



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-00000-311500	INTANGIBLE RECORDING TAX	35,600.00	35,600.00	320.46	3,245.56	-32,354.44	-90.88%
100-00000-311600	REAL ESTATE TRANSFER	9,500.00	9,500.00	0.00	405.79	-9,094.21	-95.73%
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,012,000.00	1,012,000.00	0.00	0.00	-1,012,000.00	-100.00%
100-00000-311715	FRANCHISE TAX - EMC	5,500.00	5,500.00	0.00	0.00	-5,500.00	-100.00%
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	5,300.00	5,300.00	0.00	0.00	-5,300.00	-100.00%
100-00000-311730	FRANCHISE TAX-GAS	62,200.00	62,200.00	0.00	0.00	-62,200.00	-100.00%
100-00000-311750	FRANCHISE TAX-TELV CABLE	144,800.00	144,800.00	0.00	36,157.24	-108,642.76	-75.03%
100-00000-311760	FRANCHISE TAX-TELEPHONE	97,400.00	97,400.00	0.00	14,556.67	-82,843.33	-85.05%
100-00000-311790	FRANCHISE TAX-OTHER	6,098.00	6,098.00	20.47	672.37	-5,425.63	-88.97%
100-00000-313100	LOCAL OPTION SALES/USE TX	3,189,164.90	3,189,164.90	0.00	0.00	-3,189,164.90	-100.00%
100-00000-313110	HCTC - AVT TAX	0.00	134,608.53	0.00	44,758.48	-89,850.05	-66.75%
100-00000-314201	BEER TAX	349,200.00	349,200.00	23,685.03	78,602.36	-270,597.64	-77.49%
100-00000-314202	LIQUOR TAX-PACKAGE SALES	133,100.00	133,100.00	9,638.48	33,522.78	-99,577.22	-74.81%
100-00000-314203	WINE TAX	93,300.00	93,300.00	7,792.13	26,512.80	-66,787.20	-71.58%
100-00000-314204	CONSUMPTION TAX - LIQUOR	32,400.00	32,400.00	2,357.17	7,721.98	-24,678.02	-76.17%
100-00000-316100	OCCUPATIONAL TAX	409,711.71	409,711.71	0.00	0.00	-409,711.71	-100.00%
100-00000-316113	MISC BUSINESS TAX	0.00	0.00	3,594.77	3,594.77	3,594.77	0.00%
100-00000-316150	OCCUPATIONAL TAX ADMIN.	68,000.00	68,000.00	0.00	0.00	-68,000.00	-100.00%
100-00000-316200	INSURANCE PREMIUM TAX	1,322,407.00	1,322,407.00	0.00	0.00	-1,322,407.00	-100.00%
100-00000-319111	FORECLOSED/VACANT-REG FEE	0.00	0.00	500.00	1,500.00	1,500.00	0.00%
100-00000-321110	OT ALCOHOLIC BEV-BEER	43,100.00	43,100.00	0.00	0.00	-43,100.00	-100.00%
100-00000-321120	OT ALCOHOLIC BEV-WINE	37,800.00	37,800.00	0.00	0.00	-37,800.00	-100.00%
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	95,000.00	95,000.00	0.00	0.00	-95,000.00	-100.00%
100-00000-321141	OT HOTEL LOUNGE POURING	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
100-00000-321150	OT APPLICATION FEE	2,100.00	2,100.00	0.00	0.00	-2,100.00	-100.00%
100-00000-321200	OT REGULATORY FEE	13,600.00	13,600.00	0.00	0.00	-13,600.00	-100.00%
100-00000-321300	OT INSPECTION FEE	150.00	150.00	0.00	0.00	-150.00	-100.00%
100-00000-321400	PERMITS-MEDIA	194,751.00	0.00	0.00	0.00	0.00	0.00%
100-00000-323100	OCCUPATIONAL TAX PENALTY	1,800.00	1,800.00	0.00	0.00	-1,800.00	-100.00%
100-00000-323400	OCCUPATIONAL TAX-INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
100-00000-334311	GRANTS FOR STREETS	1.00	1.00	0.00	0.00	-1.00	-100.00%
100-00000-341400	PRINTING & DUPLICAT SRVCS	0.00	0.00	11.31	16.51	16.51	0.00%
100-00000-343400	RIGHT OF WAY PERMIT FEE	300.00	300.00	0.00	0.00	-300.00	-100.00%
100-00000-349300	BAD CHECK FEES	399.00	399.00	0.00	325.00	-74.00	-18.55%
100-00000-351140	FINES & FORFEITURES	974,405.00	974,405.00	-2,355.00	91,768.60	-882,636.40	-90.58%
100-00000-361000	INTEREST REVENUES	14,000.00	14,000.00	0.00	37.51	-13,962.49	-99.73%
100-00000-361010	INTEREST ON CHECKING	2,001.00	2,001.00	0.00	0.00	-2,001.00	-100.00%
100-00000-381100	SPRINT COM - RENT	24,800.00	24,800.00	2,400.48	7,161.48	-17,638.52	-71.12%
