City of Loganville

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	0.00	0.00	-6,300,000.00	100.00 %
100-0000-311120	Real Property - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
100-0000-311315	Motor Vehicle Tavt Taxes	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
100-0000-311400	Personal Property - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-311500	Property Not On Digest	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	-610,000.00	100.00 %
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	0.00	-92,000.00	100.00 %
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	0.00	-6,600.00	100.00 %
100-0000-311790	Sanitation Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
100-0000-313300	Homestead Exemption	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-313900	Tax Exempt (Property Tax)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-313910	Conservation Exemption	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	0.00	0.00	-460,000.00	100.00 %
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-319121	Tax Penalties - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-319500	Fifa	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-0000-322200	Sign Permits	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-0000-322240	Development Permits	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-0000-323100	Building Permits	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
100-0000-323190	Fire Inspections	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-0000-324100	Business License Penalty	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-324200	Sign Permit Penalty	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-324400	Interest On Business Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-331000	Cares Act Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
100-0000-334150	Fire Dept Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-334151	Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-334260	Cdbg Grant-Fox Chase 1&2	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-334261	Cdbg-Pecan Road Project	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-335100	Htrg Credit	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	0.00	-137,552.00	100.00 %
100-0000-336300	Gema Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-336400	Gwinnett County Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-336401	Gwinnett County - Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-337103	Lda Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-341120	Probation Fee	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-0000-341303	Annexation Application	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
100-0000-341305	Rezoning Application	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-0000-341306	Variance Application	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-0000-341307	Contract Plan Inspection	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-341308	Waste Haulers Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000-341400	Printing & Duplicating Services	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-341700	Admin Charges	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-0000-341910	Election Qualifying Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-341930	Sale Of Maps & Publications	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-342101	Housing Auth - Officer Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-342120	Accident Reports	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
100-0000-342200	Fire Clean Up / Service Fees/Haz	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-342220	Police Fd Other	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-342320	Fingerprinting Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-0000-346400	Background Check Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	0.00	-200.00	100.00 %
100-0000-349400	Atm Surcharge Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
100-0000-351171	Code Enforcement Fines	200.00	200.00	0.00	0.00	-200.00	100.00 %
100-0000-351175	Fire Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-371100	Donations / Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-0000-371400	Veterans Memorial Bricks	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-383000	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-0000-389100	Return Checks Redeposited	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-389150	Rental Receipts	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-389175	Event Receipts	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-0000-389200	Library Incoming (Washout)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-389300	Program Fee - Wash Out	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-389350	Collections - Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-389400	Fire Dept - Boot Drive - (Washout)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-389450	Police Department Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-391000	Captial Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-391210	Transfers In - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-391240	Transfers In - Dda	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-391250	Transfer In - Cares Act Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-391260	Transfer In Fire Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-391270	Transfer In Veterans Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-391500	Transfer In Reserve	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-392100	Sale Of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-392200	Insurance Proceeds (Reimb)	0.00	0.00	0.00	0.00	0.00	0.00 %
100-0000-393500	Capital Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**13,964,402.00**	**13,964,402.00**	**0.00**	**0.00**	**-13,964,402.00**	**100.00 %**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	0.00	0.00	3,672.00	100.00 %
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-1100-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1100-521302	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-522206	Computer Repair And Maint.	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-523120	Public Official Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1100-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1100-531600	Sm Equip Purchase <$5,000	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1100-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1100 - Legislative Total:	**103,322.00**	**103,322.00**	**0.00**	**0.00**	**103,322.00**	**100.00 %**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-512100	Group Insurance	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-1300-512700	Workers Compensation	800.00	800.00	0.00	0.00	800.00	100.00 %
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1300-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-521302	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-523120	Public Official Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
100-1300-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1300-523900	Other	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1300-529910	Municipal Meetings	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1300-529999	Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-531300	Food	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1300-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1300 - Executive Total:	**446,150.00**	**446,150.00**	**0.00**	**0.00**	**446,150.00**	**100.00 %**
Department: 1320 - 1320							
100-1320-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1320-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1320-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1320 - 1320 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 1400 - Elections							
100-1400-511100	Salaries & Wages - Elections	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-511300	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-512200	Fica & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-521206	Election Expense-Contract Service	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-523120	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-523900	Other	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-531300	Food	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-531600	Sm Equip Purchase <$5,000	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-542100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1400 - Elections Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	0.00	0.00	297,205.00	100.00 %
100-1510-511300	Overtime Pay	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-1510-512100	Group Insurance	101,300.00	101,300.00	0.00	0.00	101,300.00	100.00 %
