



City of Stockbridge

# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Division: 00000 - OPENING ENTRIES</b>								
<a href="#">100-00000-311500</a>	INTANGIBLE RECORDING TAX	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">100-00000-311600</a>	REAL ESTATE TRANSFER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-00000-311710</a>	FRANCHISE TAX-ELECTRIC	1,090,000.00	1,090,000.00	0.00	0.00	0.00	-1,090,000.00	100.00 %
<a href="#">100-00000-311715</a>	FRANCHISE TAX - EMC	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-00000-311720</a>	FRANCHISE TAX-COLLEGE PK.	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">100-00000-311730</a>	FRANCHISE TAX-GAS	85,500.00	85,500.00	0.00	0.00	0.00	-85,500.00	100.00 %
<a href="#">100-00000-311750</a>	FRANCHISE TAX-TELV CABLE	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
<a href="#">100-00000-311760</a>	FRANCHISE TAX-TELEPHONE	110,000.00	110,000.00	0.00	0.00	0.00	-110,000.00	100.00 %
<a href="#">100-00000-311790</a>	FRANCHISE TAX-OTHER	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
<a href="#">100-00000-313100</a>	LOCAL OPTION SALES/USE TX	3,778,475.00	3,778,475.00	0.00	0.00	0.00	-3,778,475.00	100.00 %
<a href="#">100-00000-313110</a>	HCTC - AVT TAX	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00 %
<a href="#">100-00000-314201</a>	BEER TAX	370,000.00	370,000.00	0.00	0.00	0.00	-370,000.00	100.00 %
<a href="#">100-00000-314202</a>	LIQUOR TAX-PACKAGE SALES	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
<a href="#">100-00000-314203</a>	WINE TAX	105,000.00	105,000.00	0.00	0.00	0.00	-105,000.00	100.00 %
<a href="#">100-00000-314204</a>	CONSUMPTION TAX - LIQUOR	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">100-00000-316100</a>	OCCUPATIONAL TAX	569,500.00	569,500.00	0.00	0.00	0.00	-569,500.00	100.00 %
<a href="#">100-00000-316112</a>	GA MUNICIPAL LICENSE FEE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-00000-316113</a>	MISC BUSINESS TAX	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-00000-316150</a>	OCCUPATIONAL TAX ADMIN.	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">100-00000-316200</a>	INSURANCE PREMIUM TAX	1,750,000.00	1,750,000.00	0.00	0.00	0.00	-1,750,000.00	100.00 %
<a href="#">100-00000-316300</a>	Financial Institution Taxes	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">100-00000-319111</a>	FORECLOSED/VACANT-REG FEE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-00000-321110</a>	OT ALCOHOLIC BEV-BEER	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">100-00000-321120</a>	OT ALCOHOLIC BEV-WINE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">100-00000-321130</a>	OT ALCOHOLIC BEV-LIQUOR	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">100-00000-321150</a>	OT APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-00000-323100</a>	OCCUPATIONAL TAX PENALTY	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-00000-323400</a>	OCCUPATIONAL TAX-INTEREST	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-00000-334311</a>	GRANTS FOR STREETS	265,675.00	265,675.00	0.00	0.00	0.00	-265,675.00	100.00 %
<a href="#">100-00000-341400</a>	PRINTING & DUPLICAT SRVCS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<a href="#">100-00000-343400</a>	RIGHT OF WAY PERMIT FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-00000-349300</a>	BAD CHECK FEES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-00000-351140</a>	FINES & FORFEITURES	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-00000-351145</a>	CODE ENFORCEMENT FINES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-00000-361000</a>	INTEREST REVENUES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-00000-381100</a>	SPRINT COM - RENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">100-00000-381200</a>	PARK PAVILION RENTAL	34,000.00	34,000.00	0.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">100-00000-381300</a>	T-MOBILE TOWER LEASE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">100-00000-383000</a>	INS.REIM.DAM./STOLEN PROP	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">100-00000-389013</a>	CITY EVENTS REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">100-00000-389030</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-00000-389038</a>	MAIN STREET SPONSORS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-00000-389040</a>	FROM RESERVES	318,000.00	318,000.00	0.00	0.00	0.00	-318,000.00	100.00 %
<a href="#">100-00000-391100</a>	OPERATING TRANSFER IN	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
<b>Division: 00000 - OPENING ENTRIES Total:</b>		<b>9,770,400.00</b>	<b>9,770,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,770,400.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>9,770,400.00</b>	<b>9,770,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,770,400.00</b>	<b>100.00 %</b>

Expense

Division: 11100 - GOVERNING BODY

<a href="#">100-11100-511120</a>	MAYOR	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
<a href="#">100-11100-511121</a>	COUNCIL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-11100-512100</a>	GRP INSRNC MEDICAL/DENTAL	65,700.00	65,700.00	0.00	0.00	0.00	65,700.00	100.00 %
<a href="#">100-11100-512110</a>	GROUP INSURANCE LIFE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-11100-512111</a>	GROUP INSURANCE VISION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11100-512200</a>	MEDICARE 1.45%	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-11100-512400</a>	PENSION	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
<a href="#">100-11100-512700</a>	WORKER'S COMPENSATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<a href="#">100-11100-512851</a>	HRA, \$1,000 DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-11100-521101</a>	OFFICIAL/ADMINISTRATIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-11100-521210</a>	ACCOUNTING,ANNUAL AUDIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-11100-521301</a>	CODIFICATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-11100-523231</a>	CELL PHONES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-11100-523310</a>	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-11100-523400</a>	PRINTING & BINDING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-11100-523500</a>	TRAVEL	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	100.00 %
<a href="#">100-11100-523600</a>	DUES & FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11100-523700</a>	EDUCATION & TRAINING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-11100-523910</a>	Council Initiatives	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-11100-531110</a>	COMPUTER EXPENSE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-11100-531130</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-11100-531132</a>	COMMITTEE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-11100-531700</a>	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-11100-531701</a>	HOSPITALITY/FOOD/BEVERAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-11100-531747</a>	CIVIC EVENTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-11100-531748</a>	YOUTH ADVISORY COUNCIL	18,275.00	18,275.00	0.00	0.00	0.00	18,275.00	100.00 %

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<a href="#">100-11100-531750</a>	UNIFORMS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Division: 11100 - GOVERNING BODY Total:</b>		<b>305,775.00</b>	<b>305,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,775.00</b>	<b>100.00 %</b>
<b>Division: 13000 - EXECUTIVE</b>								
<a href="#">100-13000-511100</a>	REGULAR EMPL. SALARIES	703,500.00	703,500.00	0.00	0.00	0.00	703,500.00	100.00 %
<a href="#">100-13000-512100</a>	GRP INSRNC MEDICAL/DENTAL	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<a href="#">100-13000-512110</a>	GROUP INSURANCE LIFE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-13000-512111</a>	GROUP INSURANCE VISION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">100-13000-512200</a>	MEDICARE 1.45%	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-13000-512400</a>	PENSION	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	100.00 %
<a href="#">100-13000-512401</a>	RETIREMENT CONTRIBUTION	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
<a href="#">100-13000-512600</a>	UNEMPLOYMENT INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<a href="#">100-13000-512700</a>	WORKER'S COMPENSATION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-13000-512850</a>	HRA REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-13000-522320</a>	RENTAL OF EQUIP & VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-13000-523231</a>	CELL PHONES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-13000-523400</a>	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-13000-523500</a>	TRAVEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-13000-523600</a>	DUES & FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-13000-523700</a>	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-13000-531110</a>	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-13000-531130</a>	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-13000-531700</a>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-13000-531701</a>	HOSPITALITY/FOOD/BEVERAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-13000-531750</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Division: 13000 - EXECUTIVE Total:</b>		<b>1,004,400.00</b>	<b>1,004,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,400.00</b>	<b>100.00 %</b>
<b>Division: 15100 - FINANCIAL ADMINISTRATION</b>								
<a href="#">100-15100-511100</a>	REGULAR EMPL. SALARIES	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	100.00 %
<a href="#">100-15100-511300</a>	OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-15100-512100</a>	GRP INSRNC MEDICAL/DENTAL	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
<a href="#">100-15100-512101</a>	FEES GRP INS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-15100-512110</a>	GROUP INSURANCE LIFE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-15100-512111</a>	GROUP INSURANCE VISION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">100-15100-512200</a>	MEDICARE 1.45%	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-15100-512400</a>	PENSION	65,380.00	65,380.00	0.00	0.00	0.00	65,380.00	100.00 %
<a href="#">100-15100-512600</a>	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-15100-512700</a>	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15100-512800</a>	EMPLOYEE ASSISTANCE PROG.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-15100-512851</a>	HRA, \$1,000 DEDUCTIBLE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-15100-521100</a>	CONSULTANT FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-15100-521210</a>	ACCOUNTING,ANNUAL AUDIT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-15100-521217</a>	LEGAL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %

