

100 GENERAL FUND**031 TAXES****31100 GENERAL PROPERTY TAX****4 REVENUE ACCOUNT**

100-031-31100-31110	REAL PROP-PUB UTIL-CUR Y	0.00
100-031-31100-31120	TIMBER TAX	0.00
100-031-31100-31190	REAL PROP-OTHER-CUR YEAR	2,074,135.00
100-031-31100-31191	ADVANCE PROP TAX PYMTS	0.00
100-031-31100-31192	REAL PROP-OTHER PRIOR YEARS	0.00
100-031-31100-31310	PERS PROP-MOTOR VEH-CUR	20,000.00
100-031-31100-31320	PERS PROP-MOBILE HM-CUR	1,500.00
100-031-31100-31330	HEAVY DUTY EQUIPMENT TAX	0.00
100-031-31100-31390	PERS PROP-OTHER CUR YEAR	15,000.00
100-031-31100-31500	FLIPA EXEMPTION REIMB	0.00
100-031-31100-31600	REAL ESTATE TRANSFER	6,000.00
100-031-31100-31700	FRANCHISE TAXES	775,000.00

31100 GENERAL PROPERTY TAX 2,891,635.00

31300 GENERAL SALES & USE TAX

100-031-31300-33100 LOCAL OPTION SALES/USE TX 1,200,000.00

31300 GENERAL SALES & USE TAX 1,200,000.00

31400 SELECTIVE SALES & USE TAXES

100-031-31400-34200	WHOLESALE ALCOHOLIC BEV EXCISE	180,000.00
100-031-31400-34201	RETAIL ALCOHOLIC BEVERAGE EXCI	0.00
100-031-31400-34401	LOST EXCISE TAX	35,000.00
100-031-31400-34402	TLOST SALES TAX	120,000.00
100-031-31400-34404	AAVT TAX	9,000.00
100-031-31400-34405	TAVT TAX	170,000.00
100-031-31400-34406	TIA TAX	0.00

31400 SELECTIVE SALES & USE TAXES 514,000.00

31600 BUSINESS TAXES

100-031-31600-36200 INSURANCE PREMIUM TAX 600,000.00

31600 BUSINESS TAXES 600,000.00

31800 OTHER TAXES

100-031-31800-38001 RAILROAD TAXES 0.00

31800 OTHER TAXES 0.00

31900 PEN & INT ON DEL TAX

100-031-31900-39110 PEN & INT-TAXES 15,000.00

100-031-31900-39113 DEL TAX COLLECTION FEES 0.00

31900 PEN & INT ON DEL TAX 15,000.00

031 TAXES 5,220,635.00

032 LICENSES & PERMITS**32100 BUSINESS LICENSES**

100-032-32100-31200	GENERAL BUSINESS LICENSE	300,000.00
100-032-32100-31220	GEN BUS LIC-INSURANCE	14,000.00
100-032-32100-31420	ALCOHOLIC BEVERAGES	75,000.00

32100 BUSINESS LICENSES 389,000.00

32200 NON BUS LICENSES & PERMITS

100-032-32200-32100	BLDG STRUCT & EQUIP PERMI	11,000.00
100-032-32200-32102	ELECTRICAL PERMITS	0.00
100-032-32200-32120	BUILDING INSPECTION	3,000.00
100-032-32200-32130	PLUMBING INSPECTION	2,000.00

100 GENERAL FUND**032 LICENSES & PERMITS****32200 NON BUS LICENSES & PERMITS**

100-032-32200-32140	ELECTRICAL INSPECTION	2,500.00
100-032-32200-32160	AIR CONDITIONING INSPECT	1,500.00
100-032-32200-32170	DEMOLITION PERMIT	500.00
100-032-32200-32180	BLDG INSPCT AFFIDAVIT FOR ALCO	0.00
100-032-32200-32181	EVENT ALCOHOL PERMIT	0.00
100-032-32200-32291	FIREWORK STAND PERMITTING FEES	0.00

32200 NON BUS LICENSES & PERMITS 20,500.00

32400 PEN & INT ON DEL LIC AND PERMI

100-032-32400-32400	BUSINESS LICENSE PENALTY	0.00
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32400 PEN & INT ON DEL LIC AND PERMI 0.00

032 LICENSES & PERMITS 409,500.00

033 INTERGOVERNMENTAL REVENUES**33100 FEDERAL GOVERNMENTAL GRANTS**

100-033-33100-31111	FED COPS GRANT	150,000.00
100-033-33100-31301	FED-EDWIN BYRNE GRANT	0.00
100-033-33100-31350	FED ENDOWMENT	0.00
100-033-33100-31353	FEMA GRANT	0.00
100-033-33100-31356	DOT SIDEWALK TEA PROJECT	0.00
100-033-33100-31360	FED AIRPORT GRANT	0.00
100-033-33100-31361	CARES GRANT	0.00
100-033-33100-31362	CARES AIRPORT GRANT	0.00
100-033-33100-33435	LMIG GRANT	152,540.20
100-033-33100-33453	CRACK-N-SEAL GRANT	0.00
100-033-33100-53035	HAZARD MITIGATION GRANT	0.00

33100 FEDERAL GOVERNMENTAL GRANTS 302,540.20

33400 STATE GOVERNMENT GRANTS

100-033-33400-34101	GEMA GRANT	0.00
100-033-33400-34102	ALL HAZARDS GRANT	0.00
100-033-33400-34103	GA DEPT OF ECONOMIC DEVELOPMEN	0.00
100-033-33400-34106	GA FORESTRY GRANT	0.00
100-033-33400-34107	FIRST RESPONDER GRANT	0.00
100-033-33400-34351	DOT GRANT FOR AIRPORT	0.00

33400 STATE GOVERNMENT GRANTS 0.00

33600 LOCAL GOV UNIT GRANTS

100-033-33600-36001	FROM COUNTY TO ANIMAL CON	119,276.00
100-033-33600-36002	TO AIRPORT FROM COUNTY	0.00
100-033-33600-36003	TO REC DEPT FROM COUNTY	0.00
100-033-33600-36004	GMA GRANTS	0.00
100-033-33600-36005	COUNTY GRANT/NEW FIRE STATION	0.00
100-033-33600-36006	EM CO FIRE CALLS REIMB	2,000.00
100-033-33600-36007	CHAMBER OF COMMERCE	0.00
100-033-33600-36010	CANINE DRUG UNIT GRANT	0.00

33600 LOCAL GOV UNIT GRANTS 121,276.00

33800 LOCAL GOV UNIT PYMT IN LIEU OF

100-033-33800-38000	LCL GVV UNT PAY IN LIEU	19,000.00
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33800 LOCAL GOV UNIT PYMT IN LIEU OF 19,000.00

033 INTERGOVERNMENTAL REVENUES 442,816.20

Run By: CLO

100 GENERAL FUND**034 CHARGES FOR SERVICES****34200 PUBLIC SAFETY**

100-034-34200-32310	DET & COR SVC-FINGERPRNT	0.00
100-034-34200-32550	POLICE ADM TECH FUND	12,000.00
100-034-34200-32551	PROPERTY BOND FEES	0.00
100-034-34200-32552	LIVE SCAN FINGERPRINT FEE	300.00
100-034-34200-32553	PUBLIC DEFENDER FEES	500.00

34200 PUBLIC SAFETY		12,800.00
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34400 UTILITIES/ENTERPRISE

100-034-34400-34111	GARBAGE FEES	585,000.00
100-034-34400-34112	DUMPSTER FEES	470,000.00
100-034-34400-34119	INERT LANDFIELD FEES	275,000.00
100-034-34400-34130	SAN-SALE OF RECYCLED MAT	800.00

34400 UTILITIES/ENTERPRISE		1,330,800.00
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34500 OTHER/ENTERPRISE

100-034-34500-35210	GOLF COURSE OUT OF COUNTY FEES	0.00
100-034-34500-35310	AIRPORT GAS SALES	0.00
100-034-34500-35311	HANGAR FEES	0.00
100-034-34500-35312	COMMUNITY T-HANGER FEES	0.00
100-034-34500-35313	MAINTENANCE HANGER	0.00

34500 OTHER/ENTERPRISE		0.00
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34610 OTHER FEES

100-034-34610-34611	ANIMAL SHELTER FEES	1,700.00
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34610 OTHER FEES		1,700.00
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34700 CULTURE & RECREATION

100-034-34700-37300	EVENT ADMISSION FEES	0.00
100-034-34700-37500	PROGRAM FEES	0.00
100-034-34700-37501	REC/COMM HSE,GYM, FIELD RENT	6,000.00
100-034-34700-37502	REC DONATIONS	0.00
100-034-34700-37503	CONCESSIONS INCOME	0.00
100-034-34700-37504	REC/AUD. RENT INCOME	5,000.00
100-034-34700-37505	SPLASH PAD REVENUE	0.00
100-034-34700-37506	PARK PERMITS	0.00

34700 CULTURE & RECREATION		11,000.00
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34900 OTHER CHARGES FOR SERVICES

100-034-34900-31910	OTHER-ELECTION QUAL FEE	0.00
100-034-34900-31911	DRIVEWAY PIPE FEES	0.00
100-034-34900-39300	BAD CHECK FEES	500.00
100-034-34900-39400	CREDIT CARD FEES	0.00

34900 OTHER CHARGES FOR SERVICES		500.00
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034 CHARGES FOR SERVICES		1,356,800.00
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035 FINE & FORFEITURES**35100 FINE & FOREITURES**

100-035-35100-31140	COURT-RECORDER'S	475,000.00
100-035-35100-35110	COURT-SUPERIOR	1,000.00

35100 FINE & FOREITURES		476,000.00
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035 FINE & FORFEITURES		476,000.00
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036 INVESTMENT INCOME

Run By: CLO

100	GENERAL FUND	
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
100-036-36100-36100	INTEREST REVENUES	3,000.00
36100	INTEREST REVENUES	3,000.00
036	INVESTMENT INCOME	3,000.00
037	CONTRIBUTIONS & DONATIONS	
37110	CONTRIBUTIONS & DONATIONS	
100-037-37110-37111	ANIMAL SHELTER DONATIONS	0.00
100-037-37110-37112	OTHER DONATIONS	0.00
37110	CONTRIBUTIONS & DONATIONS	0.00
037	CONTRIBUTIONS & DONATIONS	0.00
038	MISCELLANEOUS REVENUE	
38100	RENTS & ROYALTIES	
100-038-38100-31210	RENTS & ROYALTIES	0.00
100-038-38100-31211	MOVIES TO GO BLDING RENT	0.00
100-038-38100-31212	RECYCLING BUILDING #1 RENT	0.00
100-038-38100-31213	RECYCLING BLDING #2 RENT	0.00
100-038-38100-31214	FIRE DEPT OFFICE RENTAL	0.00
38100	RENTS & ROYALTIES	0.00
38300	REIMBURSEMENT FOR DAMAGED PROP	
100-038-38300-33000	REIMB FOR DAMAGED PROPERT	0.00
38300	REIMBURSEMENT FOR DAMAGED PROP	0.00
38900	OTHER	
100-038-38900-39000	OTHER (MISCELLANEOUS REV)	0.00
100-038-38900-39009	FIRE SURPLUS MAT INCOME	0.00
100-038-38900-39010	POLICE SURPLUS MAT INCOME	0.00
100-038-38900-39011	ADM SURPLUS MAT INCOME	0.00
100-038-38900-39012	REC SURPLUS MAT INCOME	0.00
100-038-38900-39013	PUB WKS SURPLUS MAT INCOM	50,000.00
100-038-38900-39014	ANIMAL SHELTER SURPLUS MAT	0.00
100-038-38900-39015	RECYCLING SURPLUS MAT INCOME	0.00
100-038-38900-39018	MILL CREEK GRANT	0.00
100-038-38900-39025	GARNISHMENT ADMIN FEES	300.00
100-038-38900-39026	REIMB PD COMM SERV DETAIL	5,200.00
38900	OTHER	55,500.00
038	MISCELLANEOUS REVENUE	55,500.00
039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
100-039-39100-31100	OPERATING TRANSFERS IN	0.00
39100	INTERFUND TRANSFERS	0.00
39200	PROCEEDS OF GEN FIXED ASSET DI	
100-039-39200-32200	CEMETERY LOT SALES	10,000.00
100-039-39200-32201	SURPLUS PROPERTY SALES	0.00
100-039-39200-39030	TIMBER SALE PROCEEDS	0.00
39200	PROCEEDS OF GEN FIXED ASSET DI	10,000.00
39300	PROCEEDS OF GEN LONG-TERM LIAB	
100-039-39300-33600	LOAN PROCEEDS	0.00
39300	PROCEEDS OF GEN LONG-TERM LIAB	0.00

