521201 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4330-521202 Engineering Fees	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4330-521208 Professional Med	300.00	0.00	0.00	0.00	300.00	100
505-4330-521301 Computer Services	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4330-521302 Drug Testing	200.00	0.00	0.00	0.00	200.00	100
505-4330-521303 Tech Services	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4330-521306 Tech Service Generator	8,000.00	0.00	0.00	0.00	8,000.00	100
505-4330-521307 Tech Sev Gis Mapping	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4330-522110 Septic Disposal	9,000.00	0.00	0.00	0.00	9,000.00	100
505-4330-522140 Lawn Care	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4330-522201 Office Equip Rep/ Maint	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4330-522202 Auto Rep & Maint	8,000.00	0.00	0.00	0.00	8,000.00	100
505-4330-522203 Mach & Equip Rep & Maint	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4330-522204 Building Rep & Maint	3,000.00	0.00	0.00	0.00	3,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
505-4330-522205 Infrastruture Rep & Maint	80,000.00	0.00	0.00	0.00	80,000.00	100
505-4330-522206 Computer Rep & Maint	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4330-522320 Rental Equip/ Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4330-523301 Advertising Expense	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4330-523500 Travel	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4330-523600 Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4330-523700 Education & Training	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4330-523800 Licenses	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4330-523900 Other	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4330-531100 General Supplies & Materials	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4330-531101 Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4330-531102 Computer Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4330-531105 Hand Tools	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4330-531109 Chemicals	60,000.00	0.00	0.00	0.00	60,000.00	100
505-4330-531220 Natural Gas	500.00	0.00	0.00	0.00	500.00	100
505-4330-531250 Oil Expense	500.00	0.00	0.00	0.00	500.00	100
505-4330-531270 Gasoline Expense	12,000.00	0.00	0.00	0.00	12,000.00	100
505-4330-531600 Sm Equip <$5,000	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4330-531700 Other Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4330-541200 Site Improvements	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4330-541400 Infrastructure	120,000.00	0.00	0.00	0.00	120,000.00	100
505-4330-542100 Machinery	65,000.00	0.00	0.00	0.00	65,000.00	100
505-4330-542200 Vehicles	28,000.00	0.00	0.00	0.00	28,000.00	100
505-4330-542400 Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
Sewer Collections Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Sewer Collections Total Expenditure	905,250.00	0.00	0.00	0.00	905,250.00	100
Sewer Collections Net	-905,250.00	0.00	0.00	0.00	-905,250.00	100
Department: 4400 Water						
Expenditure						
505-4400-511100 Salaries & Wages - Water	365,500.00	0.00	0.00	0.00	365,500.00	100
505-4400-511300 Overtime Pay	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4400-512100 Group Insurance	120,000.00	0.00	0.00	0.00	120,000.00	100
505-4400-512200 Fica & Medicare	29,500.00	0.00	0.00	0.00	29,500.00	100
505-4400-512400 Pmts To Retirement Sys	50,000.00	0.00	0.00	0.00	50,000.00	100
505-4400-512700 Workers Compensation	16,000.00	0.00	0.00	0.00	16,000.00	100
505-4400-512810 Uniforms	12,500.00	0.00	0.00	0.00	12,500.00	100
505-4400-521201 Legal Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4400-521202 Engineering Fees	30,000.00	0.00	0.00	0.00	30,000.00	100
505-4400-521203 Audit Fees	15,500.00	0.00	0.00	0.00	15,500.00	100
505-4400-521208 Professional -Med Service	300.00	0.00	0.00	0.00	300.00	100
505-4400-521301 Computer Services	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4400-521302 Drug Testing	200.00	0.00	0.00	0.00	200.00	100
505-4400-521304 Tech Service -Utily Prot	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4400-521305 Techserv -Utility Service	56,200.00	0.00	0.00	0.00	56,200.00	100
505-4400-521307 Technical Service	30,000.00	0.00	0.00	0.00	30,000.00	100
505-4400-521320 Outside Lab Service	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4400-522140 Lawn Care	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4400-522201 Office Equip-Rep & Maint	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4400-522202 Auto & Truck Rep & Maint	12,000.00	0.00	0.00	0.00	12,000.00	100