100-00000-381200	PARK PAVILION RENTAL	19,100.00	19,100.00	135.00	1,552.00	-17,548.00	-91.87%
100-00000-381300	T-MOBILE TOWER LEASE	32,000.00	32,000.00	2,895.05	8,685.15	-23,314.85	-72.86%
100-00000-383000	INS.REIM.DAM./STOLEN PROP	3,500.00	3,500.00	0.00	0.00	-3,500.00	-100.00%
100-00000-389011	Misc Revenue	0.00	0.00	5,785.18	5,785.18	5,785.18	0.00%
100-00000-389013	CITY EVENTS REVENUE	1.00	1.00	0.00	0.00	-1.00	-100.00%
100-00000-389030	MISCELLANEOUS	0.00	0.00	0.00	11,895.64	11,895.64	0.00%
100-00000-389040	FROM RESERVES	1.00	1.00	0.00	0.00	-1.00	-100.00%
100-00000-391100	OPERATING TRANSFER IN	1.00	1.00	0.00	0.00	-1.00	-100.00%
	Total Revenue:	8,438,491.61	8,378,349.14	56,780.53	378,477.87	-7,999,871.27	-95.48 %
Expense							
100-11100-511100	REGULAR EMPLOYEE SALARIES	0.00	36,750.00	0.00	0.00	36,750.00	100.00%
100-11100-511120	MAYOR	10,800.00	10,800.00	913.05	2,739.15	8,060.85	74.64%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11100-511121	COUNCIL	42,000.00	42,000.00	3,548.83	10,646.49	31,353.51	74.65%
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	82,169.00	82,169.00	621.06	12,450.50	69,718.50	84.85%
100-11100-512110	GROUP INSURANCE LIFE	349.86	349.86	19.06	35.52	314.34	89.85%
100-11100-512111	GROUP INSURANCE VISION	552.00	552.00	74.08	121.96	430.04	77.91%
100-11100-512200	MEDICARE 1.45%	953.00	953.00	0.00	0.00	953.00	100.00%
100-11100-512400	PENSION	8,975.99	8,975.99	1,511.61	1,511.61	7,464.38	83.16%
100-11100-512700	WORKER'S COMPENSATION	0.01	0.01	0.00	0.00	0.01	100.00%
100-11100-512851	HRA, \$1,000 DEDUCTIBLE	9,000.00	9,000.00	0.00	625.00	8,375.00	93.06%
100-11100-521101	OFFICIAL/ADMINISTRATIVE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%
100-11100-521210	ACCOUNTING,ANNUAL AUDIT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
100-11100-521222	IT TOTAL TECH	10,000.00	10,000.00	0.00	2,207.80	7,792.20	77.92%
100-11100-521301	CODIFICATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
100-11100-522210	MAINTENANCE AGREEMENTS	250.00	250.00	0.00	0.00	250.00	100.00%
100-11100-523231	CELL PHONES	9,000.00	9,000.00	0.00	1,225.99	7,774.01	86.38%
100-11100-523310	PUBLIC NOTICES	5,000.00	5,000.00	103.20	123.20	4,876.80	97.54%
100-11100-523400	PRINTING & BINDING	700.00	700.00	0.00	444.50	255.50	36.50%
100-11100-523500	TRAVEL	12,000.00	12,000.00	68.26	1,128.02	10,871.98	90.60%
100-11100-523600	DUES & FEES	2,167.90	2,167.90	0.00	700.00	1,467.90	67.71%
100-11100-523700	EDUCATION & TRAINING	15,000.00	15,000.00	0.00	550.00	14,450.00	96.33%
100-11100-523860	P O SALARIES - EXTRA DUTY	0.01	10,000.00	360.00	2,610.00	7,390.00	73.90%
100-11100-523910	Contingency	0.00	12,500.00	0.00	0.00	12,500.00	100.00%
100-11100-523945	WEB SITE	0.01	0.01	0.00	0.00	0.01	100.00%
100-11100-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	672.00	9,328.00	93.28%
100-11100-531130	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	166.00	1,334.00	88.93%
100-11100-531132	ETHICS BOARD SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
100-11100-531270	ENERGY-GASOLINE/DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-11100-531700	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	3,110.00	4,390.00	58.53%
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	1,000.00	1,000.00	0.00	1,383.39	-383.39	-38.34%
100-11100-531747	CIRCUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-11100-531750	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00%
