Budget Report
Account Summary

City of Loganville

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	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	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	0.00	0.00	-445,000.00	100.00 %
100-0000-311315	Motor Vehicle Tavt Taxes	600,000.00	600,000.00	0.00	0.00	-600,000.00	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	670,000.00	670,000.00	0.00	0.00	-670,000.00	100.00 %
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	0.00	-5,000.00	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	1,900,000.00	1,900,000.00	0.00	0.00	-1,900,000.00	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	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	0.00	0.00	-450,000.00	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	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	100.00 %
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	0.00	0.00	-1,000.00	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	4,000.00	4,000.00	0.00	0.00	-4,000.00	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	38,000.00	38,000.00	0.00	0.00	-38,000.00	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	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-0000-323100	Building Permits	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
100-0000-323190	Fire Inspections	65,000.00	65,000.00	0.00	0.00	-65,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	0.00	-140,000.00	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	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
100-0000-341120	Probation Fee	180,000.00	180,000.00	0.00	0.00	-180,000.00	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	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	0.00	-1,000.00	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	1,000.00	1,000.00	0.00	0.00	-1,000.00	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	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	0.00	-540.00	100.00 %
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	5,000.00	5,000.00	0.00	0.00	-5,000.00	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	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-0000-346400	Background Check Fees	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	-100.00	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	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
100-0000-351171	Code Enforcement Fines	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-0000-361000	Interest Revenues	30,000.00	30,000.00	0.00	0.00	-30,000.00	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	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-0000-371300	D.A.R.E. Fund Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
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	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
100-0000-389175	Event Receipts	70,000.00	70,000.00	0.00	0.00	-70,000.00	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	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	0.00	0.00	-35,000.00	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:	**15,186,140.00**	**15,186,140.00**	**0.00**	**0.00**	**-15,186,140.00**	**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	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	0.00	0.00	6,850.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	**88,900.00**	**88,900.00**	**0.00**	**0.00**	**88,900.00**	**100.00%**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	0.00	0.00	272,230.00	100.00 %
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-512100	Group Insurance	89,352.00	89,352.00	0.00	0.00	89,352.00	100.00 %
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	0.00	0.00	36,720.00	100.00 %
100-1300-512700	Workers Compensation	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-521200	Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-1300-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-521202	Engineering Fees	45,000.00	45,000.00	0.00	0.00	45,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1300-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-531300	Food	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1300-531600	Sm Equip Purchase <$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	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:	**560,902.00**	**560,902.00**	**0.00**	**0.00**	**560,902.00**	**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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1400-523120	General Liability	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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:	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**31,500.00**	**100.00%**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
100-1510-511300	Overtime Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1510-512100	Group Insurance	110,900.00	110,900.00	0.00	0.00	110,900.00	100.00 %
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-1510-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	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	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
100-1510-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	49,000.00	49,000.00	0.00	0.00	49,000.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1510-531101	Office Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1510-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-541000	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	111,920.00	111,920.00	0.00	0.00	111,920.00	100.00 %
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	0.00	21,025.00	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:	**887,245.00**	**887,245.00**	**0.00**	**0.00**	**887,245.00**	**100.00%**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	154,000.00	154,000.00	0.00	0.00	154,000.00	100.00 %
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1535-512100	Group Insurance	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-1535-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1535-521300	Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-521301	Computer Services	158,000.00	158,000.00	0.00	0.00	158,000.00	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	27,000.00	27,000.00	0.00	0.00	27,000.00	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	17,000.00	17,000.00	0.00	0.00	17,000.00	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	13,100.00	13,100.00	0.00	0.00	13,100.00	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	58,000.00	58,000.00	0.00	0.00	58,000.00	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	800.00	800.00	0.00	0.00	800.00	100.00 %
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	11,100.00	11,100.00	0.00	0.00	11,100.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
100-1535-531700	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-531710	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-541400	Infrastucture	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-542100	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1535-542200	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	**560,100.00**	**560,100.00**	**0.00**	**0.00**	**560,100.00**	**100.00%**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	95,050.00	95,050.00	0.00	0.00	95,050.00	100.00 %
