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	5,800,000.00	0.00	0.00	0.00	5,800,000.00	100
100-0000-311131 Motor Vehicle Tax - Current	30,000.00	0.00	0.00	0.00	30,000.00	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	70,000.00	0.00	0.00	0.00	70,000.00	100
100-0000-311300 Personal Property - Current	410,000.00	0.00	0.00	0.00	410,000.00	100
100-0000-311315 Motor Vehicle Tavt Taxes	390,000.00	0.00	0.00	0.00	390,000.00	100
100-0000-311600 Real Estate Transfer Tax	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0000-311700 Electric Franchise Tax	607,000.00	0.00	0.00	0.00	607,000.00	100
100-0000-311730 Gas Franchise Tax	88,000.00	0.00	0.00	0.00	88,000.00	100
100-0000-311750 Television Cable Franchise Tax	96,000.00	0.00	0.00	0.00	96,000.00	100
100-0000-311760 Telephone Franchise Tax	6,000.00	0.00	0.00	0.00	6,000.00	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	24,000.00	0.00	0.00	0.00	24,000.00	100
100-0000-314200 Alcoholic Beverage Excise Tax	400,000.00	0.00	0.00	0.00	400,000.00	100
100-0000-316100 Business & Occupation Taxes	470,000.00	0.00	0.00	0.00	470,000.00	100
100-0000-316200 Insurance Premium Taxes	800,000.00	0.00	0.00	0.00	800,000.00	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	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0000-319500 Fifa	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0000-321110 Beer & Wine License / Permit	31,000.00	0.00	0.00	0.00	31,000.00	100
100-0000-321140 Liquor License / Permit	32,000.00	0.00	0.00	0.00	32,000.00	100
100-0000-322200 Sign Permits	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0000-322240 Development Permits	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0000-323100 Building Permits	150,000.00	0.00	0.00	0.00	150,000.00	100
100-0000-323190 Fire Inspections	55,000.00	0.00	0.00	0.00	55,000.00	100
100-0000-334261 Cdbg-Pecan Road Project	487,500.00	0.00	0.00	0.00	487,500.00	100
100-0000-335120 Intergovernmental Revenues	68,000.00	0.00	0.00	0.00	68,000.00	100
100-0000-335121 Lmig Road Work	349,500.00	0.00	0.00	0.00	349,500.00	100
100-0000-341120 Probation Fee	200,000.00	0.00	0.00	0.00	200,000.00	100
100-0000-341300 Administrative Fee - Capital Recove	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0000-341301 Engineering Plan Review Fees	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0000-341302 Administrative Plan Review Fees	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0000-341303 Annexation Application	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0000-341304 Alcoholic Beverage Application	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-341305 Rezoning Application	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0000-341306 Variance Application	500.00	0.00	0.00	0.00	500.00	100
100-0000-341390 Epd - Npdes Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0000-341391 Sign Reimbursements	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0000-341392 Land Disturbance Permit	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-341400 Printing & Duplicating Services	500.00	0.00	0.00	0.00	500.00	100
100-0000-341700 Admin Charges	54,500.00	0.00	0.00	0.00	54,500.00	100
100-0000-342120 Accident Reports	6,000.00	0.00	0.00	0.00	6,000.00	100
100-0000-342220 Police Fd Other	100.00	0.00	0.00	0.00	100.00	100
100-0000-342320 Fingerprinting Fees	100.00	0.00	0.00	0.00	100.00	100
100-0000-346400 Background Check Fees	4,500.00	0.00	0.00	0.00	4,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-0000-349300 Bad Check Fees	100.00	0.00	0.00	0.00	100.00	100
100-0000-351170 Municipal Court Fines	300,000.00	0.00	0.00	0.00	300,000.00	100
100-0000-351171 Code Enforcement Fines	500.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0000-371300 D.A.R.E. Fund Donations	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0000-389000 Bank Charges & Misc.	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0000-389150 Rental Receipts	35,000.00	0.00	0.00	0.00	35,000.00	100
100-0000-389175 Event Receipts	50,058.00	0.00	0.00	0.00	50,058.00	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	300,000.00	0.00	0.00	0.00	300,000.00	100
100-0000-391230 Transfer In - Hotel/Motel	30,000.00	0.00	0.00	0.00	30,000.00	100
0000 Total Revenue	13,032,358.00	0.00	0.00	0.00	13,032,358.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	13,032,358.00	0.00	0.00	0.00	13,032,358.00	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	5,340.00	0.00	0.00	0.00	5,340.00	100
100-1100-512700 Workers Compensation	-500.00	0.00	0.00	0.00	-500.00	100
100-1100-512810 Uniforms	750.00	0.00	0.00	0.00	750.00	100
100-1100-521201 Legal Expenses	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1100-521301 Computer Services	500.00	0.00	0.00	0.00	500.00	100
100-1100-522206 Computer Repair And Maint.	500.00	0.00	0.00	0.00	500.00	100
100-1100-523400 Printing & Binding	250.00	0.00	0.00	0.00	250.00	100
100-1100-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1100-523600 Dues & Fees	500.00	0.00	0.00	0.00	500.00	100
100-1100-523700 Education & Training	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1100-523900 Other	500.00	0.00	0.00	0.00	500.00	100
100-1100-529910 Municipal Meetings	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1100-529989 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1100-531100 General Supplies & Mater	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1100-531300 Food	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1100-531700 Other Supplies	200.00	0.00	0.00	0.00	200.00	100
Legislative Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Legislative Total Expenditure	90,712.00	0.00	0.00	0.00	90,712.00	100
Legislative Net	-90,712.00	0.00	0.00	0.00	-90,712.00	100
Department: 1300 Executive						
Expenditure						
100-1300-511100 Salaries & Wages - Executive	251,400.00	0.00	0.00	0.00	251,400.00	100
100-1300-512100 Group Insurance	77,724.00	0.00	0.00	0.00	77,724.00	100
100-1300-512200 Fica & Medicare	20,000.00	0.00	0.00	0.00	20,000.00	100
100-1300-512400 Pmts To Retirement Sys	28,000.00	0.00	0.00	0.00	28,000.00	100