100-13000-511100	REGULAR EMPL. SALARIES	273,692.31	263,040.96	0.00	3,433.39	259,607.57	98.69%
100-13000-511110	CLERK & ASSISTANTS	0.01	0.01	5,483.17	41,170.43	-41,170.42	200.00%
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	30,452.00	30,452.00	505.51	5,069.13	25,382.87	83.35%
100-13000-512110	GROUP INSURANCE LIFE	859.00	859.00	101.74	176.38	682.62	79.47%
100-13000-512111	GROUP INSURANCE VISION	233.00	233.00	21.40	42.80	190.20	81.63%
100-13000-512200	MEDICARE 1.45%	3,968.54	3,968.54	0.00	0.00	3,968.54	100.00%
100-13000-512400	PENSION	46,527.69	46,527.69	7,809.99	7,809.99	38,717.70	83.21%
100-13000-512600	UNEMPLOYMENT INSURANCE	0.01	0.01	0.00	0.00	0.01	100.00%
100-13000-512700	WORKER'S COMPENSATION	1,764.99	1,764.99	0.00	455.21	1,309.78	74.21%
100-13000-512850	HRA REIMBURSEMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-13000-521100	CONSULTANT FEES	0.01	0.01	0.00	0.00	0.01	100.00%
100-13000-521222	IT TOTAL TECH	10,000.00	10,000.00	0.00	1,391.38	8,608.62	86.09%
100-13000-522210	MAINTENANCE AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00%
100-13000-522250	AUTO & TRUCK REPAIR	500.00	500.00	0.00	0.00	500.00	100.00%
100-13000-522320	RENTAL OF EQUIP & VEHICLE	2,500.00	2,500.00	0.00	376.46	2,123.54	84.94%
100-13000-523231	CELL PHONES	5,400.00	5,400.00	0.00	251.86	5,148.14	95.34%
100-13000-523400	PRINTING & BINDING	299.00	299.00	0.00	0.00	299.00	100.00%
100-13000-523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-13000-523600	DUES & FEES	2,500.00	2,500.00	0.00	150.00	2,350.00	94.00%
100-13000-523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	165.00	5,835.00	97.25%
100-13000-531110	COMPUTER EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-13000-531130	OFFICE SUPPLIES	4,000.00	4,000.00	11.20	81.91	3,918.09	97.95%
100-13000-531270	ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-13000-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-13000-531750	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00%
100-13000-542300	FURNITURE & FIXTURES	1.00	1.00	0.00	0.00	1.00	100.00%
100-15100-511100	REGULAR EMPL. SALARIES	752,253.00	624,637.44	11,344.51	79,215.90	545,421.54	87.32%
100-15100-511110	CLERK & ASSISTANTS	0.00	0.00	4,716.92	23,604.39	-23,604.39	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-15100-511300	OVERTIME	6,500.00	6,500.00	158.48	486.67	6,013.33	92.51%
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	81,814.00	81,814.00	4,573.95	20,251.99	61,562.01	75.25%
100-15100-512101	FEES GRP INS	4,000.00	4,000.00	150.00	225.00	3,775.00	94.38%
100-15100-512102	FLEX CLAIM TASC FEES	0.01	0.01	0.00	0.00	0.01	100.00%
100-15100-512110	GROUP INSURANCE LIFE	2,078.00	2,078.00	170.34	566.29	1,511.71	72.75%
100-15100-512111	GROUP INSURANCE VISION	706.94	706.94	88.16	176.32	530.62	75.06%
100-15100-512200	MEDICARE 1.45%	10,907.67	10,907.67	0.00	0.00	10,907.67	100.00%
100-15100-512400	PENSION	127,883.01	127,883.01	21,482.34	21,482.34	106,400.67	83.20%
100-15100-512600	UNEMPLOYMENT INSURANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%
100-15100-512700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	1,289.55	3,710.45	74.21%
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,200.00	1,200.00	117.80	339.00	861.00	71.75%
100-15100-512851	HRA, \$1,000 DEDUCTIBLE	13,000.00	13,000.00	-16.72	-16.72	13,016.72	100.13%
100-15100-521100	CONSULTANT FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	30,000.00	30,000.00	0.00	15,466.00	14,534.00	48.45%
100-15100-521217	LEGAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
