Budget Report

City of Stockbridge

Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

		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	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,087,600.00	1,087,600.00	0.00	0.00	-1,087,600.00	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	85,500.00	85,500.00	0.00	0.00	-85,500.00	100.00 %
100-00000-311750	FRANCHISE TAX-TELV CABLE	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
100-00000-311760	FRANCHISE TAX-TELEPHONE	110,000.00	110,000.00	0.00	0.00	-110,000.00	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	3,546,450.00	3,546,450.00	0.00	0.00	-3,546,450.00	100.00 %
100-00000-313110	HCTC - AVT TAX	122,000.00	122,000.00	0.00	0.00	-122,000.00	100.00 %
100-00000-314201	BEER TAX	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
100-00000-314202	LIQUOR TAX-PACKAGE SALES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
100-00000-314203	WINE TAX	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-00000-314204	CONSUMPTION TAX - LIQUOR	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-00000-316100	OCCUPATIONAL TAX	530,000.00	530,000.00	0.00	0.00	-530,000.00	100.00 %
100-00000-316112	GA MUNICIPAL LICENSE FEE	25,000.00	25,000.00	0.00	0.00	-25,000.00	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.	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
100-00000-316200	INSURANCE PREMIUM TAX	1,610,000.00	1,610,000.00	0.00	0.00	-1,610,000.00	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	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-00000-334311	GRANTS FOR STREETS	239,600.00	239,600.00	0.00	0.00	-239,600.00	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	103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00 %
100-00000-351145	CODE ENFORCEMENT FINES	10,000.00	10,000.00	0.00	0.00	-10,000.00	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	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-00000-381300	T-MOBILE TOWER LEASE	35,000.00	35,000.00	0.00	0.00	-35,000.00	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	8,500.00	8,500.00	0.00	0.00	-8,500.00	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	600.00	600.00	0.00	0.00	-600.00	100.00 %
100-00000-391100	OPERATING TRANSFER IN	111,000.00	111,000.00	0.00	0.00	-111,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**8,896,750.00**	**8,896,750.00**	**0.00**	**0.00**	**-8,896,750.00**	**100.00 %**
	Revenue Total:	**8,896,750.00**	**8,896,750.00**	**0.00**	**0.00**	**-8,896,750.00**	**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	65,700.00	65,700.00	0.00	0.00	65,700.00	100.00 %
100-11100-512110	GROUP INSURANCE LIFE	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11100-512111	GROUP INSURANCE VISION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11100-512200	MEDICARE 1.45%	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-11100-512400	PENSION	10,800.00	10,800.00	0.00	0.00	10,800.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	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	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-11100-523231	CELL PHONES	6,000.00	6,000.00	0.00	0.00	6,000.00	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	500.00	500.00	0.00	0.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-11100-531110	COMPUTER EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-11100-531747	CIVIC EVENTS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-11100-531748	YOUTH ADVISORY COUNCIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-11100-531750	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
	Division: 11100 - GOVERNING BODY Total:	**271,100.00**	**271,100.00**	**0.00**	**0.00**	**271,100.00**	**100.00 %**
Division: 13000 - EXECUTIVE							
100-13000-511100	REGULAR EMPL. SALARIES	515,100.00	515,100.00	0.00	0.00	515,100.00	100.00 %
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
100-13000-512110	GROUP INSURANCE LIFE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-13000-512111	GROUP INSURANCE VISION	900.00	900.00	0.00	0.00	900.00	100.00 %
100-13000-512200	MEDICARE 1.45%	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
100-13000-512400	PENSION	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-13000-512401	RETIREMENT CONTRIBUTION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-13000-512600	UNEMPLOYMENT INSURANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-13000-512700	WORKER'S COMPENSATION	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-13000-512850	HRA REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-13000-523400	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	1,200.00	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	4,500.00	4,500.00	0.00	0.00	4,500.00	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:	**739,200.00**	**739,200.00**	**0.00**	**0.00**	**739,200.00**	**100.00 %**
Division: 15100 - FINANCIAL ADMINISTRATION							
100-15100-511100	REGULAR EMPL. SALARIES	448,900.00	448,900.00	0.00	0.00	448,900.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-15100-512110	GROUP INSURANCE LIFE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-15100-512111	GROUP INSURANCE VISION	900.00	900.00	0.00	0.00	900.00	100.00 %
100-15100-512200	MEDICARE 1.45%	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-15100-512400	PENSION	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00 %
100-15100-512600	UNEMPLOYMENT INSURANCE	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
100-15100-512700	WORKER'S COMPENSATION	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