Run By: CLO

100	GENERAL FUND	
039	OTHER FINANCING SOURCES	
039	OTHER FINANCING SOURCES	10,000.00
051	PERSONAL SVC & EMP BENEFITS	
51110	GOVERNING BODY	
5	ACCOUNT TYPE	
100-051-51110-51100	REGULAR EMPLOYEES	-57,600.00
100-051-51110-52110	GROUP INSURANCE	0.00
100-051-51110-52251	SOCIAL SEC (FICA) CNTRIB	-4,406.00
100-051-51110-52400	RETIREMENT CONTRIBUTIONS	-1,951.92
100-051-51110-52700	WORKER'S COMPENSATION	-3,338.24
51110	GOVERNING BODY	-67,296.16
51310	MAYOR/COMMISSION	
100-051-51310-51100	REGULAR EMPLOYEES	-14,855.00
100-051-51310-52110	GROUP INSURANCE	0.00
100-051-51310-52251	SOCIAL SEC (FICA) CNTRIB	-1,136.47
100-051-51310-52400	RETIREMENT CONTRIBUTIONS	-325.32
100-051-51310-52700	WORKER'S COMPENSATION	-556.36
51310	MAYOR/COMMISSION	-16,873.15
51510	FINANCE ADMINISTRATION	
100-051-51510-51100	REGULAR EMPLOYEES	-468,193.66
100-051-51510-51200	TEMPORARY EMPLOYEES	0.00
100-051-51510-51300	OVERTIME	-9,000.00
100-051-51510-52101	RETIREE GROUP INSURANCE	-14,000.00
100-051-51510-52110	GROUP INSURANCE	-31,068.00
100-051-51510-52249	FEDERAL WITHHOLDING PENALTY	0.00
100-051-51510-52251	SOCIAL SEC (FICA) CNTRIB	-35,816.00
100-051-51510-52400	RETIREMENT CONTRIBUTIONS	-2,277.00
100-051-51510-52401	401A CITY CONTRIBUTION	-3,700.00
100-051-51510-52602	UNEMPLOYMENT INSURANCE	0.00
100-051-51510-52700	WORKER'S COMPENSATION	-2,000.00
100-051-51510-52900	OTHER EMPLOYEE BENEFITS	-1,850.00
51510	FINANCE ADMINISTRATION	-567,904.66
53000	SANITATION/RECYCLING	
100-051-53000-51100	REGULAR EMPLOYEES	0.00
100-051-53000-51200	TEMPORARY EMPLOYEES	0.00
100-051-53000-51300	OVERTIME	0.00
100-051-53000-52251	SOCIAL SEC (FICA) CNTRIB	0.00
100-051-53000-52700	WORKER'S COMPENSATION	0.00
100-051-53000-52900	OTHER EMPLOYEE BENEFITS	0.00
53000	SANITATION/RECYCLING	0.00
53200	POLICE	
100-051-53200-51100	REGULAR EMPLOYEES	-1,504,182.75
100-051-53200-51200	TEMPORARY EMPLOYEES	0.00
100-051-53200-51300	OVERTIME	-100,000.00
100-051-53200-51352	FIRST RESPONDER GRANT PAY	0.00
100-051-53200-51701	UNIFORMS/SHOES/ACCS	0.00
100-051-53200-52101	RETIREE GROUP INSURANCE	-30,345.84
100-051-53200-52110	GROUP INSURANCE	-36,251.00
100-051-53200-52251	SOCIAL SEC (FICA) CNTRIB	-122,490.00
100-051-53200-52400	RETIREMENT CONTRIBUTIONS	-8,458.32
100-051-53200-52401	401A CITY CONTRIBUTION	-3,965.00

Run By: CLO

100 GENERAL FUND**051 PERSONAL SVC & EMP BENEFITS****53200 POLICE**

100-051-53200-52700	WORKER'S COMPENSATION	-50,000.00
100-051-53200-52900	OTHER EMPLOYEE BENEFITS	-6,550.00
100-051-53200-52901	PEACE OFFICERS A&B FUND	-36,000.00
100-051-53200-52902	P O P & T FUND	-27,000.00
100-051-53200-52903	BRAIN/SPINAL INJ PD FEES	-2,900.00
100-051-53200-52904	LOCAL CRIME VICT ASST FD	-15,000.00
100-051-53200-52905	CO DRUG ABUSE EDUCATION FUND	-20,000.00
100-051-53200-52906	E-911 MONTHLY CHG	-45,000.00
100-051-53200-52907	FELONY/MISD. STATE FEES	0.00
100-051-53200-52908	STATE INDEMNIFICATION FUND	0.00
100-051-53200-52909	E-911 MISC CHARGES	0.00
100-051-53200-52910	DUI STATE FEES	-700.00
100-051-53200-52912	INDIGENT DEFENSE FEES	-30,000.00
100-051-53200-52913	DRIVER ED & TRAIN FUND	-3,500.00
100-051-53200-52914	CRIME LAB FEE	-700.00
100-051-53200-52930	SIGNING BONUS	-4,000.00
100-051-53200-52931	NEW EMPLOYEE CONTRACT BUYOUT	0.00

53200 POLICE **-2,047,042.91**

53220 CRIME CONTROL & INVESTICA

100-051-53220-51100	REGULAR EMPLOYEES	0.00
100-051-53220-51200	TEMPORARY EMPLOYEES	0.00
100-051-53220-51300	OVERTIME	0.00
100-051-53220-51350	HAZARD PAY	0.00
100-051-53220-51351	COVID PAY	0.00
100-051-53220-51352	FIRST RESPONDER GRANT PAY	0.00
100-051-53220-51701	UNIFORMS/SHOES/ACCS	0.00
100-051-53220-52110	GROUP INSURANCE	0.00
100-051-53220-52251	SOCIAL SEC (FICA) CNTRIB	0.00
100-051-53220-52400	RETIREMENT CONTRIBUTIONS	0.00
100-051-53220-52700	WORKER'S COMPENSATION	0.00
100-051-53220-52900	OTHER EMPLOYEE BENEFITS	0.00

53220 CRIME CONTROL & INVESTICA **0.00**

53500 FIRE

100-051-53500-51100	REGULAR EMPLOYEES	-769,696.10
100-051-53500-51200	TEMPORARY EMPLOYEES	0.00
100-051-53500-51300	OVERTIME	-100,000.00
100-051-53500-51352	FIRST RESPONDER GRANT PAY	0.00
100-051-53500-52101	RETIREE GROUP INSURANCE	-19,540.00
100-051-53500-52110	GROUP INSURANCE	-41,429.00
100-051-53500-52251	SOCIAL SEC (FICA) CNTRIB	-58,881.00
100-051-53500-52400	RETIREMENT CONTRIBUTIONS	-4,554.48
100-051-53500-52401	401A CITY CONTRIBUTION	-1,050.00
100-051-53500-52700	WORKER'S COMPENSATION	-42,464.28
100-051-53500-52800	UNEMPLOYMENT BENEFITS	0.00
100-051-53500-52900	OTHER EMPLOYEE BENEFITS	-3,500.00
100-051-53500-52911	VOL FIREMAN XMAS GIFTS	-1,200.00
100-051-53500-52930	SIGNING BONUS	-2,000.00

53500 FIRE **-1,044,314.86**

53910 ANIMAL CONTROL

100-051-53910-51100	REGULAR EMPLOYEES	-142,859.00
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Run By: CLO

100 GENERAL FUND**051 PERSONAL SVC & EMP BENEFITS****53910 ANIMAL CONTROL**

100-051-53910-51200	TEMPORARY EMPLOYEES	0.00
100-051-53910-51300	OVERTIME	-9,000.00
100-051-53910-52101	RETIREE GROUP INSURANCE	0.00
100-051-53910-52110	GROUP INSURANCE	0.00
100-051-53910-52251	SOCIAL SEC (FICA) CNTRIB	-10,928.00
100-051-53910-52400	RETIREMENT CONTRIBUTIONS	-973.20
100-051-53910-52700	WORKER'S COMPENSATION	-2,118.12
100-051-53910-52800	UNEMPLOYMENT BENEFITS	0.00
100-051-53910-52900	OTHER EMPLOYEE BENEFITS	-750.00
53910 ANIMAL CONTROL		-166,628.32

56100 RECREATION

100-051-56100-51100	REGULAR EMPLOYEES	0.00
100-051-56100-51200	TEMPORARY EMPLOYEES	0.00
100-051-56100-51300	OVERTIME	0.00
100-051-56100-51350	HAZARD PAY	0.00
100-051-56100-51351	COVID PAY	0.00
100-051-56100-52101	RETIREE GROUP INSURANCE	-20,088.00
100-051-56100-52110	GROUP INSURANCE	0.00
100-051-56100-52251	SOCIAL SEC (FICA) CNTRIB	0.00
100-051-56100-52400	RETIREMENT CONTRIBUTIONS	-325.00
100-051-56100-52401	401A CITY CONTRIBUTION	0.00
100-051-56100-52700	WORKER'S COMPENSATION	0.00
100-051-56100-52900	OTHER EMPLOYEE BENEFITS	0.00
56100 RECREATION		-20,413.00

57200 BUILDING DEPARTMENT

100-051-57200-51100	REGULAR EMPLOYEES	-81,110.00
100-051-57200-51200	TEMPORARY EMPLOYEES	0.00
100-051-57200-51701	UNIFORMS/SHOES/ACCS	-780.00
100-051-57200-52101	RETIREE GROUP INSURANCE	0.00
100-051-57200-52110	GROUP INSURANCE	0.00
100-051-57200-52251	SOCIAL SEC (FICA) CNTRIB	-6,204.00
100-051-57200-52400	RETIREMENT CONTRIBUTIONS	-325.32
100-051-57200-52401	401A CITY CONTRIBUTION	-1,300.00
100-051-57200-52700	WORKER'S COMPENSATION	-1,500.00
100-051-57200-52900	OTHER EMPLOYEE BENEFITS	-250.00
57200 BUILDING DEPARTMENT		-91,469.32

57550 DOWNTOWN DEVELOPMENT

100-051-57550-51100	REGULAR EMPLOYEES	-81,110.00
100-051-57550-52110	GROUP INSURANCE	-5,178.00
100-051-57550-52251	SOCIAL SEC (FICA) CNTRIB	-6,204.00
100-051-57550-52400	RETIREMENT CONTRIBUTIONS	-325.32
100-051-57550-52401	401A CITY CONTRIBUTION	0.00
100-051-57550-52700	WORKER'S COMPENSATION	-1,162.88
100-051-57550-52900	OTHER EMPLOYEE BENEFITS	-250.00
57550 DOWNTOWN DEVELOPMENT		-94,230.20

57563 AIRPORT

100-051-57563-52700	WORKER'S COMPENSATION	0.00
57563 AIRPORT		0.00

051 PERSONAL SVC & EMP BENEFITS**-4,116,172.58**

Run By: CLO

100 GENERAL FUND**052 PURCHASED/CONTRACTED SVCS****052 PURCHASED/CONTRACTED SVCS****51110 GOVERNING BODY**

100-052-51110-51204	PUBLIC RELATIONS	-1,000.00
100-052-51110-52260	COMPUTER MAINTANCE & SOFTWARE	0.00
100-052-51110-53101	GIRMA/PROPERTY LIABILITY	-12,500.00
100-052-51110-53300	ADVERTISING	0.00
100-052-51110-53500	TRAVEL	-15,000.00
100-052-51110-53700	EDUCATION & TRAINING	-10,000.00
51110 GOVERNING BODY		-38,500.00

51310 MAYOR/COMMISSION

100-052-51310-51204	PUBLIC RELATIONS	-6,000.00
100-052-51310-52260	COMPUTER MAINTANCE & SOFTWARE	0.00
100-052-51310-53101	GIRMA/PROPERTY LIABILITY	-2,454.07
100-052-51310-53105	GIRMA LIABILITY DED	0.00
100-052-51310-53200	COMMUNICATIONS	0.00
100-052-51310-53300	ADVERTISING	0.00
100-052-51310-53332	HOMETOWN HERO	-500.00
100-052-51310-53500	TRAVEL	-2,000.00
100-052-51310-53700	EDUCATION & TRAINING	-600.00
51310 MAYOR/COMMISSION		-11,554.07