100-15100-521222	IT TOTAL TECH	30,000.00	30,000.00	0.00	3,994.13	26,005.87	86.69%
100-15100-521223	PAYROLL FEES	10,000.00	10,000.00	996.00	2,010.00	7,990.00	79.90%
100-15100-521230	ENGINEERING FEES	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%
100-15100-521240	APPRAISALS	4,999.94	4,999.94	0.00	0.00	4,999.94	100.00%
100-15100-521335	SHREDING	2,000.00	2,000.00	35.95	107.53	1,892.47	94.62%
100-15100-522210	MAINTENANCE AGREEMENTS	35,000.00	35,000.00	220.00	3,263.38	31,736.62	90.68%
100-15100-522214	FACILITY CLEANING, 4640	70,000.00	70,000.00	8,207.88	8,207.88	61,792.12	88.27%
100-15100-522220	MAINTENANCE & CLEANING	0.01	0.01	0.00	0.00	0.01	100.00%
100-15100-522224	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	64.90	-64.90	0.00%
100-15100-522230	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00%
100-15100-522250	AUTO & TRUCK REPAIR	1,500.00	1,500.00	0.00	27.15	1,472.85	98.19%
100-15100-522320	RENTAL OF EQUIP & VEHICLE	15,000.00	15,000.00	0.00	2,260.80	12,739.20	84.93%
100-15100-523110	INSURANCE GEN. LIABILITY	273,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
100-15100-523111	INS. POLLUTION CONTROL	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
100-15100-523231	CELL PHONES	2,500.00	2,500.00	0.00	689.98	1,810.02	72.40%
100-15100-523240	AT&T CLUB SERVICE	3,800.00	3,800.00	440.41	1,381.78	2,418.22	63.64%
100-15100-523246	TELECOMMUNICATION	50,000.00	50,000.00	2,114.75	6,339.66	43,660.34	87.32%
100-15100-523300	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-15100-523305	NEWSLETTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-15100-523400	PRINTING & BINDING	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
100-15100-523450	SECURITY ASSESSMENT	0.01	0.01	0.00	0.00	0.01	100.00%
100-15100-523500	TRAVEL	13,000.00	13,000.00	116.00	184.60	12,815.40	98.58%
100-15100-523600	DUES & FEES	20,000.00	20,000.00	0.00	380.00	19,620.00	98.10%
100-15100-523700	EDUCATION & TRAINING	13,000.00	13,000.00	444.00	864.75	12,135.25	93.35%
100-15100-523850	PERSONNEL SERVICE	75,000.00	75,000.00	6,641.77	17,624.12	57,375.88	76.50%
100-15100-523855	CONTRACT SERVICES	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
100-15100-523858	CODE ENFORCEMENT	0.01	0.01	0.00	0.00	0.01	100.00%
100-15100-523901	BANK CHARGES	6,000.00	6,000.00	0.00	123.16	5,876.84	97.95%
100-15100-523909	CREDIT CARD EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-15100-523910	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
100-15100-523930	DRUG TESTING, VACCINES	10,000.00	10,000.00	0.00	270.00	9,730.00	97.30%
100-15100-523936	HR EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15100-523937	HEALTH & WELLNESS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
100-15100-523940	POSTAGE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
100-15100-523945	WEB SITE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15100-531110	COMPUTER EXPENSE	50,000.00	50,000.00	0.00	34.59	49,965.41	99.93%
100-15100-531130	OFFICE SUPPLIES	15,000.00	15,000.00	1,019.30	3,035.68	11,964.32	79.76%
100-15100-531140	SUPPLIES & MATERIALS	0.01	0.01	0.00	0.00	0.01	100.00%
100-15100-531142	HAND TOOLS & SMALL EQUIP.	0.01	0.01	0.00	0.00	0.01	100.00%
100-15100-531270	ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	215.50	2,284.50	91.38%
100-15100-531290	CABLE	100.00	100.00	0.00	131.56	-31.56	-31.56%
100-15100-531700	MISCELLANEOUS EXPENSE	1.00	1.00	0.00	2,355.00	-2,354.00	-235,400.00%
