

CITY OF LOGANVILLE
UPDATE NEW BUDGET

FY 2021-2022
PRINT & UPDATE

				2021-22 FISCAL YEAR	
<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
100					
100-0000-311100 REAL PROPERTY TAXES - CURRENT	7/1/2021	40745	0.00	5,900,000.00	5,900,000.00
100-0000-311131 MOTOR VEHICLE TAX - CURRENT	7/1/2021	40789	0.00	40,000.00	40,000.00
100-0000-311132 MOBILE HOME TAX - CURRENT	7/1/2021	40790	0.00	7,000.00	7,000.00
100-0000-311133 INTANGIBLE TAX - CURRENT	7/1/2021	40791	0.00	90,000.00	90,000.00
100-0000-311300 PERSONAL PROPERTY - CURRENT	7/1/2021	40792	0.00	422,000.00	422,000.00
100-0000-311315 MOTOR VEHICLE TAVT TAXES	7/1/2021	40793	0.00	390,000.00	390,000.00
100-0000-311600 REAL ESTATE TRANSFER TAX	7/1/2021	40794	0.00	20,000.00	20,000.00
100-0000-311700 ELECTRIC FRANCHISE TAX	7/1/2021	40795	0.00	607,000.00	607,000.00
100-0000-311730 GAS FRANCHISE TAX	7/1/2021	41364	0.00	90,000.00	90,000.00
100-0000-311750 TELEVISION CABLE FRANCHISE TAX	7/1/2021	40798	0.00	96,000.00	96,000.00
100-0000-311760 TELEPHONE FRANCHISE TAX	7/1/2021	40799	0.00	6,000.00	6,000.00
100-0000-313100 LOCAL OPTION SALES TAX & USE TAX	7/1/2021	40800	0.00	1,475,158.00	1,475,158.00
100-0000-314100 EXCISE TAX BY DRINK	7/1/2021	40801	0.00	20,000.00	20,000.00
100-0000-314200 ALCOHOLIC BEVERAGE EXCISE TAX	7/1/2021	40802	0.00	480,000.00	480,000.00
100-0000-316100 BUSINESS & OCCUPATION TAXES	7/1/2021	40803	0.00	470,000.00	470,000.00
100-0000-316200 INSURANCE PREMIUM TAXES	7/1/2021	40804	0.00	836,000.00	836,000.00
100-0000-316400 ENERGY EXCISE TAX GW	7/1/2021	40805	0.00	0.00	0.00
100-0000-319110 REAL PROPERTY TAX PENALTIES	7/1/2021	40806	0.00	40,000.00	40,000.00
100-0000-319120 PERSONAL PROPERTY TAX PENALTIES	7/1/2021	40807	0.00	5,000.00	5,000.00
100-0000-319500 FIFA	7/1/2021	40808	0.00	8,000.00	8,000.00
100-0000-321110 BEER & WINE LICENSE / PERMIT	7/1/2021	40809	0.00	32,000.00	32,000.00
100-0000-321140 LIQUOR LICENSE / PERMIT	7/1/2021	40810	0.00	35,000.00	35,000.00
100-0000-322200 SIGN PERMITS	7/1/2021	40811	0.00	5,000.00	5,000.00
100-0000-322240 DEVELOPMENT PERMITS	7/1/2021	40812	0.00	5,000.00	5,000.00
100-0000-323100 BUILDING PERMITS	7/1/2021	40813	0.00	150,000.00	150,000.00
100-0000-323190 FIRE INSPECTIONS	7/1/2021	40814	0.00	55,000.00	55,000.00
100-0000-324100 BUSINESS LICENSE PENALTY	7/1/2021	40815	0.00	0.00	0.00

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Revenue					
100-0000-335120 INTERGOVERNMENTAL REVENUES	7/1/2021	40816	0.00	64,000.00	64,000.00
100-0000-335121 LMIG ROAD WORK	7/1/2021	40817	0.00	160,000.00	160,000.00
100-0000-341120 PROBATION FEE	7/1/2021	40854	0.00	200,000.00	200,000.00
100-0000-341300 ADMINISTRATIVE FEE - CAPITAL RECOVER	7/1/2021	40818	0.00	30,000.00	30,000.00
100-0000-341301 ENGINEERING PLAN REVIEW FEES	7/1/2021	40819	0.00	14,000.00	14,000.00
100-0000-341302 ADMINISTRATIVE PLAN REVIEW FEES	7/1/2021	40820	0.00	40,000.00	40,000.00
100-0000-341303 ANNEXATION APPLICATION	7/1/2021	40821	0.00	0.00	0.00
100-0000-341304 ALCOHOLIC BEVERAGE APPLICATION	7/1/2021	40822	0.00	1,600.00	1,600.00
100-0000-341305 REZONING APPLICATION	7/1/2021	40823	0.00	2,000.00	2,000.00
100-0000-341306 VARIANCE APPLICATION	7/1/2021	40824	0.00	2,000.00	2,000.00
100-0000-341390 EPD - NPDES FEES	7/1/2021	40825	0.00	1,500.00	1,500.00
100-0000-341391 SIGN REIMBURSEMENTS	7/1/2021	40826	0.00	0.00	0.00
100-0000-341392 LAND DISTURBANCE PERMIT	7/1/2021	40827	0.00	1,000.00	1,000.00
100-0000-341400 PRINTING & DUPLICATING SERVICES	7/1/2021	40828	0.00	500.00	500.00
100-0000-341700 ADMIN CHARGES	7/1/2021	40829	0.00	54,000.00	54,000.00
100-0000-341910 ELECTION QUALIFYING FEE	7/1/2021	40830	0.00	1,440.00	1,440.00
100-0000-341930 SALE OF MAPS & PUBLICATIONS	7/1/2021	40831	0.00	0.00	0.00
100-0000-342120 ACCIDENT REPORTS	7/1/2021	40832	0.00	6,000.00	6,000.00
100-0000-342200 FIRE CLEAN UP / SERVICE FEES/HAZ	7/1/2021	40833	0.00	0.00	0.00
100-0000-342220 POLICE FD OTHER	7/1/2021	40855	0.00	100.00	100.00
100-0000-342320 FINGERPRINTING FEES	7/1/2021	40834	0.00	100.00	100.00
100-0000-346400 BACKGROUND CHECK FEES	7/1/2021	40835	0.00	3,500.00	3,500.00
100-0000-349300 BAD CHECK FEES	7/1/2021	40836	0.00	100.00	100.00
100-0000-351170 MUNICIPAL COURT FINES	7/1/2021	40837	0.00	300,000.00	300,000.00
100-0000-351171 CODE ENFORCEMENT FINES	7/1/2021	40838	0.00	500.00	500.00
100-0000-351175 FIRE FINES AND FEES	7/1/2021	40839	0.00	500.00	500.00
100-0000-361000 INTEREST REVENUES	7/1/2021	40840	0.00	3,500.00	3,500.00
100-0000-371100 DONATIONS / CONTRIBUTIONS	7/1/2021	40841	0.00	0.00	0.00
100-0000-371200 FIRE FUND DONATIONS	7/1/2021	40842	0.00	0.00	0.00
100-0000-371250 POLICE FUND DONATIONS	7/1/2021	40843	0.00	0.00	0.00
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Revenue					
100-0000-371300 D.A.R.E. FUND DONATIONS	7/1/2021	40844	0.00	3,000.00	3,000.00
100-0000-383000 INSURANCE PROCEEDS	7/1/2021	40845	0.00	0.00	0.00
100-0000-389000 BANK CHARGES & MISC.	7/1/2021	40846	0.00	4,000.00	4,000.00
100-0000-389150 RENTAL RECEIPTS	7/1/2021	40847	0.00	35,000.00	35,000.00
100-0000-389175 EVENT RECEIPTS	7/1/2021	40848	0.00	50,000.00	50,000.00
100-0000-389300 PROGRAM FEE - WASH OUT	7/1/2021	40849	0.00	0.00	0.00
100-0000-391210 TRANSFERS IN - WATER FUND	7/1/2021	40850	0.00	0.00	0.00
100-0000-391220 TRANSFERS IN - SANITATION FUND	7/1/2021	40851	0.00	300,000.00	300,000.00
100-0000-391230 TRANSFER IN - HOTEL/MOTEL	7/1/2021	40852	0.00	30,000.00	30,000.00
100-0000-392000 SALE OF SURPLUS PROPERTY	7/1/2021	40853	0.00	0.00	0.00
Total for 100			0.00	12,592,498.00	12,592,498.00
210					
210-0000-381001 CONFISCATED ASSETS	7/1/2021	41367	0.00	5,000.00	5,000.00
210-0000-381010 Federal Confiscated Assets	7/1/2021	41368	0.00	100,000.00	100,000.00
Total for 210			0.00	105,000.00	105,000.00
275					
275-0000-314100 HOTEL / MOTEL TAX	7/1/2021	41372	0.00	70,000.00	70,000.00
Total for 275			0.00	70,000.00	70,000.00
320					
320-0000-337101 RECREATION GW	7/1/2021	41376	0.00	1,338,781.00	1,338,781.00
320-0000-337103 TRANSPORTATION GW	7/1/2021	41377	0.00	1,320,649.00	1,320,649.00
320-0000-337104 W&S CAPITAL IMPROVEMENTS GW	7/1/2021	41378	0.00	380,604.00	380,604.00
Total for 320			0.00	3,040,034.00	3,040,034.00
321					
321-0000-337103 TRANSPORTATION WC SPLOST 2019	7/1/2021	41382	0.00	3,218,899.00	3,218,899.00
321-0000-337104 PUBLIC SAFETY WC SPLOST 2019	7/1/2021	41387	0.00	2,354,726.00	2,354,726.00
321-0000-337105 PARKS AND REC WALTON SPLOST 2019	7/1/2021	41383	0.00	226,193.00	226,193.00
Total for 321			0.00	5,799,818.00	5,799,818.00
370					
370-0000-334261 CDBG PROJECTS	7/1/2021	41398	0.00	0.00	0.00
Total for 370			0.00	0.00	0.00
371					
371-0000-389000 BANK CHARGES MISC	7/1/2021	0	0.00	0.00	0.00