51510 FINANCE ADMINISTRATION

100-052-51510-51203	LEGAL FEES	-75,000.00
100-052-51510-51204	PUBLIC RELATIONS	-30,000.00
100-052-51510-51421	ACCOUNTING & AUDIT EXP	-35,000.00
100-052-51510-51422	QS/1 COMPUTER TRAINING/PROGRAM	-22,000.00
100-052-51510-52150	PEST CONTROL	-600.00
100-052-51510-52205	VEHICLE EXP.	-2,300.00
100-052-51510-52209	COPY MACHINE MAINT.	-5,000.00
100-052-51510-52258	PITNEY BOWES CONTRACT	-2,000.00
100-052-51510-52260	COMPUTER MAINTANCE & SOFTWARE	-30,000.00
100-052-51510-52267	LIVE SCAN USER FEE	-500.00
100-052-51510-53101	GIRMA/PROPERTY LIABILITY	-15,000.00
100-052-51510-53105	GIRMA LIABILITY DED	0.00
100-052-51510-53200	COMMUNICATIONS	-10,000.00
100-052-51510-53300	ADVERTISING	-7,000.00
100-052-51510-53400	PRINTING & BINDING	-8,500.00
100-052-51510-53500	TRAVEL	-20,000.00
100-052-51510-53600	DUES & FEES	-7,500.00
100-052-51510-53601	GMA DUES	-4,000.00
100-052-51510-53602	HEART OF GA FEES	-7,500.00
100-052-51510-53603	RECORDING FEES	-2,000.00
100-052-51510-53605	SAVE VERIFICATION FEES	-125.00
100-052-51510-53607	RETIREE HEALTHCARE PLAN EXP	-1,800.00
100-052-51510-53700	EDUCATION & TRAINING	-10,000.00
100-052-51510-53852	OUTSIDE LEGAL FEES	-50,000.00
100-052-51510-53855	ELECTION EXPENSES	-16,000.00
100-052-51510-53950	W&S ADMIN FEES ALLOCATION	45,000.00
100-052-51510-53951	HOTEL ADM FEES ALLOCATION	0.00
51510 FINANCE ADMINISTRATION		-316,825.00

53000 SANITATION/RECYCLING

100-052-53000-52112	POLYCART FEES	-380,000.00
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100 GENERAL FUND**052 PURCHASED/CONTRACTED SVCS****53000 SANITATION/RECYCLING**

100-052-53000-52113	DUMPSTER FEES	-400,000.00
100-052-53000-52114	GARBAGE LANDFILL EXP	0.00
100-052-53000-52205	VEHICLE EXP.	0.00
100-052-53000-52206	EQUIPMENT MAINT/REPAIRS	0.00
100-052-53000-52250	REPAIRS & MAINTENANCE	0.00
100-052-53000-53101	GIRMA/PROPERTY LIABILITY	0.00
100-052-53000-53105	GIRMA LIABILITY DED	0.00
100-052-53000-53200	COMMUNICATIONS	0.00
100-052-53000-53300	ADVERTISING	0.00
100-052-53000-53870	CARDBOARD HAULING	0.00

53000 SANITATION/RECYCLING**-780,000.00****53200 POLICE**

100-052-53200-51203	LEGAL FEES	0.00
100-052-53200-51204	PUBLIC RELATIONS	-5,000.00
100-052-53200-51421	ACCOUNTING & AUDIT EXP	0.00
100-052-53200-52150	PEST CONTROL	-500.00
100-052-53200-52205	VEHICLE EXP.	-30,000.00
100-052-53200-52206	EQUIPMENT MAINT/REPAIRS	0.00
100-052-53200-52209	COPY MACHINE MAINT.	-1,500.00
100-052-53200-52212	SOFTWARE UPDATES	0.00
100-052-53200-52250	REPAIRS & MAINTENANCE	-8,500.00
100-052-53200-52260	COMPUTER MAINTANCE & SOFTWARE	-40,000.00
100-052-53200-52263	GCIC/CJIS LINE FEE	-1,000.00
100-052-53200-52264	LIVE SCAN MAINTENANCE & SUPPOR	-3,000.00
100-052-53200-52266	CODE RED WEATHER WARNING	0.00
100-052-53200-52267	LIVE SCAN USER FEE	-300.00
100-052-53200-52313	REIMB FOR DAMAGE PROP	0.00
100-052-53200-53101	GIRMA/PROPERTY LIABILITY	-36,351.75
100-052-53200-53105	GIRMA LIABILITY DED	-5,000.00
100-052-53200-53200	COMMUNICATIONS	-9,000.00
100-052-53200-53205	GCIC/DSL/PHONE LINE	0.00
100-052-53200-53220	RADIO EXP	-6,500.00
100-052-53200-53221	RADIO REPAIRS	0.00
100-052-53200-53222	RADARS EXP/RADAR RECERTIFY/REP	-1,800.00
100-052-53200-53223	BODY CAM REPAIRS	-750.00
100-052-53200-53300	ADVERTISING	-1,600.00
100-052-53200-53400	PRINTING & BINDING	-800.00
100-052-53200-53500	TRAVEL	-25,000.00
100-052-53200-53600	DUES & FEES	-250.00
100-052-53200-53700	EDUCATION & TRAINING	-4,000.00
100-052-53200-53856	OTHER CITY COURT EXP	-500.00
100-052-53200-53857	CITY COURT JUDGE EXPENSES	-12,000.00
100-052-53200-53866	INDIGENT LEGAL DEFENSE	-6,500.00
100-052-53200-53900	EMERGENCIES - PURCHASED SVCS	0.00
100-052-53200-53902	PRISONER HOUSING	-51,000.00
100-052-53200-53905	PRISONER MEDICAL EXPENSES	-1,000.00

53200 POLICE**-251,851.75****53220 CRIME CONTROL & INVESTICA**

100-052-53220-51204	PUBLIC RELATIONS	0.00
100-052-53220-52205	VEHICLE EXP.	0.00
100-052-53220-53101	GIRMA/PROPERTY LIABILITY	0.00

Run By: CLO

100 GENERAL FUND**052 PURCHASED/CONTRACTED SVCS****53220 CRIME CONTROL & INVESTICA**

100-052-53220-53200	COMMUNICATIONS	0.00
100-052-53220-53500	TRAVEL	0.00
100-052-53220-53700	EDUCATION & TRAINING	0.00
100-052-53220-53900	EMERGENCIES - PURCHASED SVCS	0.00
53220 CRIME CONTROL & INVESTICA		0.00

53500 FIRE

100-052-53500-51204	PUBLIC RELATIONS	-3,000.00
100-052-53500-52150	PEST CONTROL	-1,500.00
100-052-53500-52205	VEHICLE EXP.	-5,000.00
100-052-53500-52206	EQUIPMENT MAINT/REPAIRS	-17,000.00
100-052-53500-52209	COPY MACHINE MAINT.	-2,000.00
100-052-53500-52212	SOFTWARE UPDATES	0.00
100-052-53500-52217	FIRE ENG PUMP/LADDER TEST	-7,000.00
100-052-53500-52218	MAINT AIR RECLAIM SYSTEM	-2,300.00
100-052-53500-52234	GOV VEHICLE ASSESSMENT FEE	0.00
100-052-53500-52250	REPAIRS & MAINTENANCE	-400.00
100-052-53500-52260	COMPUTER MAINTANCE & SOFTWARE	-1,000.00
100-052-53500-52267	LIVE SCAN USER FEE	-250.00
100-052-53500-53101	GIRMA/PROPERTY LIABILITY	-27,000.00
100-052-53500-53105	GIRMA LIABILITY DED	0.00
100-052-53500-53200	COMMUNICATIONS	-11,000.00
100-052-53500-53221	RADIO REPAIRS	0.00
100-052-53500-53300	ADVERTISING	-1,000.00
100-052-53500-53500	TRAVEL	-15,000.00
100-052-53500-53600	DUES & FEES	-1,000.00
100-052-53500-53700	EDUCATION & TRAINING	-2,500.00
100-052-53500-53864	VOLUNTEER FIRE FEES	-7,000.00
100-052-53500-53900	EMERGENCIES - PURCHASED SVCS	0.00

53500 FIRE **-103,950.00**

53910 ANIMAL CONTROL

100-052-53910-52150	PEST CONTROL	-500.00
100-052-53910-52205	VEHICLE EXP.	-2,200.00
100-052-53910-52250	REPAIRS & MAINTENANCE	-1,000.00
100-052-53910-53101	GIRMA/PROPERTY LIABILITY	-6,000.00
100-052-53910-53105	GIRMA LIABILITY DED	0.00
100-052-53910-53200	COMMUNICATIONS	-2,500.00
100-052-53910-53300	ADVERTISING	-1,000.00
100-052-53910-53500	TRAVEL	-500.00
100-052-53910-53600	DUES & FEES	-500.00
100-052-53910-53700	EDUCATION & TRAINING	-700.00
100-052-53910-53865	VETERINARY EXPENSE	-15,000.00
100-052-53910-53900	EMERGENCIES - PURCHASED SVCS	0.00

53910 ANIMAL CONTROL **-29,900.00**

54100 PUBLIC WORKS

100-052-54100-51203	LEGAL FEES	0.00
100-052-54100-51311	ENGINEERING FEES	-25,000.00
100-052-54100-52111	SCRAP TIRE DISPOSAL	-2,000.00
100-052-54100-52114	GARBAGE LANDFILL EXP	-37,000.00
100-052-54100-52115	LIMBS, LEAVES & GRINDING	-40,000.00
100-052-54100-52117	INERT HOLDING AREA EXPENSE	0.00

Run By: CLO

100 GENERAL FUND**052 PURCHASED/CONTRACTED SVCS****54100 PUBLIC WORKS**

100-052-54100-52145	WRK DETAIL EQT/SUPP/REPRS	0.00
100-052-54100-52150	PEST CONTROL	0.00
100-052-54100-52201	BUILDING REPAIRS	0.00
100-052-54100-52205	VEHICLE EXP.	-10,000.00
100-052-54100-52214	XMAS LIGHTS MAINT/REPAIRS	0.00
100-052-54100-52215	SIDEWALK MAINT/REPAIRS	-2,000.00
100-052-54100-52221	STREET REPAIR/MAINT.	-75,000.00
100-052-54100-52225	ST LIGHT REPRS	-1,000.00
100-052-54100-52234	GOV VEHICLE ASSESSMENT FEE	0.00
100-052-54100-52250	REPAIRS & MAINTENANCE	-40,000.00
100-052-54100-52255	TRACTOR/EQUIP REPRS	-60,000.00
100-052-54100-53101	GIRMA/PROPERTY LIABILITY	-28,000.00
100-052-54100-53105	GIRMA LIABILITY DED	0.00
100-052-54100-53203	TRAFFIC LIGHT MODEM	0.00
100-052-54100-53300	ADVERTISING	-500.00
100-052-54100-53858	ISLAND MAINT CONTRACT	0.00
100-052-54100-53859	WORK DETAIL MONTHLY FEE	0.00
100-052-54100-53862	ISLAND MAINT REPRS	0.00
100-052-54100-53900	EMERGENCIES - PURCHASED SVCS	0.00
100-052-54100-53904	CLEARWATER CONTRACT	-800,000.00
100-052-54100-53908	CLEARWATER R & M BUDGET	0.00
54100 PUBLIC WORKS		-1,120,500.00

55500 COMMUNITY SERVICE

100-052-55500-52250	REPAIRS & MAINTENANCE	0.00
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55500 COMMUNITY SERVICE		0.00
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55520 SENIOR CITIZENS

100-052-55520-52250	REPAIRS & MAINTENANCE	0.00
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55520 SENIOR CITIZENS		0.00
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56100 RECREATION

100-052-56100-52145	WRK DETAIL EQT/SUPP/REPRS	0.00
100-052-56100-52150	PEST CONTROL	0.00
100-052-56100-52205	VEHICLE EXP.	0.00
100-052-56100-52206	EQUIPMENT MAINT/REPAIRS	0.00
100-052-56100-52209	COPY MACHINE MAINT.	0.00
100-052-56100-52220	SECURITY MONTR/INSP/REPRS	0.00
100-052-56100-52232	HARMON PARK LANDSCAPE	0.00
100-052-56100-52233	CEMETERY LANDSCAPE	0.00
100-052-56100-52234	GOV VEHICLE ASSESSMENT FEE	0.00
100-052-56100-52250	REPAIRS & MAINTENANCE	0.00
100-052-56100-52262	OTHER LANDSCAPE	0.00
100-052-56100-53101	GIRMA/PROPERTY LIABILITY	0.00
100-052-56100-53105	GIRMA LIABILITY DED	0.00
100-052-56100-53200	COMMUNICATIONS	0.00
100-052-56100-53300	ADVERTISING	0.00
100-052-56100-53500	TRAVEL	0.00
100-052-56100-53501	FOOD	0.00
100-052-56100-53600	DUES & FEES	0.00
100-052-56100-53700	EDUCATION & TRAINING	0.00
100-052-56100-53850	CONTRACT LABOR	0.00
100-052-56100-53859	WORK DETAIL MONTHLY FEE	0.00

Run By: CLO

100 GENERAL FUND**052 PURCHASED/CONTRACTED SVCS****56100 RECREATION**

100-052-56100-53861	INITIAL CLEANUP LANDSCAPE	0.00
56100	RECREATION	0.00

56130 SPORT FACILITIES

100-052-56130-52253	EQUIPMENT REPAIRS	0.00
56130	SPORT FACILITIES	0.00

56200 CITY PARKS AND LEISURE

100-052-56200-52150	PEST CONTROL	-1,500.00
100-052-56200-52220	SECURITY MONTR/INSP/REPRS	-1,500.00
100-052-56200-52232	HARMON PARK LANDSCAPE	-38,610.00
100-052-56200-52233	CEMETERY LANDSCAPE	-84,840.00
100-052-56200-52250	REPAIRS & MAINTENANCE	-25,000.00
100-052-56200-52262	OTHER LANDSCAPE	-68,942.00
100-052-56200-53200	COMMUNICATIONS	0.00
100-052-56200-53861	INITIAL CLEANUP LANDSCAPE	0.00
56200	CITY PARKS AND LEISURE	-220,392.00