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	14,999.00	14,999.00	0.00	0.00	14,999.00	100.00%
100-15100-531710	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-15100-531720	SIGNS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-15100-531750	UNIFORMS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
100-15100-541406	STORM WATER/PROPERTY TAX	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-15100-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15100-542400	COMPUTER SOFTWARE	0.01	0.01	0.00	0.00	0.01	100.00%
100-15100-542500	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-15100-573200	LIABILITY INSURANCE DEDUCT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
100-15650-521222	IT TOTAL TECH	4,000.00	4,000.00	0.00	591.73	3,408.27	85.21%
100-15650-521230	ENGINEERING FEES	2,500.00	2,500.00	0.00	1,850.00	650.00	26.00%
100-15650-522210	MAINTENANCE AGREEMENTS	10,000.00	10,000.00	0.00	7,329.00	2,671.00	26.71%
100-15650-522216	LANDSCAPING/PLANTS NEW CH	30,000.00	30,000.00	0.00	2,000.00	28,000.00	93.33%
100-15650-522220	MAINTENANCE & CLEANING	15,000.00	15,000.00	348.65	1,731.61	13,268.39	88.46%
100-15650-522222	STREETSCAPE - LANDSCAPING	25,000.00	25,000.00	0.00	3,372.00	21,628.00	86.51%
100-15650-522224	FOUNTAIN MAINTENANCE	9,999.97	9,999.97	68.97	68.97	9,931.00	99.31%
100-15650-522230	EQUIPMENT REPAIRS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-15650-522320	RENTAL OF EQUIP & VEHICLE	0.01	0.01	0.00	0.00	0.01	100.00%
100-15650-523231	CELL PHONES	0.01	0.01	0.00	0.00	0.01	100.00%
100-15650-531110	COMPUTER EXPENSE	43,700.01	43,700.01	0.00	0.00	43,700.01	100.00%
100-15650-531140	SUPPLIES & MATERIALS	11,500.00	11,500.00	0.00	9.70	11,490.30	99.92%
100-15650-531142	HAND TOOLS & SMALL EQUIP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-15650-531143	SECURITY UPGRADE	40,000.00	17,047.84	0.00	0.00	17,047.84	100.00%
100-15650-531222	GA POWER ELECTRICITY	10,000.00	10,000.00	2,467.66	4,687.63	5,312.37	53.12%
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	3,000.00	193.54	374.58	2,625.42	87.51%
100-15650-531225	GA PWR,4640 CITY HALL	67,000.00	67,000.00	5,250.31	10,448.07	56,551.93	84.41%
100-15650-531280	DIRECT TV	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
100-15650-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15650-541100	SITES	50,000.00	25,000.00	0.00	315.00	24,685.00	98.74%
100-25000-511140	JUDGE	43,200.00	43,200.00	3,246.40	9,333.40	33,866.60	78.39%
100-25000-511141	SOLICITOR	40,800.00	40,800.00	2,485.53	7,456.58	33,343.42	81.72%
100-25000-511142	COURT CLERK & ASSISTANTS	149,123.52	149,123.52	5,541.61	27,708.20	121,415.32	81.42%
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	67,430.00	67,430.00	3,047.27	9,181.75	58,248.25	86.38%
100-25000-512110	GROUP INSURANCE LIFE	1,021.00	1,021.00	48.94	97.88	923.12	90.41%
100-25000-512111	GROUP INSURANCE VISION	737.00	737.00	35.12	70.24	666.76	90.47%
100-25000-512200	MEDICARE 1.45%	2,162.29	2,162.29	0.00	0.00	2,162.29	100.00%
100-25000-512400	PENSION	25,351.00	25,351.00	4,253.82	4,253.82	21,097.18	83.22%
100-25000-512600	UNEMPLOYMENT INSURANCE	1,001.00	1,001.00	0.00	0.00	1,001.00	100.00%
100-25000-512700	WORKER'S COMPENSATION	3,000.00	3,000.00	0.00	773.74	2,226.26	74.21%
100-25000-512851	HRA, \$1,000 DEDUCTIBLE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-25000-521221	LEGAL - INDIGENT	15,000.00	15,000.00	3,000.00	5,750.00	9,250.00	61.67%