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<a href="#">100-15100-521218</a>	LEGAL, OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-15100-521223</a>	PAYROLL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-15100-521335</a>	SHREDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-15100-522210</a>	MAINTENANCE AGREEMENTS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-15100-522230</a>	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-15100-522250</a>	AUTO & TRUCK REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-15100-522320</a>	RENTAL OF EQUIP & VEHICLE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15100-523110</a>	INSURANCE GEN. LIABILITY	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
<a href="#">100-15100-523231</a>	CELL PHONES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-15100-523240</a>	AT&T CLUB SERVICE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-15100-523246</a>	TELECOMMUNICATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-15100-523300</a>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-15100-523310</a>	PUBLIC NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-15100-523400</a>	PRINTING & BINDING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-15100-523500</a>	TRAVEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-15100-523600</a>	DUES & FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-15100-523700</a>	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15100-523850</a>	PERSONNEL SERVICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-15100-523851</a>	INTERN HELP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15100-523855</a>	CONTRACT SERVICES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-15100-523901</a>	BANK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-15100-523909</a>	CREDIT CARD EXPENSES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-15100-523930</a>	DRUG TESTING, VACCINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15100-523936</a>	HR EXPENSES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-15100-523937</a>	HEALTH & WELLNESS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-15100-523940</a>	POSTAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15100-523945</a>	WEB SITE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15100-531110</a>	COMPUTER EXPENSE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-15100-531120</a>	ELECTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-15100-531130</a>	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-15100-531700</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15100-531701</a>	HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15100-531710</a>	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15100-531720</a>	SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15100-531750</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15100-541406</a>	STORM WATER/PROPERTY TAX	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15100-542300</a>	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15100-542500</a>	EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-15100-573200</a>	LIABILITY INSURANCE DEDUCT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>1,724,480.00</b>	<b>1,724,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724,480.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 15160 - BUSINESS SERVICES</b>								
<a href="#">100-15160-511100</a>	REGULAR SALARIES	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	100.00 %
<a href="#">100-15160-512100</a>	GRP INSRNC MEDICAL/DENTAL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-15160-512110</a>	GROUP INSURANCE LIFE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
<a href="#">100-15160-512111</a>	GROUP INSURANCE VISION	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
<a href="#">100-15160-512200</a>	MEDICARE 1.45%	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-15160-512400</a>	PENSION	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
<a href="#">100-15160-512600</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-15160-512700</a>	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-15160-512851</a>	HRA, \$1,000 DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-15160-521201</a>	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15160-521300</a>	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15160-521310</a>	SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15160-522210</a>	MAINTENANCE AGREEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-15160-523231</a>	CELL PHONES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15160-523245</a>	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15160-523300</a>	ADVERTISEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15160-523400</a>	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-15160-523500</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-15160-523501</a>	S BUSINESS ASSOCIATION TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15160-523600</a>	DUES & FEES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">100-15160-523700</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-15160-523701</a>	S BUSINESS ASSOCIATION ED & TRAIN	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15160-523940</a>	POSTAGE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-15160-531132</a>	S BUSINESS ASSOCIATION SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-15160-531140</a>	SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-15160-531600</a>	SMALL EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-15160-531701</a>	HOSPITALITY/FOOD/BEVERAGE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-15160-531725</a>	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15160-531750</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Division: 15160 - BUSINESS SERVICES Total:</b>		<b>209,680.00</b>	<b>209,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,680.00</b>	<b>100.00 %</b>
<b>Division: 15350 - INFORMATION TECHNOLOGY</b>								
<a href="#">100-15350-521211</a>	IT Services for Governing Body	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-15350-521212</a>	IT Services for Executive	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-15350-521213</a>	IT Services for Administration	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	100.00 %
<a href="#">100-15350-521214</a>	IT Services for Government Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15350-521215</a>	IT Services for Courts	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15350-521216</a>	IT Services for Public Works	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00 %
<a href="#">100-15350-521217</a>	IT Services for Code Enforcement	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-15350-521218</a>	IT Services for Main Street	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-15350-531110</a>	COMPUTER EXPENSE	100,300.00	100,300.00	0.00	0.00	0.00	100,300.00	100.00 %
	<b>Division: 15350 - INFORMATION TECHNOLOGY Total:</b>	<b>215,800.00</b>	<b>215,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,800.00</b>	<b>100.00 %</b>
	<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY</b>							
<a href="#">100-15650-511100</a>	REGULAR EMPL. SALARIES	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	100.00 %
<a href="#">100-15650-511300</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15650-512100</a>	GRP INSRNC MEDICAL/DENTAL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-15650-512110</a>	GROUP INSURANCE LIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-15650-512111</a>	GROUP INSURANCE VISION	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-15650-512200</a>	MEDICARE 1.45%	2,175.00	2,175.00	0.00	0.00	0.00	2,175.00	100.00 %
<a href="#">100-15650-512400</a>	PENSION	21,750.00	21,750.00	0.00	0.00	0.00	21,750.00	100.00 %
<a href="#">100-15650-512700</a>	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-15650-512851</a>	HRA, \$1,000 DEDUCTIBLE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-15650-521230</a>	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-15650-522210</a>	MAINTENANCE AGREEMENTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-15650-522214</a>	FACILITY CLEANING, 4640	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-15650-522216</a>	LANDSCAPING/PLANTS NEW CH	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-15650-522218</a>	CLEANING - COURT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-15650-522219</a>	LANDSCAPING	135,500.00	135,500.00	0.00	0.00	0.00	135,500.00	100.00 %
<a href="#">100-15650-522220</a>	MAINTENANCE & CLEANING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-15650-522224</a>	FOUNTAIN MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15650-522230</a>	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-15650-522310</a>	Rental of Land and Building	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15650-522320</a>	RENTAL OF EQUIP & VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15650-523231</a>	CELL PHONES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-15650-531110</a>	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-15650-531140</a>	SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-15650-531142</a>	HAND TOOLS & SMALL EQUIP.	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-15650-531143</a>	SECURITY UPGRADE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-15650-531222</a>	GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-15650-531224</a>	GA PWR,LIGHTS,TAG OFFICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-15650-531225</a>	GA PWR,4640 CITY HALL	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
<a href="#">100-15650-531271</a>	Admin Vehicles	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-15650-531280</a>	Cable	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-15650-531700</a>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-15650-531720</a>	SIGNS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-15650-531750</a>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-15650-542400</a>	COMPUTER SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-15650-542500</a>	Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:</b>	<b>738,525.00</b>	<b>738,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,525.00</b>	<b>100.00 %</b>
	<b>Division: 25000 - MUNICIPAL COURT</b>							
<a href="#">100-25000-511140</a>	JUDGE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-25000-511141</a>	SOLICITOR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-25000-511142</a>	COURT CLERK & ASSISTANTS	47,300.00	47,300.00	0.00	0.00	0.00	47,300.00	100.00 %