57200 BUILDING DEPARTMENT

100-052-57200-51203	LEGAL FEES	0.00
100-052-57200-51204	PUBLIC RELATIONS	0.00
100-052-57200-52205	VEHICLE EXP.	-1,000.00
100-052-57200-52260	COMPUTER MAINTANCE & SOFTWARE	0.00
100-052-57200-53101	GIRMA/PROPERTY LIABILITY	-1,454.07
100-052-57200-53105	GIRMA LIABILITY DED	0.00
100-052-57200-53200	COMMUNICATIONS	-550.00
100-052-57200-53300	ADVERTISING	0.00
100-052-57200-53500	TRAVEL	-1,500.00
100-052-57200-53600	DUES & FEES	-50.00
100-052-57200-53700	EDUCATION & TRAINING	-350.00
100-052-57200-53850	CONTRACT LABOR	0.00
100-052-57200-53900	EMERGENCIES - PURCHASED SVCS	0.00
100-052-57200-53920	DILAPIDATED HOUSE REMOVAL	-8,000.00
57200	BUILDING DEPARTMENT	-12,904.07

57550 DOWNTOWN DEVELOPMENT

100-052-57550-51204	PUBLIC RELATIONS	-500.00
100-052-57550-51421	ACCOUNTING & AUDIT EXP	0.00
100-052-57550-52205	VEHICLE EXP.	0.00
100-052-57550-52206	EQUIPMENT MAINT/REPAIRS	0.00
100-052-57550-52230	GREENSPACE PROJECT	0.00
100-052-57550-52231	DOWNTOWN GREENSPACE PROJ	-1,500.00
100-052-57550-52250	REPAIRS & MAINTENANCE	0.00
100-052-57550-52260	COMPUTER MAINTANCE & SOFTWARE	0.00
100-052-57550-53101	GIRMA/PROPERTY LIABILITY	-1,902.39
100-052-57550-53200	COMMUNICATIONS	-600.00
100-052-57550-53300	ADVERTISING	-2,500.00
100-052-57550-53500	TRAVEL	-3,000.00
100-052-57550-53600	DUES & FEES	-1,000.00
100-052-57550-53700	EDUCATION & TRAINING	-2,500.00
57550	DOWNTOWN DEVELOPMENT	-13,502.39

57560 ENTERPRISE OPERATIONS

Run By: CLO

100 GENERAL FUND**052 PURCHASED/CONTRACTED SVCS****57560 ENTERPRISE OPERATIONS**

100-052-57560-51421	ACCOUNTING & AUDIT EXP	-350.00
100-052-57560-52150	PEST CONTROL	-500.00
100-052-57560-52212	SOFTWARE UPDATES	-2,000.00
100-052-57560-52219	ANTIQUE MALL EXP	0.00
100-052-57560-52220	SECURITY MONTR/INSP/REPRS	-300.00
100-052-57560-53101	GIRMA/PROPERTY LIABILITY	-2,500.00
100-052-57560-53200	COMMUNICATIONS	-2,500.00
100-052-57560-53300	ADVERTISING	-500.00
100-052-57560-53600	DUES & FEES	0.00
100-052-57560-53850	CONTRACT LABOR	0.00
57560 ENTERPRISE OPERATIONS		-8,650.00

57561 ECONOMIC DEV THEATER PROJECT

100-052-57561-52250	REPAIRS & MAINTENANCE	-7,000.00
100-052-57561-53101	GIRMA/PROPERTY LIABILITY	-3,000.00
100-052-57561-53300	ADVERTISING	0.00
100-052-57561-53600	DUES & FEES	0.00

57561 ECONOMIC DEV THEATER PROJECT **-10,000.00**

57562 ECONOMIC DEV MOVIES TO GO PROJ

100-052-57562-52250	REPAIRS & MAINTENANCE	0.00
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57562 ECONOMIC DEV MOVIES TO GO PROJ **0.00**

57563 AIRPORT

100-052-57563-51204	PUBLIC RELATIONS	0.00
100-052-57563-51448	ENGINEERING FEES	0.00
100-052-57563-52150	PEST CONTROL	0.00
100-052-57563-52200	VEHICLES	0.00
100-052-57563-52205	VEHICLE EXP.	0.00
100-052-57563-52206	EQUIPMENT MAINT/REPAIRS	0.00
100-052-57563-52216	AWOS MAINTENANCE	0.00
100-052-57563-52220	SECURITY MONTR/INSP/REPRS	0.00
100-052-57563-52223	AIRPORT NDB MAINT	0.00
100-052-57563-52224	A/P GAS SYSTEM-MAINT/REPR	0.00
100-052-57563-52229	MAINT - GRASS CUTTING	0.00
100-052-57563-52250	REPAIRS & MAINTENANCE	0.00
100-052-57563-52265	COMMUNITY HANGER EXP	0.00
100-052-57563-53100	INS, OTHER THAN EMP BEN	0.00
100-052-57563-53101	GIRMA/PROPERTY LIABILITY	0.00
100-052-57563-53105	GIRMA LIABILITY DED	0.00
100-052-57563-53200	COMMUNICATIONS	0.00
100-052-57563-53201	AIRPORT TOWER LEASE	0.00
100-052-57563-53202	AIRPORT LOCALIZER PHONE	0.00
100-052-57563-53300	ADVERTISING	0.00
100-052-57563-53600	DUES & FEES	0.00
100-052-57563-53850	CONTRACT LABOR	0.00
100-052-57563-53909	PAYMENT TO COUNTY	-200,000.00

57563 AIRPORT **-200,000.00**

57564 AIRPORT HANGARS

100-052-57564-52206	EQUIPMENT MAINT/REPAIRS	0.00
100-052-57564-52250	REPAIRS & MAINTENANCE	0.00
100-052-57564-52313	REIMB FOR DAMAGE PROP	0.00

Run By: CLO

100 GENERAL FUND**052 PURCHASED/CONTRACTED SVCS****57564 AIRPORT HANGARS**

100-052-57564-53101	GIRMA/PROPERTY LIABILITY	0.00
57564	AIRPORT HANGARS	0.00

57600 HOTEL ,MOTEL TAX

100-052-57600-53200	COMMUNICATIONS	0.00
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57600	HOTEL ,MOTEL TAX	0.00
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052 PURCHASED/CONTRACTED SVCS**-3,118,529.28****053 SUPPLIES****51110 GOVERNING BODY**

100-053-51110-51222	GENERAL SUPPLIES & MAT	0.00
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51110	GOVERNING BODY	0.00
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51310 MAYOR/COMMISSION

100-053-51310-51222	GENERAL SUPPLIES & MAT	0.00
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51310	MAYOR/COMMISSION	0.00
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51510 FINANCE ADMINISTRATION

100-053-51510-51103	MEDICAL EXPENSE	-200.00
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100-053-51510-51104	POSTAGE	-8,000.00
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100-053-51510-51220	ENERGY-NATURAL GAS	-1,500.00
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100-053-51510-51222	GENERAL SUPPLIES & MAT	-16,000.00
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100-053-51510-51230	ENERGY-ELECTRICITY	-15,000.00
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100-053-51510-51270	GAS/DIESEL/AVIATION FUEL	-6,000.00
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100-053-51510-52201	BUILDING REPAIRS	-3,000.00
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100-053-51510-53900	EMERGENCIES - PURCHASED SVCS	0.00
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51510	FINANCE ADMINISTRATION	-49,700.00
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53000 SANITATION/RECYCLING

100-053-53000-51103	MEDICAL EXPENSE	0.00
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100-053-53000-51221	ENERGY--PROPANE GAS	0.00
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100-053-53000-51222	GENERAL SUPPLIES & MAT	0.00
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100-053-53000-51230	ENERGY-ELECTRICITY	0.00
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100-053-53000-51270	GAS/DIESEL/AVIATION FUEL	0.00
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53000	SANITATION/RECYCLING	0.00
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53200 POLICE

100-053-53200-51103	MEDICAL EXPENSE	-2,000.00
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100-053-53200-51104	POSTAGE	-1,500.00
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100-053-53200-51125	POLICE ADM TECH FUND EXP	-15,000.00
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100-053-53200-51126	PROPERTY BOND FEE EXPENSE	0.00
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100-053-53200-51222	GENERAL SUPPLIES & MAT	-13,700.00
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100-053-53200-51230	ENERGY-ELECTRICITY	-18,000.00
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100-053-53200-51270	GAS/DIESEL/AVIATION FUEL	-95,000.00
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100-053-53200-51701	UNIFORMS/SHOES/ACCS	-11,100.00
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100-053-53200-52201	BUILDING REPAIRS	-9,000.00
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53200	POLICE	-165,300.00
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53220 CRIME CONTROL & INVESTICA

100-053-53220-51222	GENERAL SUPPLIES & MAT	0.00
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100-053-53220-51270	GAS/DIESEL/AVIATION FUEL	0.00
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100-053-53220-51701	UNIFORMS/SHOES/ACCS	0.00
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53220	CRIME CONTROL & INVESTICA	0.00
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Run By: CLO

100 GENERAL FUND**053 SUPPLIES****53500 FIRE****53500 FIRE**

100-053-53500-51103	MEDICAL EXPENSE	-500.00
100-053-53500-51104	POSTAGE	0.00
100-053-53500-51220	ENERGY-NATURAL GAS	-7,000.00
100-053-53500-51221	ENERGY--PROPANE GAS	-100.00
100-053-53500-51222	GENERAL SUPPLIES & MAT	-9,300.00
100-053-53500-51230	ENERGY-ELECTRICITY	-20,000.00
100-053-53500-51270	GAS/DIESEL/AVIATION FUEL	-16,000.00
100-053-53500-51701	UNIFORMS/SHOES/ACCS	-10,000.00
100-053-53500-52201	BUILDING REPAIRS	-1,500.00
53500 FIRE		-64,400.00

53910 ANIMAL CONTROL

100-053-53910-51103	MEDICAL EXPENSE	-500.00
100-053-53910-51210	ENERGY-WATER/SEWERAGE	-5,000.00
100-053-53910-51222	GENERAL SUPPLIES & MAT	-7,000.00
100-053-53910-51230	ENERGY-ELECTRICITY	-4,000.00
100-053-53910-51270	GAS/DIESEL/AVIATION FUEL	-8,000.00
100-053-53910-51701	UNIFORMS/SHOES/ACCS	-1,000.00
100-053-53910-52201	BUILDING REPAIRS	-1,500.00
53910 ANIMAL CONTROL		-27,000.00

54100 PUBLIC WORKS

100-053-54100-51104	POSTAGE	0.00
100-053-54100-51222	GENERAL SUPPLIES & MAT	-500.00
100-053-54100-51230	ENERGY-ELECTRICITY	-30,000.00
100-053-54100-51240	STREET/TRAFFIC LIGHTS	-210,000.00
100-053-54100-51270	GAS/DIESEL/AVIATION FUEL	-500.00
100-053-54100-51595	GALVANIZED DRIVEWAY PIPE	-8,000.00
54100 PUBLIC WORKS		-249,000.00

56100 RECREATION

100-053-56100-51103	MEDICAL EXPENSE	0.00
100-053-56100-51104	POSTAGE	0.00
100-053-56100-51120	COVID EXPENSE	0.00
100-053-56100-51140	REC DEPT PROGRAM SUPPLIES	0.00
100-053-56100-51141	SPLASH PAD EXPENSE	0.00
100-053-56100-51142	DELVA PARK EXP	0.00
100-053-56100-51210	ENERGY-WATER/SEWERAGE	0.00
100-053-56100-51211	WATER-UPTOWN PARK	0.00
100-053-56100-51212	ELECT-UPTOWN PARK	0.00
100-053-56100-51220	ENERGY-NATURAL GAS	0.00
100-053-56100-51221	ENERGY--PROPANE GAS	0.00
100-053-56100-51222	GENERAL SUPPLIES & MAT	0.00
100-053-56100-51230	ENERGY-ELECTRICITY	0.00
100-053-56100-51270	GAS/DIESEL/AVIATION FUEL	0.00
56100 RECREATION		0.00

56130 SPORT FACILITIES

100-053-56130-51230	ENERGY-ELECTRICITY	0.00
56130 SPORT FACILITIES		0.00

56200 CITY PARKS AND LEISURE

Run By: CLO

100 GENERAL FUND**053 SUPPLIES****56200 CITY PARKS AND LEISURE**

100-053-56200-51142	DELVA PARK EXP	0.00
100-053-56200-51210	ENERGY-WATER/SEWERAGE	0.00
100-053-56200-51220	ENERGY-NATURAL GAS	0.00
100-053-56200-51222	GENERAL SUPPLIES & MAT	-1,000.00
100-053-56200-51230	ENERGY-ELECTRICITY	-40,000.00
56200 CITY PARKS AND LEISURE		-41,000.00