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Revenue					
Total for 371			0.00	0.00	0.00
375					
375-0000-341320 CAPITAL RECOVERY IMPACT FEE	7/1/2021	41388	0.00	300,000.00	300,000.00
375-0000-361000 INTREREST REVENUES	7/1/2021	41389	0.00	4,000.00	4,000.00
Total for 375			0.00	304,000.00	304,000.00
505					
505-0000-334151 GMA SAFETY GRANT	7/1/2021	40856	0.00	5,256.00	5,256.00
505-0000-341320 CAPITAL RECOVERY FEE	7/1/2021	40857	0.00	304,000.00	304,000.00
505-0000-341321 CAPITAL RECOVERY - PLAN REVIEW	7/1/2021	40858	0.00	5,000.00	5,000.00
505-0000-344210 WATER SALES-REUSE	7/1/2021	40860	0.00	0.00	0.00
505-0000-344211 WATER SALES / COLLECTION	7/1/2021	40859	0.00	3,350,000.00	3,350,000.00
505-0000-344212 WATER TAP FEES	7/1/2021	40861	0.00	500,000.00	500,000.00
505-0000-344213 BACKFLOW	7/1/2021	40862	0.00	11,000.00	11,000.00
505-0000-344214 SPRINKLER METER FEES	7/1/2021	40863	0.00	4,000.00	4,000.00
505-0000-344215 HYDRANT METER FEES	7/1/2021	40864	0.00	3,000.00	3,000.00
505-0000-344255 SEWER SALES / COLLECTION	7/1/2021	40865	0.00	2,900,000.00	2,900,000.00
505-0000-344256 SEWER TAP FEES	7/1/2021	40866	0.00	700,000.00	700,000.00
505-0000-344257 DUMPING TICKETS	7/1/2021	40867	0.00	700,000.00	700,000.00
505-0000-344258 GREASE TRAP FEES	7/1/2021	40868	0.00	15,000.00	15,000.00
505-0000-344260 STORM WATER UTILITY	7/1/2021	40869	0.00	530,000.00	530,000.00
505-0000-349300 BAD CHECK FEES	7/1/2021	40870	0.00	1,000.00	1,000.00
505-0000-349900 WATER & SEWER LATE FEES	7/1/2021	40871	0.00	190,000.00	190,000.00
505-0000-349910 ADMINISTRATIVE FEES	7/1/2021	40872	0.00	110,000.00	110,000.00
505-0000-349920 REPLACEMENT / DAMAGE METER FEE	7/1/2021	40873	0.00	0.00	0.00
505-0000-361000 INTEREST REVENUES	7/1/2021	40874	0.00	2,000.00	2,000.00
505-0000-389000 BANK CHARGES & ETC.	7/1/2021	40875	0.00	0.00	0.00
Total for 505			0.00	9,330,256.00	9,330,256.00
540					
540-0000-311790 SANITATION FRANCHISE TAX	7/1/2021	41391	0.00	85,000.00	85,000.00
540-0000-344110 SANITATION SALES / COLLECTION	7/1/2021	41392	0.00	2,234,500.00	2,234,500.00
540-0000-361000 INTEREST REVENUES	7/1/2021	41393	0.00	500.00	500.00
Total for 540			0.00	2,320,000.00	2,320,000.00
Total for Revenue			0.00	33,561,606.00	33,561,606.00

Expenditure

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Expenditure					
100					
100-1100-511100 SALARIES & WAGES - COUNCIL	7/1/2021	41059	0.00	48,000.00	48,000.00
100-1100-512200 FICA & MEDICARE	7/1/2021	41060	0.00	3,672.00	3,672.00
100-1100-512400 PMTS TO RETIREMENT SYS	7/1/2021	41061	0.00	6,100.00	6,100.00
100-1100-512810 UNIFORMS	7/1/2021	41062	0.00	1,500.00	1,500.00
100-1100-521201 LEGAL EXPENSES	7/1/2021	41063	0.00	15,000.00	15,000.00
100-1100-521301 COMPUTER SERVICES	7/1/2021	41064	0.00	500.00	500.00
100-1100-523400 PRINTING & BINDING	7/1/2021	41065	0.00	250.00	250.00
100-1100-523500 TRAVEL	7/1/2021	41066	0.00	2,000.00	2,000.00
100-1100-523700 EDUCATION & TRAINING	7/1/2021	41067	0.00	20,000.00	20,000.00
100-1100-523900 OTHER	7/1/2021	41068	0.00	500.00	500.00
100-1100-529910 MUNICIPAL MEETINGS	7/1/2021	41069	0.00	1,000.00	1,000.00
100-1100-529989 CONTINGENCY	7/1/2021	41070	0.00	1,000.00	1,000.00
100-1100-531100 GENERAL SUPPLIES & MATER	7/1/2021	41071	0.00	1,000.00	1,000.00
100-1100-531300 FOOD	7/1/2021	41072	0.00	1,000.00	1,000.00
100-1100-531700 OTHER SUPPLIES	7/1/2021	41073	0.00	500.00	500.00
100-1300-511100 SALARIES & WAGES - EXECUTIVE	7/1/2021	40752	0.00	250,000.00	250,000.00
100-1300-511300 OVERTIME PAY	7/1/2021	41082	0.00	500.00	500.00
100-1300-512100 GROUP INSURANCE	7/1/2021	40753	0.00	77,500.00	77,500.00
100-1300-512200 FICA & MEDICARE	7/1/2021	40754	0.00	20,000.00	20,000.00
100-1300-512400 PMTS TO RETIREMENT SYS	7/1/2021	40755	0.00	31,900.00	31,900.00
100-1300-512700 WORKERS COMPENSATION	7/1/2021	40756	0.00	500.00	500.00
100-1300-512810 UNIFORMS	7/1/2021	40757	0.00	750.00	750.00
100-1300-521200 PROFESSIONAL SERVICES	7/1/2021	40758	0.00	5,000.00	5,000.00
100-1300-521201 LEGAL EXPENSES	7/1/2021	40759	0.00	6,000.00	6,000.00
100-1300-521202 ENGINEERING FEES	7/1/2021	40760	0.00	30,000.00	30,000.00
100-1300-521301 COMPUTER SERVICES	7/1/2021	40761	0.00	0.00	0.00
100-1300-521302 DRUG TESTING	7/1/2021	40762	0.00	0.00	0.00
100-1300-522204 BUILDING REPAIRS & MAINT	7/1/2021	40763	0.00	10,000.00	10,000.00
100-1300-522206 COMPUTER REPAIR & MAINT	7/1/2021	40764	0.00	0.00	0.00
100-1300-523120 PUBLIC OFFICIAL LIABILITY	7/1/2021	40765	0.00	0.00	0.00
100-1300-523170 AUTO LIABILITY	7/1/2021	40766	0.00	0.00	0.00
100-1300-523200 TELEPHONE	7/1/2021	40767	0.00	0.00	0.00
100-1300-523201 POSTAGE	7/1/2021	40768	0.00	0.00	0.00
100-1300-523301 ADVERTISING EXPENSE	7/1/2021	40769	0.00	0.00	0.00