100-1300-512700 Workers Compensation	500.00	0.00	0.00	0.00	500.00	100
100-1300-512810 Uniforms	750.00	0.00	0.00	0.00	750.00	100
100-1300-521200 Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1300-521201 Legal Expenses	7,500.00	0.00	0.00	0.00	7,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1300-521202 Engineering Fees	50,000.00	0.00	0.00	0.00	50,000.00	100
100-1300-522204 Building Repairs & Maint	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1300-523400 Printing & Binding	500.00	0.00	0.00	0.00	500.00	100
100-1300-523500 Travel	500.00	0.00	0.00	0.00	500.00	100
100-1300-523510 City Manager Car Allowance	9,100.00	0.00	0.00	0.00	9,100.00	100
100-1300-523600 Dues & Fees	200.00	0.00	0.00	0.00	200.00	100
100-1300-523700 Education & Training	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1300-523900 Other	500.00	0.00	0.00	0.00	500.00	100
100-1300-529989 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1300-529999 Administrative Expense	500.00	0.00	0.00	0.00	500.00	100
100-1300-531100 General Supplies & Mater	1,500.00	0.00	0.00	0.00	1,500.00	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	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1300-531600 Sm Equip Purchase <$5,000	1,500.00	0.00	0.00	0.00	1,500.00	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	478,674.00	0.00	0.00	0.00	478,674.00	100
Executive Net	-478,674.00	0.00	0.00	0.00	-478,674.00	100
Department: 1510 Financial Administration						
Expenditure						
100-1510-511100 Salaries & Wages - Gen Adm/Ch	276,000.00	0.00	0.00	0.00	276,000.00	100
100-1510-511300 Overtime Pay	700.00	0.00	0.00	0.00	700.00	100
100-1510-512100 Group Insurance	100,000.00	0.00	0.00	0.00	100,000.00	100
100-1510-512200 Fica & Medicare	21,200.00	0.00	0.00	0.00	21,200.00	100
100-1510-512400 Pmts To Retirement Sys	30,800.00	0.00	0.00	0.00	30,800.00	100
100-1510-512700 Workers Compensation	2,300.00	0.00	0.00	0.00	2,300.00	100
100-1510-512810 Uniforms	250.00	0.00	0.00	0.00	250.00	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	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1510-521202 Engineering Fees	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1510-521203 Audit Fees	20,000.00	0.00	0.00	0.00	20,000.00	100
100-1510-521205 Cpa Expense	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1510-521207 Codification Of City Code	1,800.00	0.00	0.00	0.00	1,800.00	100
100-1510-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-1510-522201 Office Equip-Rep & Maint	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-523130 General Liability	48,500.00	0.00	0.00	0.00	48,500.00	100
100-1510-523201 Postage	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1510-523301 Advertising Expense	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-523400 Printing & Binding	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1510-523600 Dues & Fees	25,000.00	0.00	0.00	0.00	25,000.00	100
100-1510-523700 Education & Training	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-523900 Other	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1510-531100 General Supplies & Materials	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1510-531101 Office Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1510-531112 Flowers & Plants	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-531700 Other Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-541200 Site Improvements	30,000.00	0.00	0.00	0.00	30,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1510-581200 Principal - Lease	104,825.00	0.00	0.00	0.00	104,825.00	100
100-1510-582200 Interest - Leases	28,200.00	0.00	0.00	0.00	28,200.00	100
Financial Administration Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Financial Administrati Total Expenditure	772,625.00	0.00	0.00	0.00	772,625.00	100
Financial Administration Net	-772,625.00	0.00	0.00	0.00	-772,625.00	100
Department: 1535 It - Data Processing/Mis						
Expenditure						
100-1535-511100 Regular Pay	172,000.00	0.00	0.00	0.00	172,000.00	100
100-1535-511300 Overtime Pay	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1535-512100 Group Insurance	41,500.00	0.00	0.00	0.00	41,500.00	100
100-1535-512200 Fica & Medicare	13,400.00	0.00	0.00	0.00	13,400.00	100
100-1535-512400 Pmts To Retirement Sys	19,300.00	0.00	0.00	0.00	19,300.00	100
100-1535-512810 Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1535-521208 Professional Service	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1535-521301 Computer Services	100,000.00	0.00	0.00	0.00	100,000.00	100
100-1535-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-1535-522201 Office Equip-Rep & Maint	32,000.00	0.00	0.00	0.00	32,000.00	100
100-1535-522203 Mach & Equip Rep & Maint	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1535-522206 Computer Repair & Maint	24,500.00	0.00	0.00	0.00	24,500.00	100
100-1535-522320 Rental-Equipment/Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-523130 General Liability	8,200.00	0.00	0.00	0.00	8,200.00	100
100-1535-523200 Telephone	52,000.00	0.00	0.00	0.00	52,000.00	100
100-1535-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-523600 Dues & Fees	100.00	0.00	0.00	0.00	100.00	100
100-1535-523700 Education & Training	5,400.00	0.00	0.00	0.00	5,400.00	100
100-1535-523900 Other	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-531100 General Supplies & Mater	500.00	0.00	0.00	0.00	500.00	100
100-1535-531101 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-531102 Computer Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1535-531600 Sm Equip Purchase <$5,000	13,000.00	0.00	0.00	0.00	13,000.00	100
100-1535-542400 Computer Equipment	125,000.00	0.00	0.00	0.00	125,000.00	100
It - Data Processing/Mis Total Revenue	0.00	0.00	0.00	0.00	0.00	0
It - Data Processing/M Total Expenditure	621,450.00	0.00	0.00	0.00	621,450.00	100
It - Data Processing/Mis Net	-621,450.00	0.00	0.00	0.00	-621,450.00	100
Department: 1565 General Gov Building & Pl						
Expenditure						
100-1565-511100 Regular Pay	188,000.00	0.00	0.00	0.00	188,000.00	100
100-1565-511300 Overtime Pay	500.00	0.00	0.00	0.00	500.00	100