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-15100-512851	HRA, $1,000 DEDUCTIBLE	9,000.00	9,000.00	0.00	0.00	9,000.00	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	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-15100-521335	SHREDING	2,800.00	2,800.00	0.00	0.00	2,800.00	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	174,500.00	174,500.00	0.00	0.00	174,500.00	100.00 %
100-15100-523231	CELL PHONES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-15100-523240	AT&T CLUB SERVICE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-15100-523246	TELECOMMUNICATION	27,000.00	27,000.00	0.00	0.00	27,000.00	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	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-15100-523600	DUES & FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	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	40,000.00	40,000.00	0.00	0.00	40,000.00	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	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-15100-523901	BANK CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-523909	CREDIT CARD EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15100-523930	DRUG TESTING, VACCINES	6,000.00	6,000.00	0.00	0.00	6,000.00	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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-15100-531120	ELECTION EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-15100-531130	OFFICE SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	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 %
100-15100-531709	CITY REBRANDING INITIATIVE	70,000.00	70,000.00	0.00	0.00	70,000.00	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:		**1,683,000.00**	**1,683,000.00**	**0.00**	**0.00**	**1,683,000.00**	**100.00 %**
Division: 15350 - INFORMATION TECHNOLOGY							
100-15350-521211	IT Services for Governing Body	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-15350-521212	IT Services for Executive	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-15350-521213	IT Services for Administration	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
100-15350-521214	IT Services for Government Buildin	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15350-521215	IT Services for Courts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-15350-521216	IT Services for Public Works	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-15350-521217	IT Services for Code Enforcement	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-15350-521218	IT Services for Main Street	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-15350-531110	COMPUTER EXPENSE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Division: 15350 - INFORMATION TECHNOLOGY Total:		**190,500.00**	**190,500.00**	**0.00**	**0.00**	**190,500.00**	**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	138,250.00	138,250.00	0.00	0.00	138,250.00	100.00 %
100-15650-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	57,600.00	57,600.00	0.00	0.00	57,600.00	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%	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-15650-512400	PENSION	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
100-15650-512700	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	2,500.00	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 %
100-15650-522218	CLEANING - COURT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-15650-522219	LANDSCAPING	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
100-15650-522220	MAINTENANCE & CLEANING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-15650-522224	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	30,000.00	30,000.00	0.00	0.00	30,000.00	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:		**702,750.00**	**702,750.00**	**0.00**	**0.00**	**702,750.00**	**100.00 %**
Division: 25000 - MUNICIPAL COURT							
100-25000-511140	JUDGE	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00 %
100-25000-511141	SOLICITOR	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
100-25000-511142	COURT CLERK & ASSISTANTS	115,200.00	115,200.00	0.00	0.00	115,200.00	100.00 %
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	6,500.00	6,500.00	0.00	0.00	6,500.00	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	360.00	360.00	0.00	0.00	360.00	100.00 %
100-25000-512200	MEDICARE 1.45%	2,045.00	2,045.00	0.00	0.00	2,045.00	100.00 %
100-25000-512400	PENSION	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00 %
100-25000-512600	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-25000-521225	INTERPRETER	100.00	100.00	0.00	0.00	100.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-25000-521335	SHREDING	700.00	700.00	0.00	0.00	700.00	100.00 %
100-25000-522210	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	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	100.00	100.00	0.00	0.00	100.00	100.00 %
100-25000-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-25000-523600	DUES & FEES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-25000-523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-25000-523860	P O SALARIES - EXTRA DUTY	11,500.00	11,500.00	0.00	0.00	11,500.00	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	250.00	250.00	0.00	0.00	250.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-25000-542400	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-25000-573020	WITNESS FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Division: 25000 - MUNICIPAL COURT Total:	**265,675.00**	**265,675.00**	**0.00**	**0.00**	**265,675.00**	**100.00 %**
Division: 32100 - POLICE ADMINISTRATION							
100-32100-523860	P O SALARIES - EXTRA DUTY	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-32100-523862	P O Salaries Parks	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Division: 32100 - POLICE ADMINISTRATION Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**100.00 %**