100-1565-511300	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-512100	Group Insurance	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	0.00	0.00	7,271.00	100.00 %
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-1565-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	0.00	0.00	40,000.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	0.00	0.00	135,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	15,000.00	15,000.00	0.00	0.00	15,000.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	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	3,187.00	3,187.00	0.00	0.00	3,187.00	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	190,000.00	190,000.00	0.00	0.00	190,000.00	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:		**912,208.00**	**912,208.00**	**0.00**	**0.00**	**912,208.00**	**100.00%**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	250.00	100.00 %
100-2000-512100	Group Insurance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
100-2000-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-2000-521202	Judge	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	0.00	22,000.00	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	66,000.00	66,000.00	0.00	0.00	66,000.00	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:	**694,150.00**	**694,150.00**	**0.00**	**0.00**	**694,150.00**	**100.00%**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	0.00	0.00	2,021,840.00	100.00 %
100-3200-511300	Overtime Pay	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-3200-512100	Group Insurance	730,000.00	730,000.00	0.00	0.00	730,000.00	100.00 %
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	0.00	0.00	166,500.00	100.00 %
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	0.00	0.00	279,000.00	100.00 %
100-3200-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-3200-512810	Uniforms	28,000.00	28,000.00	0.00	0.00	28,000.00	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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-3200-521300	Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	0.00	2,000.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	15,000.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	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	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
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	100,000.00	100,000.00	0.00	0.00	100,000.00	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:	**3,779,840.00**	**3,779,840.00**	**0.00**	**0.00**	**3,779,840.00**	**100.00%**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	100.00 %
100-3500-511300	Overtime Pay	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-3500-512100	Group Insurance	673,725.00	673,725.00	0.00	0.00	673,725.00	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	151,200.00	151,200.00	0.00	0.00	151,200.00	100.00 %
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	0.00	0.00	267,000.00	100.00 %
100-3500-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-3500-512810	Uniforms	20,000.00	20,000.00	0.00	0.00	20,000.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	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	500.00	500.00	0.00	0.00	500.00	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	27,500.00	27,500.00	0.00	0.00	27,500.00	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	35,000.00	35,000.00	0.00	0.00	35,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	149,853.00	149,853.00	0.00	0.00	149,853.00	100.00 %
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	7,648.00	100.00 %
	Department: 3500 - Fire Total:	**3,437,682.00**	**3,437,682.00**	**0.00**	**0.00**	**3,437,682.00**	**100.00%**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	0.00	0.00	393,500.00	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	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-4100-512810	Uniforms	8,000.00	8,000.00	0.00	0.00	8,000.00	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	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	0.00	8,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	8,000.00	8,000.00	0.00	0.00	8,000.00	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:	**809,600.00**	**809,600.00**	**0.00**	**0.00**	**809,600.00**	**100.00%**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	207,000.00	207,000.00	0.00	0.00	207,000.00	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	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	0.00	0.00	30,000.00	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	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-4200-531110	Street Repair	500,000.00	500,000.00	0.00	0.00	500,000.00	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	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	0.00	10,000.00	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	175,000.00	175,000.00	0.00	0.00	175,000.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	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	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	0.00	100,000.00	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:	**1,513,900.00**	**1,513,900.00**	**0.00**	**0.00**	**1,513,900.00**	**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	197,000.00	197,000.00	0.00	0.00	197,000.00	100.00 %
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4900-512100	Group Insurance	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00 %
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	0.00	5,000.00	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	140,000.00	140,000.00	0.00	0.00	140,000.00	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	105,000.00	105,000.00	0.00	0.00	105,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4900-523800	Licenses	0.00	0.00	0.00	0.00	0.00	0.00 %
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	5,000.00	5,000.00	0.00	0.00	5,000.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-4900-531600	Sm Equip Purchase <$5000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-4900-542100	Machinery	0.00	0.00	0.00	0.00	0.00	0.00 %
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
	Department: 4900 - Fleet Maintenance & Shop Total:	**958,800.00**	**958,800.00**	**0.00**	**0.00**	**958,800.00**	**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	7,000.00	7,000.00	0.00	0.00	7,000.00	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:	**140,238.00**	**140,238.00**	**0.00**	**0.00**	**140,238.00**	**100.00%**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	0.00	0.00	249,000.00	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	64,200.00	64,200.00	0.00	0.00	64,200.00	100.00 %
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	0.00	0.00	19,125.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	**423,125.00**	**423,125.00**	**0.00**	**0.00**	**423,125.00**	**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	117,000.00	117,000.00	0.00	0.00	117,000.00	100.00 %
100-7545-511300	Overtime Pay	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
100-7545-512100	Group Insurance	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	0.00	0.00	22,200.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7545-523500	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7545-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	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	15,000.00	15,000.00	0.00	0.00	15,000.00	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.	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Department: 7545 - Economic Development - Total:	**387,950.00**	**387,950.00**	**0.00**	**0.00**	**387,950.00**	**100.00%**