100-1565-512100 Group Insurance	71,000.00	0.00	0.00	0.00	71,000.00	100
100-1565-512200 Fica & Medicare	13,012.00	0.00	0.00	0.00	13,012.00	100
100-1565-512400 Pmts To Retirement Sys	21,000.00	0.00	0.00	0.00	21,000.00	100
100-1565-512700 Workers Compensation	17,328.00	0.00	0.00	0.00	17,328.00	100
100-1565-512810 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1565-521200 Contracted Professional Services	37,500.00	0.00	0.00	0.00	37,500.00	100
100-1565-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-1565-522203 Mach & Equip Rep & Maint	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1565-522204 Building Repairs & Maint	100,000.00	0.00	0.00	0.00	100,000.00	100
100-1565-522207 Park Maintenance & Recrecation	4,500.00	0.00	0.00	0.00	4,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1565-523140 Property Insurance	16,000.00	0.00	0.00	0.00	16,000.00	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
100-1565-531105 Hand Tools	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-531210 Water & Sewer Utility	50,000.00	0.00	0.00	0.00	50,000.00	100
100-1565-531220 Natural Gas	30,000.00	0.00	0.00	0.00	30,000.00	100
100-1565-531230 Electricity	175,000.00	0.00	0.00	0.00	175,000.00	100
100-1565-531600 Sm Equip Purchase <$5,000	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1565-531700 Other Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1565-541200 Site Improvements	10,000.00	0.00	0.00	0.00	10,000.00	100
General Gov Building & Pl Total Revenue	0.00	0.00	0.00	0.00	0.00	0
General Gov Building & Total Expenditure	752,390.00	0.00	0.00	0.00	752,390.00	100
General Gov Building & Pl Net	-752,390.00	0.00	0.00	0.00	-752,390.00	100
Department: 2000 Judicial						
Expenditure						
100-2000-511100 Salaries & Wages - Judge	175,000.00	0.00	0.00	0.00	175,000.00	100
100-2000-511300 Overtime Pay	250.00	0.00	0.00	0.00	250.00	100
100-2000-512100 Group Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100
100-2000-512200 Fica & Medicare	13,770.00	0.00	0.00	0.00	13,770.00	100
100-2000-512400 Pmts To Retirement Sys	19,500.00	0.00	0.00	0.00	19,500.00	100
100-2000-521204 Solicitor	21,000.00	0.00	0.00	0.00	21,000.00	100
100-2000-521205 Public Defender	20,000.00	0.00	0.00	0.00	20,000.00	100
100-2000-521210 Contract Labor - Other	6,000.00	0.00	0.00	0.00	6,000.00	100
100-2000-523500 Travel	800.00	0.00	0.00	0.00	800.00	100
100-2000-523600 Dues & Fees	300.00	0.00	0.00	0.00	300.00	100
100-2000-523700 Education & Training	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2000-523900 Other	500.00	0.00	0.00	0.00	500.00	100
100-2000-531100 General Supplies & Mater	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2000-571010 Prisoner Expense	35,000.00	0.00	0.00	0.00	35,000.00	100
100-2000-571030 Peace Officer'S A&B Fund	24,000.00	0.00	0.00	0.00	24,000.00	100
100-2000-571040 Local Victim Assistance Fund	18,000.00	0.00	0.00	0.00	18,000.00	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	45,000.00	0.00	0.00	0.00	45,000.00	100
100-2000-571090 Consolidated Remittance	80,000.00	0.00	0.00	0.00	80,000.00	100
Judicial Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Judicial Total Expenditure	515,620.00	0.00	0.00	0.00	515,620.00	100
Judicial Net	-515,620.00	0.00	0.00	0.00	-515,620.00	100
Department: 3200 Police						
Expenditure						
100-3200-511100 Salaries & Wages - Police	1,779,063.00	0.00	0.00	0.00	1,779,063.00	100
100-3200-511300 Overtime Pay	54,500.00	0.00	0.00	0.00	54,500.00	100
100-3200-511301 Overtime Pay Dea	37,298.00	0.00	0.00	0.00	37,298.00	100
100-3200-512100 Group Insurance	610,000.00	0.00	0.00	0.00	610,000.00	100
100-3200-512200 Fica & Medicare	145,257.00	0.00	0.00	0.00	145,257.00	100
100-3200-512400 Pmts To Retirement Sys	203,900.00	0.00	0.00	0.00	203,900.00	100
100-3200-512700 Workers Compensation	61,300.00	0.00	0.00	0.00	61,300.00	100
100-3200-512810 Uniforms	27,000.00	0.00	0.00	0.00	27,000.00	100
100-3200-521209 Professional Service	3,500.00	0.00	0.00	0.00	3,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3200-521301 Computer Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3200-521302 Pre-Employment Screening	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3200-522201 Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3200-522203 Mach & Equip Rep & Maint	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3200-523160 Law Enforcement Liabili	18,500.00	0.00	0.00	0.00	18,500.00	100
100-3200-523400 Printing & Binding	3,500.00	0.00	0.00	0.00	3,500.00	100
100-3200-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3200-523600 Dues & Fees	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3200-523700 Education & Training	3,500.00	0.00	0.00	0.00	3,500.00	100
100-3200-523900 Other	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3200-523905 Police Fund Expenses	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3200-523910 D.A.R.E Expenses	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3200-531100 General Supplies & Mater	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3200-531101 Office Supplies	13,000.00	0.00	0.00	0.00	13,000.00	100
100-3200-531102 Computer Supplies	500.00	0.00	0.00	0.00	500.00	100
100-3200-531104 Ammunition	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3200-531600 Sm Equip Purchase <$5,000	9,000.00	0.00	0.00	0.00	9,000.00	100
100-3200-531730 Neighborhood Watch	500.00	0.00	0.00	0.00	500.00	100
100-3200-542200 Vehicles	106,000.00	0.00	0.00	0.00	106,000.00	100
Police Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Police Total Expenditure	3,128,318.00	0.00	0.00	0.00	3,128,318.00	100
Police Net	-3,128,318.00	0.00	0.00	0.00	-3,128,318.00	100
Department: 3500 Fire						
Expenditure						
100-3500-511100 Salaries & Wages - Fire Dept	1,653,892.00	0.00	0.00	0.00	1,653,892.00	100
100-3500-511300 Overtime Pay	55,000.00	0.00	0.00	0.00	55,000.00	100
100-3500-512100 Group Insurance	590,000.00	0.00	0.00	0.00	590,000.00	100
100-3500-512110 Fire Cancer Insurance-Hb 146	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3500-512200 Fica & Medicare	130,350.00	0.00	0.00	0.00	130,350.00	100