Division: 42200 - PUBLIC WORKS							
100-42200-511100	REGULAR EMPL. SALARIES	712,600.00	712,600.00	0.00	0.00	712,600.00	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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-42200-512110	GROUP INSURANCE LIFE	3,610.00	3,610.00	0.00	0.00	3,610.00	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%	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-42200-512400	PENSION	99,800.00	99,800.00	0.00	0.00	99,800.00	100.00 %
100-42200-512600	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42200-512700	WORKER'S COMPENSATION	39,500.00	39,500.00	0.00	0.00	39,500.00	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	35,000.00	35,000.00	0.00	0.00	35,000.00	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	40,000.00	40,000.00	0.00	0.00	40,000.00	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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-42200-523245	TELECOMMUNICATIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-42200-523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-42200-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-42200-523800	LICENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-42200-523850	PERSONNEL SERVICE	130,000.00	130,000.00	0.00	0.00	130,000.00	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 %
100-42200-523940	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42200-523960	REIMBURSEMENT/REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-42200-531110	COMPUTER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-42200-531130	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,000.00	1,000.00	0.00	0.00	1,000.00	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	465,000.00	465,000.00	0.00	0.00	465,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-42200-542200	VEHICLES	51,990.00	51,990.00	0.00	0.00	51,990.00	100.00 %
100-42200-542500	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Division: 42200 - PUBLIC WORKS Total:	**2,134,380.00**	**2,134,380.00**	**0.00**	**0.00**	**2,134,380.00**	**100.00 %**
Division: 61900 - CITY EVENTS							
100-61900-511100	REGULAR EMPL. SALARIES	43,100.00	43,100.00	0.00	0.00	43,100.00	100.00 %
100-61900-512100	GRP INSRNC MEDICAL/DENTAL	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00 %
100-61900-512110	GROUP INSURANCE LIFE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-61900-512111	GROUP INSURANCE VISION	680.00	680.00	0.00	0.00	680.00	100.00 %
100-61900-512200	MEDICARE 1.45%	685.00	685.00	0.00	0.00	685.00	100.00 %
100-61900-512400	PENSION	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
100-61900-512600	Unemployment Insurance	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
100-61900-512700	WORKER'S COMPENSATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-61900-512851	HRA REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-61900-523231	CELL PHONES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-61900-523300	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-61900-531705	HOLIDAY GALA	20,000.00	20,000.00	0.00	0.00	20,000.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-61900-531731	PRETTY IN PINK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-61900-531732	CAREER FAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-61900-531733	9/11 CEREMONY	500.00	500.00	0.00	0.00	500.00	100.00 %
100-61900-531734	BRIDGEFEST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-61900-531736	FOOD TRUCKS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-61900-531737	VETERAN'S DAY PARADE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Division: 61900 - CITY EVENTS Total:	**203,815.00**	**203,815.00**	**0.00**	**0.00**	**203,815.00**	**100.00 %**
Division: 62200 - PARKS							
100-62200-522225	BRIDGE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	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	3,500.00	3,500.00	0.00	0.00	3,500.00	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	20,000.00	20,000.00	0.00	0.00	20,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-62200-542400	COMPUTER SOFTWARE	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:	**65,500.00**	**65,500.00**	**0.00**	**0.00**	**65,500.00**	**100.00 %**
Division: 74500 - CODE ENFORCEMENT							
100-74500-511100	REGULAR EMPL. SALARIES	109,705.00	109,705.00	0.00	0.00	109,705.00	100.00 %
100-74500-512100	GRP INSRNC MEDICAL/DENTAL	13,905.00	13,905.00	0.00	0.00	13,905.00	100.00 %
100-74500-512110	GROUP INSURANCE LIFE	150.00	150.00	0.00	0.00	150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-74500-512111	GROUP INSURANCE VISION	180.00	180.00	0.00	0.00	180.00	100.00 %
100-74500-512200	MEDICARE 1.45%	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-74500-512400	PENSION	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00 %
100-74500-512700	WORKER'S COMPENSATION	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-74500-512850	HRA REIMBURSEMENT	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	200.00	200.00	0.00	0.00	200.00	100.00 %
100-74500-523700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-74500-542200	VEHICLES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-74500-542300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Division: 74500 - CODE ENFORCEMENT Total:	**192,840.00**	**192,840.00**	**0.00**	**0.00**	**192,840.00**	**100.00 %**
Division: 75500 - Main Street Program							
100-75500-511100	REGULAR SALARIES	101,500.00	101,500.00	0.00	0.00	101,500.00	100.00 %
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	26,550.00	26,550.00	0.00	0.00	26,550.00	100.00 %
100-75500-512110	GROUP INSURANCE LIFE	120.00	120.00	0.00	0.00	120.00	100.00 %