<a href="#">100-25000-512100</a>	GRP INSRNC MEDICAL/DENTAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-25000-512110</a>	GROUP INSURANCE LIFE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	100.00 %
<a href="#">100-25000-512111</a>	GROUP INSURANCE VISION	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<a href="#">100-25000-512200</a>	MEDICARE 1.45%	2,045.00	2,045.00	0.00	0.00	0.00	2,045.00	100.00 %
<a href="#">100-25000-512400</a>	PENSION	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	100.00 %
<a href="#">100-25000-512600</a>	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-25000-512700</a>	WORKER'S COMPENSATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-25000-512851</a>	HRA, \$1,000 DEDUCTIBLE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-25000-521221</a>	LEGAL - INDIGENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-25000-521225</a>	INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-25000-521226</a>	ZSI PROBATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-25000-521301</a>	CODIFICATION	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-25000-521310</a>	COURT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-25000-521335</a>	SHREDING	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-25000-522210</a>	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-25000-522230</a>	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-25000-522320</a>	RENTAL OF EQUIP & VEHICLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-25000-523220</a>	GEORGIA TECHNOLOGY AUTH.	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-25000-523245</a>	TELECOMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-25000-523400</a>	PRINTING & BINDING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-25000-523500</a>	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-25000-523600</a>	DUES & FEES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-25000-523700</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-25000-523860</a>	P O SALARIES - EXTRA DUTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-25000-523902</a>	CREDIT CARD EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-25000-523940</a>	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-25000-531110</a>	COMPUTER EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-25000-531130</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-25000-531211</a>	NTRL GAS,4545 MUNI COURT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-25000-531227</a>	GA PWR,4602 MUNICIPAL CRT	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-25000-531280</a>	CABLE COURTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-25000-531700</a>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-25000-531710</a>	CHRISTMAS DECORATIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-25000-531720</a>	SIGNS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-25000-531750</a>	UNIFORMS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-25000-542300</a>	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-25000-542400</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-25000-573020</a>	WITNESS FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Division: 25000 - MUNICIPAL COURT Total:</b>		<b>149,225.00</b>	<b>149,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,225.00</b>	<b>100.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 32100 - POLICE ADMINISTRATION</b>								
<a href="#">100-32100-523860</a>	P O SALARIES - EXTRA DUTY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-32100-523862</a>	P O Salaries Parks	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Division: 32100 - POLICE ADMINISTRATION Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Division: 42200 - PUBLIC WORKS</b>								
<a href="#">100-42200-511100</a>	REGULAR EMPL. SALARIES	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	100.00 %
<a href="#">100-42200-511300</a>	OVERTIME	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-42200-512100</a>	GRP INSRNC MEDICAL/DENTAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-42200-512110</a>	GROUP INSURANCE LIFE	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
<a href="#">100-42200-512111</a>	GROUP INSURANCE VISION	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	100.00 %
<a href="#">100-42200-512200</a>	MEDICARE 1.45%	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
<a href="#">100-42200-512400</a>	PENSION	100,380.00	100,380.00	0.00	0.00	0.00	100,380.00	100.00 %
<a href="#">100-42200-512600</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-42200-512700</a>	WORKER'S COMPENSATION	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	100.00 %
<a href="#">100-42200-512851</a>	HRA, \$1,000 DEDUCTIBLE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-42200-512101</a>	PROFESSIONAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-42200-5121230</a>	ENGINEERING FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-42200-522210</a>	MAINTENANCE AGREEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-42200-522220</a>	MAINTENANCE & CLEANING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-42200-522230</a>	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-42200-522241</a>	LMIG S013642-PRC,3 STRTS	265,675.00	265,675.00	0.00	0.00	0.00	265,675.00	100.00 %
<a href="#">100-42200-522242</a>	STREET/TRACK MAIN. & REP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-42200-522250</a>	AUTO & TRUCK REPAIR	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-42200-522253</a>	DAMAGE TO CITIZEN VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-42200-522320</a>	RENTAL OF EQUIP & VEHICLE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-42200-523231</a>	CELL PHONES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-42200-523245</a>	TELECOMMUNICATIONS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-42200-523400</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42200-523500</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-42200-523600</a>	DUES & FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-42200-523700</a>	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-42200-523800</a>	LICENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-42200-523850</a>	PERSONNEL SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-42200-523851</a>	UTILITY PROTECTION SERV.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-42200-523852</a>	INSPECTOR - CONTRACTOR	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-42200-523930</a>	DRUG TESTING, VACCINES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-42200-523935</a>	DRIVERS LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-42200-523940</a>	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-42200-523960</a>	REIMBURSEMENT/REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-42200-531110</a>	COMPUTER EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-42200-531130</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-42200-531140</a>	SUPPLIES & MATERIALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-42200-531142</a>	HAND TOOLS & SMALL EQUIP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-42200-531145</a>	MOSQUITO SPRAYING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-42200-531211</a>	NTRL GAS,4545 MUNI COURT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-42200-531222</a>	GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-42200-531233</a>	STREET LIGHTS, OUTSIDE	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	100.00 %
<a href="#">100-42200-531240</a>	ENERGY-BOTTLED GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-42200-531270</a>	ENERGY-GASOLINE/DIESEL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-42200-531700</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-42200-531710</a>	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-42200-531720</a>	SIGNS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-42200-531740</a>	TIRE EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-42200-531750</a>	UNIFORMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-42200-541403</a>	PAVING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-42200-542200</a>	VEHICLES	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<a href="#">100-42200-542400</a>	COMPUTER SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-42200-542500</a>	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Division: 42200 - PUBLIC WORKS Total:</b>		<b>2,445,230.00</b>	<b>2,445,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445,230.00</b>	<b>100.00 %</b>
<b>Division: 61900 - CITY EVENTS</b>								
<a href="#">100-61900-511100</a>	REGULAR EMPL. SALARIES	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	100.00 %
<a href="#">100-61900-512100</a>	GRP INSRNC MEDICAL/DENTAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-61900-512110</a>	GROUP INSURANCE LIFE	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	100.00 %
<a href="#">100-61900-512111</a>	GROUP INSURANCE VISION	715.00	715.00	0.00	0.00	0.00	715.00	100.00 %
<a href="#">100-61900-512200</a>	MEDICARE 1.45%	645.00	645.00	0.00	0.00	0.00	645.00	100.00 %
<a href="#">100-61900-512400</a>	PENSION	6,230.00	6,230.00	0.00	0.00	0.00	6,230.00	100.00 %
<a href="#">100-61900-512600</a>	Unemployment Insurance	1,735.00	1,735.00	0.00	0.00	0.00	1,735.00	100.00 %
<a href="#">100-61900-512700</a>	WORKER'S COMPENSATION	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	100.00 %
<a href="#">100-61900-512851</a>	HRA REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-61900-523231</a>	CELL PHONES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-61900-523300</a>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-61900-531705</a>	HOLIDAY GALA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-61900-531710</a>	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-61900-531727</a>	MEMORIAL DAY MARCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-61900-531729</a>	SUMMER EVENTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-61900-531731</a>	PRETTY IN PINK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-61900-531732</a>	CAREER FAIRS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-61900-531733</a>	9/11 CEREMONY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-61900-531734</a>	BRIDGEFEST	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-61900-531736</a>	FOOD TRUCKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-61900-531737</a>	VETERAN'S DAY PARADE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Division: 61900 - CITY EVENTS Total:</b>		<b>201,135.00</b>	<b>201,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,135.00</b>	<b>100.00 %</b>