100-3500-512400 Pmts To Retirement Sys	189,500.00	0.00	0.00	0.00	189,500.00	100
100-3500-512700 Workers Compensation	40,000.00	0.00	0.00	0.00	40,000.00	100
100-3500-512810 Uniforms	28,000.00	0.00	0.00	0.00	28,000.00	100
100-3500-521208 Professional -Med Service	12,100.00	0.00	0.00	0.00	12,100.00	100
100-3500-521302 Drug Testing	100.00	0.00	0.00	0.00	100.00	100
100-3500-522203 Mach & Equip Rep & Maint	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3500-523500 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3500-523600 Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3500-523700 Education & Training	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3500-523750 Fire Prevention & Train	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3500-523800 Licenses	500.00	0.00	0.00	0.00	500.00	100
100-3500-523900 Other	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3500-531100 General Supplies & Mater	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3500-531101 Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3500-531600 Sm Equip Purchase <$5,000	19,000.00	0.00	0.00	0.00	19,000.00	100
100-3500-531700 Other Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3500-531710 Medical Supplies	17,000.00	0.00	0.00	0.00	17,000.00	100
100-3500-542100 Machinery / Equipment	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3500-581200 Principal - Lease	139,072.00	0.00	0.00	0.00	139,072.00	100
100-3500-582200 Interest - Leases	18,429.00	0.00	0.00	0.00	18,429.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fire Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Fire Total Expenditure	2,982,943.00	0.00	0.00	0.00	2,982,943.00	100
Fire Net	-2,982,943.00	0.00	0.00	0.00	-2,982,943.00	100
Department: 4100 Public Works						
Expenditure						
100-4100-511100 Salaries & Wages - Public Works	270,126.00	0.00	0.00	0.00	270,126.00	100
100-4100-511300 Overtime Pay	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4100-512100 Group Insurance	121,815.00	0.00	0.00	0.00	121,815.00	100
100-4100-512200 Fica & Medicare	18,234.00	0.00	0.00	0.00	18,234.00	100
100-4100-512400 Pmts To Retirement Sys	30,200.00	0.00	0.00	0.00	30,200.00	100
100-4100-512700 Workers Compensation	31,500.00	0.00	0.00	0.00	31,500.00	100
100-4100-512810 Uniforms	7,000.00	0.00	0.00	0.00	7,000.00	100
100-4100-521208 Professional -Med Service	500.00	0.00	0.00	0.00	500.00	100
100-4100-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-4100-522140 Lawn Care	7,000.00	0.00	0.00	0.00	7,000.00	100
100-4100-522203 Mach & Equip Rep & Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4100-523900 Other	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4100-531100 General Supplies & Materials	7,500.00	0.00	0.00	0.00	7,500.00	100
100-4100-531101 Office Supplies	100.00	0.00	0.00	0.00	100.00	100
100-4100-531105 Hand Tools	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4100-531250 Oil Expense	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4100-531600 Sm Equip Purchase <$5,000	30,000.00	0.00	0.00	0.00	30,000.00	100
100-4100-531700 Other Supplies	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	543,025.00	0.00	0.00	0.00	543,025.00	100
Public Works Net	-543,025.00	0.00	0.00	0.00	-543,025.00	100
Department: 4200 Highways And Streets						
Expenditure						
100-4200-511100 Regular Pay	186,000.00	0.00	0.00	0.00	186,000.00	100
100-4200-511300 Overtime Pay	8,000.00	0.00	0.00	0.00	8,000.00	100
100-4200-512100 Group Insurance	84,000.00	0.00	0.00	0.00	84,000.00	100
100-4200-512200 Fica & Medicare	13,000.00	0.00	0.00	0.00	13,000.00	100
100-4200-512400 Pmts To Retirement Sys	21,600.00	0.00	0.00	0.00	21,600.00	100
100-4200-512810 Uniforms	500.00	0.00	0.00	0.00	500.00	100
100-4200-521202 Engineering Fees	80,000.00	0.00	0.00	0.00	80,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	100
100-4200-522203 Mach & Equip Rep & Maint	7,000.00	0.00	0.00	0.00	7,000.00	100
100-4200-522211 Sidewalk Repair & Maint	15,000.00	0.00	0.00	0.00	15,000.00	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	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4200-523800 Licenses	250.00	0.00	0.00	0.00	250.00	100
100-4200-523900 Other	1,000.00	0.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-531105 Hand Tools	3,500.00	0.00	0.00	0.00	3,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-4200-531109 Chemicals	7,500.00	0.00	0.00	0.00	7,500.00	100
100-4200-531110 Street Repair	200,000.00	0.00	0.00	0.00	200,000.00	100
100-4200-531111 Traffic Light Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-531112 Lmig Street Repair & Maint	349,500.00	0.00	0.00	0.00	349,500.00	100
100-4200-531113 Street Signs	7,500.00	0.00	0.00	0.00	7,500.00	100
100-4200-531531 Traffic Signal - Utility	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4200-531532 Street Light - Utility	160,000.00	0.00	0.00	0.00	160,000.00	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	487,500.00	0.00	0.00	0.00	487,500.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	1,665,700.00	0.00	0.00	0.00	1,665,700.00	100
Highways And Streets Net	-1,665,700.00	0.00	0.00	0.00	-1,665,700.00	100
Department: 4900 Fleet Maintenance & Shop						
Expenditure						
100-4900-511100 Regular Pay-Fleet Maint & Shop	165,000.00	0.00	0.00	0.00	165,000.00	100
100-4900-511300 Overtime Pay	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4900-512100 Group Insurance	68,166.00	0.00	0.00	0.00	68,166.00	100
100-4900-512200 Fica & Medicare	12,500.00	0.00	0.00	0.00	12,500.00	100
100-4900-512400 Payments To Retirement	18,500.00	0.00	0.00	0.00	18,500.00	100
100-4900-512700 Workers Compensation	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4900-512810 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4900-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-4900-522202 Auto & Truck Rep & Maint	110,000.00	0.00	0.00	0.00	110,000.00	100
100-4900-522203 Mach & Equip Rep & Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-523170 Auto Liability	78,000.00	0.00	0.00	0.00	78,000.00	100
100-4900-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4900-523600 Dues & Fees	250.00	0.00	0.00	0.00	250.00	100
