City of Stockbridge

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
100-00000-311500	INTANGIBLE RECORDING TAX	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-00000-311600	REAL ESTATE TRANSFER	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,020,000.00	1,020,000.00	0.00	0.00	-1,020,000.00	100.00 %
100-00000-311715	FRANCHISE TAX - EMC	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-00000-311730	FRANCHISE TAX-GAS	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
100-00000-311750	FRANCHISE TAX-TELV CABLE	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
100-00000-311760	FRANCHISE TAX-TELEPHONE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-00000-311790	FRANCHISE TAX-OTHER	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-00000-313100	LOCAL OPTION SALES/USE TX	3,018,082.00	3,018,082.00	0.00	0.00	-3,018,082.00	100.00 %
100-00000-313110	HCTC - AVT TAX	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
100-00000-314201	BEER TAX	357,000.00	357,000.00	0.00	0.00	-357,000.00	100.00 %
100-00000-314202	LIQUOR TAX-PACKAGE SALES	147,000.00	147,000.00	0.00	0.00	-147,000.00	100.00 %
100-00000-314203	WINE TAX	99,750.00	99,750.00	0.00	0.00	-99,750.00	100.00 %
100-00000-314204	CONSUMPTION TAX - LIQUOR	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
100-00000-316100	OCCUPATIONAL TAX	475,000.00	475,000.00	0.00	0.00	-475,000.00	100.00 %
100-00000-316112	GA MUNICIPAL LICENSE FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-00000-316113	MISC BUSINESS TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-00000-316150	OCCUPATIONAL TAX ADMIN.	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
100-00000-316200	INSURANCE PREMIUM TAX	1,510,000.00	1,510,000.00	0.00	0.00	-1,510,000.00	100.00 %
100-00000-316300	Financial Institution Taxes	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-00000-319111	FORECLOSED/VACANT-REG FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-00000-321110	OT ALCOHOLIC BEV-BEER	43,100.00	43,100.00	0.00	0.00	-43,100.00	100.00 %
100-00000-321120	OT ALCOHOLIC BEV-WINE	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
100-00000-321150	OT APPLICATION FEE	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
100-00000-323100	OCCUPATIONAL TAX PENALTY	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
100-00000-323400	OCCUPATIONAL TAX-INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-00000-334311	GRANTS FOR STREETS	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
100-00000-349300	BAD CHECK FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-00000-351140	FINES & FORFEITURES	1,105,836.00	1,105,836.00	0.00	0.00	-1,105,836.00	100.00 %
100-00000-361000	INTEREST REVENUES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-00000-381100	SPRINT COM - RENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-00000-381200	PARK PAVILION RENTAL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-00000-381300	T-MOBILE TOWER LEASE	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
100-00000-383000	INS.REIM.DAM./STOLEN PROP	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-00000-389013	CITY EVENTS REVENUE	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
100-00000-389030	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-00000-389038	MAIN STREET SPONSORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-00000-391100	OPERATING TRANSFER IN	113,510.00	113,510.00	0.00	0.00	-113,510.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**9,057,678.00**	**9,057,678.00**	**0.00**	**0.00**	**-9,057,678.00**	**100.00 %**
	Revenue Total:	**9,057,678.00**	**9,057,678.00**	**0.00**	**0.00**	**-9,057,678.00**	**100.00 %**
Expense							
Division: 11100 - GOVERNING BODY							
100-11100-511120	MAYOR	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
100-11100-511121	COUNCIL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	52,600.00	52,600.00	0.00	0.00	52,600.00	100.00 %
100-11100-512110	GROUP INSURANCE LIFE	300.00	300.00	0.00	0.00	300.00	100.00 %
100-11100-512111	GROUP INSURANCE VISION	477.00	477.00	0.00	0.00	477.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11100-512200	MEDICARE 1.45%	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00 %
100-11100-512400	PENSION	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-11100-512700	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11100-512851	HRA, $1,000 DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-11100-521101	OFFICIAL/ADMINISTRATIVE	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
100-11100-521210	ACCOUNTING,ANNUAL AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11100-521301	CODIFICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-11100-523231	CELL PHONES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-11100-523310	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11100-523400	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-11100-523500	TRAVEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-11100-523600	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-11100-523700	EDUCATION & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11100-523910	Council Initiatives	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-11100-531110	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11100-531130	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-11100-531132	COMMITTEE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11100-531700	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11100-531747	CIRCUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-11100-531750	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
	Division: 11100 - GOVERNING BODY Total:	**246,192.00**	**246,192.00**	**0.00**	**0.00**	**246,192.00**	**100.00 %**
Division: 13000 - EXECUTIVE							
100-13000-511100	REGULAR EMPL. SALARIES	431,500.00	431,500.00	0.00	0.00	431,500.00	100.00 %
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-13000-512110	GROUP INSURANCE LIFE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-13000-512111	GROUP INSURANCE VISION	600.00	600.00	0.00	0.00	600.00	100.00 %
100-13000-512200	MEDICARE 1.45%	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
100-13000-512400	PENSION	60,200.00	60,200.00	0.00	0.00	60,200.00	100.00 %
100-13000-512401	RETIREMENT CONTRIBUTION	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
100-13000-512600	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13000-512700	WORKER'S COMPENSATION	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
100-13000-512850	HRA REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13000-522210	MAINTENANCE AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13000-522250	AUTO & TRUCK REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13000-522320	RENTAL OF EQUIP & VEHICLE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-13000-523231	CELL PHONES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-13000-523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-13000-523500	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-13000-523600	DUES & FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-13000-523700	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-13000-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-13000-531130	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-13000-531700	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-13000-531750	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Division: 13000 - EXECUTIVE Total:	**614,500.00**	**614,500.00**	**0.00**	**0.00**	**614,500.00**	**100.00 %**
Division: 15100 - FINANCIAL ADMINISTRATION							
100-15100-511100	REGULAR EMPL. SALARIES	301,100.00	301,100.00	0.00	0.00	301,100.00	100.00 %
100-15100-511110	CLERK & ASSISTANTS	119,300.00	119,300.00	0.00	0.00	119,300.00	100.00 %
100-15100-511300	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
100-15100-512101	FEES GRP INS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-15100-512110	GROUP INSURANCE LIFE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-15100-512111	GROUP INSURANCE VISION	855.00	855.00	0.00	0.00	855.00	100.00 %
100-15100-512200	MEDICARE 1.45%	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
100-15100-512400	PENSION	75,600.00	75,600.00	0.00	0.00	75,600.00	100.00 %
100-15100-512600	UNEMPLOYMENT INSURANCE	12,490.00	12,490.00	0.00	0.00	12,490.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-15100-512700	WORKER'S COMPENSATION	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-15100-512851	HRA, $1,000 DEDUCTIBLE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-15100-521100	CONSULTANT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-15100-521217	LEGAL	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-15100-521218	LEGAL, OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-15100-521223	PAYROLL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-521335	SHREDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-15100-522210	MAINTENANCE AGREEMENTS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-15100-522230	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-15100-522250	AUTO & TRUCK REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-15100-522320	RENTAL OF EQUIP & VEHICLE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-523110	INSURANCE GEN. LIABILITY	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-15100-523231	CELL PHONES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-15100-523240	AT&T CLUB SERVICE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-15100-523246	TELECOMMUNICATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-15100-523300	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-15100-523310	PUBLIC NOTICES	100.00	100.00	0.00	0.00	100.00	100.00 %