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Expenditure					
100-1300-523400 PRINTING & BINDING	7/1/2021	40770	0.00	0.00	0.00
100-1300-523500 TRAVEL	7/1/2021	40771	0.00	500.00	500.00
100-1300-523510 CITY MANAGER CAR ALLOWANCE	7/1/2021	40772	0.00	9,100.00	9,100.00
100-1300-523600 DUES & FEES	7/1/2021	40773	0.00	200.00	200.00
100-1300-523700 EDUCATION & TRAINING	7/1/2021	40774	0.00	2,000.00	2,000.00
100-1300-523900 OTHER	7/1/2021	40775	0.00	500.00	500.00
100-1300-529910 MUNICIPAL MEETINGS	7/1/2021	40776	0.00	0.00	0.00
100-1300-529989 CONTINGENCY	7/1/2021	40777	0.00	1,000.00	1,000.00
100-1300-529999 ADMINISTRATIVE EXPENSE	7/1/2021	40778	0.00	0.00	0.00
100-1300-531100 GENERAL SUPPLIES & MATER	7/1/2021	40779	0.00	1,200.00	1,200.00
100-1300-531101 OFFICE SUPPLIES	7/1/2021	40780	0.00	1,500.00	1,500.00
100-1300-531102 COMPUTER SUPPLIES	7/1/2021	40781	0.00	1,000.00	1,000.00
100-1300-531114 FLOWERS & PLANTS	7/1/2021	40782	0.00	500.00	500.00
100-1300-531300 FOOD	7/1/2021	40783	0.00	1,000.00	1,000.00
100-1300-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	40784	0.00	1,000.00	1,000.00
100-1300-531700 OTHER SUPPLIES	7/1/2021	40785	0.00	500.00	500.00
100-1300-541000 PROPERTY PURCHASE	7/1/2021	40786	0.00	0.00	0.00
100-1300-542300 FURNITURE & FIXTURES	7/1/2021	40787	0.00	0.00	0.00
100-1300-542400 COMPUTER EQUIPMENT	7/1/2021	40788	0.00	0.00	0.00
100-1400-521201 LEGAL EXPENSES	7/1/2021	41074	0.00	2,500.00	2,500.00
100-1400-521206 ELECTION EXPENSE-CONTRACT SERVICE	7/1/2021	41075	0.00	5,000.00	5,000.00
100-1400-523301 ADVERTISING EXPENSE	7/1/2021	41076	0.00	150.00	150.00
100-1400-523400 PRINTING & BINDING	7/1/2021	41077	0.00	2,000.00	2,000.00
100-1400-523900 OTHER	7/1/2021	41078	0.00	1,000.00	1,000.00
100-1400-531100 GENERAL SUPPLIES & MATER	7/1/2021	41079	0.00	1,000.00	1,000.00
100-1400-531300 FOOD	7/1/2021	41080	0.00	1,000.00	1,000.00
100-1400-531700 OTHER SUPPLIES	7/1/2021	41081	0.00	500.00	500.00
100-1510-511100 SALARIES & WAGES - GEN ADM/CH	7/1/2021	40876	0.00	275,000.00	275,000.00
100-1510-511300 OVERTIME PAY	7/1/2021	40877	0.00	1,700.00	1,700.00
100-1510-512100 GROUP INSURANCE	7/1/2021	40878	0.00	79,000.00	79,000.00
100-1510-512200 FICA & MEDICARE	7/1/2021	40879	0.00	21,200.00	21,200.00
100-1510-512400 PMTS TO RETIREMENT SYS	7/1/2021	40880	0.00	35,100.00	35,100.00
100-1510-512700 WORKERS COMPENSATION	7/1/2021	40881	0.00	5,500.00	5,500.00
100-1510-512810 UNIFORMS	7/1/2021	40882	0.00	250.00	250.00

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Expenditure					
100-1510-521101 FIFA EXPENSE	7/1/2021	40883	0.00	1,500.00	1,500.00
100-1510-521200 CITY ATTORNEY & RETAINER	7/1/2021	40884	0.00	15,000.00	15,000.00
100-1510-521202 ENGINEERING FEES	7/1/2021	40885	0.00	10,000.00	10,000.00
100-1510-521203 AUDIT FEES	7/1/2021	40886	0.00	20,000.00	20,000.00
100-1510-521205 CPA EXPENSE	7/1/2021	40887	0.00	15,000.00	15,000.00
100-1510-521207 CODIFICATION OF CITY CODE	7/1/2021	40888	0.00	1,800.00	1,800.00
100-1510-522201 OFFICE EQUIP-REP & MAINT	7/1/2021	40889	0.00	1,000.00	1,000.00
100-1510-523130 GENERAL LIABILITY	7/1/2021	40890	0.00	45,000.00	45,000.00
100-1510-523201 POSTAGE	7/1/2021	40891	0.00	10,000.00	10,000.00
100-1510-523301 ADVERTISING EXPENSE	7/1/2021	40892	0.00	1,500.00	1,500.00
100-1510-523400 PRINTING & BINDING	7/1/2021	40893	0.00	1,500.00	1,500.00
100-1510-523600 DUES & FEES	7/1/2021	40894	0.00	25,000.00	25,000.00
100-1510-523700 EDUCATION & TRAINING	7/1/2021	40895	0.00	1,000.00	1,000.00
100-1510-523900 OTHER	7/1/2021	40896	0.00	1,500.00	1,500.00
100-1510-531100 GENERAL SUPPLIES & MATERIALS	7/1/2021	40897	0.00	5,500.00	5,500.00
100-1510-531101 OFFICE SUPPLIES	7/1/2021	40898	0.00	6,000.00	6,000.00
100-1510-531112 FLOWERS & PLANTS	7/1/2021	40899	0.00	500.00	500.00
100-1510-531700 OTHER SUPPLIES	7/1/2021	40900	0.00	1,000.00	1,000.00
100-1510-581200 PRINCIPAL - LEASE	7/1/2021	40901	0.00	107,135.00	107,135.00
100-1510-582200 INTEREST - LEASES	7/1/2021	40902	0.00	25,810.00	25,810.00
100-1535-511100 SALARIES & WAGES - IT/ DATA	7/1/2021	41036	0.00	177,000.00	177,000.00
100-1535-511300 OVERTIME PAY	7/1/2021	41037	0.00	1,500.00	1,500.00
100-1535-512100 GROUP INSURANCE	7/1/2021	41038	0.00	44,500.00	44,500.00
100-1535-512200 FICA & MEDICARE	7/1/2021	41039	0.00	13,500.00	13,500.00
100-1535-512400 PMTS TO RETIREMENT SYS	7/1/2021	41040	0.00	25,000.00	25,000.00
100-1535-512810 UNIFORMS	7/1/2021	41041	0.00	1,500.00	1,500.00
100-1535-521208 PROFESSIONAL SERVICE	7/1/2021	41042	0.00	1,100.00	1,100.00
100-1535-521301 COMPUTER SERVICES	7/1/2021	41043	0.00	119,000.00	119,000.00
100-1535-521302 DRUG TESTING	7/1/2021	41044	0.00	75.00	75.00
100-1535-522201 OFFICE EQUIP-REP & MAINT	7/1/2021	41045	0.00	24,000.00	24,000.00
100-1535-522203 MACH & EQUIP REP & MAINT	7/1/2021	41046	0.00	1,000.00	1,000.00
100-1535-522206 COMPUTER REPAIR & MAINT	7/1/2021	41047	0.00	22,000.00	22,000.00
100-1535-523130 GENERAL LIABILITY	7/1/2021	41048	0.00	6,300.00	6,300.00
100-1535-523200 TELEPHONE	7/1/2021	41049	0.00	66,500.00	66,500.00

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Expenditure					
100-1535-523201 POSTAGE	7/1/2021	41050	0.00	0.00	0.00
100-1535-523600 DUES & FEES	7/1/2021	41051	0.00	100.00	100.00
100-1535-523700 EDUCATION & TRAINING	7/1/2021	41052	0.00	5,700.00	5,700.00
100-1535-523900 OTHER	7/1/2021	41053	0.00	1,000.00	1,000.00
100-1535-531100 GENERAL SUPPLIES & MATER	7/1/2021	41054	0.00	1,000.00	1,000.00
100-1535-531101 OFFICE SUPPLIES	7/1/2021	41055	0.00	1,000.00	1,000.00
100-1535-531102 COMPUTER SUPPLIES	7/1/2021	41056	0.00	1,000.00	1,000.00
100-1535-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	41057	0.00	3,500.00	3,500.00
100-1535-542400 COMPUTER EQUIPMENT	7/1/2021	41058	0.00	82,000.00	82,000.00
100-1565-511100 REGULAR PAY	7/1/2021	41015	0.00	191,760.00	191,760.00
100-1565-511300 OVERTIME PAY	7/1/2021	41016	0.00	500.00	500.00
100-1565-512100 GROUP INSURANCE	7/1/2021	41017	0.00	61,000.00	61,000.00
100-1565-512200 FICA & MEDICARE	7/1/2021	41018	0.00	13,012.00	13,012.00
100-1565-512400 PMTS TO RETIREMENT SYS	7/1/2021	41019	0.00	23,900.00	23,900.00
100-1565-512700 WORKERS COMPENSATION	7/1/2021	41020	0.00	23,748.00	23,748.00
100-1565-512810 UNIFORMS	7/1/2021	41021	0.00	3,000.00	3,000.00
100-1565-521302 DRUG TESTING	7/1/2021	41022	0.00	50.00	50.00
100-1565-522203 MACH & EQUIP REP & MAINT	7/1/2021	41023	0.00	2,500.00	2,500.00
100-1565-522204 BUILDING REPAIRS & MAINT	7/1/2021	41024	0.00	120,000.00	120,000.00
100-1565-522207 PARK MAINTENANCE & RECREATION	7/1/2021	41025	0.00	4,500.00	4,500.00
100-1565-523140 PROPERTY INSURANCE	7/1/2021	41026	0.00	16,000.00	16,000.00
100-1565-523900 OTHER	7/1/2021	41027	0.00	1,500.00	1,500.00
100-1565-531100 GENERAL SUPPLIES & MATER	7/1/2021	41028	0.00	5,000.00	5,000.00
100-1565-531105 HAND TOOLS	7/1/2021	41029	0.00	1,500.00	1,500.00
100-1565-531210 WATER & SEWER UTILITY	7/1/2021	41030	0.00	60,000.00	60,000.00
100-1565-531220 NATURAL GAS	7/1/2021	41031	0.00	30,000.00	30,000.00
100-1565-531230 ELECTRICITY	7/1/2021	41032	0.00	175,000.00	175,000.00
100-1565-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	41033	0.00	3,000.00	3,000.00
100-1565-531700 OTHER SUPPLIES	7/1/2021	41034	0.00	2,000.00	2,000.00
100-1565-541200 SITE IMPROVEMENTS	7/1/2021	41035	0.00	10,000.00	10,000.00
100-1565-542100 MACHINERY	7/1/2021	41418	0.00	13,000.00	13,000.00
100-2000-511100 SALARIES & WAGES	7/1/2021	41307	0.00	140,000.00	140,000.00
100-2000-511300 OVERTIME PAY	7/1/2021	41308	0.00	250.00	250.00
100-2000-512100 GROUP INSURANCE	7/1/2021	41309	0.00	45,000.00	45,000.00