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	0.00	0.00	22,985.00	100.00 %
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	0.00	0.00	41,650.00	100.00 %
100-1510-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
100-1510-512710	Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1510-521210	Contract Labor - Other	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-521300	Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-521302	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1510-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-523130	General Liability	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
100-1510-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-523201	Postage	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1510-523500	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1510-523900	Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	0.00	0.00	3,203.00	100.00 %
100-1510-531101	Office Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1510-531102	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1510-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-531220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-531300	Food	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-531600	Sm Equip Purchase <$5,000	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1510-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1510-541201	Les-4303 Law Rd Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1510-542100	Machinery	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-549900	Capital Outlay Under Cap	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-572000	Payments To Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-574000	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	0.00	109,501.00	100.00 %
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	0.00	23,442.00	100.00 %
100-1510-611030	Transfer Out - Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-611040	Transfer Out - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1510 - Financial Administration Total:	**787,186.00**	**787,186.00**	**0.00**	**0.00**	**787,186.00**	**100.00 %**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
100-1535-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1535-512100	Group Insurance	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	0.00	0.00	10,175.00	100.00 %
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1535-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-512810	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1535-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-1535-521300	Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-521301	Computer Services	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	0.00	0.00	32,315.00	100.00 %
100-1535-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	0.00	0.00	21,950.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1535-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	0.00	9,311.00	100.00 %
100-1535-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-523200	Telephone	49,930.00	49,930.00	0.00	0.00	49,930.00	100.00 %
100-1535-523201	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1535-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-523500	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	800.00	100.00 %
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1535-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-531600	Sm Equip Purchase <$5,000	53,275.00	53,275.00	0.00	0.00	53,275.00	100.00 %
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1535-531710	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-541400	Infrastucture	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
100-1535-542100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00 %
100-1535-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-611050	Transfer Out Wf	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1535 - It - Data Processing/Mis Total:	**616,656.00**	**616,656.00**	**0.00**	**0.00**	**616,656.00**	**100.00 %**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
100-1565-511300	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-512100	Group Insurance	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	0.00	0.00	4,360.00	100.00 %
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1565-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1565-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1565-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-522201	Office Equip-Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
100-1565-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-522207	Park Maintenance & Recrecation	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-1565-522211	Sidewalk Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-1565-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-523500	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1565-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1565-523900	Other	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1565-531101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-531102	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-531103	Cares Act Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1565-531110	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-531112	Flowers & Plants	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-1565-531220	Natural Gas	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1565-531230	Electricity	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
100-1565-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-531600	Sm Equip Purchase <$5,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1565-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1565-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1565-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-581200	Principal - Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-582200	Interest - Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 1565 - General Gov Building & Pl Total:	**623,560.00**	**623,560.00**	**0.00**	**0.00**	**623,560.00**	**100.00 %**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	0.00	0.00	222,500.00	100.00 %
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	250.00	100.00 %
100-2000-512100	Group Insurance	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-2000-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2000-521202	JUDGE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-2000-521204	Solicitor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-2000-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2000-523900	Other	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2000-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-531220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-531600	Sm Equip Purchase <$5,000	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-542100	Machinery	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-549900	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
100-2000-581200	Principal - Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-582200	Interest - Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 2000 - Judicial Total:	**675,050.00**	**675,050.00**	**0.00**	**0.00**	**675,050.00**	**100.00 %**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	0.00	0.00	1,860,000.00	100.00 %
100-3200-511300	Overtime Pay	92,300.00	92,300.00	0.00	0.00	92,300.00	100.00 %
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-3200-512100	Group Insurance	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	0.00	0.00	153,500.00	100.00 %
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	0.00	0.00	252,000.00	100.00 %
100-3200-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00 %
100-3200-512810	Uniforms	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-3200-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-521203	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-521209	Professional Service	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-3200-521300	Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3200-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-3200-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523101	Settlement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-3200-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3200-523800	Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-523900	Other	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-3200-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-531220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-531250	Oil Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-531600	Sm Equip Purchase <$5,000	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3200-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3200-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-541200	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-542100	Machinery	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