100-15100-523400	PRINTING & BINDING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-15100-523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15100-523600	DUES & FEES	16,350.00	16,350.00	0.00	0.00	16,350.00	100.00 %
100-15100-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-523850	PERSONNEL SERVICE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-15100-523851	INTERN HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-523855	CONTRACT SERVICES	8,120.00	8,120.00	0.00	0.00	8,120.00	100.00 %
100-15100-523901	BANK CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15100-523909	CREDIT CARD EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-15100-523930	DRUG TESTING, VACCINES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-15100-523936	HR EXPENSES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-15100-523937	HEALTH & WELLNESS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-15100-523940	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-523945	WEB SITE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15100-531110	COMPUTER EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-15100-531120	ELECTION EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-15100-531130	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-15100-531290	CABLE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-15100-531700	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15100-531710	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15100-531720	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-15100-531750	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-15100-541406	STORM WATER/PROPERTY TAX	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-15100-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15100-542500	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-573200	LIABILITY INSURANCE DEDUCT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Division: 15100 - FINANCIAL ADMINISTRATION Total:	**1,580,315.00**	**1,580,315.00**	**0.00**	**0.00**	**1,580,315.00**	**100.00 %**
Division: 15350 - IT TOTAL TECH							
100-15350-521211	IT Total Tech for Governing Body	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-15350-521212	IT Total Tech for Executive	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15350-521213	IT Total Tech for Administration	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-15350-521214	IT Total Tech for Government Build	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-15350-521215	IT Total Tech for Courts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15350-521216	IT Total Tech for Public Works	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15350-521217	IT Total Tech for Code Enforcement	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-15350-521218	IT Total Tech for Main Street	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Division: 15350 - IT TOTAL TECH Total:	**93,000.00**	**93,000.00**	**0.00**	**0.00**	**93,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
100-15650-511100	REGULAR EMPL. SALARIES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	62,200.00	62,200.00	0.00	0.00	62,200.00	100.00 %
100-15650-512110	GROUP INSURANCE LIFE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-15650-512111	GROUP INSURANCE VISION	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-15650-512200	MEDICARE 1.45%	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-15650-512400	PENSION	31,700.00	31,700.00	0.00	0.00	31,700.00	100.00 %
100-15650-512700	WORKER'S COMPENSATION	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-15650-512851	HRA, $1,000 DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-15650-521230	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-15650-522210	MAINTENANCE AGREEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-15650-522214	FACILITY CLEANING, 4640	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-15650-522216	LANDSCAPING/PLANTS NEW CH	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-15650-522218	CLEANING - COURT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-15650-522219	LANDSCAPING	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
100-15650-522220	MAINTENANCE & CLEANING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-15650-522222	STREETSCAPE - LANDSCAPING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-15650-522224	FOUNTAIN MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-15650-522230	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15650-522310	Rental of Land and Building	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-15650-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-15650-531110	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15650-531140	SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15650-531142	HAND TOOLS & SMALL EQUIP.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-15650-531143	SECURITY UPGRADE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-15650-531222	GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-15650-531225	GA PWR,4640 CITY HALL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-15650-531271	Admin Vehicles	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-15650-531280	Cable	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-15650-531700	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-15650-531720	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-15650-542500	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		**722,500.00**	**722,500.00**	**0.00**	**0.00**	**722,500.00**	**100.00 %**
Division: 25000 - MUNICIPAL COURT							
100-25000-511140	JUDGE	44,100.00	44,100.00	0.00	0.00	44,100.00	100.00 %
100-25000-511141	SOLICITOR	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
100-25000-511142	COURT CLERK & ASSISTANTS	144,600.00	144,600.00	0.00	0.00	144,600.00	100.00 %
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-25000-512110	GROUP INSURANCE LIFE	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
100-25000-512111	GROUP INSURANCE VISION	737.00	737.00	0.00	0.00	737.00	100.00 %
100-25000-512200	MEDICARE 1.45%	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00 %
100-25000-512400	PENSION	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
100-25000-512600	UNEMPLOYMENT INSURANCE	1,001.00	1,001.00	0.00	0.00	1,001.00	100.00 %
100-25000-512700	WORKER'S COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-25000-512851	HRA, $1,000 DEDUCTIBLE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-25000-521221	LEGAL - INDIGENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-25000-521225	INTERPRETER	500.00	500.00	0.00	0.00	500.00	100.00 %
100-25000-521226	ZSI PROBATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-25000-521301	CODIFICATION	800.00	800.00	0.00	0.00	800.00	100.00 %
100-25000-521310	COURT SOFTWARE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-25000-521335	SHREDING	700.00	700.00	0.00	0.00	700.00	100.00 %
100-25000-522210	MAINTENANCE AGREEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-25000-522230	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-25000-522320	RENTAL OF EQUIP & VEHICLE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	150.00	150.00	0.00	0.00	150.00	100.00 %
100-25000-523245	TELECOMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-25000-523400	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-25000-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-25000-523600	DUES & FEES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-25000-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-25000-523902	CREDIT CARD EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-25000-523940	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-25000-531110	COMPUTER EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-25000-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-25000-531211	NTRL GAS,4545 MUNI COURT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-25000-531280	CABLE COURTS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-25000-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-25000-531710	CHRISTMAS DECORATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-25000-531720	SIGNS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-25000-531750	UNIFORMS	700.00	700.00	0.00	0.00	700.00	100.00 %
100-25000-542300	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-25000-542400	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-25000-573001	BRAIN & SPINAL INJURY	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