100-4900-523700 Education & Training	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4900-523800 Licenses	500.00	0.00	0.00	0.00	500.00	100
100-4900-523900 Other	500.00	0.00	0.00	0.00	500.00	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	750.00	0.00	0.00	0.00	750.00	100
100-4900-531105 Hand Tools	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4900-531250 Oil Expense	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-531270 Gasoline Expense	135,000.00	0.00	0.00	0.00	135,000.00	100
100-4900-542100 Machinery	25,000.00	0.00	0.00	0.00	25,000.00	100
Fleet Maintenance & Shop Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Fleet Maintenance & Sh Total Expenditure	640,716.00	0.00	0.00	0.00	640,716.00	100
Fleet Maintenance & Shop Net	-640,716.00	0.00	0.00	0.00	-640,716.00	100
Department: 6500 Libraries						
Expenditure						
100-6500-572030 Library - Uncle Remus	133,240.00	0.00	0.00	0.00	133,240.00	100
Libraries Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Libraries Total Expenditure	133,240.00	0.00	0.00	0.00	133,240.00	100
Libraries Net	-133,240.00	0.00	0.00	0.00	-133,240.00	100
Department: 7400 Planning & Zoning						

BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 07/31/2020

City Of Loganville

FY 2020-2021

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
100-7400-511100 Salaries & Wages - P & Dev	215,000.00	0.00	0.00	0.00	215,000.00	100
100-7400-511300 Overtime Pay	500.00	0.00	0.00	0.00	500.00	100
100-7400-512100 Group Insurance	68,000.00	0.00	0.00	0.00	68,000.00	100
100-7400-512200 Fica & Medicare	15,745.00	0.00	0.00	0.00	15,745.00	100
100-7400-512400 Pmts To Retirement Sys	24,000.00	0.00	0.00	0.00	24,000.00	100
100-7400-512810 Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7400-521201 Legal Expenses	5,000.00	0.00	0.00	0.00	5,000.00	100
100-7400-521202 Engineering Fees	20,000.00	0.00	0.00	0.00	20,000.00	100
100-7400-521302 Drug Testing	50.00	0.00	0.00	0.00	50.00	100
100-7400-521312 Planning Commissioners	2,400.00	0.00	0.00	0.00	2,400.00	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	500.00	0.00	0.00	0.00	500.00	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	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7400-531101 Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7400-531600 Sm Equip Purchase <$5,000	500.00	0.00	0.00	0.00	500.00	100
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	364,595.00	0.00	0.00	0.00	364,595.00	100
Planning & Zoning Net	-364,595.00	0.00	0.00	0.00	-364,595.00	100
Department: 7545 Economic Development -						
Expenditure						
100-7545-511100 Regular Pay	99,500.00	0.00	0.00	0.00	99,500.00	100
100-7545-511300 Overtime Pay	31,500.00	0.00	0.00	0.00	31,500.00	100
100-7545-512100 Group Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100
100-7545-512200 Fica & Medicare	10,500.00	0.00	0.00	0.00	10,500.00	100
100-7545-512400 Payments To Retirement	14,600.00	0.00	0.00	0.00	14,600.00	100
100-7545-512810 Uniforms	500.00	0.00	0.00	0.00	500.00	100
100-7545-523301 Advertising Expense	5,000.00	0.00	0.00	0.00	5,000.00	100
100-7545-523400 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7545-523500 Travel Expense	500.00	0.00	0.00	0.00	500.00	100
100-7545-523600 Dues & Fees	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7545-523900 Other	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7545-531100 General Supplies & Materials	10,000.00	0.00	0.00	0.00	10,000.00	100
100-7545-531112 Flowers	250.00	0.00	0.00	0.00	250.00	100
100-7545-531300 Food	15,000.00	0.00	0.00	0.00	15,000.00	100
100-7545-542200 Vehicles	25,000.00	0.00	0.00	0.00	25,000.00	100
100-7545-572010 Events - Etc.	90,000.00	0.00	0.00	0.00	90,000.00	100
Economic Development - Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure	341,850.00	0.00	0.00	0.00	341,850.00	100
Economic Development - Net	-341,850.00	0.00	0.00	0.00	-341,850.00	100
General Fund Total Revenue	13,032,358.00	0.00	0.00	0.00	13,032,358.00	0
General Fund Total Expenditure	13,031,858.00	0.00	0.00	0.00	13,031,858.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
General Fund Net	500.00	0.00	0.00	0.00	500.00	100
Fund: 210 Confiscated Asset Fund						
Department: 0000 0000						
Revenue						
210-0000-381001 Confiscated Assets	5,000.00	0.00	0.00	0.00	5,000.00	100
210-0000-381010 Federal Confiscated Assets	100,000.00	0.00	0.00	0.00	100,000.00	100
0000 Total Revenue	105,000.00	0.00	0.00	0.00	105,000.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	105,000.00	0.00	0.00	0.00	105,000.00	100
Department: 3200 Police						
Expenditure						
210-3200-523901 Other -- Federal Forfiture	50,000.00	0.00	0.00	0.00	50,000.00	100
210-3200-531600 Sm Equip Federal <$5000	50,000.00	0.00	0.00	0.00	50,000.00	100
210-3200-531601 Small Equip Confiscated <$5000	5,000.00	0.00	0.00	0.00	5,000.00	100
Police Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Police Total Expenditure	105,000.00	0.00	0.00	0.00	105,000.00	100
Police Net	-105,000.00	0.00	0.00	0.00	-105,000.00	100
Confiscated Asset Fund Total Revenue	105,000.00	0.00	0.00	0.00	105,000.00	0
Confiscated Asset Fund Total Expenditure	105,000.00	0.00	0.00	0.00	105,000.00	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	60,000.00	0.00	0.00	0.00	60,000.00	100
0000 Total Revenue	60,000.00	0.00	0.00	0.00	60,000.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	60,000.00	0.00	0.00	0.00	60,000.00	100
Department: 7540 Tourism						
Expenditure						
275-7540-523301 Advertising Expense	24,000.00	0.00	0.00	0.00	24,000.00	100
275-7540-611050 Transfer Out - General	36,000.00	0.00	0.00	0.00	36,000.00	100
Tourism Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure	60,000.00	0.00	0.00	0.00	60,000.00	100
Tourism Net	-60,000.00	0.00	0.00	0.00	-60,000.00	100
Hotel/Motel Fund Total Revenue	60,000.00	0.00	0.00	0.00	60,000.00	0
Hotel/Motel Fund Total Expenditure	60,000.00	0.00	0.00	0.00	60,000.00	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	1,338,781.00	0.00	0.00	0.00	1,338,781.00	100
320-0000-337103 Transportation Gw	1,320,649.00	0.00	0.00	0.00	1,320,649.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