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<b>Division: 62200 - PARKS</b>								
<a href="#">100-62200-522224</a>	FOUNTAIN MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-62200-522225</a>	BRIDGE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-62200-522230</a>	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-62200-522250</a>	AUTO & TRUCK REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-62200-523220</a>	GEORGIA TECHNOLOGY AUTH.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-62200-523240</a>	AT&T CLUB SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-62200-531140</a>	SUPPLIES & MATERIALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-62200-531222</a>	GA POWER ELECTRICITY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-62200-541209</a>	IMPROVEMENTS	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
<a href="#">100-62200-542300</a>	FURNITURE & FIXTURES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-62200-542400</a>	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-62200-542500</a>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Division: 62200 - PARKS Total:</b>		<b>203,500.00</b>	<b>203,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,500.00</b>	<b>100.00 %</b>
<b>Division: 74100 - PLANNING &amp; ZONING</b>								
<a href="#">100-74100-511100</a>	REGULAR SALARIES	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	100.00 %
<a href="#">100-74100-512100</a>	GRP INSRNC MEDICAL/DENTAL	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-74100-512110</a>	GROUP INSURANCE LIFE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
<a href="#">100-74100-512111</a>	GROUP INSURANCE VISION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-74100-512200</a>	MEDICARE 1.45%	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-74100-512400</a>	PENSION	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	100.00 %
<a href="#">100-74100-512600</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74100-512700</a>	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74100-512851</a>	HRA DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74100-521150</a>	ZONING BOARD STIPEND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-74100-521300</a>	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-74100-521310</a>	SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-74100-522210</a>	MAINTENANCE AGREEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74100-522250</a>	AUTO & TRUCK REPAIR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-74100-523231</a>	CELL PHONES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74100-523245</a>	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-74100-523300</a>	ADVERTISEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-74100-523400</a>	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-74100-523500</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-74100-523501</a>	ZONING ADVISORY BOARD TRAVEL	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">100-74100-523600</a>	DUES & FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-74100-523700</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-74100-523701</a>	ZONING ADVISORY BD ED & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-74100-523940</a>	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-74100-531110</a>	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-74100-531140</a>	SUPPLIES & MATERIALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-74100-531270</a>	ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-74100-531600</a>	SMALL EQUIPMENT - NON-CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-74100-531701</a>	HOSPITALITY/FOOD/BEVERAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74100-531750</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Division: 74100 - PLANNING &amp; ZONING Total:</b>		<b>177,900.00</b>	<b>177,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,900.00</b>	<b>100.00 %</b>
<b>Division: 74500 - CODE ENFORCEMENT</b>								
<a href="#">100-74500-511100</a>	REGULAR EMPL. SALARIES	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	100.00 %
<a href="#">100-74500-512100</a>	GRP INSRNC MEDICAL/DENTAL	13,905.00	13,905.00	0.00	0.00	0.00	13,905.00	100.00 %
<a href="#">100-74500-512110</a>	GROUP INSURANCE LIFE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
<a href="#">100-74500-512111</a>	GROUP INSURANCE VISION	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
<a href="#">100-74500-512200</a>	MEDICARE 1.45%	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-74500-512400</a>	PENSION	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	100.00 %
<a href="#">100-74500-512700</a>	WORKER'S COMPENSATION	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-74500-512850</a>	HRA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74500-521201</a>	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-74500-521300</a>	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-74500-521310</a>	SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-74500-522210</a>	MAINTENANCE AGREEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-74500-522250</a>	AUTO & TRUCK REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-74500-523231</a>	Cell Phones	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74500-523245</a>	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-74500-523500</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-74500-523600</a>	DUES & FEES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-74500-523700</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-74500-531110</a>	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-74500-531140</a>	SUPPLIES & MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-74500-531270</a>	ENERGY-GASOLINE/DIESEL	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<a href="#">100-74500-531600</a>	SMALL EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-74500-531740</a>	TIRE EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-74500-531750</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-74500-542300</a>	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-74500-542500</a>	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Division: 74500 - CODE ENFORCEMENT Total:</b>		<b>151,285.00</b>	<b>151,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,285.00</b>	<b>100.00 %</b>
<b>Division: 75500 - Main Street Program</b>								
<a href="#">100-75500-511100</a>	REGULAR SALARIES	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00	100.00 %
<a href="#">100-75500-512100</a>	GRP INSRNC MEDICAL/DENTAL	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
<a href="#">100-75500-512110</a>	GROUP INSURANCE LIFE	620.00	620.00	0.00	0.00	0.00	620.00	100.00 %
<a href="#">100-75500-512111</a>	GROUP INSURANCE VISION	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">100-75500-512200</a>	MEDICARE 1.45%	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-75500-512400</a>	PENSION	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
<a href="#">100-75500-512600</a>	UNEMPLOYMENT INSURANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-75500-512700</a>	WORKER'S COMPENSATION	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	100.00 %
<a href="#">100-75500-512851</a>	HRA, \$1,000 DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-75500-521200</a>	PROFESSIONAL FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-75500-523231</a>	Cell Phones	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-75500-523245</a>	TELECOMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-75500-523400</a>	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-75500-523500</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-75500-523600</a>	DUES & FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-75500-523700</a>	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-75500-523851</a>	INTERN HELP	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<a href="#">100-75500-523940</a>	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-75500-523945</a>	WEB SITE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-75500-531110</a>	COMPUTER EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-75500-531140</a>	SUPPLIES & MATERIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-75500-531701</a>	HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-75500-531725</a>	PROMOTIONAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-75500-531750</a>	Uniforms	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
<a href="#">100-75500-542300</a>	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Division: 75500 - Main Street Program Total:</b>		<b>204,950.00</b>	<b>204,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,950.00</b>	<b>100.00 %</b>
<b>Division: 75700 - Planning and Development Services</b>								
<a href="#">100-75700-511100</a>	REGULAR EMPLOYEE SALARIES	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	100.00 %
<a href="#">100-75700-512100</a>	GRP INSUR MEDICAL / DENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-75700-512110</a>	GROUP INSURANCE LIFE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-75700-512111</a>	GROUP INSURANCE VISION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-75700-512200</a>	MEDICARE 1.45%	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">100-75700-512400</a>	PENSION	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-75700-512600</a>	UNEMPLOYMENT INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-75700-512700</a>	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-75700-512851</a>	HRA DEDUCTABLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-75700-521200</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-75700-523231</a>	CELL PHONES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-75700-523500</a>	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-75700-523600</a>	DUES & FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-75700-523700</a>	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-75700-531110</a>	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-75700-531140</a>	SUPPLIES & MATERIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-75700-531750</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Division: 75700 - Planning and Development Services Total:</b>		<b>145,600.00</b>	<b>145,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,600.00</b>	<b>100.00 %</b>