100-25000-573002	STATE PROBATION SYS FUND	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-25000-573003	FINES 10% JAIL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-25000-573004	VICTIMS ASSIST. FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-25000-573005	BOND REFUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-25000-573006	GA CRIME VICTIM'S FUND	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-25000-573007	CTY DRUG ABUSE TR AND EDU	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-25000-573008	P. O. A&B FUND	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-25000-573009	P. O. TRAINING FUND	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-25000-573010	INDIGENT DEFENSE FUND	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-25000-573011	DRIVERS ED/TRAINING FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-25000-573020	WITNESS FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Division: 25000 - MUNICIPAL COURT Total:	**782,878.00**	**782,878.00**	**0.00**	**0.00**	**782,878.00**	**100.00 %**
Division: 32100 - POLICE ADMINISTRATION							
100-32100-523215	PAYMENT TO HENRY COUNTY	755,000.00	755,000.00	0.00	0.00	755,000.00	100.00 %
	Division: 32100 - POLICE ADMINISTRATION Total:	**755,000.00**	**755,000.00**	**0.00**	**0.00**	**755,000.00**	**100.00 %**
Division: 42200 - PUBLIC WORKS							
100-42200-511100	REGULAR EMPL. SALARIES	706,100.00	706,100.00	0.00	0.00	706,100.00	100.00 %
100-42200-511300	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	239,500.00	239,500.00	0.00	0.00	239,500.00	100.00 %
100-42200-512110	GROUP INSURANCE LIFE	3,607.00	3,607.00	0.00	0.00	3,607.00	100.00 %
100-42200-512111	GROUP INSURANCE VISION	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
100-42200-512200	MEDICARE 1.45%	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
100-42200-512400	PENSION	128,200.00	128,200.00	0.00	0.00	128,200.00	100.00 %
100-42200-512700	WORKER'S COMPENSATION	48,105.00	48,105.00	0.00	0.00	48,105.00	100.00 %
100-42200-512851	HRA, $1,000 DEDUCTIBLE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-42200-521201	PROFESSIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-42200-521230	ENGINEERING FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-42200-522210	MAINTENANCE AGREEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-42200-522220	MAINTENANCE & CLEANING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42200-522230	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-42200-522241	LMIG S013642-PRC,3 STRTS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
100-42200-522242	STREET/TRACK MAIN. & REP.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42200-522250	AUTO & TRUCK REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-42200-522320	RENTAL OF EQUIP & VEHICLE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-42200-523231	CELL PHONES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-42200-523245	TELECOMMUNICATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-42200-523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42200-523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-42200-523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-42200-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42200-523800	LICENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-42200-523850	PERSONNEL SERVICE	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
100-42200-523851	UTILITY PROTECTION SERV.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-42200-523930	DRUG TESTING, VACCINES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-42200-523935	DRIVERS LICENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42200-523940	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-42200-523960	REIMBURSEMENT/REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42200-531110	COMPUTER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-42200-531114	PIN POINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42200-531130	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42200-531140	SUPPLIES & MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-42200-531142	HAND TOOLS & SMALL EQUIP.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-42200-531145	MOSQUITO SPRAYING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-42200-531211	NTRL GAS,4545 MUNI COURT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-42200-531222	GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-42200-531233	STREET LIGHTS, OUTSIDE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
100-42200-531240	ENERGY-BOTTLED GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42200-531270	ENERGY-GASOLINE/DIESEL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-42200-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42200-531710	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-42200-531720	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-42200-531740	TIRE EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-42200-531750	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-42200-541403	PAVING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-42200-542200	VEHICLES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-42200-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42200-542500	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Division: 42200 - PUBLIC WORKS Total:	**2,236,192.00**	**2,236,192.00**	**0.00**	**0.00**	**2,236,192.00**	**100.00 %**
Division: 61900 - CITY EVENTS							
100-61900-523300	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-61900-531705	HOLIDAY GALA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-61900-531710	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-61900-531727	MEMORIAL DAY MARCH	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-61900-531729	SUMMER EVENTS	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
100-61900-531734	BRIDGEFEST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-61900-531737	VETERAN'S DAY PARADE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-61900-531746	CITY/COUNTY ANNUAL DINNER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Division: 61900 - CITY EVENTS Total:	**110,500.00**	**110,500.00**	**0.00**	**0.00**	**110,500.00**	**100.00 %**
Division: 62200 - PARKS							
100-62200-522225	BRIDGE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-62200-522230	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-62200-522250	AUTO & TRUCK REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-62200-523240	AT&T CLUB SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-62200-523935	DRIVERS LICENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-62200-531140	SUPPLIES & MATERIALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-62200-531222	GA POWER ELECTRICITY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-62200-531270	ENERGY-GASOLINE/DIESEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-62200-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-62200-542500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Division: 62200 - PARKS Total:	**56,000.00**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**100.00 %**
Division: 74500 - CODE ENFORCEMENT							
100-74500-511100	REGULAR EMPL. SALARIES	104,500.00	104,500.00	0.00	0.00	104,500.00	100.00 %
100-74500-512100	GRP INSRNC MEDICAL/DENTAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-74500-512110	GROUP INSURANCE LIFE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-74500-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-74500-512200	MEDICARE 1.45%	1,535.00	1,535.00	0.00	0.00	1,535.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-74500-512400	PENSION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-74500-512700	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-74500-523231	Cell Phones	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-74500-523245	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-74500-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-74500-523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-74500-523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-74500-531110	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-74500-531140	SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-74500-531270	ENERGY-GASOLINE/DIESEL	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-74500-531740	TIRE EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-74500-531750	UNIFORMS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-74500-542200	VEHICLES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Division: 74500 - CODE ENFORCEMENT Total:	**209,435.00**	**209,435.00**	**0.00**	**0.00**	**209,435.00**	**100.00 %**
Division: 75500 - Main Street Program							
100-75500-511100	REGULAR SALARIES	71,800.00	71,800.00	0.00	0.00	71,800.00	100.00 %
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
100-75500-512110	GROUP INSURANCE LIFE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-75500-512111	GROUP INSURANCE VISION	680.00	680.00	0.00	0.00	680.00	100.00 %