57200 BUILDING DEPARTMENT

100-053-57200-51104	POSTAGE	0.00
100-053-57200-51222	GENERAL SUPPLIES & MAT	0.00
100-053-57200-51270	GAS/DIESEL/AVIATION FUEL	-2,000.00
100-053-57200-52201	BUILDING REPAIRS	0.00
57200 BUILDING DEPARTMENT		-2,000.00

57550 DOWNTOWN DEVELOPMENT

100-053-57550-51104	POSTAGE	-100.00
100-053-57550-51109	ACTIVITIES EXPENSE	-12,000.00
100-053-57550-51222	GENERAL SUPPLIES & MAT	-1,000.00
100-053-57550-51270	GAS/DIESEL/AVIATION FUEL	0.00
100-053-57550-51310	EMPLOYEE PUBLIC RELATIONS	0.00
57550 DOWNTOWN DEVELOPMENT		-13,100.00

57560 ENTERPRISE OPERATIONS

100-053-57560-51222	GENERAL SUPPLIES & MAT	-3,000.00
100-053-57560-51230	ENERGY-ELECTRICITY	-12,000.00
100-053-57560-52201	BUILDING REPAIRS	-6,000.00
57560 ENTERPRISE OPERATIONS		-21,000.00

57561 ECONOMIC DEV THEATER PROJECT

100-053-57561-51101	OFFICE SUPPLIES & EXP	0.00
100-053-57561-51104	POSTAGE	0.00
100-053-57561-51109	ACTIVITIES EXPENSE	0.00
100-053-57561-51230	ENERGY-ELECTRICITY	-10,000.00
57561 ECONOMIC DEV THEATER PROJECT		-10,000.00

57563 AIRPORT

100-053-57563-51104	POSTAGE	0.00
100-053-57563-51210	ENERGY-WATER/SEWERAGE	0.00
100-053-57563-51222	GENERAL SUPPLIES & MAT	0.00
100-053-57563-51230	ENERGY-ELECTRICITY	0.00
100-053-57563-51250	A/P HANGAR LIGHTS	0.00
100-053-57563-51251	A/P TERMINAL LIGHTS	0.00
100-053-57563-51252	ENERGY-OIL	0.00
100-053-57563-51253	LOCALIZER LIGHTS	0.00
100-053-57563-51254	BEACON LIGHTS	0.00
100-053-57563-51255	AWOS LIGHTS	0.00
100-053-57563-51256	NDB LIGHT/AIRPORT	0.00
100-053-57563-51257	COMMUNITY HANGER LIGHTS	0.00
100-053-57563-51270	GAS/DIESEL/AVIATION FUEL	0.00
100-053-57563-53900	EMERGENCIES - PURCHASED SVCS	0.00
57563 AIRPORT		0.00

57564 AIRPORT HANGARS

Run By: CLO

100 GENERAL FUND**053 SUPPLIES****57564 AIRPORT HANGARS**

100-053-57564-51222 GENERAL SUPPLIES & MAT 0.00

100-053-57564-51230 ENERGY-ELECTRICITY 0.00

57564 AIRPORT HANGARS 0.00**053 SUPPLIES -642,500.00****054 CAPITAL OUTLAY****51510 FINANCE ADMINISTRATION**

100-054-51510-51400 SITE IMPROVEMENTS 0.00

100-054-51510-52200 VEHICLES 0.00

100-054-51510-54250 EQUIPMENT 0.00

51510 FINANCE ADMINISTRATION 0.00**53000 SANITATION/RECYCLING**

100-054-53000-51015 INERT LANDFIELD -30,000.00

53000 SANITATION/RECYCLING -30,000.00**53200 POLICE**

100-054-53200-51400 SITE IMPROVEMENTS -5,500.00

100-054-53200-52200 VEHICLES 0.00

100-054-53200-52210 POLICE VEHICLE 0.00

100-054-53200-52500 EQUIPMENT 0.00

53200 POLICE -5,500.00**53220 CRIME CONTROL & INVESTICA**

100-054-53220-52200 VEHICLES 0.00

100-054-53220-52222 UNDERCOVER VEHICLE 0.00

100-054-53220-52500 EQUIPMENT 0.00

53220 CRIME CONTROL & INVESTICA 0.00**53500 FIRE**

100-054-53500-51261 NEW FIRE DEPT ON N GREEN ST 0.00

100-054-53500-51400 SITE IMPROVEMENTS -2,500.00

100-054-53500-52200 VEHICLES 0.00

100-054-53500-52500 EQUIPMENT -9,000.00

53500 FIRE -11,500.00**53910 ANIMAL CONTROL**

100-054-53910-51400 SITE IMPROVEMENTS 0.00

100-054-53910-52200 VEHICLES 0.00

100-054-53910-52500 EQUIPMENT -4,000.00

53910 ANIMAL CONTROL -4,000.00**54100 PUBLIC WORKS**

100-054-54100-51015 INERT LANDFIELD 0.00

100-054-54100-51207 CEMETERY IMPROVEMENTS 0.00

100-054-54100-51208 TEA/SIDEWALK PROJECT 0.00

100-054-54100-51290 CHAMBER TEA PROJECT 0.00

100-054-54100-51291 LMIG EXPENSES -152,540.20

100-054-54100-51292 TIA EXPENSES 0.00

100-054-54100-51400 SITE IMPROVEMENTS -20,000.00

100-054-54100-52200 VEHICLES 0.00

100-054-54100-52500 EQUIPMENT -5,000.00

100-054-54100-52501 MATCH MONEY -15,000.00

Run By: CLO

100	GENERAL FUND		
054	CAPITAL OUTLAY		
54100	PUBLIC WORKS		
100-054-54100-53539	DOT STRIPING GRANT	0.00	
100-054-54100-54419	CDBG GRANT EXP	0.00	
54100	PUBLIC WORKS	-192,540.20	
56100	RECREATION		
100-054-56100-52500	EQUIPMENT	0.00	
56100	RECREATION	0.00	
56190	SPECIAL/OTHER RECREATION		
100-054-56190-51407	GYM PROJECT	0.00	
56190	SPECIAL/OTHER RECREATION	0.00	
56200	CITY PARKS AND LEISURE		
100-054-56200-51400	SITE IMPROVEMENTS	-3,000.00	
56200	CITY PARKS AND LEISURE	-3,000.00	
57200	BUILDING DEPARTMENT		
100-054-57200-52200	VEHICLES	0.00	
57200	BUILDING DEPARTMENT	0.00	
57500	ECONOMIC DEVELOPMENT		
100-054-57500-52600	MISC-CAPITAL IMPROVEMENTS	0.00	
57500	ECONOMIC DEVELOPMENT	0.00	
57550	DOWNTOWN DEVELOPMENT		
100-054-57550-51450	THEATER PROJECT	0.00	
100-054-57550-52500	EQUIPMENT	0.00	
57550	DOWNTOWN DEVELOPMENT	0.00	
57560	ENTERPRISE OPERATIONS		
100-054-57560-51400	SITE IMPROVEMENTS	-10,000.00	
57560	ENTERPRISE OPERATIONS	-10,000.00	
57561	ECONOMIC DEV THEATER PROJECT		
100-054-57561-54101	THEATRE PROJECT	0.00	
57561	ECONOMIC DEV THEATER PROJECT	0.00	
57562	ECONOMIC DEV MOVIES TO GO PROJ		
100-054-57562-51400	SITE IMPROVEMENTS	0.00	
57562	ECONOMIC DEV MOVIES TO GO PROJ	0.00	
57563	AIRPORT		
100-054-57563-51201	TAXIWAY EXT (FED MON EXP)	0.00	
100-054-57563-51260	NEW COMMUNITY HANGERS	0.00	
100-054-57563-51400	SITE IMPROVEMENTS	0.00	
100-054-57563-52500	EQUIPMENT	0.00	
57563	AIRPORT	0.00	
054	CAPITAL OUTLAY	-256,540.20	
057	OTHER COST		
51510	FINANCE ADMINISTRATION		
100-057-51510-51099	TAX ASSESSORS COMMISSION	-5,000.00	
100-057-51510-51306	CASH DRAWER SHORTAGES	-250.00	
100-057-51510-51308	DOT KITE HWY BUILDING EXP	0.00	

Run By: CLO

100 GENERAL FUND**057 OTHER COST****51510 FINANCE ADMINISTRATION**

100-057-51510-53989 HOSPITAL PPE GRANT 0.00

100-057-51510-54000 BAD DEBTS 0.00

51510 FINANCE ADMINISTRATION -5,250.00**53000 SANITATION/RECYCLING**

100-057-53000-54003 BAD DEBT GARBAGE/DUMPSTER ACCT 0.00

100-057-53000-54006 APPEALS GARBAGE & DUMPSTER ADJ 0.00

100-057-53000-54009 GARBAGE/DUMPSTER MARKOFFS 0.00

53000 SANITATION/RECYCLING 0.00**53200 POLICE**

100-057-53200-53021 GIRMA SAFETY/LIAB GRANT 0.00

100-057-53200-53029 POL TECHNOLOGY GRANT 0.00

100-057-53200-53037 BULLET PROOF VEST GRANT 0.00

100-057-53200-53260 EDWIN BRYNE GRANT EXP 0.00

100-057-53200-53800 STORM DAMAGE EXP 0.00

100-057-53200-53945 MILL CREEK GRANT EXP 0.00

100-057-53200-53998 COMMUNITY SERV DETAIL -6,000.00

53200 POLICE -6,000.00**53220 CRIME CONTROL & INVESTICA**

100-057-53220-53980 K9 PROGRAM EXPENSE 0.00

53220 CRIME CONTROL & INVESTICA 0.00**53500 FIRE**

100-057-53500-53038 ALL HAZARDS GRANT EXP 0.00

100-057-53500-53800 STORM DAMAGE EXP 0.00

53500 FIRE 0.00**53910 ANIMAL CONTROL**

100-057-53910-53014 GA DEPT OF AGRI/ STERIL GRANT -5,000.00

100-057-53910-53800 STORM DAMAGE EXP 0.00

53910 ANIMAL CONTROL -5,000.00**54100 PUBLIC WORKS**

100-057-54100-53025 EPD FINES 0.00

100-057-54100-53800 STORM DAMAGE EXP 0.00

54100 PUBLIC WORKS 0.00**55500 COMMUNITY SERVICE**

100-057-55500-52000 PAYMNTS TO OTHER AGENCIES 0.00

100-057-55500-53011 VET OFFICE RENT 0.00

55500 COMMUNITY SERVICE 0.00**56100 RECREATION**

100-057-56100-53800 STORM DAMAGE EXP 0.00

56100 RECREATION 0.00**56130 SPORT FACILITIES**

100-057-56130-53008 MO GRANT TO GOLF COURSE -87,600.00

56130 SPORT FACILITIES -87,600.00**56500 LIBRARIES**

100-057-56500-52000 PAYMNTS TO OTHER AGENCIES -148,000.00

Run By: CLO

100	GENERAL FUND		
057	OTHER COST		
56500	LIBRARIES		
56500	LIBRARIES		-148,000.00
57550	DOWNTOWN DEVELOPMENT		
100-057-57550-53003	PINETREE FESITVAL XTRAEXP		0.00
100-057-57550-53941	DDA BUS INCENTIVE GRANT W&S		-500.00
100-057-57550-53946	DDA BUS INCENTIVE GRANT		-2,000.00
57550	DOWNTOWN DEVELOPMENT		-2,500.00
57560	ENTERPRISE OPERATIONS		
100-057-57560-53947	DOWNTOWN COMM ARTS GRANT		0.00
57560	ENTERPRISE OPERATIONS		0.00
57563	AIRPORT		
100-057-57563-54001	SALES TAX		0.00
57563	AIRPORT		0.00
057	OTHER COST		-254,350.00
058	DEBT SERVICE		
53200	POLICE		
100-058-53200-51011	PRINCIPAL-BOND POLICE UNITS		0.00
100-058-53200-52011	INTEREST-BONDS POLICE UNITS		0.00
100-058-53200-52502	INTEREST EXPENSE		0.00
53200	POLICE		0.00
53500	FIRE		
100-058-53500-51007	FIRE TRUCK/PRIN		0.00
100-058-53500-51012	2003 MINI PUMPER/PRIN		0.00
100-058-53500-52007	FIRE TRUCK/INTEREST		0.00
100-058-53500-52012	2003 MINI PUMPER/INTEREST		0.00
53500	FIRE		0.00
54100	PUBLIC WORKS		
100-058-54100-51060	PRIN/2009 BULLDOZER		0.00
100-058-54100-52060	INT/2009 BULLDOZER		0.00
54100	PUBLIC WORKS		0.00
57561	ECONOMIC DEV THEATER PROJECT		
100-058-57561-52404	THEATRE LOAN INTEREST		0.00
57561	ECONOMIC DEV THEATER PROJECT		0.00
57563	AIRPORT		
100-058-57563-51008	COMMUNITY HANGER SBORO/EM PRIN		0.00
100-058-57563-52008	COMMUNITY HANGER SBORO/EM INT		0.00
100-058-57563-52010	FUEL TANKER LEASE		0.00
57563	AIRPORT		0.00
57564	AIRPORT HANGARS		
100-058-57564-51002	PRINCIPAL/T-HANGARS		0.00
100-058-57564-52002	INTEREST/T-HANGARS		0.00
57564	AIRPORT HANGARS		0.00
058	DEBT SERVICE		0.00
061	OTHER FINANCING USES		
61100	OPERATING TRANSFERS OUT		
100-061-61100-50001	OPERATING TRANSFERS OUT		0.00