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Expenditure					
100-2000-512200 FICA & MEDICARE	7/1/2021	41310	0.00	10,800.00	10,800.00
100-2000-512400 PMTS TO RETIREMENT SYS	7/1/2021	41311	0.00	22,250.00	22,250.00
100-2000-521202 JUDGE	7/1/2021	41405	0.00	25,000.00	25,000.00
100-2000-521204 SOLICITOR	7/1/2021	41312	0.00	21,000.00	21,000.00
100-2000-521205 PUBLIC DEFENDER	7/1/2021	41313	0.00	20,000.00	20,000.00
100-2000-521210 CONTRACT LABOR - OTHER	7/1/2021	41314	0.00	3,250.00	3,250.00
100-2000-523500 TRAVEL	7/1/2021	41315	0.00	800.00	800.00
100-2000-523600 DUES & FEES	7/1/2021	41316	0.00	300.00	300.00
100-2000-523700 EDUCATION & TRAINING	7/1/2021	41317	0.00	2,500.00	2,500.00
100-2000-523900 OTHER	7/1/2021	41318	0.00	500.00	500.00
100-2000-531100 GENERAL SUPPLIES & MATER	7/1/2021	41319	0.00	2,000.00	2,000.00
100-2000-571010 PRISONER EXPENSE	7/1/2021	41320	0.00	35,000.00	35,000.00
100-2000-571030 PEACE OFFICER'S A&B FUND	7/1/2021	41321	0.00	24,000.00	24,000.00
100-2000-571040 LOCAL VICTIM ASSISTANCE FUND	7/1/2021	41322	0.00	18,000.00	18,000.00
100-2000-571050 DRUG ABUSE EDUCATION	7/1/2021	41323	0.00	7,000.00	7,000.00
100-2000-571060 COURTWARE SOLUTIONS	7/1/2021	41324	0.00	45,000.00	45,000.00
100-2000-571090 CONSOLIDATED REMITTANCE	7/1/2021	41325	0.00	80,000.00	80,000.00
100-3200-511100 SALARIES & WAGES - POLICE	7/1/2021	40958	0.00	1,760,000.00	1,760,000.00
100-3200-511300 OVERTIME PAY	7/1/2021	40959	0.00	54,500.00	54,500.00
100-3200-511301 OVERTIME PAY DEA	7/1/2021	40960	0.00	42,000.00	42,000.00
100-3200-512100 GROUP INSURANCE	7/1/2021	40961	0.00	626,376.00	626,376.00
100-3200-512200 FICA & MEDICARE	7/1/2021	40962	0.00	140,660.00	140,660.00
100-3200-512400 PMTS TO RETIREMENT SYS	7/1/2021	40963	0.00	233,400.00	233,400.00
100-3200-512700 WORKERS COMPENSATION	7/1/2021	40964	0.00	61,300.00	61,300.00
100-3200-512810 UNIFORMS	7/1/2021	40965	0.00	27,000.00	27,000.00
100-3200-521209 PROFESSIONAL SERVICE	7/1/2021	40966	0.00	5,200.00	5,200.00
100-3200-521301 COMPUTER SERVICES	7/1/2021	40967	0.00	1,000.00	1,000.00
100-3200-521302 PRE-EMPLOYMENT SCREENING	7/1/2021	40968	0.00	1,500.00	1,500.00
100-3200-522201 OFFICE EQUIP-REP & MAINT	7/1/2021	40969	0.00	1,500.00	1,500.00
100-3200-522203 MACH & EQUIP REP & MAINT	7/1/2021	40970	0.00	8,500.00	8,500.00
100-3200-523160 LAW ENFORCEMENT LIABILI	7/1/2021	40971	0.00	18,500.00	18,500.00
100-3200-523400 PRINTING & BINDING	7/1/2021	40972	0.00	2,000.00	2,000.00

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Expenditure					
100-3200-523500 TRAVEL	7/1/2021	40973	0.00	2,000.00	2,000.00
100-3200-523600 DUES & FEES	7/1/2021	40974	0.00	2,000.00	2,000.00
100-3200-523700 EDUCATION & TRAINING	7/1/2021	40975	0.00	4,000.00	4,000.00
100-3200-523900 OTHER	7/1/2021	40976	0.00	2,500.00	2,500.00
100-3200-523905 POLICE FUND EXPENSES	7/1/2021	40977	0.00	3,000.00	3,000.00
100-3200-523910 D.A.R.E EXPENSES	7/1/2021	40978	0.00	1,500.00	1,500.00
100-3200-531100 GENERAL SUPPLIES & MATER	7/1/2021	40979	0.00	22,000.00	22,000.00
100-3200-531101 OFFICE SUPPLIES	7/1/2021	40980	0.00	13,000.00	13,000.00
100-3200-531102 COMPUTER SUPPLIES	7/1/2021	40981	0.00	500.00	500.00
100-3200-531104 AMMUNITION	7/1/2021	40982	0.00	12,000.00	12,000.00
100-3200-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	40983	0.00	9,000.00	9,000.00
100-3200-531730 NEIGHBORHOOD WATCH	7/1/2021	40984	0.00	500.00	500.00
100-3200-542200 VEHICLES	7/1/2021	40985	0.00	76,500.00	76,500.00
100-3500-511100 SALARIES & WAGES - FIRE DEPT	7/1/2021	41129	0.00	1,645,100.00	1,645,100.00
100-3500-511300 OVERTIME PAY	7/1/2021	41130	0.00	55,490.00	55,490.00
100-3500-512100 GROUP INSURANCE	7/1/2021	41131	0.00	590,000.00	590,000.00
100-3500-512110 FIRE CANCER INSURANCE-HB 146	7/1/2021	41132	0.00	5,256.00	5,256.00
100-3500-512200 FICA & MEDICARE	7/1/2021	41133	0.00	127,129.00	127,129.00
100-3500-512400 PMTS TO RETIREMENT SYS	7/1/2021	41134	0.00	216,600.00	216,600.00
100-3500-512700 WORKERS COMPENSATION	7/1/2021	41135	0.00	35,000.00	35,000.00
100-3500-512810 UNIFORMS	7/1/2021	41136	0.00	30,840.00	30,840.00
100-3500-521208 PROFESSIONAL -MED SERVICE	7/1/2021	41137	0.00	12,900.00	12,900.00
100-3500-521302 DRUG TESTING	7/1/2021	41138	0.00	250.00	250.00
100-3500-522203 MACH & EQUIP REP & MAINT	7/1/2021	41139	0.00	20,000.00	20,000.00
100-3500-523400 PRINTING & BINDING	7/1/2021	41140	0.00	0.00	0.00
100-3500-523500 TRAVEL	7/1/2021	41141	0.00	1,000.00	1,000.00
100-3500-523600 DUES & FEES	7/1/2021	41142	0.00	3,000.00	3,000.00
100-3500-523700 EDUCATION & TRAINING	7/1/2021	41143	0.00	5,000.00	5,000.00
100-3500-523750 FIRE PREVENTION & TRAIN	7/1/2021	41144	0.00	3,000.00	3,000.00
100-3500-523800 LICENSES	7/1/2021	41145	0.00	500.00	500.00
100-3500-523900 OTHER	7/1/2021	41146	0.00	3,500.00	3,500.00
100-3500-531100 GENERAL SUPPLIES & MATER	7/1/2021	41147	0.00	8,000.00	8,000.00
100-3500-531101 OFFICE SUPPLIES	7/1/2021	41148	0.00	2,000.00	2,000.00