100-75500-512200	MEDICARE 1.45%	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-75500-512400	PENSION	12,950.00	12,950.00	0.00	0.00	12,950.00	100.00 %
100-75500-512600	UNEMPLOYMENT INSURANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
100-75500-512700	WORKER'S COMPENSATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-75500-512851	HRA, $1,000 DEDUCTIBLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75500-521200	PROFESSIONAL FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-75500-523231	Cell Phones	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75500-523245	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-75500-523400	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-75500-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-75500-523600	DUES & FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75500-523700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-75500-523940	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-75500-531110	COMPUTER EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-75500-531140	SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-75500-531725	PROMOTIONAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-75500-542300	FURNITURE & FIXTURES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Division: 75500 - Main Street Program Total:	**181,580.00**	**181,580.00**	**0.00**	**0.00**	**181,580.00**	**100.00 %**
Division: 75700 - Planning and Development Services							
100-75700-511100	REGULAR EMPLOYEE SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-75700-512100	GRP INSUR MEDICAL / DENTAL	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
100-75700-512110	GROUP INSURANCE LIFE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-75700-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75700-512200	MEDICARE 1.45%	600.00	600.00	0.00	0.00	600.00	100.00 %
100-75700-512400	PENSION	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
100-75700-512600	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75700-512700	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
100-75700-512851	HRA DEDUCTABLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75700-523231	CELL PHONES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75700-523245	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-75700-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75700-523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-75700-523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-75700-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-75700-531140	SUPPLIES & MATERIALS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-75700-531750	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Division: 75700 - Planning and Development Services Total:	**89,900.00**	**89,900.00**	**0.00**	**0.00**	**89,900.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 90000 - OTHER FINANCING USES							
100-90000-611200	TRANSFER GF AND MMCC	168,235.00	168,235.00	0.00	0.00	168,235.00	100.00 %
100-90000-612000	TRANSFER TO URA	1,211,451.00	1,211,451.00	0.00	0.00	1,211,451.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**1,379,686.00**	**1,379,686.00**	**0.00**	**0.00**	**1,379,686.00**	**100.00 %**
	Expense Total:	**9,057,678.00**	**9,057,678.00**	**0.00**	**0.00**	**9,057,678.00**	**100.00 %**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 275 - HOTEL/MOTEL TAX							
Revenue							
Division: 00000 - OPENING ENTRIES							
275-00000-314100	HOTEL/MOTEL TAX	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**-120,000.00**	**100.00 %**
	Revenue Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**-120,000.00**	**100.00 %**
Expense							
Division: 15100 - FINANCIAL ADMINISTRATION							
275-15100-523310	PUBLIC NOTICES	825.00	825.00	0.00	0.00	825.00	100.00 %
275-15100-523600	DUES & FEES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
275-15100-531730	TOURISM	63,575.00	63,575.00	0.00	0.00	63,575.00	100.00 %
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	52,800.00	52,800.00	0.00	0.00	52,800.00	100.00 %
	Division: 15100 - FINANCIAL ADMINISTRATION Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**100.00 %**
	Expense Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**100.00 %**
	Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI							
Revenue							
Division: 00000 - OPENING ENTRIES							
340-00000-389011	CDBG Miscellaneous	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Expense							
Division: 42312 - TE - DAIVS ROAD/S BERRY STREET SIDEWALKS							
340-42312-541402	ADMINISTRATIVE ASSIST.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
340-42312-541411	DESIGN DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
340-42312-541415	ENGINEERING	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
340-42312-541416	CONSTRUCTION COSTS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
	Division: 42312 - TE - DAIVS ROAD/S BERRY STREET SIDEWALKS To	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 346 - SPLOST III FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
346-00000-361000	INTEREST REVENUES	500.00	500.00	0.00	0.00	-500.00	100.00 %
346-00000-361010	INTEREST ON CHECKING	500.00	500.00	0.00	0.00	-500.00	100.00 %
346-00000-389040	FROM RESERVES	3,634,472.00	3,634,472.00	0.00	0.00	-3,634,472.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**3,635,472.00**	**3,635,472.00**	**0.00**	**0.00**	**-3,635,472.00**	**100.00 %**
	Revenue Total:	**3,635,472.00**	**3,635,472.00**	**0.00**	**0.00**	**-3,635,472.00**	**100.00 %**
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
346-15650-541308	LAND ACQUISITION	289,000.00	289,000.00	0.00	0.00	289,000.00	100.00 %
346-15650-541318	MULTIPLEX BLDG/RENOVATION	150,629.00	150,629.00	0.00	0.00	150,629.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**439,629.00**	**439,629.00**	**0.00**	**0.00**	**439,629.00**	**100.00 %**
Division: 42200 - PUBLIC WORKS							
346-42200-542500	EQUIPMENT	211,000.00	211,000.00	0.00	0.00	211,000.00	100.00 %
	Division: 42200 - PUBLIC WORKS Total:	**211,000.00**	**211,000.00**	**0.00**	**0.00**	**211,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 43300 - SEWER							
346-43300-541454	GIS Update of Water, Sewer, and St	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
346-43300-541486	WWTP HEAD WORKS, PHASE 2	969,818.00	969,818.00	0.00	0.00	969,818.00	100.00 %
	Division: 43300 - SEWER Total:	**1,144,818.00**	**1,144,818.00**	**0.00**	**0.00**	**1,144,818.00**	**100.00 %**
Division: 44200 - WATER							
346-44200-541308	WELLS LAND ACQUISITION	390,025.00	390,025.00	0.00	0.00	390,025.00	100.00 %
346-44200-541440	WELLS EXPLORATION	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
346-44200-541482	WELLS CONSTRUCTION	465,000.00	465,000.00	0.00	0.00	465,000.00	100.00 %
346-44200-542504	SCADA Replacement (Control & Da	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Division: 44200 - WATER Total:	**1,840,025.00**	**1,840,025.00**	**0.00**	**0.00**	**1,840,025.00**	**100.00 %**
	Expense Total:	**3,635,472.00**	**3,635,472.00**	**0.00**	**0.00**	**3,635,472.00**	**100.00 %**
	Fund: 346 - SPLOST III FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 347 - SPLOST IV FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
347-00000-389040	FROM RESERVES	5,631,382.00	5,631,382.00	0.00	0.00	-5,631,382.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**5,631,382.00**	**5,631,382.00**	**0.00**	**0.00**	**-5,631,382.00**	**100.00 %**
	Revenue Total:	**5,631,382.00**	**5,631,382.00**	**0.00**	**0.00**	**-5,631,382.00**	**100.00 %**
Expense							
Division: 15100 - FINANCIAL ADMINISTRATION							
347-15100-521220	PROFESSIONAL SERVICES for CM	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Division: 15100 - FINANCIAL ADMINISTRATION Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
347-15650-541300	New Maintenance Facility	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
347-15650-541318	MULTIPLEX BLDG/RENOVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**100.00 %**
Division: 32100 - POLICE ADMINISTRATION							
347-32100-542100	PUBLIC SAFETY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Division: 32100 - POLICE ADMINISTRATION Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
Division: 42200 - PUBLIC WORKS							
347-42200-541404	SIDEWALKS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
347-42200-541480	ROCK QUARRY RD EXTENSION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
347-42200-541482	Road Resurfacing	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Division: 42200 - PUBLIC WORKS Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**100.00 %**
Division: 43300 - SEWER							
347-43300-541404	SEWER LINE REPLACEMENT	201,315.00	201,315.00	0.00	0.00	201,315.00	100.00 %
347-43300-541483	WWTP FCLTY UPGRADES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Division: 43300 - SEWER Total:	**451,315.00**	**451,315.00**	**0.00**	**0.00**	**451,315.00**	**100.00 %**
Division: 44200 - WATER							
347-44200-541300	New Water Treatment Facility	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