100-3200-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-549900	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-549901	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571000	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3200-571011	Indigent Defense Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571020	Ga Dept Of Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571030	Peace Officer'S A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571040	Public Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571050	Walton County Datef	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571060	Local Victims Assist Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571070	Brain & Spinal Injury Tru	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571080	Ga Dept Of Treasury	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-571090	Consolidated Remittance Report	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-581200	Principal - Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-582200	Interest - Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 3200 - Police Total:	**3,389,500.00**	**3,389,500.00**	**0.00**	**0.00**	**3,389,500.00**	**100.00 %**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	0.00	0.00	1,855,394.00	100.00 %
100-3500-511300	Overtime Pay	61,303.00	61,303.00	0.00	0.00	61,303.00	100.00 %
100-3500-512100	Group Insurance	645,357.00	645,357.00	0.00	0.00	645,357.00	100.00 %
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	5,256.00	100.00 %
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	0.00	0.00	146,625.00	100.00 %
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	0.00	0.00	249,000.00	100.00 %
100-3500-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	0.00	50,340.00	100.00 %
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00 %
100-3500-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	100.00 %
100-3500-521300	Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-521302	Drug Testing	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3500-522201	Office Equip-Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	0.00	0.00	26,850.00	100.00 %
100-3500-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3500-523905	Fire Fund Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-531102	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531112	Flowers & Plants	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531250	Oil Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-531600	Sm Equip Purchase <$5,000	46,353.00	46,353.00	0.00	0.00	46,353.00	100.00 %
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-3500-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3500-542100	Machinery / Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-542500	Fire Figher'S Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-549900	Capital Outlay Under Cap	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	0.00	146,170.00	100.00 %
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,332.00	100.00 %
	Department: 3500 - Fire Total:	**3,333,810.00**	**3,333,810.00**	**0.00**	**0.00**	**3,333,810.00**	**100.00 %**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	0.00	0.00	377,912.00	100.00 %
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4100-512100	Group Insurance	213,033.00	213,033.00	0.00	0.00	213,033.00	100.00 %
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	0.00	0.00	30,674.00	100.00 %
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	0.00	46,137.00	100.00 %
100-4100-512810	Uniforms	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-4100-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-521208	Professional -Med Service	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
100-4100-522140	Lawn Care	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-4100-522201	Office Equip-Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-4100-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-522211	Sidewalk Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4100-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523500	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523700	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523800	Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-4100-531101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-531102	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4100-531110	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-531220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4100-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4100-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-541200	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-541452	Flood & Drainage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-541466	Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-542100	Machinery	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-549900	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-581200	Principal - Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-582200	Interest - Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4100 - Public Works Total:	**769,806.00**	**769,806.00**	**0.00**	**0.00**	**769,806.00**	**100.00 %**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	0.00	0.00	194,366.00	100.00 %
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4200-512100	Group Insurance	73,454.00	73,454.00	0.00	0.00	73,454.00	100.00 %
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	0.00	0.00	14,869.00	100.00 %
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	0.00	0.00	27,069.00	100.00 %
100-4200-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00	100.00 %
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-4200-522204	Building Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-522205	Infrastructure Rep & Main	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-522206	Computer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-4200-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00	100.00 %
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4200-531110	Street Repair	137,000.00	137,000.00	0.00	0.00	137,000.00	100.00 %
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	0.00	0.00	346,317.00	100.00 %
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-4200-531250	Oil Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
100-4200-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4200-531610	Infrastructure < $25,000	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-4200-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-541401	Lmig Road Work	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-541410	Paving	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-541411	78 & Brand Road Capital Proj	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-541420	Cdbg-Pecan Road Project	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-541425	Foxchase Cdbg 1&2	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-541435	Cip Current Year Projects	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-541466	Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4200-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-542500	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-549910	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-549966	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4200-611050	Transfer Out Capital Projects Lmig	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4200 - Highways And Streets Total:	**1,198,275.00**	**1,198,275.00**	**0.00**	**0.00**	**1,198,275.00**	**100.00 %**
Department: 4300 - Water Quality Control							
100-4300-511100	Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4300-511300	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4300 - Water Quality Control Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4500 - 4500							
100-4500-611040	Transfer Out - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4500 - 4500 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	0.00	0.00	190,500.00	100.00 %
100-4900-511300	Overtime Pay	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4900-512100	Group Insurance	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-4900-512810	Uniforms	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4900-522204	Building Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4900-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	0.00	88,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4900-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4900 - Fleet Maintenance & Shop Total:	**779,500.00**	**779,500.00**	**0.00**	**0.00**	**779,500.00**	**100.00 %**