505-4400-522203 Mach & Equip Rep & Maint	12,000.00	0.00	0.00	0.00	12,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
505-4400-522204 Building Repairs & Maint	8,500.00	0.00	0.00	0.00	8,500.00	100
505-4400-522205 Infrastructure Rep & Main	100,000.00	0.00	0.00	0.00	100,000.00	100
505-4400-522206 Computer Repair & Maint	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4400-522320 Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4400-523130 General Liability	12,537.00	0.00	0.00	0.00	12,537.00	100
505-4400-523140 Property Insurance	5,400.00	0.00	0.00	0.00	5,400.00	100
505-4400-523170 Auto Liability	4,761.00	0.00	0.00	0.00	4,761.00	100
505-4400-523201 Postage	30,500.00	0.00	0.00	0.00	30,500.00	100
505-4400-523400 Printing & Binding	13,750.00	0.00	0.00	0.00	13,750.00	100
505-4400-523500 Travel	4,000.00	0.00	0.00	0.00	4,000.00	100
505-4400-523600 Dues & Fees	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4400-523700 Education & Training	6,000.00	0.00	0.00	0.00	6,000.00	100
505-4400-523800 Licenses	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4400-523900 Other	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4400-531100 General Supplies & Mater	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4400-531101 Office Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4400-531102 Computer Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4400-531103 Lab Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4400-531105 Hand Tools	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4400-531109 Chemicals	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4400-531210 Water & Sewer Utility	8,100.00	0.00	0.00	0.00	8,100.00	100
505-4400-531250 Oil Expense	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4400-531270 Gasoline Expense	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4400-531510 Purchased Water	1,375,000.00	0.00	0.00	0.00	1,375,000.00	100
505-4400-531591 Water Meters	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4400-531600 Sm Equip Purchase <$5,000	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4400-531700 Other Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4400-541200 Site Improvements	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4400-541400 Infrastructure	100,000.00	0.00	0.00	0.00	100,000.00	100
505-4400-542100 Machinery	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4400-542200 Vehicles	80,000.00	0.00	0.00	0.00	80,000.00	100
505-4400-542400 Computer Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4400-561000 Depreciation	234,000.00	0.00	0.00	0.00	234,000.00	100
505-4400-562000 Amortization	13,368.00	0.00	0.00	0.00	13,368.00	100
505-4400-574000 Bad Debt	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4400-611050 Transfers Out - General Fund	200,000.00	0.00	0.00	0.00	200,000.00	100
Water Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Total Expenditure	3,135,116.00	0.00	0.00	0.00	3,135,116.00	100
Water Net	-3,135,116.00	0.00	0.00	0.00	-3,135,116.00	100
Water & Sewer Fund Total Revenue	8,243,632.00	0.00	0.00	0.00	8,243,632.00	0
Water & Sewer Fund Total Expenditure	8,243,632.00	0.00	0.00	0.00	8,243,632.00	100
Water & Sewer Fund Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 540 Solid Waste Fund						
Department: 0000 0000						
Revenue						
540-0000-311790 Sanitation Franchise Tax	48,000.00	0.00	0.00	0.00	48,000.00	100
540-0000-344110 Sanitation Sales / Collection	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100
540-0000-361000 Interest Revenues	2,400.00	0.00	0.00	0.00	2,400.00	100
0000 Total Revenue	1,860,400.00	0.00	0.00	0.00	1,860,400.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	1,860,400.00	0.00	0.00	0.00	1,860,400.00	100
Department: 4510 Solid Waste Admin						
Expenditure						
540-4510-522110 Disposal	1,075,370.00	0.00	0.00	0.00	1,075,370.00	100
540-4510-522111 Roll Off Dumpsters	625,030.00	0.00	0.00	0.00	625,030.00	100
540-4510-611050 Transfer Out - General	160,000.00	0.00	0.00	0.00	160,000.00	100
Solid Waste Admin Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Solid Waste Admin Total Expenditure	1,860,400.00	0.00	0.00	0.00	1,860,400.00	100
Solid Waste Admin Net	-1,860,400.00	0.00	0.00	0.00	-1,860,400.00	100
Solid Waste Fund Total Revenue	1,860,400.00	0.00	0.00	0.00	1,860,400.00	0
Solid Waste Fund Total Expenditure	1,860,400.00	0.00	0.00	0.00	1,860,400.00	100
Solid Waste Fund Net	0.00	0.00	0.00	0.00	0.00	0
Report Total Revenue	**30,166,279.00**	**0.00**	**0.00**	**0.00**	**30,166,279.00**	**100**
Report Total Expenditure	**30,175,564.00**	**0.00**	**0.00**	**0.00**	**30,175,564.00**	**100**
Report Totals Net	**-9,285.00**	**0.00**	**0.00**	**0.00**	**-9,285.00**	**100**