347-44200-541440	WATER SOURCE (WELL) DEVELOPM	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
347-44200-542511	Water Meter Replacement	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Division: 44200 - WATER Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**100.00 %**
Division: 62200 - PARKS							
347-62200-541200	Recreational water facility	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
347-62200-542500	Park Equipment	195,067.00	195,067.00	0.00	0.00	195,067.00	100.00 %
	Division: 62200 - PARKS Total:	**205,067.00**	**205,067.00**	**0.00**	**0.00**	**205,067.00**	**100.00 %**
	Expense Total:	**5,631,382.00**	**5,631,382.00**	**0.00**	**0.00**	**5,631,382.00**	**100.00 %**
	Fund: 347 - SPLOST IV FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - URBAN REDEVELOPMENT AGENCY							
Revenue							
Division: 00000 - OPENING ENTRIES							
350-00000-391100	OPERATING TRANSFERS IN	1,211,451.00	1,211,451.00	0.00	0.00	-1,211,451.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**1,211,451.00**	**1,211,451.00**	**0.00**	**0.00**	**-1,211,451.00**	**100.00 %**
	Revenue Total:	**1,211,451.00**	**1,211,451.00**	**0.00**	**0.00**	**-1,211,451.00**	**100.00 %**
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
350-15650-521100	CONSULTANT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
Division: 80000 - DEBT SERVICES							
350-80000-581300	PRINCIPAL-OTHER DEBT	595,000.00	595,000.00	0.00	0.00	595,000.00	100.00 %
350-80000-582300	INTEREST-OTHER DEBT	613,951.00	613,951.00	0.00	0.00	613,951.00	100.00 %
	Division: 80000 - DEBT SERVICES Total:	**1,208,951.00**	**1,208,951.00**	**0.00**	**0.00**	**1,208,951.00**	**100.00 %**
	Expense Total:	**1,211,451.00**	**1,211,451.00**	**0.00**	**0.00**	**1,211,451.00**	**100.00 %**
	Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 495 - CEMETERY FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
495-00000-361000	INTEREST REVENUES	350.00	350.00	0.00	0.00	-350.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**350.00**	**350.00**	**0.00**	**0.00**	**-350.00**	**100.00 %**
	Revenue Total:	**350.00**	**350.00**	**0.00**	**0.00**	**-350.00**	**100.00 %**
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
495-15650-522220	MAINTENANCE & CLEANING	350.00	350.00	0.00	0.00	350.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**100.00 %**
	Expense Total:	**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**100.00 %**
	Fund: 495 - CEMETERY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 505 - WATER & SEWER							
Revenue							
Division: 00000 - OPENING ENTRIES							
505-00000-392505	CONTRIBUTED CAPITAL	53,610.00	53,610.00	0.00	0.00	-53,610.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**53,610.00**	**53,610.00**	**0.00**	**0.00**	**-53,610.00**	**100.00 %**
Division: 43300 - SEWER							
505-43300-344230	SEWER RESIDENTIAL	483,000.00	483,000.00	0.00	0.00	-483,000.00	100.00 %
505-43300-344231	SEWER HC LEXINGTON SQUARE	36,750.00	36,750.00	0.00	0.00	-36,750.00	100.00 %
505-43300-344232	SEWER COLLECTION FEE HC	3,255.00	3,255.00	0.00	0.00	-3,255.00	100.00 %
505-43300-344233	SEWER APTS/MOBILE HOMES	315,000.00	315,000.00	0.00	0.00	-315,000.00	100.00 %
505-43300-344234	SEWER HC B OF ED,3 CONYER	15,750.00	15,750.00	0.00	0.00	-15,750.00	100.00 %
505-43300-344235	SEWER COMMERCIAL	300,750.00	300,750.00	0.00	0.00	-300,750.00	100.00 %
505-43300-344236	SEWER BASE RESIDENTIAL	162,500.00	162,500.00	0.00	0.00	-162,500.00	100.00 %
505-43300-344237	SEWER BASE COMMERCIAL	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
505-43300-344239	WILDWIND SEWER	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
505-43300-344240	SEWER CONNECT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
505-43300-344299	SEWER IMPACT FEES	5,544.00	5,544.00	0.00	0.00	-5,544.00	100.00 %
505-43300-361000	INTEREST REVENUES	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Division: 43300 - SEWER Total:	**1,356,849.00**	**1,356,849.00**	**0.00**	**0.00**	**-1,356,849.00**	**100.00 %**
Division: 44200 - WATER							
505-44200-344210	WATER RESIDENTIAL	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
505-44200-344211	WATER APTS./MH	314,067.00	314,067.00	0.00	0.00	-314,067.00	100.00 %
505-44200-344212	WATER IRRIGATION	22,050.00	22,050.00	0.00	0.00	-22,050.00	100.00 %
505-44200-344215	WATER COMMERCIAL	410,000.00	410,000.00	0.00	0.00	-410,000.00	100.00 %
505-44200-344216	WATER BASE RESIDENTIAL	169,850.00	169,850.00	0.00	0.00	-169,850.00	100.00 %
505-44200-344217	WATER BASE COMMERCIAL	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-44200-344220	WATER CONNECT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
505-44200-344221	WATER 2ND FIRELINE METERS	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00 %
505-44200-344223	WATER MISCELLANEOUS	500.00	500.00	0.00	0.00	-500.00	100.00 %
505-44200-344290	LATE FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
505-44200-344295	RECONNECT FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
505-44200-344299	WATER IMPACT FEES	3,999.00	3,999.00	0.00	0.00	-3,999.00	100.00 %
505-44200-361000	INTEREST REVENUES	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Division: 44200 - WATER Total:	**1,677,816.00**	**1,677,816.00**	**0.00**	**0.00**	**-1,677,816.00**	**100.00 %**
	Revenue Total:	**3,088,275.00**	**3,088,275.00**	**0.00**	**0.00**	**-3,088,275.00**	**100.00 %**
Expense							
Division: 43300 - SEWER							
505-43300-511100	REGULAR EMPL. SALARIES	504,000.00	504,000.00	0.00	0.00	504,000.00	100.00 %
505-43300-511300	OVERTIME	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
505-43300-512110	GROUP INSURANCE LIFE	1,809.00	1,809.00	0.00	0.00	1,809.00	100.00 %
505-43300-512111	GROUP INSURANCE VISION	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
505-43300-512200	MEDICARE 1.45%	5,683.14	5,683.14	0.00	0.00	5,683.14	100.00 %
505-43300-512401	RETIREMENT CONTRIBUTIONS	78,210.86	78,210.86	0.00	0.00	78,210.86	100.00 %
505-43300-512700	WORKER'S COMPENSATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-43300-512850	HRA REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
505-43300-521101	OFFICIAL/ADMINISTRATIVE	500.00	500.00	0.00	0.00	500.00	100.00 %
505-43300-521201	PROFESSIONAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
505-43300-521222	IT TOTAL TECH	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-43300-521230	ENGINEERING FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
505-43300-521341	TESTING - ANALYTICAL COST	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
505-43300-522200	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-43300-522210	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-43300-522211	DISPOSAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-522220	MAINTENANCE & CLEANING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-43300-522229	EQUIPMENT REPAIRS - PLANT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-43300-522231	EQPMNT REPAIR PUMP STATIO	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-43300-522232	REPAIR, WWTP PLANT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-43300-522235	VACCUM CLEAN SEWER LINES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-43300-522240	STREET REPAIRS/MAINTENANC	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-43300-522250	AUTO & TRUCK REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-43300-522255	DAMAGE TO PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-43300-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43300-523240	AT&T CLUB SERVICE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
505-43300-523245	CBEYOND COMMUNICATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-43300-523310	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43300-523400	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-43300-523500	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-43300-523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-43300-523901	BANK CHARGES	500.00	500.00	0.00	0.00	500.00	100.00 %
505-43300-523902	MERCHANT FEES CREDIT CARD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-43300-523905	COLL. FEE HENRY COUNTY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-43300-523930	DRUG TESTING, VACCINES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-43300-523940	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-523990	LANDFILL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
505-43300-531110	COMPUTER EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-43300-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-531140	SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-43300-531142	HAND TOOLS & SMALL EQUIP.	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-43300-531214	ENERGY - NATURAL GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-531221	SNAPPING SHOALS EMC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-43300-531223	GA POWER LIFT STATIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
505-43300-531229	GA POWER - WWTP	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