<b>Division: 90000 - OTHER FINANCING USES</b>								
<a href="#">100-90000-611200</a>	TRANSFER GF AND MMCC	282,065.00	282,065.00	0.00	0.00	0.00	282,065.00	100.00 %
<a href="#">100-90000-611276</a>	TRANSFER GF AND CEMETERY	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-90000-611300</a>	TRANSFER GF AND SDDA	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-90000-612000</a>	TRANSFER TO URA	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	100.00 %
	<b>Division: 90000 - OTHER FINANCING USES Total:</b>	<b>1,542,915.00</b>	<b>1,542,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,542,915.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>9,770,400.00</b>	<b>9,770,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,770,400.00</b>	<b>100.00 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL TAX</b>								
<b>Revenue</b>								
	<b>Division: 00000 - OPENING ENTRIES</b>							
<a href="#">275-00000-314100</a>	HOTEL/MOTEL TAX	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
	<b>Division: 00000 - OPENING ENTRIES Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
	<b>Division: 15100 - FINANCIAL ADMINISTRATION</b>							
<a href="#">275-15100-523310</a>	PUBLIC NOTICES	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
<a href="#">275-15100-523600</a>	DUES & FEES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<a href="#">275-15100-531709</a>	CITY REBRANDING INITIATIVE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
<a href="#">275-15100-531710</a>	RSVP Program for Main Street	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
<a href="#">275-15100-531720</a>	CITY QUARTERLY NEWSLETTER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">275-15100-531730</a>	TOURISM	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">275-15100-542500</a>	OTHER - WAYFINDING SIGNAGE	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
<a href="#">275-15100-572000</a>	H.C. CHAMBER 2% / 3.5% 8/1/2015	163,125.00	163,125.00	0.00	0.00	0.00	163,125.00	100.00 %
	<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>100.00 %</b>
	<b>Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI</b>								
<b>Revenue</b>								
	<b>Division: 00000 - OPENING ENTRIES</b>							
<a href="#">340-00000-389011</a>	CDBG Miscellaneous	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
	<b>Division: 00000 - OPENING ENTRIES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
	<b>Division: 42312 - TE - DAVIS ROAD/S BERRY STREET SIDEWALKS</b>							
<a href="#">340-42312-541402</a>	ADMINISTRATIVE ASSIST.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">340-42312-541411</a>	DESIGN DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">340-42312-541415</a>	ENGINEERING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">340-42312-541416</a>	CONSTRUCTION COSTS	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	100.00 %
	<b>Division: 42312 - TE - DAIVS ROAD/S BERRY STREET SIDEWALKS Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
	<b>Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 350 - URBAN REDEVELOPMENT AGENCY</b>								
<b>Revenue</b>								
<b>Division: 00000 - OPENING ENTRIES</b>								
<a href="#">350-00000-391100</a>	OPERATING TRANSFERS IN	1,209,000.00	1,209,000.00	0.00	0.00	0.00	-1,209,000.00	100.00 %
	<b>Division: 00000 - OPENING ENTRIES Total:</b>	<b>1,209,000.00</b>	<b>1,209,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,209,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>1,209,000.00</b>	<b>1,209,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,209,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY</b>								
<a href="#">350-15650-521100</a>	CONSULTANT FEES	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
<a href="#">350-15650-523901</a>	BANK CHARGES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Division: 80000 - DEBT SERVICES</b>								
<a href="#">350-80000-581300</a>	PRINCIPAL-OTHER DEBT	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.00 %
<a href="#">350-80000-582300</a>	INTEREST-OTHER DEBT	556,500.00	556,500.00	0.00	0.00	0.00	556,500.00	100.00 %
	<b>Division: 80000 - DEBT SERVICES Total:</b>	<b>1,206,500.00</b>	<b>1,206,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206,500.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,209,000.00</b>	<b>1,209,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,000.00</b>	<b>100.00 %</b>
	<b>Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>Revenue</b>								
<b>Division: 00000 - OPENING ENTRIES</b>								
<a href="#">355-00000-391100</a>	OP TRANSFER IN	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	<b>Division: 00000 - OPENING ENTRIES Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Division: 15100 - FINANCIAL ADMINISTRATION</b>								
<a href="#">355-15100-521201</a>	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">355-15100-521220</a>	LEGAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">355-15100-523110</a>	LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">355-15100-523310</a>	PUBLIC NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">355-15100-523400</a>	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">355-15100-523500</a>	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">355-15100-523600</a>	DUES AND FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">355-15100-523700</a>	Education and Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">355-15100-531140</a>	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">355-15100-531703</a>	HOSPITALITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">355-15100-541101</a>	FACADE GRANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00 %</b>
<b>Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 495 - CEMETERY FUND</b>								
<b>Expense</b>								
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY</b>								
<a href="#">495-15650-522220</a>	MAINTENANCE & CLEANING	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	100.00 %
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:</b>		<b>6,850.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850.00</b>	<b>100.00 %</b>
<b>Division: 90000 - OTHER FINANCING USES</b>								
<a href="#">495-90000-611275</a>	TRANSFER FROM G/F	-6,850.00	-6,850.00	0.00	0.00	0.00	-6,850.00	100.00 %
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>-6,850.00</b>	<b>-6,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,850.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 495 - CEMETERY FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 505 - WATER &amp; SEWER</b>								
<b>Revenue</b>								
<b>Division: 00000 - OPENING ENTRIES</b>								
<a href="#">505-00000-389040</a>	FROM RESERVES	305,875.00	305,875.00	0.00	0.00	0.00	-305,875.00	100.00 %
<a href="#">505-00000-392505</a>	CONTRIBUTED CAPITAL	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
<b>Division: 00000 - OPENING ENTRIES Total:</b>		<b>505,875.00</b>	<b>505,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-505,875.00</b>	<b>100.00 %</b>
<b>Division: 43300 - SEWER</b>								
<a href="#">505-43300-344230</a>	SEWER RESIDENTIAL	510,000.00	510,000.00	0.00	0.00	0.00	-510,000.00	100.00 %
<a href="#">505-43300-344231</a>	SEWER HC LEXINGTON SQUARE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">505-43300-344232</a>	SEWER COLLECTION FEE HC	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">505-43300-344233</a>	SEWER APTS/MOBILE HOMES	335,000.00	335,000.00	0.00	0.00	0.00	-335,000.00	100.00 %
<a href="#">505-43300-344234</a>	SEWER HC B OF ED,3 CONYER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">505-43300-344235</a>	SEWER COMMERCIAL	320,000.00	320,000.00	0.00	0.00	0.00	-320,000.00	100.00 %
<a href="#">505-43300-344236</a>	SEWER BASE RESIDENTIAL	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
<a href="#">505-43300-344237</a>	SEWER BASE COMMERCIAL	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">505-43300-344239</a>	WILDWIND SEWER	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">505-43300-344240</a>	SEWER CONNECT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">505-43300-344299</a>	SEWER IMPACT FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">505-43300-361000</a>	INTEREST REVENUES	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<b>Division: 43300 - SEWER Total:</b>		<b>1,439,800.00</b>	<b>1,439,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,439,800.00</b>	<b>100.00 %</b>
<b>Division: 44200 - WATER</b>								
<a href="#">505-44200-344210</a>	WATER RESIDENTIAL	590,000.00	590,000.00	0.00	0.00	0.00	-590,000.00	100.00 %
<a href="#">505-44200-344211</a>	WATER APTS./MH	330,000.00	330,000.00	0.00	0.00	0.00	-330,000.00	100.00 %
<a href="#">505-44200-344212</a>	WATER IRRIGATION	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">505-44200-344215</a>	WATER COMMERCIAL	435,000.00	435,000.00	0.00	0.00	0.00	-435,000.00	100.00 %
<a href="#">505-44200-344216</a>	WATER BASE RESIDENTIAL	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00 %
<a href="#">505-44200-344217</a>	WATER BASE COMMERCIAL	135,000.00	135,000.00	0.00	0.00	0.00	-135,000.00	100.00 %
<a href="#">505-44200-344220</a>	WATER CONNECT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">505-44200-344221</a>	WATER 2ND FIRELINE METERS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">505-44200-344290</a>	LATE FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">505-44200-344295</a>	RECONNECT FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">505-44200-344299</a>	WATER IMPACT FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>Division: 44200 - WATER Total:</b>		<b>1,782,000.00</b>	<b>1,782,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,782,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>3,727,675.00</b>	<b>3,727,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,727,675.00</b>	<b>100.00 %</b>