100-75500-512111	GROUP INSURANCE VISION	350.00	350.00	0.00	0.00	350.00	100.00 %
100-75500-512200	MEDICARE 1.45%	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-75500-512400	PENSION	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
100-75500-512600	UNEMPLOYMENT INSURANCE	600.00	600.00	0.00	0.00	600.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-75500-521200	PROFESSIONAL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75500-523400	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75500-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75500-523600	DUES & FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-75500-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75500-523851	INTERN HELP	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-75500-523940	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75500-523945	WEB SITE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75500-531110	COMPUTER EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-75500-531140	SUPPLIES & MATERIALS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-75500-531725	PROMOTIONAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-75500-531750	Uniforms	125.00	125.00	0.00	0.00	125.00	100.00 %
100-75500-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Division: 75500 - Main Street Program Total:	**205,445.00**	**205,445.00**	**0.00**	**0.00**	**205,445.00**	**100.00 %**
Division: 75700 - Planning and Development Services							
100-75700-511100	REGULAR EMPLOYEE SALARIES	37,850.00	37,850.00	0.00	0.00	37,850.00	100.00 %
100-75700-512100	GRP INSUR MEDICAL / DENTAL	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
100-75700-512110	GROUP INSURANCE LIFE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-75700-512111	GROUP INSURANCE VISION	300.00	300.00	0.00	0.00	300.00	100.00 %
100-75700-512200	MEDICARE 1.45%	600.00	600.00	0.00	0.00	600.00	100.00 %
100-75700-512400	PENSION	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
100-75700-512600	UNEMPLOYMENT INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
100-75700-512700	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
100-75700-512851	HRA DEDUCTABLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75700-521200	PROFESSIONAL SERVICES	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00 %
100-75700-523231	CELL PHONES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-75700-523500	TRAVEL	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
100-75700-523600	DUES & FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-75700-523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-75700-531110	COMPUTER EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-75700-531140	SUPPLIES & MATERIALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-75700-531701	Historic Preservation Committee	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-75700-531702	Zoning Advisory Board	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
100-75700-531750	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-75700-541100	LAND ACQUISITIONS / SITES	95,500.00	95,500.00	0.00	0.00	95,500.00	100.00 %
Division: 75700 - Planning and Development Services Total:		**351,900.00**	**351,900.00**	**0.00**	**0.00**	**351,900.00**	**100.00 %**
Division: 90000 - OTHER FINANCING USES							
100-90000-611200	TRANSFER GF AND MMCC	231,785.00	231,785.00	0.00	0.00	231,785.00	100.00 %
100-90000-611300	TRANSFER GF AND SDDA	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-90000-612000	TRANSFER TO URA	1,213,860.00	1,213,860.00	0.00	0.00	1,213,860.00	100.00 %
Division: 90000 - OTHER FINANCING USES Total:		**1,490,645.00**	**1,490,645.00**	**0.00**	**0.00**	**1,490,645.00**	**100.00 %**
Expense Total:		**8,896,750.00**	**8,896,750.00**	**0.00**	**0.00**	**8,896,750.00**	**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	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
275-00000-389040	FROM RESERVES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:		**225,000.00**	**225,000.00**	**0.00**	**0.00**	**-225,000.00**	**100.00 %**
Revenue Total:		**225,000.00**	**225,000.00**	**0.00**	**0.00**	**-225,000.00**	**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 %
275-15100-531720	CITY QUARTERLY NEWSLETTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
275-15100-531730	TOURISM	55,750.00	55,750.00	0.00	0.00	55,750.00	100.00 %
275-15100-542500	OTHER - WAYFINDING SIGNAGE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	65,625.00	65,625.00	0.00	0.00	65,625.00	100.00 %
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**225,000.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**100.00 %**
Expense Total:		**225,000.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**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 %**

		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	1,213,859.00	1,213,859.00	0.00	0.00	-1,213,859.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**1,213,859.00**	**1,213,859.00**	**0.00**	**0.00**	**-1,213,859.00**	**100.00 %**
	Revenue Total:	**1,213,859.00**	**1,213,859.00**	**0.00**	**0.00**	**-1,213,859.00**	**100.00 %**
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
350-15650-521100	CONSULTANT FEES	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
350-15650-523901	BANK CHARGES	49.00	49.00	0.00	0.00	49.00	100.00 %
350-15650-581300	PRINCIPAL-OTHER DEBT	625,000.00	625,000.00	0.00	0.00	625,000.00	100.00 %
350-15650-582300	INTEREST-OTHER DEBT	585,860.00	585,860.00	0.00	0.00	585,860.00	100.00 %
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	**1,213,859.00**	**1,213,859.00**	**0.00**	**0.00**	**1,213,859.00**	**100.00 %**
	Expense Total:	**1,213,859.00**	**1,213,859.00**	**0.00**	**0.00**	**1,213,859.00**	**100.00 %**
	Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenue							
Division: 00000 - OPENING ENTRIES							
355-00000-391100	OP TRANSFER IN	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
	Revenue Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
Expense							
Division: 15100 - FINANCIAL ADMINISTRATION							
355-15100-521201	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
355-15100-521220	LEGAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
355-15100-523110	LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
355-15100-523310	PUBLIC NOTICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
355-15100-523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
355-15100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
355-15100-523600	DUES AND FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
355-15100-523700	Education and Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
355-15100-531140	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
355-15100-531703	HOSPITALITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
355-15100-541101	FACADE GRANT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Division: 15100 - FINANCIAL ADMINISTRATION Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
	Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
	Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Def	**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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - WATER & SEWER							
Revenue							
Division: 00000 - OPENING ENTRIES							
505-00000-392505	CONTRIBUTED CAPITAL	82,805.00	82,805.00	0.00	0.00	-82,805.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**82,805.00**	**82,805.00**	**0.00**	**0.00**	**-82,805.00**	**100.00 %**
Division: 43300 - SEWER							
505-43300-344230	SEWER RESIDENTIAL	507,150.00	507,150.00	0.00	0.00	-507,150.00	100.00 %
505-43300-344231	SEWER HC LEXINGTON SQUARE	38,588.00	38,588.00	0.00	0.00	-38,588.00	100.00 %
505-43300-344232	SEWER COLLECTION FEE HC	3,418.00	3,418.00	0.00	0.00	-3,418.00	100.00 %
505-43300-344233	SEWER APTS/MOBILE HOMES	330,750.00	330,750.00	0.00	0.00	-330,750.00	100.00 %
505-43300-344234	SEWER HC B OF ED,3 CONYER	16,538.00	16,538.00	0.00	0.00	-16,538.00	100.00 %
505-43300-344235	SEWER COMMERCIAL	315,788.00	315,788.00	0.00	0.00	-315,788.00	100.00 %
505-43300-344236	SEWER BASE RESIDENTIAL	170,625.00	170,625.00	0.00	0.00	-170,625.00	100.00 %
505-43300-344237	SEWER BASE COMMERCIAL	22,050.00	22,050.00	0.00	0.00	-22,050.00	100.00 %
505-43300-344239	WILDWIND SEWER	12,600.00	12,600.00	0.00	0.00	-12,600.00	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	5,540.00	5,540.00	0.00	0.00	-5,540.00	100.00 %
505-43300-361000	INTEREST REVENUES	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Division: 43300 - SEWER Total:	**1,424,347.00**	**1,424,347.00**	**0.00**	**0.00**	**-1,424,347.00**	**100.00 %**
Division: 44200 - WATER							
505-44200-344210	WATER RESIDENTIAL	588,000.00	588,000.00	0.00	0.00	-588,000.00	100.00 %
505-44200-344211	WATER APTS./MH	329,770.00	329,770.00	0.00	0.00	-329,770.00	100.00 %
505-44200-344212	WATER IRRIGATION	23,153.00	23,153.00	0.00	0.00	-23,153.00	100.00 %
505-44200-344215	WATER COMMERCIAL	430,500.00	430,500.00	0.00	0.00	-430,500.00	100.00 %
505-44200-344216	WATER BASE RESIDENTIAL	178,343.00	178,343.00	0.00	0.00	-178,343.00	100.00 %
505-44200-344217	WATER BASE COMMERCIAL	131,250.00	131,250.00	0.00	0.00	-131,250.00	100.00 %
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	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
505-44200-361000	INTEREST REVENUES	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Division: 44200 - WATER Total:	**1,757,866.00**	**1,757,866.00**	**0.00**	**0.00**	**-1,757,866.00**	**100.00 %**
	Revenue Total:	**3,265,018.00**	**3,265,018.00**	**0.00**	**0.00**	**-3,265,018.00**	**100.00 %**
Expense							
Division: 43300 - SEWER							
505-43300-511100	REGULAR EMPL. SALARIES	431,950.00	431,950.00	0.00	0.00	431,950.00	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	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
505-43300-512110	GROUP INSURANCE LIFE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
505-43300-512111	GROUP INSURANCE VISION	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
505-43300-512200	MEDICARE 1.45%	6,625.00	6,625.00	0.00	0.00	6,625.00	100.00 %
505-43300-512401	RETIREMENT CONTRIBUTIONS	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
505-43300-512600	UNEMPLOYEMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-43300-512700	WORKER'S COMPENSATION	30,180.00	30,180.00	0.00	0.00	30,180.00	100.00 %
505-43300-512850	HRA REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
505-43300-521201	PROFESSIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-43300-521222	IT Services for Sewer	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
505-43300-521230	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-43300-521341	TESTING - ANALYTICAL COST	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
505-43300-522200	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-43300-522210	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-43300-522220	MAINTENANCE & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-43300-522231	EQPMNT REPAIR PUMP STATIO	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
505-43300-522232	REPAIR, WWTP PLANT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-522250	AUTO & TRUCK REPAIR	8,000.00	8,000.00	0.00	0.00	8,000.00	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 %