505-43300-531240	ENERGY-BOTTLED GAS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-43300-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-43300-531700	MISC EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
505-43300-531703	LAB SUPPLIES/OTHER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-43300-531706	CHEMICALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
505-43300-531720	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43300-531740	TIRE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-43300-531750	UNIFORMS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-43300-542500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-43300-542517	WATERSHED MONITORING I&II	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-43300-573105	CONSENT ORDER - FINE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
505-43300-573110	BAD DEBT EXP. W/S	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
	Division: 43300 - SEWER Total:	**1,442,713.00**	**1,442,713.00**	**0.00**	**0.00**	**1,442,713.00**	**100.00 %**
Division: 44200 - WATER							
505-44200-511100	REGULAR EMPL. SALARIES	332,800.00	332,800.00	0.00	0.00	332,800.00	100.00 %
505-44200-511300	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
505-44200-512110	GROUP INSURANCE LIFE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-44200-512111	GROUP INSURANCE VISION	622.00	622.00	0.00	0.00	622.00	100.00 %
505-44200-512200	MEDICARE 1.45%	3,785.00	3,785.00	0.00	0.00	3,785.00	100.00 %
505-44200-512401	RETIREMENT CONTRIBUTIONS	44,500.00	44,500.00	0.00	0.00	44,500.00	100.00 %
505-44200-512700	WORKER'S COMPENSATION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-44200-512850	HRA REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
505-44200-521222	IT TOTAL TECH	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-44200-521230	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-44200-521305	WATER TEST	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-44200-522210	MAINTENANCE AGREEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
505-44200-522220	MAINTENANCE & CLEANING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-44200-522231	EQPMNT REPAIR PUMP STATIO	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-44200-522240	STREET REPAIRS/MAINTENANC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-522250	AUTO & TRUCK REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-522255	DAMAGE TO VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-44200-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-44200-523110	LIABILITY INSURANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
505-44200-523231	CELL PHONES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-44200-523245	CBEYOND COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-523310	PUBLIC NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-44200-523400	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-523500	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
505-44200-523600	DUES & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-44200-523840	COLLECTION AGENCY SRVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-44200-523849	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-44200-523902	MERCHANT FEES CREDIT CARD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-523930	DRUG TESTING, VACCINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-44200-523940	POSTAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-44200-531110	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-44200-531140	SUPPLIES & MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-44200-531142	HAND TOOLS & SMALL EQUIP.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-531221	SNAPPING SHOALS EMC	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-44200-531229	GA POWER - WWTP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-44200-531510	INV PCH FOR RSALE-WATER	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
505-44200-531703	LAB SUPPLIES/OTHER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-44200-531706	CHEMICALS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-44200-531740	TIRE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-531750	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Division: 44200 - WATER Total:	**1,464,707.00**	**1,464,707.00**	**0.00**	**0.00**	**1,464,707.00**	**100.00 %**
Division: 80000 - DEBT SERVICES							
505-80000-581300	PRINCIPAL-OTHER DEBT	80,475.00	80,475.00	0.00	0.00	80,475.00	100.00 %
505-80000-582300	INTEREST-OTHER DEBT	46,770.00	46,770.00	0.00	0.00	46,770.00	100.00 %
	Division: 80000 - DEBT SERVICES Total:	**127,245.00**	**127,245.00**	**0.00**	**0.00**	**127,245.00**	**100.00 %**
Division: 90000 - OTHER FINANCING USES							
505-90000-611103	TRANSFER TO/FROM GEN.FUND	53,610.00	53,610.00	0.00	0.00	53,610.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**53,610.00**	**53,610.00**	**0.00**	**0.00**	**53,610.00**	**100.00 %**
	Expense Total:	**3,088,275.00**	**3,088,275.00**	**0.00**	**0.00**	**3,088,275.00**	**100.00 %**
	Fund: 505 - WATER & SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 510 - STORMWATER							
Revenue							
Division: 00000 - OPENING ENTRIES							
510-00000-349700	STORMWATER FEES	460,000.00	460,000.00	0.00	0.00	-460,000.00	100.00 %
510-00000-349800	STORMWATER FEES PRIOR YRS	41,800.00	41,800.00	0.00	0.00	-41,800.00	100.00 %
510-00000-389040	FROM RESERVES	264,815.45	264,815.45	0.00	0.00	-264,815.45	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**766,615.45**	**766,615.45**	**0.00**	**0.00**	**-766,615.45**	**100.00 %**
	Revenue Total:	**766,615.45**	**766,615.45**	**0.00**	**0.00**	**-766,615.45**	**100.00 %**
Expense							
Division: 42500 - STORMWATER							
510-42500-511100	REGULAR EMPL. SALARIES	199,900.00	199,900.00	0.00	0.00	199,900.00	100.00 %
510-42500-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
510-42500-512110	GROUP INSURANCE LIFE	590.00	590.00	0.00	0.00	590.00	100.00 %
510-42500-512111	GROUP INSURANCE VISION	333.00	333.00	0.00	0.00	333.00	100.00 %
510-42500-512200	MEDICARE 1.45%	1,893.44	1,893.44	0.00	0.00	1,893.44	100.00 %
510-42500-512400	PENSION	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
510-42500-512700	WORKER'S COMPENSATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
510-42500-512850	HRA REIMBURSEMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
510-42500-521222	IT TOTAL TECH	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
510-42500-521230	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
510-42500-522210	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-42500-522220	STREET SWEEPING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
510-42500-522230	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-42500-522240	STREET REPAIRS/MAINTENANC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-42500-522250	AUTO & TRUCK REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-42500-523110	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-42500-523231	CELL PHONES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-42500-523304	PERMITS/ANNUAL REPORT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
510-42500-523310	PUBLIC NOTICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
510-42500-523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
510-42500-523500	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-42500-523600	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
510-42500-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-42500-523852	NOI IMPLEMENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-42500-523901	BANK CHARGES	500.00	500.00	0.00	0.00	500.00	100.00 %
510-42500-523930	DRUG TESTING, VACCINES	500.00	500.00	0.00	0.00	500.00	100.00 %
510-42500-523990	LANDFILL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-42500-531110	COMPUTER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
510-42500-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-42500-531140	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-42500-531142	HAND TOOLS & SMALL EQUIP.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-42500-531270	ENERGY-GASOLINE/DIESEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
510-42500-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-42500-531740	TIRE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-42500-531750	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-42500-542500	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-42500-542515	STORMWATER REPAIR	123,099.01	123,099.01	0.00	0.00	123,099.01	100.00 %
510-42500-542518	WATERSHED ASSES. PHASE II	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Division: 42500 - STORMWATER Total:	**706,715.45**	**706,715.45**	**0.00**	**0.00**	**706,715.45**	**100.00 %**
Division: 90000 - OTHER FINANCING USES							
510-90000-611901	TRANSFER TO/FROM GF	59,900.00	59,900.00	0.00	0.00	59,900.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**59,900.00**	**59,900.00**	**0.00**	**0.00**	**59,900.00**	**100.00 %**
	Expense Total:	**766,615.45**	**766,615.45**	**0.00**	**0.00**	**766,615.45**	**100.00 %**
	Fund: 510 - STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 540 - SANITATION SOLID WASTE COLLECTION							