Expense

Division: 43300 - SEWER

<a href="#">505-43300-511100</a>	REGULAR EMPL. SALARIES	465,500.00	465,500.00	0.00	0.00	0.00	465,500.00	100.00 %
<a href="#">505-43300-511300</a>	OVERTIME	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
<a href="#">505-43300-512100</a>	GRP INSRNC MEDICAL/DENTAL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">505-43300-512110</a>	GROUP INSURANCE LIFE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">505-43300-512111</a>	GROUP INSURANCE VISION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-43300-512200</a>	MEDICARE 1.45%	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">505-43300-512401</a>	RETIREMENT CONTRIBUTIONS	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	100.00 %
<a href="#">505-43300-512600</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">505-43300-512700</a>	WORKER'S COMPENSATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">505-43300-512850</a>	HRA REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">505-43300-521201</a>	PROFESSIONAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">505-43300-521222</a>	IT Services for Sewer	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">505-43300-521230</a>	ENGINEERING FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">505-43300-521341</a>	TESTING - ANALYTICAL COST	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">505-43300-522200</a>	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">505-43300-522210</a>	MAINTENANCE AGREEMENTS	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
<a href="#">505-43300-522211</a>	DISPOSAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-43300-522220</a>	MAINTENANCE & CLEANING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">505-43300-522231</a>	EQPMNT REPAIR PUMP STATIO	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">505-43300-522232</a>	REPAIR, WWTP PLANT	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	100.00 %
<a href="#">505-43300-522233</a>	PUMP STATION REPAIR(BLDG)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">505-43300-522234</a>	PUMP STATION ROADS REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">505-43300-522235</a>	VACCUM CLEAN SEWER LINES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">505-43300-522240</a>	STREET REPAIRS/MAINTENANC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">505-43300-522250</a>	AUTO & TRUCK REPAIR	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">505-43300-522255</a>	DAMAGE TO PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">505-43300-522320</a>	RENTAL OF EQUIP & VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">505-43300-523231</a>	CELL PHONES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">505-43300-523240</a>	AT&T CLUB SERVICE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">505-43300-523245</a>	CBEYOND COMMUNICATIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">505-43300-523310</a>	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-43300-523400</a>	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">505-43300-523500</a>	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">505-43300-523600</a>	DUES & FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">505-43300-523700</a>	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">505-43300-523849</a>	CONTRACT LABOR	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">505-43300-523902</a>	MERCHANT FEES CREDIT CARD	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<a href="#">505-43300-523905</a>	COLL. FEE HENRY COUNTY	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">505-43300-523930</a>	DRUG TESTING, VACCINES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">505-43300-523940</a>	POSTAGE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">505-43300-523990</a>	LANDFILL FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">505-43300-531110</a>	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-43300-531130</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-43300-531140</a>	SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-43300-531142</a>	HAND TOOLS & SMALL EQUIP.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-43300-531214</a>	ENERGY - NATURAL GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-43300-531221</a>	SNAPPING SHOALS EMC	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">505-43300-531223</a>	GA POWER LIFT STATIONS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">505-43300-531229</a>	GA POWER - WWTP	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
<a href="#">505-43300-531270</a>	ENERGY-GASOLINE/DIESEL	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<a href="#">505-43300-531700</a>	MISC EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-43300-531703</a>	LAB SUPPLIES/OTHER	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
<a href="#">505-43300-531706</a>	CHEMICALS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">505-43300-531720</a>	SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-43300-531740</a>	TIRE EXPENSE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">505-43300-531750</a>	UNIFORMS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">505-43300-542200</a>	VEHICLES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">505-43300-542400</a>	COMPUTERS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">505-43300-542500</a>	EQUIPMENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
<a href="#">505-43300-542517</a>	WATERSHED MONITORING I&II	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">505-43300-573105</a>	CONSENT ORDER - FINE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">505-43300-573110</a>	BAD DEBT EXP. W/S	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
<b>Division: 43300 - SEWER Total:</b>		<b>1,709,500.00</b>	<b>1,709,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709,500.00</b>	<b>100.00 %</b>
<b>Division: 44200 - WATER</b>								
<a href="#">505-44200-511100</a>	REGULAR EMPL. SALARIES	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
<a href="#">505-44200-511300</a>	OVERTIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">505-44200-512100</a>	GRP INSRNC MEDICAL/DENTAL	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
<a href="#">505-44200-512110</a>	GROUP INSURANCE LIFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-44200-512111</a>	GROUP INSURANCE VISION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">505-44200-512200</a>	MEDICARE 1.45%	5,525.00	5,525.00	0.00	0.00	0.00	5,525.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">505-44200-512401</a>	RETIREMENT CONTRIBUTIONS	55,200.00	55,200.00	0.00	0.00	0.00	55,200.00	100.00 %
<a href="#">505-44200-512600</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">505-44200-512700</a>	WORKER'S COMPENSATION	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
<a href="#">505-44200-512850</a>	HRA REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">505-44200-521222</a>	IT Services for Water	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
<a href="#">505-44200-521230</a>	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-44200-521305</a>	WATER TEST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-44200-522210</a>	MAINTENANCE AGREEMENTS	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
<a href="#">505-44200-522220</a>	MAINTENANCE & CLEANING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">505-44200-522231</a>	EQPMNT REPAIR PUMP STATIO	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">505-44200-522240</a>	STREET REPAIRS/MAINTENANC	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	100.00 %
<a href="#">505-44200-522250</a>	AUTO & TRUCK REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-44200-522255</a>	DAMAGE TO PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">505-44200-522320</a>	RENTAL OF EQUIP & VEHICLE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">505-44200-523110</a>	LIABILITY INSURANCE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<a href="#">505-44200-523231</a>	CELL PHONES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">505-44200-523245</a>	CBeyond COMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-44200-523310</a>	PUBLIC NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-44200-523400</a>	PRINTING & BINDING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">505-44200-523500</a>	TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">505-44200-523600</a>	DUES & FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">505-44200-523700</a>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">505-44200-523840</a>	COLLECTION AGENCY SRVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-44200-523849</a>	CONTRACT LABOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">505-44200-523902</a>	MERCHANT FEES CREDIT CARD	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<a href="#">505-44200-523930</a>	DRUG TESTING, VACCINES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-44200-523940</a>	POSTAGE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">505-44200-531110</a>	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-44200-531130</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">505-44200-531140</a>	SUPPLIES & MATERIALS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">505-44200-531142</a>	HAND TOOLS & SMALL EQUIP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">505-44200-531221</a>	SNAPPING SHOALS EMC	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
<a href="#">505-44200-531229</a>	GA POWER - WTP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">505-44200-531270</a>	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">505-44200-531510</a>	INV PCH FOR RSALE-WATER	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	100.00 %
<a href="#">505-44200-531703</a>	LAB SUPPLIES/OTHER	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">505-44200-531706</a>	CHEMICALS	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<a href="#">505-44200-531740</a>	TIRE EXPENSE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">505-44200-531750</a>	UNIFORMS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">505-44200-542200</a>	VEHICLES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">505-44200-542401</a>	COMPUTERS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">505-44200-561000</a>	DEPRECIATION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Division: 44200 - WATER Total:</b>		<b>1,830,925.00</b>	<b>1,830,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830,925.00</b>	<b>100.00 %</b>
<b>Division: 80000 - DEBT SERVICES</b>								
<a href="#">505-80000-581300</a>	PRINCIPAL-OTHER DEBT	85,450.00	85,450.00	0.00	0.00	0.00	85,450.00	100.00 %
<a href="#">505-80000-582300</a>	INTEREST-OTHER DEBT	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	100.00 %
<b>Division: 80000 - DEBT SERVICES Total:</b>		<b>127,250.00</b>	<b>127,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,250.00</b>	<b>100.00 %</b>
<b>Division: 90000 - OTHER FINANCING USES</b>								
<a href="#">505-90000-611103</a>	TRANSFER TO GEN.FUND	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>3,727,675.00</b>	<b>3,727,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,727,675.00</b>	<b>100.00 %</b>
<b>Fund: 505 - WATER &amp; SEWER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 510 - STORMWATER</b>								
<b>Revenue</b>								
<b>Division: 00000 - OPENING ENTRIES</b>								
<a href="#">510-00000-349700</a>	STORMWATER FEES	750,000.00	750,000.00	0.00	0.00	0.00	-750,000.00	100.00 %
<a href="#">510-00000-349800</a>	STORMWATER FEES PRIOR YRS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">510-00000-389040</a>	FROM RESERVES	233,885.00	233,885.00	0.00	0.00	0.00	-233,885.00	100.00 %
<b>Division: 00000 - OPENING ENTRIES Total:</b>		<b>1,013,885.00</b>	<b>1,013,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,013,885.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>1,013,885.00</b>	<b>1,013,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,013,885.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Division: 42500 - STORMWATER</b>								
<a href="#">510-42500-511100</a>	REGULAR EMPL. SALARIES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<a href="#">510-42500-511300</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-42500-512100</a>	GRP INSRNC MEDICAL/DENTAL	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	100.00 %
<a href="#">510-42500-512110</a>	GROUP INSURANCE LIFE	1,785.00	1,785.00	0.00	0.00	0.00	1,785.00	100.00 %
<a href="#">510-42500-512111</a>	GROUP INSURANCE VISION	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">510-42500-512200</a>	MEDICARE 1.45%	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
<a href="#">510-42500-512400</a>	PENSION	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
<a href="#">510-42500-512600</a>	UNEMPLOYMENT INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">510-42500-512700</a>	WORKER'S COMPENSATION	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00	100.00 %