505-43300-523231	CELL PHONES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-43300-523240	AT&T CLUB SERVICE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-43300-523245	CBEYOND COMMUNICATIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-43300-523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-43300-523902	MERCHANT FEES CREDIT CARD	10,500.00	10,500.00	0.00	0.00	10,500.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43300-523940	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	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 %
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	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
505-43300-531700	MISC EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	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	500.00	500.00	0.00	0.00	500.00	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 %
505-43300-542200	VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
505-43300-542500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-43300-542517	WATERSHED MONITORING I&II	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
505-43300-573105	CONSENT ORDER - FINE	3,000.00	3,000.00	0.00	0.00	3,000.00	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:	**1,373,205.00**	**1,373,205.00**	**0.00**	**0.00**	**1,373,205.00**	**100.00 %**
Division: 44200 - WATER							
505-44200-511100	REGULAR EMPL. SALARIES	338,500.00	338,500.00	0.00	0.00	338,500.00	100.00 %
505-44200-511300	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
505-44200-512110	GROUP INSURANCE LIFE	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
505-44200-512111	GROUP INSURANCE VISION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
505-44200-512200	MEDICARE 1.45%	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
505-44200-512401	RETIREMENT CONTRIBUTIONS	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
505-44200-512600	UNEMPLOYEMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-512700	WORKER'S COMPENSATION	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
505-44200-512850	HRA REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
505-44200-521222	IT Services for Water	12,500.00	12,500.00	0.00	0.00	12,500.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
505-44200-522255	DAMAGE TO PROPERTY	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	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
505-44200-523310	PUBLIC NOTICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-44200-523400	PRINTING & BINDING	5,500.00	5,500.00	0.00	0.00	5,500.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-44200-523902	MERCHANT FEES CREDIT CARD	9,000.00	9,000.00	0.00	0.00	9,000.00	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	50,000.00	50,000.00	0.00	0.00	50,000.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	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 %
505-44200-531740	TIRE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-44200-531750	UNIFORMS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
505-44200-542200	VEHICLES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
505-44200-561000	DEPRECIATION	68,148.00	68,148.00	0.00	0.00	68,148.00	100.00 %
	Division: 44200 - WATER Total:	**1,709,068.00**	**1,709,068.00**	**0.00**	**0.00**	**1,709,068.00**	**100.00 %**
Division: 80000 - DEBT SERVICES							
505-80000-581300	PRINCIPAL-OTHER DEBT	82,925.00	82,925.00	0.00	0.00	82,925.00	100.00 %
505-80000-582300	INTEREST-OTHER DEBT	44,320.00	44,320.00	0.00	0.00	44,320.00	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 GEN.FUND	55,500.00	55,500.00	0.00	0.00	55,500.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**55,500.00**	**55,500.00**	**0.00**	**0.00**	**55,500.00**	**100.00 %**
	Expense Total:	**3,265,018.00**	**3,265,018.00**	**0.00**	**0.00**	**3,265,018.00**	**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	465,000.00	465,000.00	0.00	0.00	-465,000.00	100.00 %
510-00000-349800	STORMWATER FEES PRIOR YRS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
510-00000-389040	FROM RESERVES	552,450.00	552,450.00	0.00	0.00	-552,450.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**1,057,450.00**	**1,057,450.00**	**0.00**	**0.00**	**-1,057,450.00**	**100.00 %**
	Revenue Total:	**1,057,450.00**	**1,057,450.00**	**0.00**	**0.00**	**-1,057,450.00**	**100.00 %**
Expense							
Division: 42500 - STORMWATER							
510-42500-511100	REGULAR EMPL. SALARIES	281,700.00	281,700.00	0.00	0.00	281,700.00	100.00 %
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	78,300.00	78,300.00	0.00	0.00	78,300.00	100.00 %
510-42500-512110	GROUP INSURANCE LIFE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
510-42500-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
510-42500-512200	MEDICARE 1.45%	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-42500-512400	PENSION	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
510-42500-512700	WORKER'S COMPENSATION	25,650.00	25,650.00	0.00	0.00	25,650.00	100.00 %
510-42500-512850	HRA REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
510-42500-521201	PROFESSIONAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-42500-521222	IT Services for Stormwater	7,500.00	7,500.00	0.00	0.00	7,500.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-42500-522220	STREET SWEEPING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
510-42500-522230	EQUIPMENT REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-42500-523110	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-42500-523400	PRINTING & BINDING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-42500-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-42500-523600	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