Department: 6100 - 6100							
100-6100-511100	Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 6100 - 6100 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 6500 - Libraries							
100-6500-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-6500-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-523900	Other	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-531101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-531220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-541200	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	133,238.00	100.00 %
	Department: 6500 - Libraries Total:	**140,738.00**	**140,738.00**	**0.00**	**0.00**	**140,738.00**	**100.00 %**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	0.00	0.00	289,541.00	100.00 %
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7400-512100	Group Insurance	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00 %
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	0.00	0.00	20,144.00	100.00 %
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-7400-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7400-521211	Professional Consulting	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
100-7400-521303	Contracted Services - Inspections	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-7400-521325	Planning Code Wgrove	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-522201	Office Equip-Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7400-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	400.00	100.00 %
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	400.00	100.00 %
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7400-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-531220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-531250	Oil Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7400-541200	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-542100	Machinery	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-581200	Principal - Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7400-582200	Interest - Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7400 - Planning & Zoning Total:	**486,485.00**	**486,485.00**	**0.00**	**0.00**	**486,485.00**	**100.00 %**
Department: 7450 - 7450							
100-7450-511100	Salaries & Wages Code	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-512200	Fica & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-512400	Pmts To Retirement Sys	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-512700	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-521208	Professional Med Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-521302	Drug Tests	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-522202	Auto & Truck Repr/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-523500	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-523700	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-523900	Other	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-531101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-531270	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-531271	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-531600	Sm Equip Purchase <$5000	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7450-531700	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7450-542100	Machine & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7450 - 7450 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	0.00	0.00	112,467.00	100.00 %
100-7545-511300	Overtime Pay	52,200.00	52,200.00	0.00	0.00	52,200.00	100.00 %
100-7545-512100	Group Insurance	37,200.00	37,200.00	0.00	0.00	37,200.00	100.00 %
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	0.00	0.00	12,705.00	100.00 %
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	0.00	0.00	16,650.00	100.00 %
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7545-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7545-523330	Consultant	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7545-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7545-523700	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	250.00	100.00 %
100-7545-531300	Food	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-7545-542100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-572010	Events - Etc.	86,635.00	86,635.00	0.00	0.00	86,635.00	100.00 %
	Department: 7545 - Economic Development - Total:	**348,607.00**	**348,607.00**	**0.00**	**0.00**	**348,607.00**	**100.00 %**
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	65,900.00	100.00 %
100-7550-511300	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	25,707.00	100.00 %
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00 %
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7550-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7550-521202	Engineering Fees	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
100-7550-523500	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7550-523700	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 7550 - 7550 Total:	**265,757.00**	**265,757.00**	**0.00**	**0.00**	**265,757.00**	**100.00 %**
Department: 9000 - 9000							
100-9000-611040	Transfer Out-Lda	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 9000 - 9000 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-351360	Proceeds - Sale Of Conf Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-361000	Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
210-0000-389000	Bank Charges Misc	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-391200	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
210-0000-391210	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**-105,000.00**	**100.00 %**
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3200-523900	Other	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
210-3200-531601	Small Equip Confiscated <$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
210-3200-542100	Machinery-Federal	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3200-542200	Vehicles-State Conf	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3200-542201	Vehicles - Federal	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3200-542400	Computer Equipment-Federal	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3200-571050	Confiscated Money	0.00	0.00	0.00	0.00	0.00	0.00 %
210-3200-572000	Payments To Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 3200 - Police Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**105,000.00**	**100.00 %**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	0.00	0.00	-58,000.00	100.00 %
275-0000-349300	Bad Check Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
275-0000-361000	Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
275-0000-389000	Other	0.00	0.00	0.00	0.00	0.00	0.00 %
275-0000-389100	Return Checks Redeposited	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**58,000.00**	**58,000.00**	**0.00**	**0.00**	**-58,000.00**	**100.00 %**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	0.00	0.00	13,111.00	100.00 %
275-7540-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
275-7540-523900	Other	0.00	0.00	0.00	0.00	0.00	0.00 %
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	0.00	10,089.00	100.00 %
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
	Department: 7540 - Tourism Total:	**58,000.00**	**58,000.00**	**0.00**	**0.00**	**58,000.00**	**100.00 %**
Department: 7550 - 7550							
275-7550-572020	Dda - Hotel / Motel	0.00	0.00	0.00	0.00	0.00	0.00 %
275-7550-611050	Transfer Out - General	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 7550 - 7550 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	-1,338,781.00	100.00 %
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	-1,320,649.00	100.00 %
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	-380,604.00	100.00 %
320-0000-361000	Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
320-0000-389000	Bank Charges & Misc	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**0.00**	**-3,040,034.00**	**100.00 %**
Department: 4200 - Highways And Streets							
320-4200-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00	100.00 %
320-4200-541466	Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
320-4200-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
320-4200-549966	Capital Outlay Under Cap	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4200 - Highways And Streets Total:	**1,320,649.00**	**1,320,649.00**	**0.00**	**0.00**	**1,320,649.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4300 - Water Quality Control							
320-4300-541400	Tuck Rd Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4300 - Water Quality Control Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4400 - Water							