Revenue							
Division: 00000 - OPENING ENTRIES							
540-00000-344110	SAN-REVENUE	906,033.02	906,033.02	0.00	0.00	-906,033.02	100.00 %
540-00000-349801	SANI-PRIOR YEARS REVENUE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
540-00000-381000	RENTS & ROYALTIES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
540-00000-389040	FROM RESERVES	596,000.00	596,000.00	0.00	0.00	-596,000.00	100.00 %
540-00000-392200	Sale of Fixed Assets	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**1,621,033.02**	**1,621,033.02**	**0.00**	**0.00**	**-1,621,033.02**	**100.00 %**
	Revenue Total:	**1,621,033.02**	**1,621,033.02**	**0.00**	**0.00**	**-1,621,033.02**	**100.00 %**
Expense							
Division: 45200 - SANITATION SOLID WASTE COLLECTION							
540-45200-511100	REGULAR EMPL. SALARIES	99,600.00	99,600.00	0.00	0.00	99,600.00	100.00 %
540-45200-511300	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
540-45200-512110	GROUP INSURANCE LIFE	1,262.00	1,262.00	0.00	0.00	1,262.00	100.00 %
540-45200-512111	GROUP INSURANCE VISION	932.00	932.00	0.00	0.00	932.00	100.00 %
540-45200-512200	MEDICARE 1.45%	3,750.02	3,750.02	0.00	0.00	3,750.02	100.00 %
540-45200-512401	RETIREMENT CONTRIBUTIONS	20,700.00	20,700.00	0.00	0.00	20,700.00	100.00 %
540-45200-512700	WORKER'S COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
540-45200-512850	HRA REIMBURSEMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
540-45200-522210	MAINTENANCE AGREEMENTS	1,789.00	1,789.00	0.00	0.00	1,789.00	100.00 %
540-45200-522230	EQUIPMENT REPAIRS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
540-45200-522239	CUSHMAN/GO FOR REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-522246	KUBOTA SANI VEHICLES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-45200-522250	AUTO & TRUCK REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
540-45200-522252	DAMAGE TO CITIZEN ITEMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-523231	CELL PHONES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
540-45200-523310	PUBLIC NOTICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
540-45200-523400	PRINTING & BINDING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
540-45200-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
540-45200-523850	PERSONNEL SERVICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
540-45200-523902	MERCHANT FEES CREDIT CARD	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
540-45200-523906	H. C. COLL. FEE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
540-45200-523930	DRUG TESTING, VACCINES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
540-45200-523940	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
540-45200-523990	LANDFILL FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
540-45200-523991	Sanitation Collections Outsourcing	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
540-45200-524000	SWMP COST JT. HC AND CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
540-45200-531110	COMPUTER EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
540-45200-531130	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-531140	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-45200-531240	ENERGY-BOTTLED GAS	500.00	500.00	0.00	0.00	500.00	100.00 %
540-45200-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
540-45200-531704	OTHER SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-45200-531740	TIRE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-45200-531750	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
540-45200-561000	DEPRECIATION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:		**1,621,033.02**	**1,621,033.02**	**0.00**	**0.00**	**1,621,033.02**	**100.00 %**
	Expense Total:	**1,621,033.02**	**1,621,033.02**	**0.00**	**0.00**	**1,621,033.02**	**100.00 %**
Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Defici		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 555 - MERLE MANDERS CONFERENCE CENTER							
Revenue							
Division: 00000 - OPENING ENTRIES							
555-00000-381000	RENTS & ROYALTIES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
555-00000-381201	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
555-00000-381301	DANCE FLOOR RENTAL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
555-00000-389001	LINEN RENTAL	130.00	130.00	0.00	0.00	-130.00	100.00 %
555-00000-389004	KITCHEN RENTAL $600	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
555-00000-391100	OPERATING TRANSFERS IN	168,235.00	168,235.00	0.00	0.00	-168,235.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**339,365.00**	**339,365.00**	**0.00**	**0.00**	**-339,365.00**	**100.00 %**
	Revenue Total:	**339,365.00**	**339,365.00**	**0.00**	**0.00**	**-339,365.00**	**100.00 %**
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
555-15650-511100	REGULAR EMPL. SALARIES	108,600.00	108,600.00	0.00	0.00	108,600.00	100.00 %
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	36,400.00	36,400.00	0.00	0.00	36,400.00	100.00 %
555-15650-512110	GROUP INSURANCE LIFE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
555-15650-512111	GROUP INSURANCE VISION	600.00	600.00	0.00	0.00	600.00	100.00 %
555-15650-512200	MEDICARE 1.45%	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
555-15650-512401	RETIREMENT CONTRIBUTIONS	19,550.00	19,550.00	0.00	0.00	19,550.00	100.00 %
555-15650-512700	WORKER'S COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
555-15650-512850	HRA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
555-15650-521222	IT TOTAL TECH	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
555-15650-521340	WEB-SITE	600.00	600.00	0.00	0.00	600.00	100.00 %
555-15650-522200	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
555-15650-522210	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
555-15650-522213	CLEANING	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
555-15650-522219	LANDSCAPING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
555-15650-522220	MAINTENANCE & CLEANING	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
555-15650-522230	EQUIPMENT REPAIRS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
555-15650-522251	AUTO EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
555-15650-522320	RENTAL OF EQUIP & VEHICLE	600.00	600.00	0.00	0.00	600.00	100.00 %
555-15650-523231	CELL PHONES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
555-15650-523245	CBEYOND COMMUNICATIONS	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
555-15650-523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
555-15650-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
555-15650-523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
555-15650-523700	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
555-15650-523902	MERCHANT FEES CREDIT CARD	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
555-15650-523933	LINEN	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
555-15650-531110	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
555-15650-531130	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
555-15650-531140	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
555-15650-531142	HAND TOOLS & SMALL EQUIP.	100.00	100.00	0.00	0.00	100.00	100.00 %
555-15650-531213	NATURAL GAS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
555-15650-531232	GEORGIA POWER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
555-15650-531271	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
555-15650-531704	OTHER SUPPLIES	525.00	525.00	0.00	0.00	525.00	100.00 %
555-15650-531708	FOOD AND BEVERAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
555-15650-531720	SIGNS	50.00	50.00	0.00	0.00	50.00	100.00 %
555-15650-531725	PROMOTIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
555-15650-531750	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
555-15650-541200	SITE IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
555-15650-542500	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		**339,365.00**	**339,365.00**	**0.00**	**0.00**	**339,365.00**	**100.00 %**
Expense Total:		**339,365.00**	**339,365.00**	**0.00**	**0.00**	**339,365.00**	**100.00 %**
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Defic		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 560 - TED STRICKLAND COMMUNITY CENTER							
Revenue							
Division: 00000 - OPENING ENTRIES							
560-00000-381000	RENTS & ROYALTIES	34,250.00	34,250.00	0.00	0.00	-34,250.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:		**34,250.00**	**34,250.00**	**0.00**	**0.00**	**-34,250.00**	**100.00 %**
Revenue Total:		**34,250.00**	**34,250.00**	**0.00**	**0.00**	**-34,250.00**	**100.00 %**
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
560-15650-521222	IT TOTAL TECH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-15650-522219	LANDSCAPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
560-15650-522220	MAINTENANCE & CLEANING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
560-15650-522230	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-15650-523241	AT&T (BELLSOUTH)	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