320-0000-337104 W&S Capital Improvements Gw	380,604.00	0.00	0.00	0.00	380,604.00	100
320-0000-361000 Interest Revenues	800.00	0.00	0.00	0.00	800.00	100
0000 Total Revenue	3,040,834.00	0.00	0.00	0.00	3,040,834.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	3,040,834.00	0.00	0.00	0.00	3,040,834.00	100
Department: 4200 Highways And Streets						
Expenditure						
320-4200-521202 Engineering Fees	800.00	0.00	0.00	0.00	800.00	100
320-4200-541466 Street Improvements	1,320,649.00	0.00	0.00	0.00	1,320,649.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	1,321,449.00	0.00	0.00	0.00	1,321,449.00	100
Highways And Streets Net	-1,321,449.00	0.00	0.00	0.00	-1,321,449.00	100
Department: 4400 Water						
Expenditure						
320-4400-541400 Infrastructure-Dest Park	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	1,338,781.00	0.00	0.00	0.00	1,338,781.00	100
Parks Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Parks Total Expenditure	1,338,781.00	0.00	0.00	0.00	1,338,781.00	100
Parks Net	-1,338,781.00	0.00	0.00	0.00	-1,338,781.00	100
Gw Splost 2017 Total Revenue	3,040,834.00	0.00	0.00	0.00	3,040,834.00	0
Gw Splost 2017 Total Expenditure	3,040,834.00	0.00	0.00	0.00	3,040,834.00	100
Gw Splost 2017 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 321 Wc Splost 2019						
Department: 0000 0000						
Revenue						
321-0000-337103 Transportation Wc Splost 2019	3,218,899.00	0.00	0.00	0.00	3,218,899.00	100
321-0000-337104 Public Safety Wc Splost 2019	2,354,726.00	0.00	0.00	0.00	2,354,726.00	100
321-0000-337105 Parks And Rec Walton Splost 2019	226,193.00	0.00	0.00	0.00	226,193.00	100
321-0000-361000 Interest Revenues	10,000.00	0.00	0.00	0.00	10,000.00	100
0000 Total Revenue	5,809,818.00	0.00	0.00	0.00	5,809,818.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	5,809,818.00	0.00	0.00	0.00	5,809,818.00	100
Department: 3200 Police						
Expenditure						
321-3200-541300 Public Safety Buildings	2,354,726.00	0.00	0.00	0.00	2,354,726.00	100
Police Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Police Total Expenditure	2,354,726.00	0.00	0.00	0.00	2,354,726.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Police Net	-2,354,726.00	0.00	0.00	0.00	-2,354,726.00	100
Department: 4200 Highways And Streets						
Expenditure						
321-4200-521202 Engineering Fees	10,000.00	0.00	0.00	0.00	10,000.00	100
321-4200-541400 Transportation Infrastructure	3,218,899.00	0.00	0.00	0.00	3,218,899.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	3,228,899.00	0.00	0.00	0.00	3,228,899.00	100
Highways And Streets Net	-3,228,899.00	0.00	0.00	0.00	-3,228,899.00	100
Department: 6200 Parks						
Expenditure						
321-6200-542100 Machinery/ Equipment	226,193.00	0.00	0.00	0.00	226,193.00	100
Parks Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Parks Total Expenditure	226,193.00	0.00	0.00	0.00	226,193.00	100
Parks Net	-226,193.00	0.00	0.00	0.00	-226,193.00	100
Wc Splost 2019 Total Revenue	5,809,818.00	0.00	0.00	0.00	5,809,818.00	0
Wc Splost 2019 Total Expenditure	5,809,818.00	0.00	0.00	0.00	5,809,818.00	100
Wc Splost 2019 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 375 Capital Recovery-Impact Fees						
Department: 0000 0000						
Expenditure						
Revenue						
375-0000-341320 Capital Recovery Impact Fee	276,000.00	0.00	0.00	0.00	276,000.00	100
375-0000-361000 Intrerest Revenues	4,000.00	0.00	0.00	0.00	4,000.00	100
0000 Total Revenue	280,000.00	0.00	0.00	0.00	280,000.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	280,000.00	0.00	0.00	0.00	280,000.00	100
Department: 4400 Water						
Expenditure						
375-4400-541400 Infrastructure	280,000.00	0.00	0.00	0.00	280,000.00	100
Water Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Total Expenditure	280,000.00	0.00	0.00	0.00	280,000.00	100
Water Net	-280,000.00	0.00	0.00	0.00	-280,000.00	100
Capital Recovery-Impact Fe Total Revenue	280,000.00	0.00	0.00	0.00	280,000.00	0
Capital Recovery-Impac Total Expenditure	280,000.00	0.00	0.00	0.00	280,000.00	100
Capital Recovery-Impact Fees Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 505 Water & Sewer Fund						
Department: 0000 0000						
Revenue						
505-0000-334151 Gma Safety Grant	5,256.00	0.00	0.00	0.00	5,256.00	100
505-0000-341320 Capital Recovery Fee	276,000.00	0.00	0.00	0.00	276,000.00	100
505-0000-341321 Capital Recovery - Plan Review	9,000.00	0.00	0.00	0.00	9,000.00	100
505-0000-344209 Water Tap-Reuse	258,000.00	0.00	0.00	0.00	258,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
505-0000-344211 Water Sales / Collection	3,304,720.00	0.00	0.00	0.00	3,304,720.00	100
505-0000-344212 Water Tap Fees	500,000.00	0.00	0.00	0.00	500,000.00	100
505-0000-344213 Backflow	9,000.00	0.00	0.00	0.00	9,000.00	100
505-0000-344214 Sprinkler Meter Fees	17,000.00	0.00	0.00	0.00	17,000.00	100
505-0000-344215 Hydrant Meter Fees	6,000.00	0.00	0.00	0.00	6,000.00	100
505-0000-344255 Sewer Sales / Collection	2,767,832.00	0.00	0.00	0.00	2,767,832.00	100
505-0000-344256 Sewer Tap Fees	805,000.00	0.00	0.00	0.00	805,000.00	100
505-0000-344257 Dumping Tickets	500,000.00	0.00	0.00	0.00	500,000.00	100
505-0000-344258 Grease Trap Fees	15,300.00	0.00	0.00	0.00	15,300.00	100
505-0000-344260 Storm Water Utility	523,000.00	0.00	0.00	0.00	523,000.00	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	147,000.00	0.00	0.00	0.00	147,000.00	100
505-0000-349910 Administrative Fees	97,670.00	0.00	0.00	0.00	97,670.00	100
505-0000-361000 Interest Revenues	55,000.00	0.00	0.00	0.00	55,000.00	100
505-0000-389000 Bank Charges & Etc.	40,000.00	0.00	0.00	0.00	40,000.00	100
505-0000-391100 Collections -Bad Debt	400.00	0.00	0.00	0.00	400.00	100
0000 Total Revenue	9,339,178.00	0.00	0.00	0.00	9,339,178.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	9,339,178.00	0.00	0.00	0.00	9,339,178.00	100
Department: 4300 Water Quality Control						
Expenditure						
505-4300-511100 Salaries & Wages - Wqc	565,000.00	0.00	0.00	0.00	565,000.00	100
505-4300-511300 Overtime Pay	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4300-512100 Group Insurance	205,281.00	0.00	0.00	0.00	205,281.00	100