100-25000-521222	IT TOTAL TECH	10,000.00	10,000.00	0.00	1,811.38	8,188.62	81.89%
100-25000-521225	INTERPRETER	500.00	500.00	25.02	54.27	445.73	89.15%
100-25000-521226	ZSI PROBATION	10,000.00	10,000.00	421.00	999.00	9,001.00	90.01%
100-25000-521310	COURT SOFTWARE	10,000.00	22,973.37	1,239.00	2,412.00	20,561.37	89.50%
100-25000-521335	SHREDING	500.00	500.00	0.00	0.00	500.00	100.00%
100-25000-522210	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	0.00	788.00	4,212.00	84.24%
100-25000-522218	CLEANING - COURT	21,000.00	21,000.00	3,705.93	3,705.93	17,294.07	82.35%
100-25000-522219	LANDSCAPING	8,000.00	8,000.00	0.00	1,064.00	6,936.00	86.70%
100-25000-522220	MAINTENANCE & CLEANING	1.00	1.00	0.00	154.58	-153.58	-15,358.00%
100-25000-522230	EQUIPMENT REPAIRS	500.00	500.00	0.00	28.39	471.61	94.32%
100-25000-522320	RENTAL OF EQUIP & VEHICLE	2,000.00	2,000.00	0.00	221.16	1,778.84	88.94%
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	100.00	100.00	14.78	14.78	85.22	85.22%
100-25000-523231	CELL PHONES	1.00	1.00	0.00	0.00	1.00	100.00%
100-25000-523245	TELECOMMUNICATIONS	10,000.00	10,000.00	706.40	2,115.84	7,884.16	78.84%
100-25000-523400	PRINTING & BINDING	1,200.00	1,200.00	0.00	1,069.40	130.60	10.88%
100-25000-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-25000-523600	DUES & FEES	500.00	500.00	0.00	330.00	170.00	34.00%
100-25000-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	900.00	2,100.00	70.00%
100-25000-523860	P O SALARIES - EXTRA DUTY	48,000.00	48,000.00	2,880.00	8,160.00	39,840.00	83.00%
100-25000-523861	COURT POLICE WORK	1.00	1.00	0.00	0.00	1.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-25000-523902	CREDIT CARD EXPENSES	3,000.00	3,000.00	0.00	39.90	2,960.10	98.67%
100-25000-523920	COURT COSTS	1.00	1.00	0.00	0.00	1.00	100.00%
100-25000-523930	DRUG TESTING, VACCINES	0.01	0.01	0.00	0.00	0.01	100.00%
100-25000-523940	POSTAGE	1,000.01	1,000.01	0.00	0.00	1,000.01	100.00%
100-25000-531110	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-25000-531130	OFFICE SUPPLIES	2,000.00	2,000.00	18.81	136.26	1,863.74	93.19%
100-25000-531140	SUPPLIES & MATERIALS	0.01	0.01	0.00	0.00	0.01	100.00%
100-25000-531143	SECURITY UPGRADES	0.01	0.01	0.00	0.00	0.01	100.00%
100-25000-531211	NTRL GAS,4545 MUNI COURT	2,000.00	2,000.00	0.00	516.36	1,483.64	74.18%
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	9,500.00	9,500.00	565.84	1,150.93	8,349.07	87.88%
100-25000-531280	CABLE COURTS	750.00	750.00	0.00	65.78	684.22	91.23%
100-25000-531290	CABLE	0.00	0.00	0.00	65.78	-65.78	0.00%
100-25000-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-25000-531701	HOSPITALITY/FOOD/BEVERAGE	0.00	0.00	0.00	82.70	-82.70	0.00%
100-25000-531710	CHRISTMAS DECORATIONS	250.00	250.00	0.00	0.00	250.00	100.00%
100-25000-531720	SIGNS	250.00	250.00	0.00	0.00	250.00	100.00%
100-25000-531750	UNIFORMS	700.00	700.00	0.00	225.00	475.00	67.86%
100-25000-542301	FIBER OPTIC CABLE	0.01	0.01	0.00	0.00	0.01	100.00%
100-25000-542400	COMPUTER SOFTWARE	40,000.01	40,000.01	0.00	0.00	40,000.01	100.00%
100-25000-573001	BRAIN & SPINAL INJURY	3,800.00	3,800.00	152.62	293.52	3,506.48	92.28%
100-25000-573002	STATE PROBATION SYS FUND	1,600.00	1,600.00	25.00	125.00	1,475.00	92.19%
100-25000-573005	BOND REFUND	40,000.00	40,000.00	4,095.00	21,065.00	18,935.00	47.34%
100-25000-573006	GA CRIME VICTIM'S FUND	1,100.00	1,100.00	26.00	52.00	1,048.00	95.27%
100-25000-573007	CTY DRUG ABUSE TR AND EDU	13,000.00	13,000.00	537.73	1,247.38	11,752.62	90.40%