560-15650-523902	MERCHANT FEES CREDIT CARD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
560-15650-523903	DISCOUNT ON ROOM RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
560-15650-531231	GA PWR,130 COMMUNITY CNTR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
560-15650-542300	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		**34,250.00**	**34,250.00**	**0.00**	**0.00**	**34,250.00**	**100.00 %**
Expense Total:		**34,250.00**	**34,250.00**	**0.00**	**0.00**	**34,250.00**	**100.00 %**
Fund: 560 - TED STRICKLAND COMMUNITY CENTER Surplus (Defici		**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

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
00000 - OPENING ENTRIES	9,057,678.00	9,057,678.00	0.00	0.00	-9,057,678.00	100.00 %
Revenue Total:	**9,057,678.00**	**9,057,678.00**	**0.00**	**0.00**	**-9,057,678.00**	**100.00 %**
Expense						
11100 - GOVERNING BODY	246,192.00	246,192.00	0.00	0.00	246,192.00	100.00 %
13000 - EXECUTIVE	614,500.00	614,500.00	0.00	0.00	614,500.00	100.00 %
15100 - FINANCIAL ADMINISTRATION	1,580,315.00	1,580,315.00	0.00	0.00	1,580,315.00	100.00 %
15350 - IT TOTAL TECH	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
15650 - GOVERNMENT BUILDINGS/PROPERTY	722,500.00	722,500.00	0.00	0.00	722,500.00	100.00 %
25000 - MUNICIPAL COURT	782,878.00	782,878.00	0.00	0.00	782,878.00	100.00 %
32100 - POLICE ADMINISTRATION	755,000.00	755,000.00	0.00	0.00	755,000.00	100.00 %
42200 - PUBLIC WORKS	2,236,192.00	2,236,192.00	0.00	0.00	2,236,192.00	100.00 %
61900 - CITY EVENTS	110,500.00	110,500.00	0.00	0.00	110,500.00	100.00 %
62200 - PARKS	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
74500 - CODE ENFORCEMENT	209,435.00	209,435.00	0.00	0.00	209,435.00	100.00 %
75500 - Main Street Program	181,580.00	181,580.00	0.00	0.00	181,580.00	100.00 %
75700 - Planning and Development Services	89,900.00	89,900.00	0.00	0.00	89,900.00	100.00 %
90000 - OTHER FINANCING USES	1,379,686.00	1,379,686.00	0.00	0.00	1,379,686.00	100.00 %
Expense Total:	**9,057,678.00**	**9,057,678.00**	**0.00**	**0.00**	**9,057,678.00**	**100.00 %**
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 275 - HOTEL/MOTEL TAX						
Revenue						
00000 - OPENING ENTRIES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Revenue Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**-120,000.00**	**100.00 %**
Expense						
15100 - FINANCIAL ADMINISTRATION	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Expense Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**100.00 %**
Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI						
Revenue						
00000 - OPENING ENTRIES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Expense						
42312 - TE - DAIVS ROAD/S BERRY STREET SIDEWALKS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 346 - SPLOST III FUND						
Revenue						
00000 - OPENING ENTRIES	3,635,472.00	3,635,472.00	0.00	0.00	-3,635,472.00	100.00 %
Revenue Total:	**3,635,472.00**	**3,635,472.00**	**0.00**	**0.00**	**-3,635,472.00**	**100.00 %**
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	439,629.00	439,629.00	0.00	0.00	439,629.00	100.00 %
42200 - PUBLIC WORKS	211,000.00	211,000.00	0.00	0.00	211,000.00	100.00 %
43300 - SEWER	1,144,818.00	1,144,818.00	0.00	0.00	1,144,818.00	100.00 %
44200 - WATER	1,840,025.00	1,840,025.00	0.00	0.00	1,840,025.00	100.00 %
Expense Total:	**3,635,472.00**	**3,635,472.00**	**0.00**	**0.00**	**3,635,472.00**	**100.00 %**
Fund: 346 - SPLOST III FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 347 - SPLOST IV FUND						
Revenue						
00000 - OPENING ENTRIES	5,631,382.00	5,631,382.00	0.00	0.00	-5,631,382.00	100.00 %
Revenue Total:	**5,631,382.00**	**5,631,382.00**	**0.00**	**0.00**	**-5,631,382.00**	**100.00 %**

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
15100 - FINANCIAL ADMINISTRATION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
15650 - GOVERNMENT BUILDINGS/PROPERTY	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
32100 - POLICE ADMINISTRATION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
42200 - PUBLIC WORKS	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
43300 - SEWER	451,315.00	451,315.00	0.00	0.00	451,315.00	100.00 %
44200 - WATER	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
62200 - PARKS	205,067.00	205,067.00	0.00	0.00	205,067.00	100.00 %
Expense Total:	**5,631,382.00**	**5,631,382.00**	**0.00**	**0.00**	**5,631,382.00**	**100.00 %**
Fund: 347 - SPLOST IV FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 350 - URBAN REDEVELOPMENT AGENCY						
Revenue						
00000 - OPENING ENTRIES	1,211,451.00	1,211,451.00	0.00	0.00	-1,211,451.00	100.00 %
Revenue Total:	**1,211,451.00**	**1,211,451.00**	**0.00**	**0.00**	**-1,211,451.00**	**100.00 %**
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
80000 - DEBT SERVICES	1,208,951.00	1,208,951.00	0.00	0.00	1,208,951.00	100.00 %
Expense Total:	**1,211,451.00**	**1,211,451.00**	**0.00**	**0.00**	**1,211,451.00**	**100.00 %**
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 495 - CEMETERY FUND						
Revenue						
00000 - OPENING ENTRIES	350.00	350.00	0.00	0.00	-350.00	100.00 %
Revenue Total:	**350.00**	**350.00**	**0.00**	**0.00**	**-350.00**	**100.00 %**
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	350.00	350.00	0.00	0.00	350.00	100.00 %
Expense Total:	**350.00**	**350.00**	**0.00**	**0.00**	**350.00**	**100.00 %**
Fund: 495 - CEMETERY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 505 - WATER & SEWER						
Revenue						
00000 - OPENING ENTRIES	53,610.00	53,610.00	0.00	0.00	-53,610.00	100.00 %
43300 - SEWER	1,356,849.00	1,356,849.00	0.00	0.00	-1,356,849.00	100.00 %
44200 - WATER	1,677,816.00	1,677,816.00	0.00	0.00	-1,677,816.00	100.00 %
Revenue Total:	**3,088,275.00**	**3,088,275.00**	**0.00**	**0.00**	**-3,088,275.00**	**100.00 %**
Expense						
43300 - SEWER	1,442,713.00	1,442,713.00	0.00	0.00	1,442,713.00	100.00 %
44200 - WATER	1,464,707.00	1,464,707.00	0.00	0.00	1,464,707.00	100.00 %
80000 - DEBT SERVICES	127,245.00	127,245.00	0.00	0.00	127,245.00	100.00 %
90000 - OTHER FINANCING USES	53,610.00	53,610.00	0.00	0.00	53,610.00	100.00 %
Expense Total:	**3,088,275.00**	**3,088,275.00**	**0.00**	**0.00**	**3,088,275.00**	**100.00 %**
Fund: 505 - WATER & SEWER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 510 - STORMWATER						
Revenue						
00000 - OPENING ENTRIES	766,615.45	766,615.45	0.00	0.00	-766,615.45	100.00 %
Revenue Total:	**766,615.45**	**766,615.45**	**0.00**	**0.00**	**-766,615.45**	**100.00 %**
Expense						
42500 - STORMWATER	706,715.45	706,715.45	0.00	0.00	706,715.45	100.00 %
90000 - OTHER FINANCING USES	59,900.00	59,900.00	0.00	0.00	59,900.00	100.00 %
Expense Total:	**766,615.45**	**766,615.45**	**0.00**	**0.00**	**766,615.45**	**100.00 %**
Fund: 510 - STORMWATER Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 540 - SANITATION SOLID WASTE COLLECTION						
Revenue						
00000 - OPENING ENTRIES	1,621,033.02	1,621,033.02	0.00	0.00	-1,621,033.02	100.00 %
Revenue Total:	**1,621,033.02**	**1,621,033.02**	**0.00**	**0.00**	**-1,621,033.02**	**100.00 %**

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
45200 - SANITATION SOLID WASTE COLLECTION	1,621,033.02	1,621,033.02	0.00	0.00	1,621,033.02	100.00 %
Expense Total:	**1,621,033.02**	**1,621,033.02**	**0.00**	**0.00**	**1,621,033.02**	**100.00 %**
Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Defici	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 555 - MERLE MANDERS CONFERENCE CENTER						
Revenue						
00000 - OPENING ENTRIES	339,365.00	339,365.00	0.00	0.00	-339,365.00	100.00 %
Revenue Total:	**339,365.00**	**339,365.00**	**0.00**	**0.00**	**-339,365.00**	**100.00 %**
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	339,365.00	339,365.00	0.00	0.00	339,365.00	100.00 %
Expense Total:	**339,365.00**	**339,365.00**	**0.00**	**0.00**	**339,365.00**	**100.00 %**
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Defic	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 560 - TED STRICKLAND COMMUNITY CENTER						
Revenue						
00000 - OPENING ENTRIES	34,250.00	34,250.00	0.00	0.00	-34,250.00	100.00 %
Revenue Total:	**34,250.00**	**34,250.00**	**0.00**	**0.00**	**-34,250.00**	**100.00 %**
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	34,250.00	34,250.00	0.00	0.00	34,250.00	100.00 %
Expense Total:	**34,250.00**	**34,250.00**	**0.00**	**0.00**	**34,250.00**	**100.00 %**
Fund: 560 - TED STRICKLAND COMMUNITY CENTER Surplus (Defici	**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
275 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00
340 - CAPITAL PROJECT GRANT FL	0.00	0.00	0.00	0.00	0.00
346 - SPLOST III FUND	0.00	0.00	0.00	0.00	0.00
347 - SPLOST IV FUND	0.00	0.00	0.00	0.00	0.00
350 - URBAN REDEVELOPMENT A	0.00	0.00	0.00	0.00	0.00
495 - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
505 - WATER & SEWER	0.00	0.00	0.00	0.00	0.00
510 - STORMWATER	0.00	0.00	0.00	0.00	0.00
540 - SANITATION SOLID WASTE (	0.00	0.00	0.00	0.00	0.00
555 - MERLE MANDERS CONFERE	0.00	0.00	0.00	0.00	0.00
560 - TED STRICKLAND COMMUN	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**