Run By: CLO

100	GENERAL FUND	
061	OTHER FINANCING USES	
61100	OPERATING TRANSFERS OUT	
61100	OPERATING TRANSFERS OUT	0.00
061	OTHER FINANCING USES	0.00
063	EXTRAORDINARY ITEMS	
51110	GOVERNING BODY	
100-063-51110-56300	CONTINGENCY	-200,000.00
51110	GOVERNING BODY	-200,000.00
063	EXTRAORDINARY ITEMS	-200,000.00
100	GENERAL FUND	-613,840.86

230	ARP FUNDS	
033	INTERGOVERNMENTAL REVENUES	
33100	FEDERAL GOVERNMENTAL GRANTS	
4	REVENUE ACCOUNT	
230-033-33100-33210	ARP GRANT	0.00
33100	FEDERAL GOVERNMENTAL GRANTS	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
230-036-36100-36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
051	PERSONAL SVC & EMP BENEFITS	
57200	BUILDING DEPARTMENT	
5	ACCOUNT TYPE	
230-051-57200-51100	REGULAR EMPLOYEES	0.00
57200	BUILDING DEPARTMENT	0.00
051	PERSONAL SVC & EMP BENEFITS	0.00
052	PURCHASED/CONTRACTED SVCS	
56190	SPECIAL/OTHER RECREATION	
230-052-56190-51407	GYM PROJECT	0.00
56190	SPECIAL/OTHER RECREATION	0.00
57561	ECONOMIC DEV THEATER PROJECT	
230-052-57561-52250	REPAIRS & MAINTENANCE	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00
052	PURCHASED/CONTRACTED SVCS	0.00
054	CAPITAL OUTLAY	
54100	PUBLIC WORKS	
230-054-54100-54419	CDBG GRANT EXP	0.00
54100	PUBLIC WORKS	0.00
54440	WATER DISTRIBUTION	
230-054-54440-51400	SITE IMPROVEMENTS	0.00
230-054-54440-54419	CDBG GRANT EXP	0.00
54440	WATER DISTRIBUTION	0.00
57561	ECONOMIC DEV THEATER PROJECT	
230-054-57561-54101	THEATRE PROJECT	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00
054	CAPITAL OUTLAY	0.00
230	ARP FUNDS	0.00

CITY OF SWAINSBORO

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Run By: CLO

275	HOTEL/MOTEL TAX FUND	
031	TAXES	
31400	SELECTIVE SALES & USE TAXES	
4	REVENUE ACCOUNT	
275-031-31400-34100	HOTEL/MOTEL	150,000.00
31400	SELECTIVE SALES & USE TAXES	150,000.00
031	TAXES	150,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
275-036-36100-36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
052	PURCHASED/CONTRACTED SVCS	
57600	HOTEL ,MOTEL TAX	
5	ACCOUNT TYPE	
275-052-57600-51203	LEGAL FEES	0.00
275-052-57600-51204	PUBLIC RELATIONS	0.00
275-052-57600-51421	ACCOUNTING & AUDIT EXP	0.00
275-052-57600-52205	VEHICLE EXP.	0.00
275-052-57600-53300	ADVERTISING	0.00
275-052-57600-53301	BILLBOARD ADVERTISING	0.00
57600	HOTEL ,MOTEL TAX	0.00
052	PURCHASED/CONTRACTED SVCS	0.00
054	CAPITAL OUTLAY	
57561	ECONOMIC DEV THEATER PROJECT	
275-054-57561-54101	THEATRE PROJECT	-93,000.00
57561	ECONOMIC DEV THEATER PROJECT	-93,000.00
57600	HOTEL ,MOTEL TAX	
275-054-57600-51400	SITE IMPROVEMENTS	0.00
57600	HOTEL ,MOTEL TAX	0.00
054	CAPITAL OUTLAY	-93,000.00
057	OTHER COST	
275-057-57600-51270	GAS/DIESEL/AVIATION FUEL	0.00
275-057-57600-51306	CASH DRAWER SHORTAGES	0.00
275-057-57600-52705	ADMINISTRATIVE FEES	0.00
275-057-57600-53002	PINETREE FESTIV EXTRA EXP	0.00
275-057-57600-53004	EM ARTS COUNCIL GRANT	-16,000.00
275-057-57600-53007	PYMT TO CHAMBER OF COMMERCE	-37,500.00
275-057-57600-53009	PINE TREE FEST GRANT	0.00
275-057-57600-53010	CHRISTMAS PARADE	0.00
275-057-57600-53013	FACADE GRANT	0.00
275-057-57600-53016	DIXIE THEATER GRANT	0.00
275-057-57600-53019	DONATION TO MLK PARADE	0.00
275-057-57600-53022	DONATIONS AMERICAN CANCER	0.00
275-057-57600-53026	JAYCEE JULY 4TH PROJECT	-3,500.00
275-057-57600-53027	SHRINERS GOLF TOURNAMNET GRANT	0.00
275-057-57600-53028	EGC COLLEGE ENGANGEMENT GRANT	0.00
275-057-57600-53999	MISC EXPENSES	0.00
57600	HOTEL ,MOTEL TAX	-57,000.00
057	OTHER COST	-57,000.00
061	OTHER FINANCING USES	
61100	OPERATING TRANSFERS OUT	

275 HOTEL/MOTEL TAX FUND

061 OTHER FINANCING USES

61100 OPERATING TRANSFERS OUT

275-061-61100-50001 OPERATING TRANSFERS OUT

0.00

61100 OPERATING TRANSFERS OUT

0.00

061 OTHER FINANCING USES

0.00

275 HOTEL/MOTEL TAX FUND

0.00

Run By: CLO

278	DOWNTOWN DEV AUTHORITY OF S'BO	
033	INTERGOVERNMENTAL REVENUES	
33600	LOCAL GOV UNIT GRANTS	
4	REVENUE ACCOUNT	
278-033-33600-36008	DONATION G/F TO ANTIQ MKT	0.00
278-033-33600-36009	DONATN GEN FUND TO DDA	0.00
33600	LOCAL GOV UNIT GRANTS	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
034	CHARGES FOR SERVICES	
34500	OTHER/ENTERPRISE	
278-034-34500-34216	ANTIQUE MARKET SALES REVENUE	265,000.00
34500	OTHER/ENTERPRISE	265,000.00
34900	OTHER CHARGES FOR SERVICES	
278-034-34900-39300	BAD CHECK FEES	0.00
34900	OTHER CHARGES FOR SERVICES	0.00
034	CHARGES FOR SERVICES	265,000.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
278-036-36100-36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
037	CONTRIBUTIONS & DONATIONS	
37110	CONTRIBUTIONS & DONATIONS	
278-037-37110-37120	SPONSORSHIPS & DONATIONS	0.00
37110	CONTRIBUTIONS & DONATIONS	0.00
037	CONTRIBUTIONS & DONATIONS	0.00
038	MISCELLANEOUS REVENUE	
38100	RENTS & ROYALTIES	
278-038-38100-31003	ANTIQUE MARKET BOOTH RENT	0.00
278-038-38100-34216	ANTIQUE MARKET SALES REVENUE	0.00
38100	RENTS & ROYALTIES	0.00
38900	OTHER	
278-038-38900-39000	OTHER (MISCELLANEOUS REV)	0.00
278-038-38900-39027	EVENT VENDOR FEES	2,000.00
38900	OTHER	2,000.00
038	MISCELLANEOUS REVENUE	2,000.00
052	PURCHASED/CONTRACTED SVCS	
57550	DOWNTOWN DEVELOPMENT	
5	ACCOUNT TYPE	
278-052-57550-51204	PUBLIC RELATIONS	0.00
57550	DOWNTOWN DEVELOPMENT	0.00
57560	ENTERPRISE OPERATIONS	
278-052-57560-51204	PUBLIC RELATIONS	0.00
278-052-57560-51421	ACCOUNTING & AUDIT EXP	0.00
278-052-57560-52180	ANTIQUE MRKT COMMISSION EXP	-55,000.00
278-052-57560-52250	REPAIRS & MAINTENANCE	0.00
278-052-57560-53300	ADVERTISING	-2,000.00
278-052-57560-53600	DUES & FEES	-175.00
278-052-57560-53606	MERCHANT FEES	-7,000.00
57560	ENTERPRISE OPERATIONS	-64,175.00

Run By: CLO

278	DOWNTOWN DEV AUTHORITY OF S'BO	
052	PURCHASED/CONTRACTED SVCS	
052	PURCHASED/CONTRACTED SVCS	-64,175.00
053	SUPPLIES	
278-053-57560-51101	OFFICE SUPPLIES & EXP	0.00
278-053-57560-51222	GENERAL SUPPLIES & MAT	-200.00
278-053-57560-52201	BUILDING REPAIRS	0.00
57560	ENTERPRISE OPERATIONS	-200.00
053	SUPPLIES	-200.00
054	CAPITAL OUTLAY	
278-054-57560-51400	SITE IMPROVEMENTS	0.00
57560	ENTERPRISE OPERATIONS	0.00
054	CAPITAL OUTLAY	0.00
056	DEPRECIATION & AMORTIZATION	
278-056-57560-51001	DEPRECIATION	0.00
57560	ENTERPRISE OPERATIONS	0.00
056	DEPRECIATION & AMORTIZATION	0.00
057	OTHER COST	
278-057-57560-51306	CASH DRAWER SHORTAGES	0.00
278-057-57560-54001	SALES TAX	-20,000.00
278-057-57560-55500	MARKET VENDOR PAYMENTS	-180,000.00
57560	ENTERPRISE OPERATIONS	-200,000.00
057	OTHER COST	-200,000.00
058	DEBT SERVICE	
278-058-57560-51006	PRINCIPAL/FARMERS MARKET	0.00
278-058-57560-52006	INTEREST/FARMERS MARKET	0.00
57560	ENTERPRISE OPERATIONS	0.00
058	DEBT SERVICE	0.00
061	OTHER FINANCING USES	
61100	OPERATING TRANSFERS OUT	
278-061-61100-50001	OPERATING TRANSFERS OUT	0.00
61100	OPERATING TRANSFERS OUT	0.00
061	OTHER FINANCING USES	0.00
278	DOWNTOWN DEV AUTHORITY OF S'BO	2,625.00

Run By: CLO

280	DIXIE THEATER PROJECT	
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
4	REVENUE ACCOUNT	
280-036-36100-36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
037	CONTRIBUTIONS & DONATIONS	
37110	CONTRIBUTIONS & DONATIONS	
280-037-37110-37113	DIXIE THEATER DONATIONS	0.00
37110	CONTRIBUTIONS & DONATIONS	0.00
037	CONTRIBUTIONS & DONATIONS	0.00
038	MISCELLANEOUS REVENUE	
57561	ECONOMIC DEV THEATER PROJECT	
280-038-57561-31210	RENTS & ROYALTIES	0.00
280-038-57561-53000	INSURANCE REIMBURSEMENT	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00
038	MISCELLANEOUS REVENUE	0.00
039	OTHER FINANCING SOURCES	
39300	PROCEEDS OF GEN LONG-TERM LIAB	
280-039-39300-33600	LOAN PROCEEDS	0.00
39300	PROCEEDS OF GEN LONG-TERM LIAB	0.00
039	OTHER FINANCING SOURCES	0.00
051	PERSONAL SVC & EMP BENEFITS	
57561	ECONOMIC DEV THEATER PROJECT	
5	ACCOUNT TYPE	
280-051-57561-51100	REGULAR EMPLOYEES	0.00
280-051-57561-52110	GROUP INSURANCE	0.00
280-051-57561-52251	SOCIAL SEC (FICA) CNTRIB	0.00
280-051-57561-52400	RETIREMENT CONTRIBUTIONS	0.00
280-051-57561-52700	WORKER'S COMPENSATION	0.00
280-051-57561-52900	OTHER EMPLOYEE BENEFITS	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00
051	PERSONAL SVC & EMP BENEFITS	0.00
052	PURCHASED/CONTRACTED SVCS	
280-052-57561-51203	LEGAL FEES	0.00
280-052-57561-51210	ENERGY-WATER/SEWERAGE	0.00
280-052-57561-51421	ACCOUNTING & AUDIT EXP	0.00
280-052-57561-52220	SECURITY MONTR/INSP/REPRS	0.00
280-052-57561-53101	GIRMA/PROPERTY LIABILITY	0.00
280-052-57561-53105	GIRMA LIABILITY DED	0.00
280-052-57561-53300	ADVERTISING	0.00
280-052-57561-53600	DUES & FEES	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00
052	PURCHASED/CONTRACTED SVCS	0.00
053	SUPPLIES	
280-053-57561-51101	OFFICE SUPPLIES & EXP	0.00
280-053-57561-51104	POSTAGE	0.00
280-053-57561-51109	ACTIVITIES EXPENSE	0.00
280-053-57561-51222	GENERAL SUPPLIES & MAT	0.00
280-053-57561-51230	ENERGY-ELECTRICITY	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00