<a href="#">510-42500-512850</a>	HRA REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">510-42500-521201</a>	PROFESSIONAL FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-42500-521222</a>	IT Services for Stormwater	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">510-42500-521230</a>	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">510-42500-522210</a>	MAINTENANCE AGREEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">510-42500-522220</a>	STREET SWEEPING	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">510-42500-522230</a>	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-42500-522240</a>	STREET REPAIRS/MAINTENANC	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">510-42500-522250</a>	AUTO & TRUCK REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-42500-523110</a>	LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">510-42500-523231</a>	CELL PHONES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-42500-523304</a>	PERMITS/ANNUAL REPORT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">510-42500-523310</a>	PUBLIC NOTICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">510-42500-523400</a>	PRINTING & BINDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-42500-523500</a>	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-42500-523600</a>	DUES & FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-42500-523700</a>	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">510-42500-523852</a>	NOI IMPLEMENTATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">510-42500-523901</a>	BANK CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">510-42500-523930</a>	DRUG TESTING, VACCINES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">510-42500-523990</a>	LANDFILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-42500-531110</a>	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-42500-531130</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">510-42500-531140</a>	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">510-42500-531142</a>	HAND TOOLS & SMALL EQUIP.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">510-42500-531270</a>	ENERGY-GASOLINE/DIESEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-42500-531700</a>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-42500-531740</a>	TIRE EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-42500-531750</a>	UNIFORMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-42500-542400</a>	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">510-42500-542500</a>	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-42500-542515</a>	STORMWATER REPAIR	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">510-42500-542518</a>	WATERSHED ASSES. PHASE II	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-42500-561000</a>	DEPRECIATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Division: 42500 - STORMWATER Total:</b>		<b>953,885.00</b>	<b>953,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953,885.00</b>	<b>100.00 %</b>
<b>Division: 90000 - OTHER FINANCING USES</b>								
<a href="#">510-90000-611901</a>	TRANSFER TO GF	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>1,013,885.00</b>	<b>1,013,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,885.00</b>	<b>100.00 %</b>
<b>Fund: 510 - STORMWATER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 540 - SANITATION SOLID WASTE COLLECTION</b>								
<b>Revenue</b>								
<b>Division: 00000 - OPENING ENTRIES</b>								
<a href="#">540-00000-344110</a>	SAN-REVENUE	1,060,000.00	1,060,000.00	0.00	0.00	0.00	-1,060,000.00	100.00 %
<a href="#">540-00000-344130</a>	SAN-RECYCLED MAT REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">540-00000-349801</a>	SANI-PRIOR YEARS REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">540-00000-381000</a>	RENTS & ROYALTIES	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">540-00000-389040</a>	FROM RESERVES	321,050.00	321,050.00	0.00	0.00	0.00	-321,050.00	100.00 %
<b>Division: 00000 - OPENING ENTRIES Total:</b>		<b>1,483,050.00</b>	<b>1,483,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,483,050.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>1,483,050.00</b>	<b>1,483,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,483,050.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Division: 45200 - SANITATION SOLID WASTE COLLECTION</b>								
<a href="#">540-45200-511100</a>	REGULAR EMPL. SALARIES	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	100.00 %
<a href="#">540-45200-511300</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">540-45200-512100</a>	GRP INSRNC MEDICAL/DENTAL	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
<a href="#">540-45200-512110</a>	GROUP INSURANCE LIFE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">540-45200-512111</a>	GROUP INSURANCE VISION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">540-45200-512200</a>	MEDICARE 1.45%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<a href="#">540-45200-512401</a>	RETIREMENT CONTRIBUTIONS	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	100.00 %
<a href="#">540-45200-512700</a>	WORKER'S COMPENSATION	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
<a href="#">540-45200-512850</a>	HRA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">540-45200-512122</a>	IT TOTAL TECH	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">540-45200-522210</a>	MAINTENANCE AGREEMENTS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">540-45200-522230</a>	EQUIPMENT REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">540-45200-522246</a>	KUBOTA SANI VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">540-45200-522250</a>	AUTO & TRUCK REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">540-45200-522252</a>	DAMAGE TO CITIZEN ITEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">540-45200-523231</a>	CELL PHONES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">540-45200-523310</a>	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">540-45200-523400</a>	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">540-45200-523700</a>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">540-45200-523902</a>	MERCHANT FEES CREDIT CARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">540-45200-523906</a>	H. C. COLL. FEE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">540-45200-523930</a>	DRUG TESTING, VACCINES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">540-45200-523940</a>	POSTAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">540-45200-523990</a>	LANDFILL FEES	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
<a href="#">540-45200-523991</a>	Sanitation Collections Outsourcing	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	100.00 %
<a href="#">540-45200-524000</a>	SWMP COST JT. HC AND CITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">540-45200-531110</a>	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">540-45200-531130</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">540-45200-531140</a>	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">540-45200-531270</a>	ENERGY-GASOLINE/DIESEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">540-45200-531704</a>	OTHER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">540-45200-531740</a>	TIRE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">540-45200-531750</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:</b>	<b>1,483,050.00</b>	<b>1,483,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483,050.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,483,050.00</b>	<b>1,483,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483,050.00</b>	<b>100.00 %</b>
	<b>Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 555 - MERLE MANDERS CONFERENCE CENTER</b>								
<b>Revenue</b>								
<b>Division: 00000 - OPENING ENTRIES</b>								
<a href="#">555-00000-381000</a>	RENTS & ROYALTIES	155,000.00	155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %
<a href="#">555-00000-381201</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">555-00000-381301</a>	DANCE FLOOR RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">555-00000-389004</a>	KITCHEN RENTAL \$600	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">555-00000-391100</a>	OPERATING TRANSFERS IN	282,065.00	282,065.00	0.00	0.00	0.00	-282,065.00	100.00 %
	<b>Division: 00000 - OPENING ENTRIES Total:</b>	<b>458,065.00</b>	<b>458,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-458,065.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>458,065.00</b>	<b>458,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-458,065.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY</b>								
<a href="#">555-15650-511100</a>	REGULAR EMPL. SALARIES	138,600.00	138,600.00	0.00	0.00	0.00	138,600.00	100.00 %
<a href="#">555-15650-512100</a>	GRP INSRNC MEDICAL/DENTAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">555-15650-512110</a>	GROUP INSURANCE LIFE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">555-15650-512111</a>	GROUP INSURANCE VISION	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">555-15650-512200</a>	MEDICARE 1.45%	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<a href="#">555-15650-512401</a>	RETIREMENT CONTRIBUTIONS	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
<a href="#">555-15650-512600</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">555-15650-512700</a>	WORKER'S COMPENSATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">555-15650-512850</a>	HRA REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">555-15650-521222</a>	IT Services for MMCC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">555-15650-521340</a>	WEB-SITE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">555-15650-522200</a>	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">555-15650-522210</a>	MAINTENANCE AGREEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">555-15650-522213</a>	CLEANING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
<a href="#">555-15650-522219</a>	LANDSCAPING	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">555-15650-522220</a>	MAINTENANCE & CLEANING	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	100.00 %
<a href="#">555-15650-522230</a>	EQUIPMENT REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">555-15650-522251</a>	AUTO EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">555-15650-522320</a>	RENTAL OF EQUIP & VEHICLE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">555-15650-523231</a>	CELL PHONES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">555-15650-523245</a>	CBeyond COMMUNICATIONS	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	100.00 %
<a href="#">555-15650-523400</a>	PRINTING & BINDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">555-15650-523500</a>	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">555-15650-523600</a>	DUES & FEES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">555-15650-523700</a>	EDUCATION & TRAINING	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<a href="#">555-15650-523850</a>	Personnel Services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">555-15650-523902</a>	MERCHANT FEES CREDIT CARD	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<a href="#">555-15650-523933</a>	LINEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">555-15650-531110</a>	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">555-15650-531130</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">555-15650-531140</a>	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">555-15650-531142</a>	HAND TOOLS & SMALL EQUIP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">555-15650-531213</a>	NATURAL GAS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">555-15650-531232</a>	GEORGIA POWER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">555-15650-531271</a>	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">555-15650-531704</a>	OTHER SUPPLIES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
<a href="#">555-15650-531708</a>	FOOD AND BEVERAGE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">555-15650-531710</a>	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">555-15650-531720</a>	SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">555-15650-531725</a>	PROMOTIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">555-15650-531750</a>	UNIFORMS	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">555-15650-541200</a>	SITE IMPROVEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">555-15650-542500</a>	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:</b>	<b>458,065.00</b>	<b>458,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,065.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>458,065.00</b>	<b>458,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,065.00</b>	<b>100.00 %</b>
	<b>Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 560 - TED STRICKLAND COMMUNITY CENTER</b>								
<b>Revenue</b>								
<b>Division: 00000 - OPENING ENTRIES</b>								
<a href="#">560-00000-381000</a>	RENTS & ROYALTIES	36,750.00	36,750.00	0.00	0.00	0.00	-36,750.00	100.00 %
	<b>Division: 00000 - OPENING ENTRIES Total:</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,750.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,750.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY</b>								
<a href="#">560-15650-521222</a>	IT Services for TSCC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-15650-522210</a>	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">560-15650-522219</a>	LANDSCAPING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">560-15650-522220</a>	MAINTENANCE & CLEANING	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">560-15650-522230</a>	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">560-15650-523241</a>	AT&T (BELLSOUTH)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">560-15650-523902</a>	MERCHANT FEES CREDIT CARD	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">560-15650-523903</a>	DISCOUNT ON ROOM RENTAL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">560-15650-531231</a>	GA PWR,130 COMMUNITY CNTR	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