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-511300	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-512200	Fica & Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-512400	Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-512700	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-521201	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-521202	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-521302	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-523500	Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-523700	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-523900	Other	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-531100	General Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-531101	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-7550-531700	Other Supplies	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%**
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	4,000.00	4,000.00	0.00	0.00	4,000.00	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	70,000.00	70,000.00	0.00	0.00	-70,000.00	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:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 7540 - Tourism Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6200-541400	Recreation - Infrastructure	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 %
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
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: 324 - GW SPLOST 2029							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	0.00	-2,559,746.00	100.00 %
324-0000-337102	Splost 23 - Public Safety-Facilities &...	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
324-0000-337104	Splost 23 Water & Sewer Capital Im...	574,642.00	574,642.00	0.00	0.00	-574,642.00	100.00 %
	Department: 0000 - Non-Departmental Total:	**4,484,388.00**	**4,484,388.00**	**0.00**	**0.00**	**-4,484,388.00**	**100.00%**
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
324-3200-542200	Police Public Safety Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
324-3500-542200	Fire Public Safety Vehicles	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00	100.00 %
	Department: 4200 - Highways And Streets Total:	**2,559,746.00**	**2,559,746.00**	**0.00**	**0.00**	**2,559,746.00**	**100.00%**
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00	100.00 %
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**287,321.00**	**100.00%**
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00	100.00 %
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**287,321.00**	**100.00%**
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**100.00%**
	Fund: 324 - GW SPLOST 2029 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00 %
371-0000-361000	Interest Revenue	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%**
Department: 4330 - Sewer Collections							
371-4330-522205	Infrastucture Repair & Maintenance	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%**
	Fund: 371 - ARPA 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	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
375-0000-361000	Intrerest Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
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):	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	500,000.00	500,000.00	0.00	0.00	500,000.00	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:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00 %
505-0000-341321	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	0.00	-7,500.00	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 %
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	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
505-0000-344213	Backflow	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
505-0000-344215	Hydrant Meter Fees	4,500.00	4,500.00	0.00	0.00	-4,500.00	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	850,000.00	850,000.00	0.00	0.00	-850,000.00	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	12,000.00	12,000.00	0.00	0.00	-12,000.00	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	1,500.00	1,500.00	0.00	0.00	-1,500.00	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	100,000.00	100,000.00	0.00	0.00	-100,000.00	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	15,000.00	15,000.00	0.00	0.00	-15,000.00	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.	3,000.00	3,000.00	0.00	0.00	-3,000.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	**9,567,500.00**	**9,567,500.00**	**0.00**	**0.00**	**-9,567,500.00**	**100.00%**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	602,770.00	602,770.00	0.00	0.00	602,770.00	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	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
505-4300-512200	Fica & Medicare	46,112.00	46,112.00	0.00	0.00	46,112.00	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	81,846.00	81,846.00	0.00	0.00	81,846.00	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	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
505-4300-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	500.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	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	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
505-4300-522204	Building Repairs & Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-4300-522205	Infrastructure Rep & Main	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	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	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
505-4300-523140	Property Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-4300-523170	Auto Liability	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4300-523200	Telephone	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-4300-523201	Postage	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-523301	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
505-4300-531230	Electricity	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
505-4300-531271	Gasoline Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	388,824.00	388,824.00	0.00	0.00	388,824.00	100.00 %
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00	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	995,000.00	995,000.00	0.00	0.00	995,000.00	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	625,432.00	625,432.00	0.00	0.00	625,432.00	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:	**4,342,784.00**	**4,342,784.00**	**0.00**	**0.00**	**4,342,784.00**	**100.00%**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	223,066.00	223,066.00	0.00	0.00	223,066.00	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	58,913.00	58,913.00	0.00	0.00	58,913.00	100.00 %
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	0.00	0.00	17,065.00	100.00 %
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	0.00	0.00	29,676.00	100.00 %
505-4320-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	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	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-4320-522140	Lawn Care	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