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Expenditure					
100-3500-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	41149	0.00	19,000.00	19,000.00
100-3500-531700 OTHER SUPPLIES	7/1/2021	41150	0.00	1,000.00	1,000.00
100-3500-531710 MEDICAL SUPPLIES	7/1/2021	41151	0.00	17,000.00	17,000.00
100-3500-541300 BUILDINGS	7/1/2021	41152	0.00	0.00	0.00
100-3500-542100 MACHINERY / EQUIPMENT	7/1/2021	41153	0.00	0.00	0.00
100-3500-542300 FURNITURE & FIXTURES	7/1/2021	41154	0.00	0.00	0.00
100-3500-581200 PRINCIPAL - LEASE	7/1/2021	41155	0.00	142,577.00	142,577.00
100-3500-582200 INTEREST - LEASES	7/1/2021	41156	0.00	14,925.00	14,925.00
100-4100-511100 SALARIES & WAGES - PUBLIC WORKS	7/1/2021	40903	0.00	274,930.00	274,930.00
100-4100-511300 OVERTIME PAY	7/1/2021	40904	0.00	1,000.00	1,000.00
100-4100-512100 GROUP INSURANCE	7/1/2021	40905	0.00	151,200.00	151,200.00
100-4100-512200 FICA & MEDICARE	7/1/2021	40906	0.00	21,000.00	21,000.00
100-4100-512400 PMTS TO RETIREMENT SYS	7/1/2021	40907	0.00	34,360.00	34,360.00
100-4100-512600 UNEMPLOYMENT EXPENSES	7/1/2021	40908	0.00	0.00	0.00
100-4100-512700 WORKERS COMPENSATION	7/1/2021	40909	0.00	28,000.00	28,000.00
100-4100-512810 UNIFORMS	7/1/2021	40910	0.00	7,000.00	7,000.00
100-4100-521201 LEGAL EXPENSES	7/1/2021	40911	0.00	0.00	0.00
100-4100-521202 ENGINEERING FEES	7/1/2021	40912	0.00	0.00	0.00
100-4100-521208 PROFESSIONAL -MED SERVICE	7/1/2021	40913	0.00	500.00	500.00
100-4100-521301 COMPUTER SERVICES	7/1/2021	40914	0.00	0.00	0.00
100-4100-521302 DRUG TESTING	7/1/2021	40915	0.00	50.00	50.00
100-4100-522140 LAWN CARE	7/1/2021	40916	0.00	7,000.00	7,000.00
100-4100-522201 OFFICE EQUIP-REP & MAINT	7/1/2021	40917	0.00	0.00	0.00
100-4100-522202 AUTO & TRUCK REP & MAINT	7/1/2021	40918	0.00	0.00	0.00
100-4100-522203 MACH & EQUIP REP & MAINT	7/1/2021	40919	0.00	5,000.00	5,000.00
100-4100-522204 BUILDING REPAIRS & MAINT	7/1/2021	40920	0.00	0.00	0.00
100-4100-522206 COMPUTER REPAIR & MAINT	7/1/2021	40921	0.00	0.00	0.00
100-4100-522211 SIDEWALK REPAIR & MAINT	7/1/2021	40922	0.00	0.00	0.00
100-4100-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2021	40923	0.00	500.00	500.00
100-4100-523130 GENERAL LIABILITY	7/1/2021	40924	0.00	0.00	0.00
100-4100-523140 PROPERTY INSURANCE	7/1/2021	40925	0.00	0.00	0.00
100-4100-523900 OTHER	7/1/2021	40926	0.00	5,000.00	5,000.00

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Expenditure					
100-4100-531100 GENERAL SUPPLIES & MATERIALS	7/1/2021	40927	0.00	7,000.00	7,000.00
100-4100-531101 OFFICE SUPPLIES	7/1/2021	40928	0.00	100.00	100.00
100-4100-531105 HAND TOOLS	7/1/2021	40929	0.00	2,000.00	2,000.00
100-4100-531250 OIL EXPENSE	7/1/2021	40930	0.00	1,000.00	1,000.00
100-4100-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	40931	0.00	5,000.00	5,000.00
100-4100-531700 OTHER SUPPLIES	7/1/2021	40932	0.00	5,000.00	5,000.00
100-4200-511100 REGULAR PAY	7/1/2021	41101	0.00	180,557.00	180,557.00
100-4200-511300 OVERTIME PAY	7/1/2021	41102	0.00	5,000.00	5,000.00
100-4200-512100 GROUP INSURANCE	7/1/2021	41103	0.00	86,000.00	86,000.00
100-4200-512200 FICA & MEDICARE	7/1/2021	41104	0.00	15,000.00	15,000.00
100-4200-512400 PMTS TO RETIREMENT SYS	7/1/2021	41105	0.00	26,000.00	26,000.00
100-4200-512810 UNIFORMS	7/1/2021	41106	0.00	500.00	500.00
100-4200-521202 ENGINEERING FEES	7/1/2021	41107	0.00	50,000.00	50,000.00
100-4200-521302 DRUG TEST & MED SERVICE	7/1/2021	41108	0.00	100.00	100.00
100-4200-521303 TECHNICAL SERVICES	7/1/2021	41109	0.00	3,000.00	3,000.00
100-4200-521307 TECHNICAL SERVICE-MAPPING	7/1/2021	41110	0.00	5,000.00	5,000.00
100-4200-522203 MACH & EQUIP REP & MAINT	7/1/2021	41111	0.00	7,000.00	7,000.00
100-4200-522211 SIDEWALK REPAIR & MAINT	7/1/2021	41112	0.00	15,000.00	15,000.00
100-4200-523500 TRAVEL	7/1/2021	41113	0.00	1,000.00	1,000.00
100-4200-523600 DUES & FEES	7/1/2021	41114	0.00	250.00	250.00
100-4200-523700 EDUCATION & TRAINING	7/1/2021	41115	0.00	2,500.00	2,500.00
100-4200-523800 LICENSES	7/1/2021	41116	0.00	250.00	250.00
100-4200-523900 OTHER	7/1/2021	41117	0.00	1,000.00	1,000.00
100-4200-531100 GENERAL SUPPLIES & MATER	7/1/2021	41118	0.00	8,000.00	8,000.00
100-4200-531101 OFFICE SUPPLIES	7/1/2021	41119	0.00	1,000.00	1,000.00
100-4200-531105 HAND TOOLS	7/1/2021	41120	0.00	3,500.00	3,500.00
100-4200-531109 CHEMICALS	7/1/2021	41121	0.00	10,000.00	10,000.00
100-4200-531110 STREET REPAIR	7/1/2021	41122	0.00	150,000.00	150,000.00
100-4200-531111 TRAFFIC LIGHT MAINTENANCE	7/1/2021	41123	0.00	2,000.00	2,000.00
100-4200-531112 LMIG STREET REPAIR & MAINT	7/1/2021	41124	0.00	167,499.00	167,499.00
100-4200-531113 STREET SIGNS	7/1/2021	41125	0.00	7,500.00	7,500.00
100-4200-531531 TRAFFIC SIGNAL - UTILITY	7/1/2021	41126	0.00	3,000.00	3,000.00
100-4200-531532 STREET LIGHT - UTILITY	7/1/2021	41127	0.00	160,000.00	160,000.00

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Expenditure					
100-4200-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	41128	0.00	5,000.00	5,000.00
100-4200-531610 INFRASTRUCTURE < \$25,000	7/1/2021	41416	0.00	100,000.00	100,000.00
100-4200-542100 MACHINERY	7/1/2021	41417	0.00	73,000.00	73,000.00
100-4900-511100 REGULAR PAY-FLEET MAINT & SHOP	7/1/2021	40933	0.00	163,000.00	163,000.00
100-4900-511300 OVERTIME PAY	7/1/2021	40934	0.00	1,000.00	1,000.00
100-4900-512100 GROUP INSURANCE	7/1/2021	40935	0.00	60,000.00	60,000.00
100-4900-512200 FICA & MEDICARE	7/1/2021	40936	0.00	13,000.00	13,000.00
100-4900-512400 PAYMENTS TO RETIREMENT	7/1/2021	40937	0.00	21,100.00	21,100.00
100-4900-512700 WORKERS COMPENSATION	7/1/2021	40938	0.00	2,500.00	2,500.00
100-4900-512810 UNIFORMS	7/1/2021	40939	0.00	3,500.00	3,500.00
100-4900-521302 DRUG TESTING	7/1/2021	40940	0.00	50.00	50.00
100-4900-522202 AUTO & TRUCK REP & MAINT	7/1/2021	40941	0.00	110,000.00	110,000.00
100-4900-522203 MACH & EQUIP REP & MAINT	7/1/2021	40942	0.00	5,000.00	5,000.00
100-4900-522204 BUILDING REP & MAINT	7/1/2021	40943	0.00	0.00	0.00
100-4900-522206 COMPUTER REPAIR & MAINT	7/1/2021	40944	0.00	0.00	0.00
100-4900-523170 AUTO LIABILITY	7/1/2021	40945	0.00	75,000.00	75,000.00
100-4900-523500 TRAVEL	7/1/2021	40946	0.00	2,000.00	2,000.00
100-4900-523600 DUES & FEES	7/1/2021	40947	0.00	250.00	250.00
100-4900-523700 EDUCATION & TRAINING	7/1/2021	40948	0.00	1,000.00	1,000.00
100-4900-523800 LICENSES	7/1/2021	40949	0.00	500.00	500.00
100-4900-523900 OTHER	7/1/2021	40950	0.00	1,000.00	1,000.00
100-4900-531100 GENERAL SUPPLIES & MATER	7/1/2021	40951	0.00	4,000.00	4,000.00
100-4900-531101 OFFICE SUPPLIES	7/1/2021	40952	0.00	1,000.00	1,000.00
100-4900-531105 HAND TOOLS	7/1/2021	40953	0.00	3,000.00	3,000.00
100-4900-531250 OIL EXPENSE	7/1/2021	40954	0.00	10,000.00	10,000.00
100-4900-531270 GASOLINE EXPENSE	7/1/2021	40955	0.00	160,000.00	160,000.00
100-4900-531600 SM EQUIP PURCHASE < \$5000	7/1/2021	40956	0.00	5,000.00	5,000.00
100-4900-542100 MACHINERY	7/1/2021	40957	0.00	40,000.00	40,000.00
100-4900-542200 VEHICLES	7/1/2021	41415	0.00	195,947.00	195,947.00
100-6500-572030 LIBRARY - UNCLE REMUS	7/1/2021	41397	0.00	133,240.00	133,240.00
100-7400-511100 SALARIES & WAGES - P & DEV	7/1/2021	40986	0.00	226,000.00	226,000.00
100-7400-511300 OVERTIME PAY	7/1/2021	40987	0.00	1,000.00	1,000.00