100-25000-573008	P. O. A&B FUND	35,000.00	35,000.00	3,441.41	7,458.71	27,541.29	78.69%
100-25000-573009	P. O. TRAINING FUND	45,000.00	45,000.00	5,516.79	11,794.95	33,205.05	73.79%
100-25000-573010	INDIGENT DEFENSE FUND	60,000.00	60,000.00	5,932.47	13,106.08	46,893.92	78.16%
100-25000-573011	DRIVERS ED/TRAINING FUND	22,000.00	22,000.00	1,073.97	1,961.82	20,038.18	91.08%
100-25000-573020	WITNESS FEES	500.00	500.00	0.00	25.00	475.00	95.00%
100-32100-523215	PAYMENT TO HENRY COUNTY	1.00	500,000.00	0.00	0.00	500,000.00	100.00%
100-32100-523860	P O SALARIES - EXTRA DUTY	99,999.00	99,999.00	2,715.00	12,765.00	87,234.00	87.23%
100-32100-573003	FINES 10% JAIL	55,000.00	55,000.00	5,575.34	11,850.93	43,149.07	78.45%
100-32100-573004	VICTIMS ASSIST. FUND	30,000.00	30,000.00	2,750.81	5,796.44	24,203.56	80.68%
100-42200-511100	REGULAR EMPL. SALARIES	1,052,884.56	844,489.80	40,968.39	174,695.87	669,793.93	79.31%
100-42200-511300	OVERTIME	10,000.00	10,000.00	0.00	773.28	9,226.72	92.27%
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	243,714.00	243,714.00	14,743.08	44,402.88	199,311.12	81.78%
100-42200-512110	GROUP INSURANCE LIFE	4,607.00	4,607.00	296.50	889.50	3,717.50	80.69%
100-42200-512111	GROUP INSURANCE VISION	2,280.00	2,280.00	168.11	336.22	1,943.78	85.25%
100-42200-512200	MEDICARE 1.45%	15,266.83	15,266.83	0.00	0.00	15,266.83	100.00%
100-42200-512400	PENSION	178,990.38	178,990.38	30,232.26	30,232.26	148,758.12	83.11%
100-42200-512700	WORKER'S COMPENSATION	50,105.00	50,105.00	0.00	12,922.64	37,182.36	74.21%
100-42200-512851	HRA, \$1,000 DEDUCTIBLE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-42200-521201	PROFESSIONAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
100-42200-521222	IT TOTAL TECH	8,000.00	8,000.00	0.00	1,037.76	6,962.24	87.03%
100-42200-521230	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
100-42200-522210	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42200-522220	MAINTENANCE & CLEANING	3,750.00	3,750.00	0.00	166.81	3,583.19	95.55%
100-42200-522230	EQUIPMENT REPAIRS	15,000.00	15,000.00	447.64	1,086.75	13,913.25	92.76%
100-42200-522241	LMIG S013642-PRC,3 STRTS	1.00	1.00	0.00	0.00	1.00	100.00%
100-42200-522242	STREET/TRACK MAIN. & REP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42200-522250	AUTO & TRUCK REPAIR	30,000.00	30,000.00	313.05	636.20	29,363.80	97.88%
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42200-522320	RENTAL OF EQUIP & VEHICLE	1,500.00	1,500.00	0.00	140.62	1,359.38	90.63%
100-42200-523231	CELL PHONES	10,000.00	10,000.00	0.00	894.09	9,105.91	91.06%
100-42200-523245	TELECOMMUNICATIONS	25,000.00	25,000.00	1,120.25	3,358.57	21,641.43	86.57%
100-42200-523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00%
100-42200-523500	TRAVEL	3,000.00	3,000.00	0.00	20.00	2,980.00	99.33%
100-42200-523600	DUES & FEES	500.00	500.00	0.00	753.45	-253.45	-50.69%
100-42200-523700	EDUCATION & TRAINING	12,500.00	12,500.00	0.00	129.00	12,371.00	98.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42200-523800	LICENSES	100.00	100.00	0.00	0.00	100.00	100.00%
100-42200-523850	PERSONNEL SERVICE	125,000.00	125,000.00	3,156.52	10,212.61	114,787.39	91.83%
100-42200-523851	UTILITY PROTECTION SERV.	3,000.00	3,000.00	0.00	2,151.65	848.35	28.28%
100-42200-523930	DRUG TESTING, VACCINES	0.00	0.00	0.00	115.00	-115.00	0.00%
100-42200-523935	DRIVERS LICENSES	100.00	100.00	0.00	0.00	100.00	100.00%
100-42200-523940	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00%