510-42500-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	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.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-42500-531270	ENERGY-GASOLINE/DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-42500-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-42500-531740	TIRE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
510-42500-531750	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-42500-542200	VEHICLES	65,000.00	65,000.00	0.00	0.00	65,000.00	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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Division: 42500 - STORMWATER Total:	**1,001,950.00**	**1,001,950.00**	**0.00**	**0.00**	**1,001,950.00**	**100.00 %**
Division: 90000 - OTHER FINANCING USES							
510-90000-611901	TRANSFER TO GF	55,500.00	55,500.00	0.00	0.00	55,500.00	100.00 %
	Division: 90000 - OTHER FINANCING USES Total:	**55,500.00**	**55,500.00**	**0.00**	**0.00**	**55,500.00**	**100.00 %**
	Expense Total:	**1,057,450.00**	**1,057,450.00**	**0.00**	**0.00**	**1,057,450.00**	**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	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
540-00000-344130	SAN-RECYCLED MAT REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
540-00000-349801	SANI-PRIOR YEARS REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
540-00000-381000	RENTS & ROYALTIES	124,400.00	124,400.00	0.00	0.00	-124,400.00	100.00 %
540-00000-389040	FROM RESERVES	212,955.00	212,955.00	0.00	0.00	-212,955.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**1,344,355.00**	**1,344,355.00**	**0.00**	**0.00**	**-1,344,355.00**	**100.00 %**
	Revenue Total:	**1,344,355.00**	**1,344,355.00**	**0.00**	**0.00**	**-1,344,355.00**	**100.00 %**
Expense							
Division: 45200 - SANITATION SOLID WASTE COLLECTION							
540-45200-511100	REGULAR EMPL. SALARIES	35,930.00	35,930.00	0.00	0.00	35,930.00	100.00 %
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00 %
540-45200-512110	GROUP INSURANCE LIFE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-512111	GROUP INSURANCE VISION	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-45200-512200	MEDICARE 1.45%	525.00	525.00	0.00	0.00	525.00	100.00 %
540-45200-512401	RETIREMENT CONTRIBUTIONS	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
540-45200-512700	WORKER'S COMPENSATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
540-45200-512850	HRA REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-521222	IT TOTAL TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
540-45200-521300	Technical Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
540-45200-522210	MAINTENANCE AGREEMENTS	700.00	700.00	0.00	0.00	700.00	100.00 %
540-45200-522230	EQUIPMENT REPAIRS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
540-45200-522246	KUBOTA SANI VEHICLES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
540-45200-522250	AUTO & TRUCK REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-45200-522252	DAMAGE TO CITIZEN ITEMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-523310	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-45200-523400	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
540-45200-523700	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-523902	MERCHANT FEES CREDIT CARD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-523906	H. C. COLL. FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
540-45200-523930	DRUG TESTING, VACCINES	500.00	500.00	0.00	0.00	500.00	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	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
540-45200-523991	Sanitation Collections Outsourcing	875,000.00	875,000.00	0.00	0.00	875,000.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
540-45200-531140	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
540-45200-531270	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-45200-531704	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
540-45200-531740	TIRE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
540-45200-561000	DEPRECIATION	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00 %
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:		**1,344,355.00**	**1,344,355.00**	**0.00**	**0.00**	**1,344,355.00**	**100.00 %**
	Expense Total:	**1,344,355.00**	**1,344,355.00**	**0.00**	**0.00**	**1,344,355.00**	**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	155,000.00	155,000.00	0.00	0.00	-155,000.00	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 %
555-00000-389004	KITCHEN RENTAL $600	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
555-00000-391100	OPERATING TRANSFERS IN	231,785.00	231,785.00	0.00	0.00	-231,785.00	100.00 %
	Division: 00000 - OPENING ENTRIES Total:	**407,785.00**	**407,785.00**	**0.00**	**0.00**	**-407,785.00**	**100.00 %**
	Revenue Total:	**407,785.00**	**407,785.00**	**0.00**	**0.00**	**-407,785.00**	**100.00 %**
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
555-15650-511100	REGULAR EMPL. SALARIES	132,200.00	132,200.00	0.00	0.00	132,200.00	100.00 %
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	47,400.00	47,400.00	0.00	0.00	47,400.00	100.00 %
555-15650-512110	GROUP INSURANCE LIFE	900.00	900.00	0.00	0.00	900.00	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%	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
555-15650-512401	RETIREMENT CONTRIBUTIONS	18,600.00	18,600.00	0.00	0.00	18,600.00	100.00 %
555-15650-512600	UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
555-15650-512700	WORKER'S COMPENSATION	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
555-15650-512850	HRA REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
555-15650-521222	IT Services for MMCC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