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Expenditure					
100-7400-512100 GROUP INSURANCE	7/1/2021	40988	0.00	68,000.00	68,000.00
100-7400-512200 FICA & MEDICARE	7/1/2021	40989	0.00	17,200.00	17,200.00
100-7400-512400 PMTS TO RETIREMENT SYS	7/1/2021	40990	0.00	29,000.00	29,000.00
100-7400-512600 UNEMPLOYMENT EXPENSES	7/1/2021	40991	0.00	0.00	0.00
100-7400-512700 WORKERS COMPENSATION	7/1/2021	40992	0.00	0.00	0.00
100-7400-512810 UNIFORMS	7/1/2021	40993	0.00	1,500.00	1,500.00
100-7400-521201 LEGAL EXPENSES	7/1/2021	40994	0.00	10,000.00	10,000.00
100-7400-521202 ENGINEERING FEES	7/1/2021	40995	0.00	20,000.00	20,000.00
100-7400-521211 PROFESSIONAL CONSULTING	7/1/2021	40996	0.00	0.00	0.00
100-7400-521301 COMPUTER SERVICES	7/1/2021	40997	0.00	0.00	0.00
100-7400-521302 DRUG TESTING	7/1/2021	40998	0.00	50.00	50.00
100-7400-521303 CONTRACTED SERVICES - INSPECTIONS	7/1/2021	40999	0.00	0.00	0.00
100-7400-522140 LAWN CARE	7/1/2021	41000	0.00	0.00	0.00
100-7400-522201 OFFICE EQUIP-REP & MAINT	7/1/2021	41001	0.00	0.00	0.00
100-7400-522203 MACH & EQUIP REP & MAINT	7/1/2021	41365	0.00	1,000.00	1,000.00
100-7400-523200 TELEPHONE	7/1/2021	41014	0.00	0.00	0.00
100-7400-523301 ADVERTISING EXPENSE	7/1/2021	41002	0.00	500.00	500.00
100-7400-523400 PRINTING & BINDING	7/1/2021	41003	0.00	1,000.00	1,000.00
100-7400-523500 TRAVEL	7/1/2021	41004	0.00	2,000.00	2,000.00
100-7400-523600 DUES & FEES	7/1/2021	41005	0.00	500.00	500.00
100-7400-523700 EDUCATION & TRAINING	7/1/2021	41006	0.00	4,500.00	4,500.00
100-7400-523800 LICENSES	7/1/2021	41007	0.00	400.00	400.00
100-7400-523900 OTHER	7/1/2021	41008	0.00	1,000.00	1,000.00
100-7400-531100 GENERAL SUPPLIES & MATER	7/1/2021	41009	0.00	2,000.00	2,000.00
100-7400-531101 OFFICE SUPPLIES	7/1/2021	41010	0.00	2,500.00	2,500.00
100-7400-531102 COMPUTER SUPPLIES	7/1/2021	41011	0.00	0.00	0.00
100-7400-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	41012	0.00	1,500.00	1,500.00
100-7400-531700 OTHER SUPPLIES	7/1/2021	41013	0.00	500.00	500.00
100-7545-511100 REGULAR PAY	7/1/2021	41083	0.00	114,000.00	114,000.00
100-7545-511300 OVERTIME PAY	7/1/2021	41084	0.00	31,500.00	31,500.00
100-7545-512100 GROUP INSURANCE	7/1/2021	41085	0.00	35,500.00	35,500.00
100-7545-512200 FICA & MEDICARE	7/1/2021	41086	0.00	10,500.00	10,500.00
100-7545-512400 PAYMENTS TO RETIREMENT	7/1/2021	41087	0.00	16,650.00	16,650.00
100-7545-512810 UNIFORMS	7/1/2021	41088	0.00	2,600.00	2,600.00

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Expenditure					
100-7545-521301 COMPUTER SERVICES	7/1/2021	41089	0.00	0.00	0.00
100-7545-523130 GENERAL LIABILITY	7/1/2021	41090	0.00	0.00	0.00
100-7545-523200 TELEPHONE	7/1/2021	41091	0.00	0.00	0.00
100-7545-523301 ADVERTISING EXPENSE	7/1/2021	41092	0.00	2,500.00	2,500.00
100-7545-523400 PRINTING	7/1/2021	41093	0.00	1,000.00	1,000.00
100-7545-523500 TRAVEL EXPENSE	7/1/2021	41094	0.00	500.00	500.00
100-7545-523600 DUES & FEES	7/1/2021	41095	0.00	2,000.00	2,000.00
100-7545-523900 OTHER	7/1/2021	41096	0.00	1,500.00	1,500.00
100-7545-531100 GENERAL SUPPLIES & MATERIALS	7/1/2021	41097	0.00	9,000.00	9,000.00
100-7545-531112 FLOWERS	7/1/2021	41098	0.00	0.00	0.00
100-7545-531300 FOOD	7/1/2021	41099	0.00	10,000.00	10,000.00
100-7545-572010 EVENTS - ETC.	7/1/2021	41100	0.00	76,000.00	76,000.00
Total for 100			0.00	12,592,498.00	12,592,498.00
210					
210-3200-523900 OTHER	7/1/2021	41369	0.00	50,000.00	50,000.00
210-3200-531600 SM EQUIP FEDERAL <\$5000	7/1/2021	41370	0.00	50,000.00	50,000.00
210-3200-531601 SMALL EQUIP CONFISCATED <\$5000	7/1/2021	41371	0.00	5,000.00	5,000.00
Total for 210			0.00	105,000.00	105,000.00
275					
275-7540-523301 Advertising Expense	7/1/2021	41373	0.00	24,500.00	24,500.00
275-7540-572010 CHAMBER - HOTEL/MOTEL	7/1/2021	41374	0.00	3,500.00	3,500.00
275-7540-611050 TRANSFER OUT - GENERAL	7/1/2021	41375	0.00	42,000.00	42,000.00
Total for 275			0.00	70,000.00	70,000.00
320					
320-4200-541410 TRANSP-OLD LOGANVILLE SIDEWALK	7/1/2021	41379	0.00	1,320,649.00	1,320,649.00
320-4400-541400 INFRASTRUCTURE-DEST PARK	7/1/2021	41380	0.00	380,604.00	380,604.00
320-6200-541300 BUILDINGS-PARK	7/1/2021	41381	0.00	1,338,781.00	1,338,781.00
Total for 320			0.00	3,040,034.00	3,040,034.00
321					
321-3200-541300 PUBLIC SAFETY BUILDINGS	7/1/2021	41384	0.00	2,354,726.00	2,354,726.00
321-4200-541400 TRANSPORTATION INFRASTRUCTURE	7/1/2021	41385	0.00	3,218,899.00	3,218,899.00
321-6200-542100 MACHINERY/ EQUIPMENT	7/1/2021	41386	0.00	226,193.00	226,193.00
Total for 321			0.00	5,799,818.00	5,799,818.00
370					
370-4200-541420 PECAN ROAD PROJECT	7/1/2021	41399	0.00	0.00	0.00