280	DIXIE THEATER PROJECT	
053	SUPPLIES	
053	SUPPLIES	0.00
054	CAPITAL OUTLAY	
280-054-57561-51400	SITE IMPROVEMENTS	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00
054	CAPITAL OUTLAY	0.00
057	OTHER COST	
280-057-57561-53661	BANK CHARGES	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00
057	OTHER COST	0.00
280	DIXIE THEATER PROJECT	0.00

Run By: CLO

320	SPLOST FUND		
031	TAXES		
31300	GENERAL SALES & USE TAX		
4	REVENUE ACCOUNT		
320-031-31300-33200	SPECIAL PUR L O SA/US TAX	0.00	
31300	GENERAL SALES & USE TAX	0.00	
031	TAXES	0.00	
036	INVESTMENT INCOME		
36100	INTEREST REVENUES		
320-036-36100-36100	INTEREST REVENUES	0.00	
36100	INTEREST REVENUES	0.00	
036	INVESTMENT INCOME	0.00	
054	CAPITAL OUTLAY		
51510	FINANCE ADMINISTRATION		
5	ACCOUNT TYPE		
320-054-51510-51260	NEW COMMUNITY HANGERS	0.00	
51510	FINANCE ADMINISTRATION	0.00	
53200	POLICE		
320-054-53200-52200	VEHICLES	0.00	
320-054-53200-54250	EQUIPMENT	0.00	
53200	POLICE	0.00	
53500	FIRE		
320-054-53500-51400	SITE IMPROVEMENTS	0.00	
320-054-53500-52500	EQUIPMENT	0.00	
53500	FIRE	0.00	
54100	PUBLIC WORKS		
320-054-54100-54250	EQUIPMENT	0.00	
54100	PUBLIC WORKS	0.00	
54440	WATER DISTRIBUTION		
320-054-54440-51401	NEW WATER EXTENSIONS	0.00	
320-054-54440-51419	'09W&WTREATMENT	0.00	
54440	WATER DISTRIBUTION	0.00	
54450	WASTE WATER DISTRIBUTION		
320-054-54450-51400	SITE IMPROVEMENTS	0.00	
54450	WASTE WATER DISTRIBUTION	0.00	
56100	RECREATION		
320-054-56100-51400	SITE IMPROVEMENTS	0.00	
56100	RECREATION	0.00	
054	CAPITAL OUTLAY	0.00	
057	OTHER COST		
51510	FINANCE ADMINISTRATION		
320-057-51510-53661	BANK CHARGES	0.00	
51510	FINANCE ADMINISTRATION	0.00	
057	OTHER COST	0.00	
061	OTHER FINANCING USES		
61100	OPERATING TRANSFERS OUT		
320-061-61100-50001	OPERATING TRANSFERS OUT	0.00	
61100	OPERATING TRANSFERS OUT	0.00	

Run By: CLO

320	SPLOST FUND	
061	OTHER FINANCING USES	
061	OTHER FINANCING USES	0.00
320	SPLOST FUND	0.00

Run By: CLO

061	OTHER FINANCING USES	
321	2012 SPLOST FUND	
031	TAXES	
31300	GENERAL SALES & USE TAX	
4	REVENUE ACCOUNT	
321-031-31300-33200	SPECIAL PUR L O SA/US TAX	0.00
31300	GENERAL SALES & USE TAX	0.00
031	TAXES	0.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
321-036-36100-36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
054	CAPITAL OUTLAY	
51110	GOVERNING BODY	
5	ACCOUNT TYPE	
321-054-51110-54250	EQUIPMENT	0.00
51110	GOVERNING BODY	0.00
51510	FINANCE ADMINISTRATION	
321-054-51510-51260	NEW COMMUNITY HANGERS	0.00
321-054-51510-51400	SITE IMPROVEMENTS	0.00
321-054-51510-52200	VEHICLES	0.00
321-054-51510-54250	EQUIPMENT	0.00
51510	FINANCE ADMINISTRATION	0.00
54100	PUBLIC WORKS	
321-054-54100-51400	SITE IMPROVEMENTS	0.00
321-054-54100-51403	STREET IMPROVEMENTS/ REPAIRS	0.00
321-054-54100-52200	VEHICLES	0.00
321-054-54100-54250	EQUIPMENT	0.00
54100	PUBLIC WORKS	0.00
54440	WATER DISTRIBUTION	
321-054-54440-51420	SEWERAGE SYSTEM IMPROVEMENTS	0.00
321-054-54440-52500	EQUIPMENT	0.00
321-054-54440-54419	CDBG GRANT EXP	0.00
54440	WATER DISTRIBUTION	0.00
54450	WASTE WATER DISTRIBUTION	
321-054-54450-51400	SITE IMPROVEMENTS	0.00
54450	WASTE WATER DISTRIBUTION	0.00
56100	RECREATION	
321-054-56100-51260	NEW COMMUNITY HANGERS	0.00
56100	RECREATION	0.00
054	CAPITAL OUTLAY	0.00
061	OTHER FINANCING USES	
61100	OPERATING TRANSFERS OUT	
321-061-61100-50001	OPERATING TRANSFERS OUT	0.00
61100	OPERATING TRANSFERS OUT	0.00
061	OTHER FINANCING USES	0.00
321	2012 SPLOST FUND	0.00

Run By: CLO

322	SPLOST ACCOUNT	
031	TAXES	
31300	GENERAL SALES & USE TAX	
4	REVENUE ACCOUNT	
322-031-31300-33200	SPECIAL PUR L O SA/US TAX	0.00
31300	GENERAL SALES & USE TAX	0.00
031	TAXES	0.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
322-036-36100-36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
054	CAPITAL OUTLAY	
51510	FINANCE ADMINSTRATION	
5	ACCOUNT TYPE	
322-054-51510-51400	SITE IMPROVEMENTS	0.00
322-054-51510-54250	EQUIPMENT	0.00
51510	FINANCE ADMINSTRATION	0.00
53200	POLICE	
322-054-53200-51400	SITE IMPROVEMENTS	0.00
322-054-53200-52200	VEHICLES	0.00
322-054-53200-52500	EQUIPMENT	0.00
53200	POLICE	0.00
53500	FIRE	
322-054-53500-51400	SITE IMPROVEMENTS	0.00
322-054-53500-54250	EQUIPMENT	0.00
53500	FIRE	0.00
54100	PUBLIC WORKS	
322-054-54100-52200	VEHICLES	0.00
322-054-54100-54250	EQUIPMENT	0.00
54100	PUBLIC WORKS	0.00
54440	WATER DISTRIBUTION	
322-054-54440-51400	SITE IMPROVEMENTS	0.00
322-054-54440-54250	EQUIPMENT	0.00
54440	WATER DISTRIBUTION	0.00
54450	WASTE WATER DISTRIBUTION	
322-054-54450-51400	SITE IMPROVEMENTS	0.00
322-054-54450-54250	EQUIPMENT	0.00
54450	WASTE WATER DISTRIBUTION	0.00
56200	CITY PARKS AND LEISURE	
322-054-56200-51400	SITE IMPROVEMENTS	0.00
56200	CITY PARKS AND LEISURE	0.00
57561	ECONOMIC DEV THEATER PROJECT	
322-054-57561-51400	SITE IMPROVEMENTS	0.00
57561	ECONOMIC DEV THEATER PROJECT	0.00
054	CAPITAL OUTLAY	0.00
058	DEBT SERVICE	
53200	POLICE	

322 SPLOST ACCOUNT

058 DEBT SERVICE

53200 POLICE

322-058-53200-52499 PRINCIPAL ENTERPRISE LEASE PAY 0.00

322-058-53200-52502 INTEREST EXPENSE 0.00

53200 POLICE 0.00

54100 PUBLIC WORKS

322-058-54100-51301 PRINCIPAL JCB BACKHOE 3CX-15 0.00

322-058-54100-51302 PRINCIPAL JCB BACKHOE 3CX-14 0.00

54100 PUBLIC WORKS 0.00

058 DEBT SERVICE 0.00

322 SPLOST ACCOUNT 0.00

340	CDBG GRANT FUND	
033	INTERGOVERNMENTAL REVENUES	
33100	FEDERAL GOVERNMENTAL GRANTS	
4	REVENUE ACCOUNT	
340-033-33100-31358	FED GRT/CDBG	0.00
33100	FEDERAL GOVERNMENTAL GRANTS	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
054	CAPITAL OUTLAY	
54100	PUBLIC WORKS	
5	ACCOUNT TYPE	
340-054-54100-54419	CDBG GRANT EXP	0.00
54100	PUBLIC WORKS	0.00
54440	WATER DISTRIBUTION	
340-054-54440-54419	CDBG GRANT EXP	0.00
54440	WATER DISTRIBUTION	0.00
054	CAPITAL OUTLAY	0.00
340	CDBG GRANT FUND	0.00

420	REVENUE BONDS FUND	
034	CHARGES FOR SERVICES	
34500	OTHER/ENTERPRISE	
4	REVENUE ACCOUNT	
420-034-34500-35210	GOLF COURSE OUT OF COUNTY FEES	0.00
34500	OTHER/ENTERPRISE	0.00
034	CHARGES FOR SERVICES	0.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
420-036-36100-36100	INTEREST REVENUES	0.00
36100	INTEREST REVENUES	0.00
036	INVESTMENT INCOME	0.00
039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
420-039-39100-31100	OPERATING TRANSFERS IN	0.00
39100	INTERFUND TRANSFERS	0.00
039	OTHER FINANCING SOURCES	0.00
420	REVENUE BONDS FUND	0.00

Run By: CLO

505	WATER AND SEWER FUND	
033	INTERGOVERNMENTAL REVENUES	
33100	FEDERAL GOVERNMENTAL GRANTS	
4	REVENUE ACCOUNT	
505-033-33100-31351	USDA TREATMENT PLANT GRNT	0.00
505-033-33100-31358	FED GRT/CDBG	0.00
505-033-33100-31359	FED GRT/2013 CDBG EXP	0.00
505-033-33100-33136	FED GEFA TANK GRANT	0.00
33100	FEDERAL GOVERNMENTAL GRANTS	0.00
33400	STATE GOVERNMENT GRANTS	
505-033-33400-34108	DEBT FORGIVENESS	0.00
33400	STATE GOVERNMENT GRANTS	0.00
33600	LOCAL GOV UNIT GRANTS	
505-033-33600-36011	EMANUEL COUNTY DEVELOPMENT AUT	0.00
33600	LOCAL GOV UNIT GRANTS	0.00
033	INTERGOVERNMENTAL REVENUES	0.00
034	CHARGES FOR SERVICES	
34400	UTILITIES/ENTERPRISE	
505-034-34400-34211	W & S SALES	2,922,499.00
505-034-34400-34212	W&S SERVICES	15,000.00
505-034-34400-34213	SERVICE CHARGES	110,000.00
505-034-34400-34214	CUSTOMER TRANSFER FEES	500.00
505-034-34400-34215	MISC INCOME	0.00
505-034-34400-34217	FILLING STATION ANNUAL FEE	0.00
505-034-34400-34219	LANDLORD DEPOSITS	1,000.00
34400	UTILITIES/ENTERPRISE	3,048,999.00
34900	OTHER CHARGES FOR SERVICES	
505-034-34900-39300	BAD CHECK FEES	2,000.00
34900	OTHER CHARGES FOR SERVICES	2,000.00
034	CHARGES FOR SERVICES	3,050,999.00
036	INVESTMENT INCOME	
36100	INTEREST REVENUES	
505-036-36100-36100	INTEREST REVENUES	2,400.00
36100	INTEREST REVENUES	2,400.00
036	INVESTMENT INCOME	2,400.00
038	MISCELLANEOUS REVENUE	
38900	OTHER	
505-038-38900-39004	W&WW DEPT SURPLUS MATERI	0.00
505-038-38900-39111	2010 CDBG WORK REIMB	0.00
505-038-38900-39112	CONTRACTOR REIMBURSEMENTS	0.00
38900	OTHER	0.00
038	MISCELLANEOUS REVENUE	0.00
039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
505-039-39100-31100	OPERATING TRANSFERS IN	0.00
39100	INTERFUND TRANSFERS	0.00
39300	PROCEEDS OF GEN LONG-TERM LIAB	
505-039-39300-33110	TANK PROJ LOAN PROCEEDS	0.00
505-039-39300-33111	TREATMENT PLANT LOAN PROC	0.00
505-039-39300-33112	T/PLANT BOND PROCEEDS	0.00