505-4300-512200 Fica & Medicare	44,752.00	0.00	0.00	0.00	44,752.00	100
505-4300-512400 Pmts To Retirement Sys	65,100.00	0.00	0.00	0.00	65,100.00	100
505-4300-512810 Uniforms	49,700.00	0.00	0.00	0.00	49,700.00	100
505-4300-521202 Engineering Fees	30,000.00	0.00	0.00	0.00	30,000.00	100
505-4300-521208 Professional -Med Service	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4300-521301 Computer Services	65,000.00	0.00	0.00	0.00	65,000.00	100
505-4300-521302 Drug Testing	600.00	0.00	0.00	0.00	600.00	100
505-4300-521303 Technical Service - Baker	25,000.00	0.00	0.00	0.00	25,000.00	100
505-4300-521306 Technical Service - Kraft	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4300-521307 Technical Service	22,500.00	0.00	0.00	0.00	22,500.00	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)	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4300-522201 Office Equip-Rep & Maint	17,000.00	0.00	0.00	0.00	17,000.00	100
505-4300-522202 Auto & Truck Rep & Maint	45,000.00	0.00	0.00	0.00	45,000.00	100
505-4300-522203 Mach & Equip Rep & Maint	60,000.00	0.00	0.00	0.00	60,000.00	100
505-4300-522204 Building Repairs & Maint	45,000.00	0.00	0.00	0.00	45,000.00	100
505-4300-522205 Infrastructure Rep & Main	35,000.00	0.00	0.00	0.00	35,000.00	100
505-4300-522206 Computer Repair & Maint	7,000.00	0.00	0.00	0.00	7,000.00	100
505-4300-522320 Rental-Equipment/Vehicle	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4300-523130 General Liability	28,000.00	0.00	0.00	0.00	28,000.00	100
505-4300-523140 Property Insurance	17,000.00	0.00	0.00	0.00	17,000.00	100
505-4300-523170 Auto Liability	16,000.00	0.00	0.00	0.00	16,000.00	100
505-4300-523200 Telephone	22,000.00	0.00	0.00	0.00	22,000.00	100
505-4300-523301 Advertising Expense	500.00	0.00	0.00	0.00	500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
505-4300-523500 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4300-523600 Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4300-523700 Education & Training	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4300-523800 Licenses	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4300-523900 Other	2,000.00	0.00	0.00	0.00	2,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4300-531102 Computer Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4300-531103 Lab Supplies	22,000.00	0.00	0.00	0.00	22,000.00	100
505-4300-531105 Hand Tools	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4300-531109 Chemicals	155,000.00	0.00	0.00	0.00	155,000.00	100
505-4300-531220 Natural Gas	1,200.00	0.00	0.00	0.00	1,200.00	100
505-4300-531230 Electricity	425,000.00	0.00	0.00	0.00	425,000.00	100
505-4300-531250 Oil Expense	1,900.00	0.00	0.00	0.00	1,900.00	100
505-4300-531270 Gasoline Expense	45,000.00	0.00	0.00	0.00	45,000.00	100
505-4300-531600 Sm Equip Purchase <$5,000	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4300-531700 Other Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4300-541200 Site Improvements	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4300-541430 Infrastructure- Plant Engineering	110,000.00	0.00	0.00	0.00	110,000.00	100
505-4300-542100 Machinery	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4300-542400 Computer Equipment	12,500.00	0.00	0.00	0.00	12,500.00	100
505-4300-561000 Depreciation	366,381.00	0.00	0.00	0.00	366,381.00	100
505-4300-562000 Amortization	23,117.00	0.00	0.00	0.00	23,117.00	100
505-4300-581100 Principal - Bonds	910,000.00	0.00	0.00	0.00	910,000.00	100
505-4300-582100 Interest - Bonds	710,123.00	0.00	0.00	0.00	710,123.00	100
Water Quality Control Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Quality Control Total Expenditure	4,313,154.00	0.00	0.00	0.00	4,313,154.00	100
Water Quality Control Net	-4,313,154.00	0.00	0.00	0.00	-4,313,154.00	100
Department: 4320 Stormwater						
Expenditure						
505-4320-511100 Regular Pay	191,900.00	0.00	0.00	0.00	191,900.00	100
505-4320-511300 Overtime Pay	7,500.00	0.00	0.00	0.00	7,500.00	100
505-4320-512100 Group Insurance	53,802.00	0.00	0.00	0.00	53,802.00	100
505-4320-512200 Fica & Medicare	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4320-512400 Pmts To Retirement Sys	22,200.00	0.00	0.00	0.00	22,200.00	100
505-4320-512700 Workers Compensation	2,800.00	0.00	0.00	0.00	2,800.00	100
505-4320-521202 Engineering Fees	30,000.00	0.00	0.00	0.00	30,000.00	100
505-4320-521307 Technical Service Mapping	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4320-521320 Outside Lab Service	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4320-522201 Office Equip-Rep & Maint	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4320-522203 Mach & Equip Rep & Maint	8,000.00	0.00	0.00	0.00	8,000.00	100
505-4320-522205 Infrastructure Rep & Main	50,000.00	0.00	0.00	0.00	50,000.00	100
505-4320-522320 Rental-Equipment/Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
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	1,500.00	0.00	0.00	0.00	1,500.00	100
505-4320-523600 Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4320-523700 Education & Training	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4320-523800 Licenses	500.00	0.00	0.00	0.00	500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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
505-4320-531105 Hand Tools	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4320-531109 Chemicals	6,000.00	0.00	0.00	0.00	6,000.00	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
505-4320-541400 Infrastructure	30,000.00	0.00	0.00	0.00	30,000.00	100
505-4320-542100 Machinery	20,000.00	0.00	0.00	0.00	20,000.00	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	579,702.00	0.00	0.00	0.00	579,702.00	100
Stormwater Net	-579,702.00	0.00	0.00	0.00	-579,702.00	100
Department: 4330 Sewer Collections						
Expenditure						
505-4330-511100 Regular Pay	242,000.00	0.00	0.00	0.00	242,000.00	100
505-4330-511300 Overtime Pay	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4330-512100 Group Insurance	123,786.00	0.00	0.00	0.00	123,786.00	100