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Expenditure					
370-4320-541400 PRIORITY 2 LEE BYRD CDBG 2021	7/1/2021	41402	0.00	0.00	0.00
370-4330-541400 PRIORITY 1 LEE BYRD CDBG 2021	7/1/2021	41403	0.00	0.00	0.00
Total for 370			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
371					
371-0000-611050 TRANSFER OUT-GENERAL FUND	7/1/2021	0	0.00	0.00	0.00
Total for 371			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
375					
375-4400-541400 INFRASTRUCTURE	7/1/2021	41390	0.00	304,000.00	304,000.00
Total for 375			<u>0.00</u>	<u>304,000.00</u>	<u>304,000.00</u>
505					
505-4300-511100 SALARIES & WAGES - WQC	7/1/2021	41157	0.00	500,000.00	500,000.00
505-4300-511300 OVERTIME PAY	7/1/2021	41158	0.00	20,000.00	20,000.00
505-4300-512100 GROUP INSURANCE	7/1/2021	41159	0.00	205,300.00	205,300.00
505-4300-512200 FICA & MEDICARE	7/1/2021	41160	0.00	40,000.00	40,000.00
505-4300-512400 PMTS TO RETIREMENT SYS	7/1/2021	41161	0.00	74,500.00	74,500.00
505-4300-512810 UNIFORMS	7/1/2021	41162	0.00	59,000.00	59,000.00
505-4300-521201 LEGAL EXPENSES	7/1/2021	41163	0.00	0.00	0.00
505-4300-521202 ENGINEERING FEES	7/1/2021	41164	0.00	10,000.00	10,000.00
505-4300-521208 PROFESSIONAL -MED SERVICE	7/1/2021	41165	0.00	1,500.00	1,500.00
505-4300-521301 COMPUTER SERVICES	7/1/2021	41166	0.00	65,000.00	65,000.00
505-4300-521302 DRUG TESTING	7/1/2021	41167	0.00	600.00	600.00
505-4300-521303 TECHNICAL SERVICE - BAKER	7/1/2021	41168	0.00	25,000.00	25,000.00
505-4300-521306 TECHNICAL SERVICE - KRAFT	7/1/2021	41169	0.00	5,000.00	5,000.00
505-4300-521307 TECHNICAL SERVICE	7/1/2021	41170	0.00	22,500.00	22,500.00
505-4300-521320 OUTSIDE LAB SERVICE	7/1/2021	41171	0.00	10,000.00	10,000.00
505-4300-521330 W E T SAMPLING	7/1/2021	41172	0.00	7,000.00	7,000.00
505-4300-522110 DISPOSAL (SLUDGE)	7/1/2021	41173	0.00	10,000.00	10,000.00
505-4300-522201 OFFICE EQUIP-REP & MAINT	7/1/2021	41174	0.00	17,000.00	17,000.00
505-4300-522202 AUTO & TRUCK REP & MAINT	7/1/2021	41175	0.00	45,000.00	45,000.00
505-4300-522203 MACH & EQUIP REP & MAINT	7/1/2021	41176	0.00	60,000.00	60,000.00
505-4300-522204 BUILDING REPAIRS & MAINT	7/1/2021	41366	0.00	35,000.00	35,000.00
505-4300-522205 INFRASTRUCTURE REP & MAIN	7/1/2021	41177	0.00	67,000.00	67,000.00

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Expenditure					
505-4300-522206 COMPUTER REPAIR & MAINT	7/1/2021	41178	0.00	7,000.00	7,000.00
505-4300-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2021	41179	0.00	2,000.00	2,000.00
505-4300-523130 GENERAL LIABILITY	7/1/2021	41180	0.00	40,200.00	40,200.00
505-4300-523140 PROPERTY INSURANCE	7/1/2021	41181	0.00	25,500.00	25,500.00
505-4300-523170 AUTO LIABILITY	7/1/2021	41182	0.00	16,000.00	16,000.00
505-4300-523200 TELEPHONE	7/1/2021	41183	0.00	20,000.00	20,000.00
505-4300-523301 ADVERTISING EXPENSE	7/1/2021	41184	0.00	500.00	500.00
505-4300-523500 TRAVEL	7/1/2021	41186	0.00	2,000.00	2,000.00
505-4300-523600 DUES & FEES	7/1/2021	41187	0.00	3,000.00	3,000.00
505-4300-523700 EDUCATION & TRAINING	7/1/2021	41188	0.00	10,000.00	10,000.00
505-4300-523800 LICENSES	7/1/2021	41189	0.00	1,000.00	1,000.00
505-4300-523900 OTHER	7/1/2021	41190	0.00	2,000.00	2,000.00
505-4300-531100 GENERAL SUPPLIES & MATER	7/1/2021	41191	0.00	16,500.00	16,500.00
505-4300-531101 OFFICE SUPPLIES	7/1/2021	41192	0.00	5,000.00	5,000.00
505-4300-531102 COMPUTER SUPPLIES	7/1/2021	41193	0.00	20,000.00	20,000.00
505-4300-531103 LAB SUPPLIES	7/1/2021	41194	0.00	22,000.00	22,000.00
505-4300-531105 HAND TOOLS	7/1/2021	41195	0.00	1,500.00	1,500.00
505-4300-531109 CHEMICALS	7/1/2021	41196	0.00	130,000.00	130,000.00
505-4300-531220 NATURAL GAS	7/1/2021	41197	0.00	1,200.00	1,200.00
505-4300-531230 ELECTRICITY	7/1/2021	41198	0.00	425,000.00	425,000.00
505-4300-531250 OIL EXPENSE	7/1/2021	41199	0.00	1,900.00	1,900.00
505-4300-531270 GASOLINE EXPENSE	7/1/2021	41200	0.00	45,000.00	45,000.00
505-4300-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	41201	0.00	5,000.00	5,000.00
505-4300-531700 OTHER SUPPLIES	7/1/2021	41202	0.00	1,000.00	1,000.00
505-4300-541200 SITE IMPROVEMENTS	7/1/2021	41203	0.00	0.00	0.00
505-4300-542100 MACHINERY	7/1/2021	41204	0.00	12,000.00	12,000.00
505-4300-542400 COMPUTER EQUIPMENT	7/1/2021	41205	0.00	12,000.00	12,000.00
505-4300-561000 DEPRECIATION	7/1/2021	41206	0.00	373,708.00	373,708.00
505-4300-562000 AMORTIZATION	7/1/2021	41207	0.00	23,579.00	23,579.00
505-4300-581100 PRINCIPAL - BONDS	7/1/2021	41208	0.00	930,000.00	930,000.00
505-4300-582100 INTEREST - BONDS	7/1/2021	41209	0.00	685,394.00	685,394.00
505-4320-511100 REGULAR PAY	7/1/2021	41210	0.00	188,161.00	188,161.00
505-4320-511300 OVERTIME PAY	7/1/2021	41211	0.00	5,000.00	5,000.00
505-4320-512100 GROUP INSURANCE	7/1/2021	41212	0.00	48,000.00	48,000.00
505-4320-512200 FICA & MEDICARE	7/1/2021	41213	0.00	15,000.00	15,000.00
505-4320-512400 PMTS TO RETIREMENT SYS	7/1/2021	41214	0.00	27,000.00	27,000.00
505-4320-512700 WORKERS COMPENSATION	7/1/2021	41215	0.00	2,800.00	2,800.00

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Expenditure					
505-4320-521202 ENGINEERING FEES	7/1/2021	41216	0.00	43,000.00	43,000.00
505-4320-521307 TECHNICAL SERVICE MAPPING	7/1/2021	41217	0.00	15,000.00	15,000.00
505-4320-521320 OUTSIDE LAB SERVICE	7/1/2021	41218	0.00	15,000.00	15,000.00
505-4320-522201 OFFICE EQUIP-REP & MAINT	7/1/2021	41219	0.00	1,000.00	1,000.00
505-4320-522203 MACH & EQUIP REP & MAINT	7/1/2021	41220	0.00	8,000.00	8,000.00
505-4320-522205 INFRASTRUCTURE REP & MAIN	7/1/2021	41221	0.00	50,000.00	50,000.00
505-4320-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2021	41222	0.00	1,000.00	1,000.00
505-4320-523301 ADVERTISING EXPENSE	7/1/2021	41223	0.00	1,500.00	1,500.00
505-4320-523400 PRINTING & BINDING	7/1/2021	41224	0.00	2,000.00	2,000.00
505-4320-523500 TRAVEL	7/1/2021	41225	0.00	500.00	500.00
505-4320-523600 DUES & FEES	7/1/2021	41226	0.00	1,000.00	1,000.00
505-4320-523700 EDUCATION & TRAINING	7/1/2021	41227	0.00	2,000.00	2,000.00
505-4320-523800 LICENSES	7/1/2021	41228	0.00	500.00	500.00
505-4320-523900 OTHER	7/1/2021	41229	0.00	2,000.00	2,000.00
505-4320-531100 GENERAL SUPPLIES & MATER	7/1/2021	41230	0.00	10,690.00	10,690.00
505-4320-531101 OFFICE SUPPLIES	7/1/2021	41231	0.00	2,000.00	2,000.00
505-4320-531105 HAND TOOLS	7/1/2021	41232	0.00	2,000.00	2,000.00
505-4320-531109 CHEMICALS	7/1/2021	41233	0.00	5,000.00	5,000.00
505-4320-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	41234	0.00	5,000.00	5,000.00
505-4320-531700 OTHER SUPPLIES	7/1/2021	41235	0.00	3,000.00	3,000.00
505-4320-541200 SITE IMPROVEMENTS	7/1/2021	41236	0.00	0.00	0.00
505-4320-541400 INFRASTRUCTURE	7/1/2021	41237	0.00	30,000.00	30,000.00
505-4320-542100 MACHINERY	7/1/2021	41238	0.00	10,000.00	10,000.00
505-4320-561000 DEPRECIATION	7/1/2021	41239	0.00	74,460.00	74,460.00
505-4330-511100 REGULAR PAY	7/1/2021	41240	0.00	245,474.00	245,474.00
505-4330-511300 OVERTIME PAY	7/1/2021	41241	0.00	15,000.00	15,000.00
505-4330-512100 GROUP INSURANCE	7/1/2021	41242	0.00	105,000.00	105,000.00
505-4330-512200 FICA & MEDICARE	7/1/2021	41243	0.00	20,000.00	20,000.00
505-4330-512400 RETIREMENT	7/1/2021	41244	0.00	32,600.00	32,600.00
505-4330-521202 ENGINEERING FEES	7/1/2021	41245	0.00	20,000.00	20,000.00
505-4330-521303 TECH SERVICES	7/1/2021	41246	0.00	7,500.00	7,500.00
505-4330-521306 TECH SERVICE GENERATOR	7/1/2021	41247	0.00	9,000.00	9,000.00
505-4330-521307 TECH SEV GIS MAPPING	7/1/2021	41248	0.00	16,000.00	16,000.00
505-4330-522110 SEPTIC DISPOSAL	7/1/2021	41249	0.00	12,000.00	12,000.00