320-4400-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	380,604.00	100.00 %
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**380,604.00**	**100.00 %**
Department: 6200 - Parks							
320-6200-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6200-522207	Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00	100.00 %
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**0.00**	**1,338,781.00**	**100.00 %**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	0.00	-3,218,899.00	100.00 %
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	0.00	-2,354,726.00	100.00 %
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	0.00	-226,193.00	100.00 %
321-0000-361000	Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**0.00**	**-5,799,818.00**	**100.00 %**
Department: 3200 - Police							
321-3200-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
321-3200-531600	Small Equip Purchase < $5000	0.00	0.00	0.00	0.00	0.00	0.00 %
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00	100.00 %
321-3200-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**0.00**	**0.00**	**2,354,726.00**	**100.00 %**
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < $5000	0.00	0.00	0.00	0.00	0.00	0.00 %
321-3500-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
321-4200-531110	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00	100.00 %
321-4200-541410	Paving	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4200 - Highways And Streets Total:	**3,218,899.00**	**3,218,899.00**	**0.00**	**0.00**	**3,218,899.00**	**100.00 %**
Department: 6200 - Parks							
321-6200-522207	Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00 %
321-6200-531100	General Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	226,193.00	100.00 %
	Department: 6200 - Parks Total:	**226,193.00**	**226,193.00**	**0.00**	**0.00**	**226,193.00**	**100.00 %**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 323 - 323							
Department: 0000 - Non-Departmental							
323-0000-337103	Splost 07 Revenue- Tranp.,Draiinage	0.00	0.00	0.00	0.00	0.00	0.00 %
323-0000-337104	Water & Sewer Upgrades	0.00	0.00	0.00	0.00	0.00	0.00 %
323-0000-391200	Reimbursement Of Wc Splost 7	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4200 - Highways And Streets							
323-4200-541400	Transp.- Drainage & Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541401	Infras. Tommy Lee Fuller	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541410	Infras. Baycreek Rd Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541415	Infras. Cown Dr Intersection	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541420	Infras Hwy 78 Sidewalks Cv Kroger	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
323-4200-541425	Infras Huntington Ridge	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541430	Ifras. Hwy 81N Cs Floyd	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541435	Town Green Project	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541440	Brand Road	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541445	Covington St (Cs Floyd & Main)	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541450	Broad St & Pecan	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541455	Towler Shoals	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541460	Park Place(St James Park Sub)	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541465	Lmig Paving	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541470	Albert Sellers Paving	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541475	Transportation Storage Bins(Sand Et	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541480	Sidewalks At Missionary Ridge -Tara	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-541500	Stop Lights & Drainage	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-542200	Vehicles Transportation	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-549900	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-549945	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4200-561610	Infrastructure <$25000	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4200 - Highways And Streets Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4300 - Water Quality Control							
323-4300-541400	Water & Sewer Upgrades	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4300 - Water Quality Control Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4320 - Stormwater							
323-4320-541400	Drainage Infr Baker Carter	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4320-541401	Tommy Lee Fuller Drainage	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4320-541402	Drainage Project City Hall	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4320-542200	Vehicles Drainage Dump Trk,Mini Tc	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4320-549900	Cap Outlay Under Cap Limit	0.00	0.00	0.00	0.00	0.00	0.00 %
323-4320-549902	Cap Outlay Under Cap Limit	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 8000 - 8000							
323-8000-571000	Payment Walton Co. Splost 2007	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8000 - 8000 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 323 - 323 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 324 - Splost 2009							
Department: 0000 - Non-Departmental							
324-0000-337102	Splost 09 - Public Safety, Etc	0.00	0.00	0.00	0.00	0.00	0.00 %
324-0000-337103	Splost Rev - Water & Sewer Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 3500 - Fire							
324-3500-541300	Public Safety Fac. & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
324-3500-581200	Principal On Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
324-3500-582200	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4400 - Water							
324-4400-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
324-4400-541400	Water & Sewer Capital Impr -Wt	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4400 - Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 324 - Splost 2009 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 325 - 2014 Gw Splost							
Department: 0000 - Non-Departmental							
325-0000-337103	Transportation	0.00	0.00	0.00	0.00	0.00	0.00 %
325-0000-337110	Infrastructure Gw	0.00	0.00	0.00	0.00	0.00	0.00 %
325-0000-389000	Bank Charges Misc	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4200 - Highways And Streets							
325-4200-521202	Engineering Fees Brand Road	0.00	0.00	0.00	0.00	0.00	0.00 %
325-4200-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
325-4200-541400	Transportation	0.00	0.00	0.00	0.00	0.00	0.00 %
325-4200-541411	78 & Brand Intersection	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4200 - Highways And Streets Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4300 - Water Quality Control							
325-4300-541401	Plant Infrastructure-Gefa	0.00	0.00	0.00	0.00	0.00	0.00 %
325-4300-581310	Principal-Gefa 2015L06Wq	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4300 - Water Quality Control Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4400 - Water							
325-4400-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4400 - Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 325 - 2014 Gw Splost Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 330 - 2013 Wc Splost							
Department: 0000 - Non-Departmental							
330-0000-337103	Transportation	0.00	0.00	0.00	0.00	0.00	0.00 %
330-0000-337110	Infrastructure Wc	0.00	0.00	0.00	0.00	0.00	0.00 %
330-0000-337113	Transportation	0.00	0.00	0.00	0.00	0.00	0.00 %
330-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4200 - Highways And Streets							
330-4200-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-531110	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-541400	Transportation	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-541405	City Hall Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-541410	Infras. Old Zion Cem Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-541415	Infras. Cown Drive	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-541420	Infras Hwy 78 Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-541425	Lee Byrd Road - Paving D-Cell Etc	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-542100	Machinery & Equip	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4200-549900	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4200 - Highways And Streets Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4300 - Water Quality Control							
330-4300-541401	Big Flat Creek Wrf Improve Project	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4300-581310	Principal-Gefa 2015L06Wq	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4300-582310	Interest-Gefa 2015L06Wq	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4300 - Water Quality Control Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4320 - Stormwater							