Run By: CLO

505	WATER AND SEWER FUND	
039	OTHER FINANCING SOURCES	
39300	PROCEEDS OF GEN LONG-TERM LIAB	
505-039-39300-33600	LOAN PROCEEDS	0.00
39300	PROCEEDS OF GEN LONG-TERM LIAB	0.00
039	OTHER FINANCING SOURCES	0.00
040	NO DESCRIPTION	
54440	WATER DISTRIBUTION	
5	ACCOUNT TYPE	
505-040-54440-52700	WORKER'S COMPENSATION	0.00
54440	WATER DISTRIBUTION	0.00
040	NO DESCRIPTION	0.00
051	PERSONAL SVC & EMP BENEFITS	
505-051-54440-51100	REGULAR EMPLOYEES	-96,576.00
505-051-54440-52110	GROUP INSURANCE	-5,178.00
505-051-54440-52251	SOCIAL SEC (FICA) CNTRIB	-7,388.00
505-051-54440-52400	RETIREMENT CONTRIBUTIONS	-650.00
505-051-54440-52401	401A CITY CONTRIBUTION	-100.00
505-051-54440-52700	WORKER'S COMPENSATION	-450.00
505-051-54440-52900	OTHER EMPLOYEE BENEFITS	-500.00
54440	WATER DISTRIBUTION	-110,842.00
54450	WASTE WATER DISTRIBUTION	
505-051-54450-52400	RETIREMENT CONTRIBUTIONS	-145.00
505-051-54450-52401	401A CITY CONTRIBUTION	-25.00
505-051-54450-52700	WORKER'S COMPENSATION	-100.00
54450	WASTE WATER DISTRIBUTION	-270.00
051	PERSONAL SVC & EMP BENEFITS	-111,112.00
052	PURCHASED/CONTRACTED SVCS	
54440	WATER DISTRIBUTION	
505-052-54440-51203	LEGAL FEES	0.00
505-052-54440-51204	PUBLIC RELATIONS	0.00
505-052-54440-51206	GEFA ADMIN FEES	0.00
505-052-54440-51311	ENGINEERING FEES	-80,000.00
505-052-54440-51313	CREDIT CARD ACCEPTANCE FEES	0.00
505-052-54440-51315	Ops & Management Fee - ECDA	0.00
505-052-54440-51422	QS/1 COMPUTER TRAINING/PROGRAM	-6,000.00
505-052-54440-52150	PEST CONTROL	0.00
505-052-54440-52205	VEHICLE EXP.	-4,000.00
505-052-54440-52207	HANDHELD MAINT CONTRACT	-2,000.00
505-052-54440-52234	GOV VEHICLE ASSESSMENT FEE	0.00
505-052-54440-52250	REPAIRS & MAINTENANCE	0.00
505-052-54440-52252	WATER SYSTEM REPAIR	-100,000.00
505-052-54440-52255	TRACTOR/EQUIP REPRS	-10,000.00
505-052-54440-53101	GIRMA/PROPERTY LIABILITY	-8,724.00
505-052-54440-53105	GIRMA LIABILITY DED	0.00
505-052-54440-53300	ADVERTISING	0.00
505-052-54440-53400	PRINTING & BINDING	-1,600.00
505-052-54440-53500	TRAVEL	-1,000.00
505-052-54440-53600	DUES & FEES	-250.00
505-052-54440-53611	DRINKING WATER FEES	0.00
505-052-54440-53612	DIG VERIFICATION EXP	0.00
505-052-54440-53700	EDUCATION & TRAINING	-250.00

Run By: CLO

505 WATER AND SEWER FUND**052 PURCHASED/CONTRACTED SVCS****54440 WATER DISTRIBUTION**

505-052-54440-53900	EMERGENCIES - PURCHASED SVCS	0.00
505-052-54440-53910	ENVIRONMENTAL TESTS LAB F	0.00
505-052-54440-53911	CLEARWATER R & M BUDGET	0.00
505-052-54440-53912	LANDFILL SLUDGE EXP	0.00
505-052-54440-53914	CLEARWATER CONTRACT FEE	-600,000.00
505-052-54440-53916	WATER TANK MAINTENANCE	-120,000.00

54440 WATER DISTRIBUTION**-933,824.00****54450 WASTE WATER DISTRIBUTION**

505-052-54450-51104	POSTAGE	-12,000.00
505-052-54450-51203	LEGAL FEES	0.00
505-052-54450-51311	ENGINEERING FEES	0.00
505-052-54450-51313	CREDIT CARD ACCEPTANCE FEES	0.00
505-052-54450-51315	Ops & Management Fee - ECDA	0.00
505-052-54450-51422	QS/1 COMPUTER TRAINING/PROGRAM	-6,000.00
505-052-54450-52150	PEST CONTROL	0.00
505-052-54450-52203	WW TREATMENT PLANT REPAIR	-50,000.00
505-052-54450-52205	VEHICLE EXP.	-1,500.00
505-052-54450-52207	HANDHELD MAINT CONTRACT	0.00
505-052-54450-52208	LIFT STATION MONITOR SYST	-7,000.00
505-052-54450-52226	LOCAL LIMITS STUDY	0.00
505-052-54450-52255	TRACTOR/EQUIP REPRS	-10,000.00
505-052-54450-52523	SEWER SYSTEM REPAIR	-130,000.00
505-052-54450-53101	GIRMA/PROPERTY LIABILITY	0.00
505-052-54450-53105	GIRMA LIABILITY DED	-2,500.00
505-052-54450-53300	ADVERTISING	0.00
505-052-54450-53400	PRINTING & BINDING	0.00
505-052-54450-53600	DUES & FEES	0.00
505-052-54450-53612	DIG VERIFICATION EXP	0.00
505-052-54450-53900	EMERGENCIES - PURCHASED SVCS	0.00
505-052-54450-53910	ENVIRONMENTAL TESTS LAB F	0.00
505-052-54450-53911	CLEARWATER R & M BUDGET	0.00
505-052-54450-53912	LANDFILL SLUDGE EXP	-90,000.00
505-052-54450-53914	CLEARWATER CONTRACT FEE	-600,000.00

54450 WASTE WATER DISTRIBUTION**-909,000.00****052 PURCHASED/CONTRACTED SVCS****-1,842,824.00****053 SUPPLIES****54440 WATER DISTRIBUTION**

505-053-54440-51101	OFFICE SUPPLIES & EXP	0.00
505-053-54440-51104	POSTAGE	-15,000.00
505-053-54440-51222	GENERAL SUPPLIES & MAT	-5,000.00
505-053-54440-51223	CHEMICALS	0.00
505-053-54440-51230	ENERGY-ELECTRICITY	-95,000.00
505-053-54440-51270	GAS/DIESEL/AVIATION FUEL	0.00

54440 WATER DISTRIBUTION**-115,000.00****54450 WASTE WATER DISTRIBUTION**

505-053-54450-51101	OFFICE SUPPLIES & EXP	0.00
505-053-54450-51104	POSTAGE	0.00
505-053-54450-51120	COVID EXPENSE	0.00
505-053-54450-51222	GENERAL SUPPLIES & MAT	-1,200.00
505-053-54450-51223	CHEMICALS	-100,000.00

Run By: CLO

505 WATER AND SEWER FUND**053 SUPPLIES****54450 WASTE WATER DISTRIBUTION**

505-053-54450-51230 ENERGY-ELECTRICITY -310,000.00

505-053-54450-51270 GAS/DIESEL/AVIATION FUEL 0.00

505-053-54450-52201 BUILDING REPAIRS -1,000.00

54450 WASTE WATER DISTRIBUTION -412,200.00**053 SUPPLIES -527,200.00****054 CAPITAL OUTLAY****54440 WATER DISTRIBUTION**

505-054-54440-51215 CHURCH STREET PROJ CITY MATCH 0.00

505-054-54440-51217 WELL CAPPING PROJECT 0.00

505-054-54440-51400 SITE IMPROVEMENTS -102,251.00

505-054-54440-51401 NEW WATER EXTENSIONS 0.00

505-054-54440-51416 CHURCH ST CDBG GRANT EXP 0.00

505-054-54440-51417 2010 CDBG GRANT 0.00

505-054-54440-51419 '09W&WTREATMENT 0.00

505-054-54440-51500 GEFA WATER TANK PROJECT 0.00

505-054-54440-51501 WW TREATMENT PLANT USDA 0.00

505-054-54440-52200 VEHICLES 0.00

505-054-54440-52500 EQUIPMENT -5,000.00

505-054-54440-54102 NEW SW EXTENTION 0.00

505-054-54440-54419 CDBG GRANT EXP 0.00

505-054-54440-54420 CDBG EXP 0.00

54440 WATER DISTRIBUTION -107,251.00**54450 WASTE WATER DISTRIBUTION**

505-054-54450-51400 SITE IMPROVEMENTS -398,444.05

505-054-54450-52200 VEHICLES 0.00

505-054-54450-54102 NEW SW EXTENTION 0.00

505-054-54450-54419 CDBG GRANT EXP 0.00

505-054-54450-54420 CDBG EXP 0.00

505-054-54450-54421 SPLOST EXPENDITURES TRANSFERRE 0.00

54450 WASTE WATER DISTRIBUTION -398,444.05**054 CAPITAL OUTLAY -505,695.05****056 DEPRECIATION & AMORTIZATION****54440 WATER DISTRIBUTION**

505-056-54440-51001 DEPRECIATION 0.00

54440 WATER DISTRIBUTION 0.00**54450 WASTE WATER DISTRIBUTION**

505-056-54450-51001 DEPRECIATION 0.00

54450 WASTE WATER DISTRIBUTION 0.00**056 DEPRECIATION & AMORTIZATION 0.00****057 OTHER COST****54440 WATER DISTRIBUTION**

505-057-54440-51306 CASH DRAWER SHORTAGES -300.00

505-057-54440-52705 ADMINISTRATIVE FEES -45,000.00

505-057-54440-53025 EPD FINES 0.00

505-057-54440-53661 BANK CHARGES 0.00

505-057-54440-53800 STORM DAMAGE EXP 0.00

505-057-54440-54000 BAD DEBTS 0.00

505-057-54440-54002 BAD DEBT W&S ACCTS 0.00

Run By: CLO

505 WATER AND SEWER FUND**057 OTHER COST****54440 WATER DISTRIBUTION**

505-057-54440-54004	LATE FEES WAIVED	-8,000.00
505-057-54440-54005	APPEALS/FROM LEAKS CITY SIDE	0.00
505-057-54440-54007	W&S APPEALS GRANTED TO CUSTOME	-40,000.00
505-057-54440-54008	W&S MARKOFFS	0.00

54440 WATER DISTRIBUTION		-93,300.00
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54450 WASTE WATER DISTRIBUTION

505-057-54450-51306	CASH DRAWER SHORTAGES	0.00
505-057-54450-53025	EPD FINES	0.00
505-057-54450-53800	STORM DAMAGE EXP	0.00
505-057-54450-59001	CONTINGENCIES RESTRICTED	0.00

54450 WASTE WATER DISTRIBUTION		0.00
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057 OTHER COST		-93,300.00
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058 DEBT SERVICE**54430 TREATMENT (LAS)**

505-058-54430-51312	GEFA LOAN LAS CONST (PRIN)	0.00
505-058-54430-52302	LAS GEFA CONST LOAN (INT)	0.00
505-058-54430-52303	GEFA T/PLANT INTEREST	0.00

54430 TREATMENT (LAS)		0.00
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54440 WATER DISTRIBUTION

505-058-54440-51061	PRIN/MINI EXCAVATOR	0.00
505-058-54440-51205	USDA T/PLANT BONDS (PRIN)	0.00
505-058-54440-51303	GEFA T/PLANT LOAN (PRINC)	0.00
505-058-54440-51314	GEFA TANK LOAN (PRIN)	-25,500.00
505-058-54440-52061	INT/MINI EXCAVATOR	0.00
505-058-54440-52303	GEFA T/PLANT INTEREST	0.00
505-058-54440-52304	GEFA (20200008) INTEREST	0.00
505-058-54440-54110	ISSUANCE COSTS	0.00

54440 WATER DISTRIBUTION		-25,500.00
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54450 WASTE WATER DISTRIBUTION

505-058-54450-51061	PRIN/MINI EXCAVATOR	0.00
505-058-54450-51205	USDA T/PLANT BONDS (PRIN)	-243,960.00
505-058-54450-52061	INT/MINI EXCAVATOR	0.00
505-058-54450-52062	USDA INTEREST	0.00

54450 WASTE WATER DISTRIBUTION		-243,960.00
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058 DEBT SERVICE		-269,460.00
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061 OTHER FINANCING USES**61100 OPERATING TRANSFERS OUT**

505-061-61100-50001	OPERATING TRANSFERS OUT	0.00
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61100 OPERATING TRANSFERS OUT		0.00
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061 OTHER FINANCING USES		0.00
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505 WATER AND SEWER FUND		-296,192.05
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