555-15650-521340	WEB-SITE	1,000.00	1,000.00	0.00	0.00	1,000.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
555-15650-523245	CBEYOND COMMUNICATIONS	2,150.00	2,150.00	0.00	0.00	2,150.00	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 %
555-15650-523850	Personnel Services	40,000.00	40,000.00	0.00	0.00	40,000.00	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.	1,000.00	1,000.00	0.00	0.00	1,000.00	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 %
555-15650-531710	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	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 %
555-15650-541200	SITE IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
555-15650-542500	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		**407,785.00**	**407,785.00**	**0.00**	**0.00**	**407,785.00**	**100.00 %**
Expense Total:		**407,785.00**	**407,785.00**	**0.00**	**0.00**	**407,785.00**	**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 Services for TSCC	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 (Deficl		**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	8,896,750.00	8,896,750.00	0.00	0.00	-8,896,750.00	100.00 %
Revenue Total:	**8,896,750.00**	**8,896,750.00**	**0.00**	**0.00**	**-8,896,750.00**	**100.00 %**
Expense						
11100 - GOVERNING BODY	271,100.00	271,100.00	0.00	0.00	271,100.00	100.00 %
13000 - EXECUTIVE	739,200.00	739,200.00	0.00	0.00	739,200.00	100.00 %
15100 - FINANCIAL ADMINISTRATION	1,683,000.00	1,683,000.00	0.00	0.00	1,683,000.00	100.00 %
15350 - INFORMATION TECHNOLOGY	190,500.00	190,500.00	0.00	0.00	190,500.00	100.00 %
15650 - GOVERNMENT BUILDINGS/PROPERTY	702,750.00	702,750.00	0.00	0.00	702,750.00	100.00 %
25000 - MUNICIPAL COURT	265,675.00	265,675.00	0.00	0.00	265,675.00	100.00 %
32100 - POLICE ADMINISTRATION	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
42200 - PUBLIC WORKS	2,134,380.00	2,134,380.00	0.00	0.00	2,134,380.00	100.00 %
61900 - CITY EVENTS	203,815.00	203,815.00	0.00	0.00	203,815.00	100.00 %
62200 - PARKS	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00 %
74500 - CODE ENFORCEMENT	192,840.00	192,840.00	0.00	0.00	192,840.00	100.00 %
75500 - Main Street Program	205,445.00	205,445.00	0.00	0.00	205,445.00	100.00 %
75700 - Planning and Development Services	351,900.00	351,900.00	0.00	0.00	351,900.00	100.00 %
90000 - OTHER FINANCING USES	1,490,645.00	1,490,645.00	0.00	0.00	1,490,645.00	100.00 %
Expense Total:	**8,896,750.00**	**8,896,750.00**	**0.00**	**0.00**	**8,896,750.00**	**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	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
Revenue Total:	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**-225,000.00**	**100.00 %**
Expense						
15100 - FINANCIAL ADMINISTRATION	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Expense Total:	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**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: 350 - URBAN REDEVELOPMENT AGENCY						
Revenue						
00000 - OPENING ENTRIES	1,213,859.00	1,213,859.00	0.00	0.00	-1,213,859.00	100.00 %
Revenue Total:	**1,213,859.00**	**1,213,859.00**	**0.00**	**0.00**	**-1,213,859.00**	**100.00 %**
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	1,213,859.00	1,213,859.00	0.00	0.00	1,213,859.00	100.00 %
Expense Total:	**1,213,859.00**	**1,213,859.00**	**0.00**	**0.00**	**1,213,859.00**	**100.00 %**
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenue						
00000 - OPENING ENTRIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Revenue Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00 %**
Expense						
15100 - FINANCIAL ADMINISTRATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Def	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	82,805.00	82,805.00	0.00	0.00	-82,805.00	100.00 %
43300 - SEWER	1,424,347.00	1,424,347.00	0.00	0.00	-1,424,347.00	100.00 %
44200 - WATER	1,757,866.00	1,757,866.00	0.00	0.00	-1,757,866.00	100.00 %
Revenue Total:	3,265,018.00	3,265,018.00	0.00	0.00	-3,265,018.00	100.00 %
Expense						
43300 - SEWER	1,373,205.00	1,373,205.00	0.00	0.00	1,373,205.00	100.00 %
44200 - WATER	1,709,068.00	1,709,068.00	0.00	0.00	1,709,068.00	100.00 %
80000 - DEBT SERVICES	127,245.00	127,245.00	0.00	0.00	127,245.00	100.00 %
90000 - OTHER FINANCING USES	55,500.00	55,500.00	0.00	0.00	55,500.00	100.00 %
Expense Total:	3,265,018.00	3,265,018.00	0.00	0.00	3,265,018.00	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	1,057,450.00	1,057,450.00	0.00	0.00	-1,057,450.00	100.00 %
Revenue Total:	1,057,450.00	1,057,450.00	0.00	0.00	-1,057,450.00	100.00 %
Expense						
42500 - STORMWATER	1,001,950.00	1,001,950.00	0.00	0.00	1,001,950.00	100.00 %
90000 - OTHER FINANCING USES	55,500.00	55,500.00	0.00	0.00	55,500.00	100.00 %
Expense Total:	1,057,450.00	1,057,450.00	0.00	0.00	1,057,450.00	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	1,344,355.00	1,344,355.00	0.00	0.00	-1,344,355.00	100.00 %
Revenue Total:	1,344,355.00	1,344,355.00	0.00	0.00	-1,344,355.00	100.00 %
Expense						
45200 - SANITATION SOLID WASTE COLLECTION	1,344,355.00	1,344,355.00	0.00	0.00	1,344,355.00	100.00 %
Expense Total:	1,344,355.00	1,344,355.00	0.00	0.00	1,344,355.00	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	407,785.00	407,785.00	0.00	0.00	-407,785.00	100.00 %
Revenue Total:	407,785.00	407,785.00	0.00	0.00	-407,785.00	100.00 %
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	407,785.00	407,785.00	0.00	0.00	407,785.00	100.00 %
Expense Total:	407,785.00	407,785.00	0.00	0.00	407,785.00	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 %

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 FU	0.00	0.00	0.00	0.00	0.00
350 - URBAN REDEVELOPMENT A	0.00	0.00	0.00	0.00	0.00
355 - DOWNTOWN DEVELOPMEN	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**