**Budget Report**

**For Fiscal: 2018 Period Ending: 12/31/2018**

[560-15650-542300](#)

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,750.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,750.00</b>	<b>100.00 %</b>
<b>Fund: 560 - TED STRICKLAND COMMUNITY CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	9,770,400.00	9,770,400.00	0.00	0.00	0.00	-9,770,400.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>9,770,400.00</b>	<b>9,770,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,770,400.00</b>	<b>100.00 %</b>
<b>Expense</b>							
11100 - GOVERNING BODY	305,775.00	305,775.00	0.00	0.00	0.00	305,775.00	100.00 %
13000 - EXECUTIVE	1,004,400.00	1,004,400.00	0.00	0.00	0.00	1,004,400.00	100.00 %
15100 - FINANCIAL ADMINISTRATION	1,724,480.00	1,724,480.00	0.00	0.00	0.00	1,724,480.00	100.00 %
15160 - BUSINESS SERVICES	209,680.00	209,680.00	0.00	0.00	0.00	209,680.00	100.00 %
15350 - INFORMATION TECHNOLOGY	215,800.00	215,800.00	0.00	0.00	0.00	215,800.00	100.00 %
15650 - GOVERNMENT BUILDINGS/PROPERTY	738,525.00	738,525.00	0.00	0.00	0.00	738,525.00	100.00 %
25000 - MUNICIPAL COURT	149,225.00	149,225.00	0.00	0.00	0.00	149,225.00	100.00 %
32100 - POLICE ADMINISTRATION	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
42200 - PUBLIC WORKS	2,445,230.00	2,445,230.00	0.00	0.00	0.00	2,445,230.00	100.00 %
61900 - CITY EVENTS	201,135.00	201,135.00	0.00	0.00	0.00	201,135.00	100.00 %
62200 - PARKS	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
74100 - PLANNING & ZONING	177,900.00	177,900.00	0.00	0.00	0.00	177,900.00	100.00 %
74500 - CODE ENFORCEMENT	151,285.00	151,285.00	0.00	0.00	0.00	151,285.00	100.00 %
75500 - Main Street Program	204,950.00	204,950.00	0.00	0.00	0.00	204,950.00	100.00 %
75700 - Planning and Development Services	145,600.00	145,600.00	0.00	0.00	0.00	145,600.00	100.00 %
90000 - OTHER FINANCING USES	1,542,915.00	1,542,915.00	0.00	0.00	0.00	1,542,915.00	100.00 %
<b>Expense Total:</b>	<b>9,770,400.00</b>	<b>9,770,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,770,400.00</b>	<b>100.00 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL TAX</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	375,000.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
15100 - FINANCIAL ADMINISTRATION	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
<b>Expense Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>100.00 %</b>
<b>Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
42312 - TE - DAVIS ROAD/S BERRY STREET SIDEWALKS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 350 - URBAN REDEVELOPMENT AGENCY</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	1,209,000.00	1,209,000.00	0.00	0.00	0.00	-1,209,000.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>1,209,000.00</b>	<b>1,209,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,209,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
15650 - GOVERNMENT BUILDINGS/PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
80000 - DEBT SERVICES	1,206,500.00	1,206,500.00	0.00	0.00	0.00	1,206,500.00	100.00 %
<b>Expense Total:</b>	<b>1,209,000.00</b>	<b>1,209,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,000.00</b>	<b>100.00 %</b>
<b>Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
15100 - FINANCIAL ADMINISTRATION	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<b>Expense Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00 %</b>
<b>Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 495 - CEMETERY FUND</b>							
<b>Expense</b>							
15650 - GOVERNMENT BUILDINGS/PROPERTY	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	100.00 %
90000 - OTHER FINANCING USES	-6,850.00	-6,850.00	0.00	0.00	0.00	-6,850.00	100.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 495 - CEMETERY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 505 - WATER &amp; SEWER</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	505,875.00	505,875.00	0.00	0.00	0.00	-505,875.00	100.00 %
43300 - SEWER	1,439,800.00	1,439,800.00	0.00	0.00	0.00	-1,439,800.00	100.00 %
44200 - WATER	1,782,000.00	1,782,000.00	0.00	0.00	0.00	-1,782,000.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>3,727,675.00</b>	<b>3,727,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,727,675.00</b>	<b>100.00 %</b>
<b>Expense</b>							
43300 - SEWER	1,709,500.00	1,709,500.00	0.00	0.00	0.00	1,709,500.00	100.00 %
44200 - WATER	1,830,925.00	1,830,925.00	0.00	0.00	0.00	1,830,925.00	100.00 %
80000 - DEBT SERVICES	127,250.00	127,250.00	0.00	0.00	0.00	127,250.00	100.00 %

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90000 - OTHER FINANCING USES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<b>Expense Total:</b>	<b>3,727,675.00</b>	<b>3,727,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,727,675.00</b>	<b>100.00 %</b>
<b>Fund: 505 - WATER &amp; SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 510 - STORMWATER</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	1,013,885.00	1,013,885.00	0.00	0.00	0.00	-1,013,885.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>1,013,885.00</b>	<b>1,013,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,013,885.00</b>	<b>100.00 %</b>
<b>Expense</b>							
42500 - STORMWATER	953,885.00	953,885.00	0.00	0.00	0.00	953,885.00	100.00 %
90000 - OTHER FINANCING USES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<b>Expense Total:</b>	<b>1,013,885.00</b>	<b>1,013,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,885.00</b>	<b>100.00 %</b>
<b>Fund: 510 - STORMWATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 540 - SANITATION SOLID WASTE COLLECTION</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	1,483,050.00	1,483,050.00	0.00	0.00	0.00	-1,483,050.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>1,483,050.00</b>	<b>1,483,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,483,050.00</b>	<b>100.00 %</b>
<b>Expense</b>							
45200 - SANITATION SOLID WASTE COLLECTION	1,483,050.00	1,483,050.00	0.00	0.00	0.00	1,483,050.00	100.00 %
<b>Expense Total:</b>	<b>1,483,050.00</b>	<b>1,483,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483,050.00</b>	<b>100.00 %</b>
<b>Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 555 - MERLE MANDERS CONFERENCE CENTER</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	458,065.00	458,065.00	0.00	0.00	0.00	-458,065.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>458,065.00</b>	<b>458,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-458,065.00</b>	<b>100.00 %</b>
<b>Expense</b>							
15650 - GOVERNMENT BUILDINGS/PROPERTY	458,065.00	458,065.00	0.00	0.00	0.00	458,065.00	100.00 %
<b>Expense Total:</b>	<b>458,065.00</b>	<b>458,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,065.00</b>	<b>100.00 %</b>
<b>Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 560 - TED STRICKLAND COMMUNITY CENTER</b>							
<b>Revenue</b>							
00000 - OPENING ENTRIES	36,750.00	36,750.00	0.00	0.00	0.00	-36,750.00	100.00 %
<b>Revenue Surplus (Deficit):</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,750.00</b>	<b>100.00 %</b>
<b>Expense</b>							
15650 - GOVERNMENT BUILDINGS/PROPERTY	36,750.00	36,750.00	0.00	0.00	0.00	36,750.00	100.00 %
<b>Expense Total:</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,750.00</b>	<b>100.00 %</b>
<b>Fund: 560 - TED STRICKLAND COMMUNITY CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
100 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
275 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
340 - CAPITAL PROJECT GRANT FUI	0.00	0.00	0.00	0.00	0.00	0.00
350 - URBAN REDEVELOPMENT AG	0.00	0.00	0.00	0.00	0.00	0.00
355 - DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
495 - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
505 - WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
510 - STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00
540 - SANITATION SOLID WASTE C	0.00	0.00	0.00	0.00	0.00	0.00
555 - MERLE MANDERS CONFEREN	0.00	0.00	0.00	0.00	0.00	0.00
560 - TED STRICKLAND COMMUNIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>