330-4320-541401	Lee Byrd Road - Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4400 - Water							
330-4400-531591	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4400-541400	Intrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4400-541405	Church Street Water Line Project	0.00	0.00	0.00	0.00	0.00	0.00 %
330-4400-549900	Capital Outlay Under Cap Amt	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4400 - Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 330 - 2013 Wc Splost Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 335 - 335							
Department: 4200 - Highways And Streets							
335-4200-541400	Infrastructure Lmig	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4200 - Highways And Streets Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 335 - 335 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 370 - Cdbg Fund							
Department: 0000 - Non-Departmental							
370-0000-334261	Cdbg Projects	0.00	0.00	0.00	0.00	0.00	0.00 %
370-0000-391205	Transfer In General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 3300 - 3300							
370-3300-334160	Drawdowns From Dca	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 3300 - 3300 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4200 - Highways And Streets							
370-4200-531110	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00 %
370-4200-541420	Pecan Road Project	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4200 - Highways And Streets Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 370 - Cdbg Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 371 - Cares Act Grant							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
371-0000-391205	Transfer In General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
371-0000-611050	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 371 - Cares Act Grant Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
375-0000-361000	Intrerest Revenues	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
375-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	0.00	0.00	0.00 %
375-0000-391205	Transfer In Water Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
375-0000-611050	Transfer Out Water Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Surplus (Deficit):	**602,500.00**	**602,500.00**	**0.00**	**0.00**	**-602,500.00**	**100.00 %**
Department: 4320 - Stormwater							
375-4320-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4330 - Sewer Collections							
375-4330-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4330 - Sewer Collections Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 4400 - Water							
375-4400-531600	Infrastructure < $25,000	0.00	0.00	0.00	0.00	0.00	0.00 %
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	602,500.00	100.00 %
375-4400-541401	Lee Byrd Road Project	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4400 - Water Total:	**602,500.00**	**602,500.00**	**0.00**	**0.00**	**602,500.00**	**100.00 %**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-334151	Gma Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-334250	Cdb Grant - Gw Water Connection Pt	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-334260	Cdbg Grant - Fox Chase 1 & 2	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-334270	Cdb Grant - Pecan- Sewer	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
505-0000-341322	Capital Recovery - Splost 09	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-341325	Capital Recovery - Walton County	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-344190	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-344209	Water Tap-Reuse	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-344210	Water Sales-Reuse	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	0.00	0.00	-3,650,000.00	100.00 %
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
505-0000-344213	Backflow	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
505-0000-344216	Water Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	0.00	0.00	-3,050,000.00	100.00 %
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	0.00	0.00	-950,000.00	100.00 %
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
505-0000-349910	Administrative Fees	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
505-0000-349920	Replacement / Damage Meter Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
505-0000-371000	Capital Contributions - (Builders)	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-371200	Contributions - Rounding Up	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
505-0000-389100	Return Check Redeposited	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-389200	Mapping Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-390100	Stimulus Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-390200	Fire Line System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-391200	Reimbursement Walton Splost 2007	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-391205	Transfer In Cap Recovery	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-391210	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-391220	Transfers In - Sanitation Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-391230	Operating Transfers In (Wf)	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-391500	Transfer In Reserve	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-391510	Transfers In-Wc Splost 2013	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-392100	Sale Of Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-392200	Property Sale	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-393600	Capital Contribuitons From Gf	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**10,281,500.00**	**10,281,500.00**	**0.00**	**0.00**	**-10,281,500.00**	**100.00 %**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	0.00	0.00	551,587.00	100.00 %
505-4300-511300	Overtime Pay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4300-512100	Group Insurance	254,480.00	254,480.00	0.00	0.00	254,480.00	100.00 %
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	0.00	0.00	42,197.00	100.00 %
505-4300-512201	Fica & Med On Comp Absences	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
505-4300-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-512810	Uniforms	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
505-4300-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4300-521203	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4300-521301	Computer Services	76,600.00	76,600.00	0.00	0.00	76,600.00	100.00 %
505-4300-521302	Drug Testing	600.00	600.00	0.00	0.00	600.00	100.00 %
505-4300-521303	Technical Service - Baker	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-521306	Technical Service - Kraft	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4300-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
505-4300-523200	Telephone	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4300-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4300-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4300-531103	Lab Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4300-531109	Chemicals	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
505-4300-531112	Flowers & Plants	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
505-4300-531230	Electricity	415,000.00	415,000.00	0.00	0.00	415,000.00	100.00 %
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4300-531591	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4300-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541200	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541210	Storm Water Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541220	Gefa Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541230	Safety Grant Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541430	Infrastructure- Plant Engineering	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541431	Big Flat Creek Plant Project-Reuse	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541432	Plant Expansion Phase 2	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-541440	Infrastructure - Pecan Sewer	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
505-4300-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-542400	Computer Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-4300-542900	Other Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-542910	Stimulus Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	381,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	24,100.00	100.00 %
505-4300-573000	Bond Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-575000	Loss On Disposition Of Cap Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	985,000.00	100.00 %