505-4320-522201	Office Equip-Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00 %
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	75,000.00	75,000.00	0.00	0.00	75,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4320-523600	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	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	77,500.00	77,500.00	0.00	0.00	77,500.00	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:	**639,220.00**	**639,220.00**	**0.00**	**0.00**	**639,220.00**	**100.00%**

Department: 4330 - Sewer Collections

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-4330-511100	Regular Pay	260,560.00	260,560.00	0.00	0.00	260,560.00	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	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	0.00	0.00	19,933.00	100.00 %
505-4330-512400	Retirement	33,211.00	33,211.00	0.00	0.00	33,211.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	15,000.00	15,000.00	0.00	0.00	15,000.00	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	15,000.00	15,000.00	0.00	0.00	15,000.00	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	100,000.00	100,000.00	0.00	0.00	100,000.00	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 %
505-4330-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	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	16,041.00	16,041.00	0.00	0.00	16,041.00	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	0.00	0.00	0.00	0.00	0.00	0.00 %
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:	**671,245.00**	**671,245.00**	**0.00**	**0.00**	**671,245.00**	**100.00%**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	0.00	0.00	628,687.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	0.00	0.00	48,095.00	100.00 %
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	0.00	0.00	85,571.00	100.00 %
505-4400-512600	Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-512700	Workers Compensation	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-4400-512810	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00 %
505-4400-521201	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
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	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	0.00	55,500.00	100.00 %
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	0.00	63,400.00	100.00 %
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	0.00	8,000.00	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	180,000.00	180,000.00	0.00	0.00	180,000.00	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 %
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	1,500.00	1,500.00	0.00	0.00	1,500.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	100,000.00	100,000.00	0.00	0.00	100,000.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	0.00 %
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	147,538.00	147,538.00	0.00	0.00	147,538.00	100.00 %
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	247,860.00	247,860.00	0.00	0.00	247,860.00	100.00 %
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00	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 %
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:	**3,914,251.00**	**3,914,251.00**	**0.00**	**0.00**	**3,914,251.00**	**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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	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	25,000.00	25,000.00	0.00	0.00	-25,000.00	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:	**2,615,000.00**	**2,615,000.00**	**0.00**	**0.00**	**-2,615,000.00**	**100.00%**

Department: 4510 - Solid Waste Admin

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,710,000.00	1,710,000.00	0.00	0.00	1,710,000.00	100.00 %
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	0.00	0.00	605,000.00	100.00 %
540-4510-522112	Recycling	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
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:	**2,615,000.00**	**2,615,000.00**	**0.00**	**0.00**	**2,615,000.00**	**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	15,186,140.00	15,186,140.00	0.00	0.00	-15,186,140.00	100.00%
1100 - Legislative	88,900.00	88,900.00	0.00	0.00	88,900.00	100.00%
1300 - Executive	560,902.00	560,902.00	0.00	0.00	560,902.00	100.00%
1320 - 1320	0.00	0.00	0.00	0.00	0.00	0.00%
1400 - Elections	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00%
1510 - Financial Administration	887,245.00	887,245.00	0.00	0.00	887,245.00	100.00%
1535 - It - Data Processing/Mis	560,100.00	560,100.00	0.00	0.00	560,100.00	100.00%
1565 - General Gov Building & Pl	912,208.00	912,208.00	0.00	0.00	912,208.00	100.00%
2000 - Judicial	694,150.00	694,150.00	0.00	0.00	694,150.00	100.00%
3200 - Police	3,779,840.00	3,779,840.00	0.00	0.00	3,779,840.00	100.00%
3500 - Fire	3,437,682.00	3,437,682.00	0.00	0.00	3,437,682.00	100.00%
4100 - Public Works	809,600.00	809,600.00	0.00	0.00	809,600.00	100.00%
4200 - Highways And Streets	1,513,900.00	1,513,900.00	0.00	0.00	1,513,900.00	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	958,800.00	958,800.00	0.00	0.00	958,800.00	100.00%
6100 - 6100	0.00	0.00	0.00	0.00	0.00	0.00%
6500 - Libraries	140,238.00	140,238.00	0.00	0.00	140,238.00	100.00%
7400 - Planning & Zoning	423,125.00	423,125.00	0.00	0.00	423,125.00	100.00%
7450 - 7450	0.00	0.00	0.00	0.00	0.00	0.00%
7545 - Economic Development -	387,950.00	387,950.00	0.00	0.00	387,950.00	100.00%
7550 - 7550	0.00	0.00	0.00	0.00	0.00	0.00%
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	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
7540 - Tourism	70,000.00	70,000.00	0.00	0.00	70,000.00	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: 324 - GW SPLOST 2029						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	0.00	-4,484,388.00	100.00%
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00	100.00%
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00	100.00%
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00	100.00%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
Fund: 324 - GW SPLOST 2029 Surplus (Deficit):	**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 - ARPA						
0000 - Non-Departmental	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%
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	500,000.00	500,000.00	0.00	0.00	-500,000.00	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	500,000.00	500,000.00	0.00	0.00	500,000.00	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	9,567,500.00	9,567,500.00	0.00	0.00	-9,567,500.00	100.00%
4300 - Water Quality Control	4,342,784.00	4,342,784.00	0.00	0.00	4,342,784.00	100.00%
4320 - Stormwater	639,220.00	639,220.00	0.00	0.00	639,220.00	100.00%
4330 - Sewer Collections	671,245.00	671,245.00	0.00	0.00	671,245.00	100.00%
4400 - Water	3,914,251.00	3,914,251.00	0.00	0.00	3,914,251.00	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	2,615,000.00	2,615,000.00	0.00	0.00	-2,615,000.00	100.00%
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	0.00	0.00	2,615,000.00	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
324 - GW SPLOST 2029	0.00	0.00	0.00	0.00	0.00
370 - Cdbg Fund	0.00	0.00	0.00	0.00	0.00
371 - ARPA	0.00	0.00	0.00	0.00	0.00
375 - Capital Recovery-Impact Fee	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**