505-4330-512200 Fica & Medicare	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4330-512400 Retirement	28,600.00	0.00	0.00	0.00	28,600.00	100
505-4330-521202 Engineering Fees	20,000.00	0.00	0.00	0.00	20,000.00	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	9,000.00	0.00	0.00	0.00	9,000.00	100
505-4330-521307 Tech Sev Gis Mapping	16,000.00	0.00	0.00	0.00	16,000.00	100
505-4330-522110 Septic Disposal	12,000.00	0.00	0.00	0.00	12,000.00	100
505-4330-522203 Mach & Equip Rep & Maint	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4330-522205 Infrastructure Rep & Maint	80,000.00	0.00	0.00	0.00	80,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4330-523600 Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4330-523700 Education & Training	4,500.00	0.00	0.00	0.00	4,500.00	100
505-4330-523800 Licenses	1,000.00	0.00	0.00	0.00	1,000.00	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
505-4330-531105 Hand Tools	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4330-531109 Chemicals	20,000.00	0.00	0.00	0.00	20,000.00	100
505-4330-531220 Natural Gas	500.00	0.00	0.00	0.00	500.00	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	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4330-541200 Site Improvements	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4330-542100 Machinery	10,000.00	0.00	0.00	0.00	10,000.00	100
Sewer Collections Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Sewer Collections Total Expenditure	672,886.00	0.00	0.00	0.00	672,886.00	100
Sewer Collections Net	-672,886.00	0.00	0.00	0.00	-672,886.00	100
Department: 4400 Water						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
505-4400-511100 Salaries & Wages - Water	580,000.00	0.00	0.00	0.00	580,000.00	100
505-4400-511300 Overtime Pay	30,000.00	0.00	0.00	0.00	30,000.00	100
505-4400-512100 Group Insurance	201,500.00	0.00	0.00	0.00	201,500.00	100
505-4400-512200 Fica & Medicare	46,500.00	0.00	0.00	0.00	46,500.00	100
505-4400-512400 Pmts To Retirement Sys	67,900.00	0.00	0.00	0.00	67,900.00	100
505-4400-512700 Workers Compensation	35,000.00	0.00	0.00	0.00	35,000.00	100
505-4400-521201 Legal Expenses	5,000.00	0.00	0.00	0.00	5,000.00	100
505-4400-521202 Engineering Fees	30,000.00	0.00	0.00	0.00	30,000.00	100
505-4400-521203 Audit Fees	16,000.00	0.00	0.00	0.00	16,000.00	100
505-4400-521304 Tech Service -Utily Prot	4,000.00	0.00	0.00	0.00	4,000.00	100
505-4400-521305 Techserv -Utility Service	40,000.00	0.00	0.00	0.00	40,000.00	100
505-4400-521307 Technical Service	50,000.00	0.00	0.00	0.00	50,000.00	100
505-4400-521320 Outside Lab Service	22,568.00	0.00	0.00	0.00	22,568.00	100
505-4400-522201 Office Equip-Rep & Maint	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4400-522203 Mach & Equip Rep & Maint	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4400-522205 Infrastructure Rep & Main	120,000.00	0.00	0.00	0.00	120,000.00	100
505-4400-522320 Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	2,000.00	100
505-4400-523201 Postage	34,000.00	0.00	0.00	0.00	34,000.00	100
505-4400-523301 Advertising Expense	100.00	0.00	0.00	0.00	100.00	100
505-4400-523400 Printing & Binding	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4400-523500 Travel	3,500.00	0.00	0.00	0.00	3,500.00	100
505-4400-523600 Dues & Fees	4,500.00	0.00	0.00	0.00	4,500.00	100
505-4400-523700 Education & Training	7,000.00	0.00	0.00	0.00	7,000.00	100
505-4400-523800 Licenses	1,000.00	0.00	0.00	0.00	1,000.00	100
505-4400-523900 Other	1,000.00	0.00	0.00	0.00	1,000.00	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
505-4400-531103 Lab Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4400-531105 Hand Tools	3,000.00	0.00	0.00	0.00	3,000.00	100
505-4400-531109 Chemicals	2,500.00	0.00	0.00	0.00	2,500.00	100
505-4400-531210 Water & Sewer Utility	15,000.00	0.00	0.00	0.00	15,000.00	100
505-4400-531510 Purchased Water	1,727,000.00	0.00	0.00	0.00	1,727,000.00	100
505-4400-531591 Water Meters	80,000.00	0.00	0.00	0.00	80,000.00	100
505-4400-531600 Sm Equip Purchase <$5,000	12,000.00	0.00	0.00	0.00	12,000.00	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
505-4400-542100 Machinery	10,000.00	0.00	0.00	0.00	10,000.00	100
505-4400-542400 Computer Equipment	100,000.00	0.00	0.00	0.00	100,000.00	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	3,773,436.00	0.00	0.00	0.00	3,773,436.00	100
Water Net	-3,773,436.00	0.00	0.00	0.00	-3,773,436.00	100
Water & Sewer Fund Total Revenue	9,339,178.00	0.00	0.00	0.00	9,339,178.00	0
Water & Sewer Fund Total Expenditure	9,339,178.00	0.00	0.00	0.00	9,339,178.00	100
Water & Sewer Fund Net	0.00	0.00	0.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 540 Solid Waste Fund						
Department: 0000 0000						
Revenue						
540-0000-311790 Sanitation Franchise Tax	74,000.00	0.00	0.00	0.00	74,000.00	100
540-0000-344110 Sanitation Sales / Collection	2,170,000.00	0.00	0.00	0.00	2,170,000.00	100
540-0000-361000 Interest Revenues	8,000.00	0.00	0.00	0.00	8,000.00	100
0000 Total Revenue	2,252,000.00	0.00	0.00	0.00	2,252,000.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	2,252,000.00	0.00	0.00	0.00	2,252,000.00	100
Department: 4510 Solid Waste Admin						
Expenditure						
540-4510-522110 Disposal	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100
540-4510-522111 Roll Off Dumpsters	552,000.00	0.00	0.00	0.00	552,000.00	100
540-4510-611050 Transfer Out - General	300,000.00	0.00	0.00	0.00	300,000.00	100
Solid Waste Admin Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Solid Waste Admin Total Expenditure	2,252,000.00	0.00	0.00	0.00	2,252,000.00	100
Solid Waste Admin Net	-2,252,000.00	0.00	0.00	0.00	-2,252,000.00	100
Solid Waste Fund Total Revenue	2,252,000.00	0.00	0.00	0.00	2,252,000.00	0
Solid Waste Fund Total Expenditure	2,252,000.00	0.00	0.00	0.00	2,252,000.00	100
Solid Waste Fund Net	0.00	0.00	0.00	0.00	0.00	0
Report Total Revenue	**33,919,188.00**	**0.00**	**0.00**	**0.00**	**33,919,188.00**	**100**
Report Total Expenditure	**33,918,688.00**	**0.00**	**0.00**	**0.00**	**33,918,688.00**	**100**
Report Totals Net	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100**