505-4300-581200	Principal - Lease-Loader	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-581310	Principal - Gefa	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	0.00	634,754.00	100.00 %
505-4300-582200	Interest - Leases-Loader	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-582310	Interest - Gefa	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-582400	Gefa 2004L36Wq Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-583000	Paying Agent'S Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-584000	Cost Of Bond Issuance	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-611020	Transfer Out - Sinking	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4300 - Water Quality Control Total:	**4,455,718.00**	**4,455,718.00**	**0.00**	**0.00**	**4,455,718.00**	**100.00 %**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	0.00	0.00	204,665.00	100.00 %
505-4320-511300	Overtime Pay	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-4320-512100	Group Insurance	53,872.00	53,872.00	0.00	0.00	53,872.00	100.00 %
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	0.00	0.00	15,657.00	100.00 %
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	0.00	0.00	28,491.00	100.00 %
505-4320-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
505-4320-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-4320-521208	Professional -Med Service	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-521302	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4320-521370	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4320-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-4320-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-4320-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-522207	Splost Infr Rep & Maint- Drainage	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4320-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4320-523500	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4320-531102	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-531103	Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4320-531210	Water & Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4320-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-531250	Oil Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4320-531610	Infrastructure < 25,000	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4320-541200	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-541210	Storm Water Project (Safety 08)	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-541230	Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-4320-541401	Infrast. - Drainage - Baker Carter	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-541402	Tommy Lee Fuller \ T G Drainage	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
505-4320-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-542900	Other Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
505-4320-562000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-581200	Principal - Lease-Sw Truck	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-582200	Interest - Leases-Sw Truck	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4320 - Stormwater Total:	**701,985.00**	**701,985.00**	**0.00**	**0.00**	**701,985.00**	**100.00 %**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	0.00	0.00	243,090.00	100.00 %
505-4330-511300	Overtime Pay	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4330-512100	Group Insurance	109,742.00	109,742.00	0.00	0.00	109,742.00	100.00 %
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	0.00	0.00	18,597.00	100.00 %
505-4330-512400	Retirement	33,136.00	33,136.00	0.00	0.00	33,136.00	100.00 %
505-4330-512700	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4330-521208	Professional Med	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-521302	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4330-521320	Outside Lab Service	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
505-4330-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-522201	Office Equip Rep/ Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-522202	Auto Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4330-522204	Building Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
505-4330-522206	Computer Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-523700	Education & Training	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-523900	Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-4330-531102	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-531103	Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00 %
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00	100.00 %
505-4330-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-531250	Oil Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-531600	Sm Equip <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4330-531610	Infrastructure <$25,000	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4330-541200	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-541230	Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-541405	Utility Relocation Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-541435	Cap Improve Current Year	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-4330-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4330-561000	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4330 - Sewer Collections Total:	**783,965.00**	**783,965.00**	**0.00**	**0.00**	**783,965.00**	**100.00 %**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	0.00	0.00	619,616.00	100.00 %
505-4400-511300	Overtime Pay	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-4400-512100	Group Insurance	258,422.00	258,422.00	0.00	0.00	258,422.00	100.00 %
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	0.00	0.00	47,401.00	100.00 %
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
505-4400-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
505-4400-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
505-4400-521205	Cpa - Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-521208	Professional -Med Service	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-521302	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
505-4400-522140	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4400-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
505-4400-522206	Computer Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4400-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4400-523140	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-523170	Auto Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-523200	Telephone	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-523201	Postage	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
505-4400-523400	Printing & Binding	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4400-531102	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4400-531112	Flowers & Plants	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
505-4400-531220	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-531230	Electricity	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-531250	Oil Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00 %
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
505-4400-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4400-531610	Infrastructure <25,000	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4400-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541200	Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541230	Safety Program	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541300	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
505-4400-541401	Monroe Waterline Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541405	Utility Relocation Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	0.00	382,872.00	100.00 %
505-4400-541420	Infras - Pecan- Drainage	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541425	Fox Chase Cdbg - 1 & 2	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541430	Infrast - Gwinnett Co. Project	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-541450	Gwinnett Co Brand Rd Hydrants	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-542100	Machinery	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-542101	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-542300	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-542400	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-542900	Other Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	243,000.00	100.00 %
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	13,900.00	100.00 %