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CITY OF LOGANVILLE
UPDATE NEW BUDGET

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PRINT & UPDATE

				2021-22 FISCAL YEAR	
<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4330-522203 MACH & EQUIP REP & MAINT	7/1/2021	41250	0.00	20,000.00	20,000.00
505-4330-522205 INFRASTRUCTURE REP & MAINT	7/1/2021	41251	0.00	80,000.00	80,000.00
505-4330-522320 RENTAL EQUIP/ VEHICLE	7/1/2021	41252	0.00	1,000.00	1,000.00
505-4330-523301 ADVERTISING EXPENSE	7/1/2021	41253	0.00	1,000.00	1,000.00
505-4330-523500 TRAVEL	7/1/2021	41254	0.00	2,000.00	2,000.00
505-4330-523600 DUES & FEES	7/1/2021	41255	0.00	1,000.00	1,000.00
505-4330-523700 EDUCATION & TRAINING	7/1/2021	41256	0.00	4,500.00	4,500.00
505-4330-523800 LICENSES	7/1/2021	41257	0.00	1,000.00	1,000.00
505-4330-523900 OTHER	7/1/2021	41258	0.00	1,500.00	1,500.00
505-4330-531100 GENERAL SUPPLIES & MATERIALS	7/1/2021	41259	0.00	10,026.00	10,026.00
505-4330-531105 HAND TOOLS	7/1/2021	41260	0.00	2,500.00	2,500.00
505-4330-531109 CHEMICALS	7/1/2021	41261	0.00	20,000.00	20,000.00
505-4330-531220 NATURAL GAS	7/1/2021	41262	0.00	500.00	500.00
505-4330-531600 SM EQUIP <\$5,000	7/1/2021	41263	0.00	5,000.00	5,000.00
505-4330-531700 OTHER SUPPLIES	7/1/2021	41264	0.00	1,000.00	1,000.00
505-4330-541200 SITE IMPROVEMENTS	7/1/2021	41265	0.00	0.00	0.00
505-4330-542100 MACHINERY	7/1/2021	41266	0.00	10,000.00	10,000.00
505-4400-511100 SALARIES & WAGES - WATER	7/1/2021	41267	0.00	584,467.00	584,467.00
505-4400-511300 OVERTIME PAY	7/1/2021	41268	0.00	35,000.00	35,000.00
505-4400-512100 GROUP INSURANCE	7/1/2021	41269	0.00	228,000.00	228,000.00
505-4400-512200 FICA & MEDICARE	7/1/2021	41270	0.00	48,000.00	48,000.00
505-4400-512400 PMTS TO RETIREMENT SYS	7/1/2021	41271	0.00	77,350.00	77,350.00
505-4400-512700 WORKERS COMPENSATION	7/1/2021	41272	0.00	35,700.00	35,700.00
505-4400-521201 LEGAL EXPENSES	7/1/2021	41273	0.00	5,000.00	5,000.00
505-4400-521202 ENGINEERING FEES	7/1/2021	41274	0.00	30,000.00	30,000.00
505-4400-521203 AUDIT FEES	7/1/2021	41275	0.00	16,000.00	16,000.00
505-4400-521304 TECH SERVICE -UTILY PROT	7/1/2021	41276	0.00	4,000.00	4,000.00
505-4400-521305 TECHSERV -UTILITY SERVICE	7/1/2021	41277	0.00	40,000.00	40,000.00
505-4400-521307 TECHNICAL SERVICE	7/1/2021	41278	0.00	50,000.00	50,000.00
505-4400-521320 OUTSIDE LAB SERVICE	7/1/2021	41279	0.00	22,000.00	22,000.00
505-4400-522201 OFFICE EQUIP-REP & MAINT	7/1/2021	41280	0.00	2,000.00	2,000.00
505-4400-522203 MACH & EQUIP REP & MAINT	7/1/2021	41281	0.00	15,000.00	15,000.00
505-4400-522205 INFRASTRUCTURE REP & MAIN	7/1/2021	41282	0.00	156,534.00	156,534.00

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2021-22 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Expenditure					
505-4400-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2021	41283	0.00	1,000.00	1,000.00
505-4400-523201 POSTAGE	7/1/2021	41284	0.00	34,000.00	34,000.00
505-4400-523301 ADVERTISING EXPENSE	7/1/2021	41285	0.00	100.00	100.00
505-4400-523400 PRINTING & BINDING	7/1/2021	41286	0.00	15,000.00	15,000.00
505-4400-523500 TRAVEL	7/1/2021	41287	0.00	2,000.00	2,000.00
505-4400-523600 DUES & FEES	7/1/2021	41288	0.00	4,500.00	4,500.00
505-4400-523700 EDUCATION & TRAINING	7/1/2021	41289	0.00	7,000.00	7,000.00
505-4400-523800 LICENSES	7/1/2021	41290	0.00	1,000.00	1,000.00
505-4400-523900 OTHER	7/1/2021	41291	0.00	1,000.00	1,000.00
505-4400-531100 GENERAL SUPPLIES & MATER	7/1/2021	41292	0.00	20,000.00	20,000.00
505-4400-531101 OFFICE SUPPLIES	7/1/2021	41293	0.00	3,000.00	3,000.00
505-4400-531103 LAB SUPPLIES	7/1/2021	41294	0.00	3,000.00	3,000.00
505-4400-531105 HAND TOOLS	7/1/2021	41295	0.00	3,000.00	3,000.00
505-4400-531109 CHEMICALS	7/1/2021	41296	0.00	1,500.00	1,500.00
505-4400-531210 WATER & SEWER UTILITY	7/1/2021	41297	0.00	24,000.00	24,000.00
505-4400-531510 PURCHASED WATER	7/1/2021	41298	0.00	1,780,000.00	1,780,000.00
505-4400-531591 WATER METERS	7/1/2021	41299	0.00	80,000.00	80,000.00
505-4400-531600 SM EQUIP PURCHASE < \$5,000	7/1/2021	40797	0.00	5,000.00	5,000.00
505-4400-531700 OTHER SUPPLIES	7/1/2021	41300	0.00	2,000.00	2,000.00
505-4400-541200 SITE IMPROVEMENTS	7/1/2021	41301	0.00	0.00	0.00
505-4400-542100 MACHINERY	7/1/2021	41302	0.00	120,000.00	120,000.00
505-4400-542200 VEHICLES	7/1/2021	41419	0.00	212,998.00	212,998.00
505-4400-542400 COMPUTER EQUIPMENT	7/1/2021	41303	0.00	65,000.00	65,000.00
505-4400-561000 DEPRECIATION	7/1/2021	41304	0.00	238,680.00	238,680.00
505-4400-562000 AMORTIZATION	7/1/2021	41305	0.00	13,635.00	13,635.00
505-4400-574000 BAD DEBT	7/1/2021	41306	0.00	10,200.00	10,200.00
Total for 505			0.00	9,330,256.00	9,330,256.00
540					
540-4510-522110 DISPOSAL	7/1/2021	41394	0.00	1,470,000.00	1,470,000.00
540-4510-522111 ROLL OFF DUMPSTERS	7/1/2021	41395	0.00	550,000.00	550,000.00
540-4510-611050 TRANSFER OUT - GENERAL	7/1/2021	41396	0.00	300,000.00	300,000.00
Total for 540			0.00	2,320,000.00	2,320,000.00
Total for Expenditure			0.00	33,561,606.00	33,561,606.00
Grand Total			0.00	67,123,212.00	67,123,212.00