505-4400-571000	Intergovernmental-Admin Ser	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-573000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-574000	Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-581100	Principal - Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-581200	Principal - Lease	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-581400	Principal Gefa- Line	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-582100	Interest - Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-582200	Interest - Leases-Loader	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-582400	Interest - Gefa - Line	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4400-611050	Transfers Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-611051	Transfer Out-Capital Recovery	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-611150	Transfer-Meter System Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4400 - Water Total:	**4,339,832.00**	**4,339,832.00**	**0.00**	**0.00**	**4,339,832.00**	**100.00 %**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	0.00	0.00	-2,400,000.00	100.00 %
540-0000-344190	Sanitation Late Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
540-0000-344199	Sanitation Other/Charges	0.00	0.00	0.00	0.00	0.00	0.00 %
540-0000-349300	Bad Check Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
540-0000-361000	Interest Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
540-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	0.00	0.00	0.00 %
540-0000-389100	Return Checks Redeposited	0.00	0.00	0.00	0.00	0.00	0.00 %
540-0000-391100	Collections - Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00 %
540-0000-391210	Transfers In - General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
540-0000-391220	Transfers In - Water Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0000 - Non-Departmental Total:	**2,480,500.00**	**2,480,500.00**	**0.00**	**0.00**	**-2,480,500.00**	**100.00 %**
Department: 4510 - Solid Waste Admin							
540-4510-511100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-512200	Fica & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-512400	Pmts To Retirement Sys	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-521301	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	0.00	0.00	580,500.00	100.00 %
540-4510-522112	Recycling	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-523130	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-523510	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-523900	Other	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-531600	Small Equipment <5,000	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-574000	Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00 %
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Department: 4510 - Solid Waste Admin Total:	**2,480,500.00**	**2,480,500.00**	**0.00**	**0.00**	**2,480,500.00**	**100.00 %**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	0.00	0.00	-13,964,402.00	100.00 %
1100 - Legislative	103,322.00	103,322.00	0.00	0.00	103,322.00	100.00 %
1300 - Executive	446,150.00	446,150.00	0.00	0.00	446,150.00	100.00 %
1320 - 1320	0.00	0.00	0.00	0.00	0.00	0.00 %
1400 - Elections	0.00	0.00	0.00	0.00	0.00	0.00 %
1510 - Financial Administration	787,186.00	787,186.00	0.00	0.00	787,186.00	100.00 %
1535 - It - Data Processing/Mis	616,656.00	616,656.00	0.00	0.00	616,656.00	100.00 %
1565 - General Gov Building & Pl	623,560.00	623,560.00	0.00	0.00	623,560.00	100.00 %
2000 - Judicial	675,050.00	675,050.00	0.00	0.00	675,050.00	100.00 %
3200 - Police	3,389,500.00	3,389,500.00	0.00	0.00	3,389,500.00	100.00 %
3500 - Fire	3,333,810.00	3,333,810.00	0.00	0.00	3,333,810.00	100.00 %
4100 - Public Works	769,806.00	769,806.00	0.00	0.00	769,806.00	100.00 %
4200 - Highways And Streets	1,198,275.00	1,198,275.00	0.00	0.00	1,198,275.00	100.00 %
4300 - Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00 %
4500 - 4500	0.00	0.00	0.00	0.00	0.00	0.00 %
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	0.00	0.00	779,500.00	100.00 %
6100 - 6100	0.00	0.00	0.00	0.00	0.00	0.00 %
6500 - Libraries	140,738.00	140,738.00	0.00	0.00	140,738.00	100.00 %
7400 - Planning & Zoning	486,485.00	486,485.00	0.00	0.00	486,485.00	100.00 %
7450 - 7450	0.00	0.00	0.00	0.00	0.00	0.00 %
7545 - Economic Development -	348,607.00	348,607.00	0.00	0.00	348,607.00	100.00 %
7550 - 7550	265,757.00	265,757.00	0.00	0.00	265,757.00	100.00 %
9000 - 9000	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
3200 - Police	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	0.00	0.00	-58,000.00	100.00 %
7540 - Tourism	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
7550 - 7550	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	0.00	-3,040,034.00	100.00 %
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00	100.00 %
4300 - Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00 %
4400 - Water	380,604.00	380,604.00	0.00	0.00	380,604.00	100.00 %
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00	100.00 %
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	0.00	-5,799,818.00	100.00 %
3200 - Police	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00	100.00 %
3500 - Fire	0.00	0.00	0.00	0.00	0.00	0.00 %
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00	100.00 %
6200 - Parks	226,193.00	226,193.00	0.00	0.00	226,193.00	100.00 %
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 323 - 323						
0000 - Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
4200 - Highways And Streets	0.00	0.00	0.00	0.00	0.00	0.00 %
4300 - Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00 %
4320 - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00 %

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
8000 - 8000	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - 323 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 324 - Splost 2009						
0000 - Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
3500 - Fire	0.00	0.00	0.00	0.00	0.00	0.00 %
4400 - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 324 - Splost 2009 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 325 - 2014 Gw Splost						
0000 - Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
4200 - Highways And Streets	0.00	0.00	0.00	0.00	0.00	0.00 %
4300 - Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00 %
4400 - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 325 - 2014 Gw Splost Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 330 - 2013 Wc Splost						
0000 - Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
4200 - Highways And Streets	0.00	0.00	0.00	0.00	0.00	0.00 %
4300 - Water Quality Control	0.00	0.00	0.00	0.00	0.00	0.00 %
4320 - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00 %
4400 - Water	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 330 - 2013 Wc Splost Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 335 - 335						
4200 - Highways And Streets	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 335 - 335 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 370 - Cdbg Fund						
0000 - Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
3300 - 3300	0.00	0.00	0.00	0.00	0.00	0.00 %
4200 - Highways And Streets	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 370 - Cdbg Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 371 - Cares Act Grant						
0000 - Non-Departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 371 - Cares Act Grant Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	0.00	-602,500.00	100.00 %
4320 - Stormwater	0.00	0.00	0.00	0.00	0.00	0.00 %
4330 - Sewer Collections	0.00	0.00	0.00	0.00	0.00	0.00 %
4400 - Water	602,500.00	602,500.00	0.00	0.00	602,500.00	100.00 %
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	0.00	0.00	-10,281,500.00	100.00 %
4300 - Water Quality Control	4,455,718.00	4,455,718.00	0.00	0.00	4,455,718.00	100.00 %
4320 - Stormwater	701,985.00	701,985.00	0.00	0.00	701,985.00	100.00 %
4330 - Sewer Collections	783,965.00	783,965.00	0.00	0.00	783,965.00	100.00 %
4400 - Water	4,339,832.00	4,339,832.00	0.00	0.00	4,339,832.00	100.00 %
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	0.00	0.00	-2,480,500.00	100.00 %
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	0.00	0.00	2,480,500.00	100.00 %
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	0.00	0.00	0.00
210 - Confiscated Asset Fund	0.00	0.00	0.00	0.00	0.00
275 - Hotel/Motel Fund	0.00	0.00	0.00	0.00	0.00
320 - Gw Splost 2017	0.00	0.00	0.00	0.00	0.00
321 - Wc Splost 2019	0.00	0.00	0.00	0.00	0.00
323 - 323	0.00	0.00	0.00	0.00	0.00
324 - Splost 2009	0.00	0.00	0.00	0.00	0.00
325 - 2014 Gw Splost	0.00	0.00	0.00	0.00	0.00
330 - 2013 Wc Splost	0.00	0.00	0.00	0.00	0.00
335 - 335	0.00	0.00	0.00	0.00	0.00
370 - Cdbg Fund	0.00	0.00	0.00	0.00	0.00
371 - Cares Act Grant	0.00	0.00	0.00	0.00	0.00
375 - Capital Recovery-Impact Fees	0.00	0.00	0.00	0.00	0.00
505 - Water & Sewer Fund	0.00	0.00	0.00	0.00	0.00
540 - Solid Waste Fund	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**