100-42200-531110	COMPUTER EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-42200-531114	PIN POINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42200-531130	OFFICE SUPPLIES	4,000.00	4,000.00	490.55	720.27	3,279.73	81.99%
100-42200-531140	SUPPLIES & MATERIALS	39,000.00	39,000.00	406.99	1,845.96	37,154.04	95.27%
100-42200-531142	HAND TOOLS & SMALL EQUIP.	15,500.00	15,500.00	34.16	447.26	15,052.74	97.11%
100-42200-531145	MOSQUITO SPRAYING	1.00	1.00	0.00	0.00	1.00	100.00%
100-42200-531211	NTRL GAS,4545 MUNI COURT	8,000.00	8,000.00	0.00	2,041.86	5,958.14	74.48%
100-42200-531221	SNAPPING SHOALS EMC	5,000.00	5,000.00	1,195.68	1,195.68	3,804.32	76.09%
100-42200-531222	GA POWER ELECTRICITY	18,000.00	18,000.00	1,029.91	2,087.75	15,912.25	88.40%
100-42200-531233	STREET LIGHTS, OUTSIDE	319,000.00	319,000.00	26,423.09	54,514.13	264,485.87	82.91%
100-42200-531240	ENERGY-BOTTLED GAS	196.00	196.00	0.00	0.00	196.00	100.00%
100-42200-531270	ENERGY-GASOLINE/DIESEL	40,000.00	40,000.00	0.00	2,131.38	37,868.62	94.67%
100-42200-531700	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	246.98	2,753.02	91.77%
100-42200-531710	CHRISTMAS DECORATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42200-531720	SIGNS	1,500.00	1,500.00	0.00	193.40	1,306.60	87.11%
100-42200-531740	TIRE EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
100-42200-531750	UNIFORMS	25,000.00	25,000.00	151.00	547.62	24,452.38	97.81%
100-42200-541403	PAVING	50,000.00	50,000.00	1,128.10	1,128.10	48,871.90	97.74%
100-42200-542200	VEHICLES	1.00	1.00	0.00	0.00	1.00	100.00%
100-42200-542400	COMPUTER SOFTWARE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-42200-542500	EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
100-61900-523300	ADVERTISING	8,499.00	8,499.00	0.00	0.00	8,499.00	100.00%
100-61900-523902	MERCHANT FEES CREDIT CARD	1.00	1.00	0.00	0.00	1.00	100.00%
100-61900-531705	HOLIDAY GALA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-61900-531710	CHRISTMAS DECORATIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-61900-531712	MAIN STREET PROGRAM	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
100-61900-531734	BRIDGEFEST	20,000.00	20,000.00	500.00	500.00	19,500.00	97.50%
100-61900-531746	CITY/COUNTY ANNUAL DINNER	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%
100-62200-522225	BRIDGE MAINTENANCE	10,605.00	10,605.00	0.00	0.00	10,605.00	100.00%
100-62200-522230	EQUIPMENT REPAIRS	1,545.00	1,545.00	0.00	0.00	1,545.00	100.00%
100-62200-522250	AUTO & TRUCK REPAIR	100.00	100.00	0.00	0.00	100.00	100.00%
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	250.00	250.00	40.18	40.18	209.82	83.93%
100-62200-523240	AT&T CLUB SERVICE	1,500.00	1,500.00	162.34	541.06	958.94	63.93%
100-62200-523860	P O SALARIES - EXTRA DUTY	35,400.00	35,400.00	2,490.00	10,485.00	24,915.00	70.38%
100-62200-523902	CREDIT CARD EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-62200-523935	DRIVERS LICENSES	1.00	1.00	0.00	0.00	1.00	100.00%
100-62200-531140	SUPPLIES & MATERIALS	10,000.00	10,000.00	948.26	2,586.81	7,413.19	74.13%
100-62200-531222	GA POWER ELECTRICITY	14,000.00	14,000.00	711.01	1,889.22	12,110.78	86.51%
100-62200-531270	ENERGY-GASOLINE/DIESEL	998.00	998.00	0.00	0.00	998.00	100.00%
100-62200-542300	FURNITURE & FIXTURES	1.00	1.00	0.00	0.00	1.00	100.00%
100-62200-542500	EQUIPMENT	48,100.00	48,100.00	0.00	0.00	48,100.00	100.00%
100-75700-511100	REGULAR EMPLOYEE SALARIES	115,915.00	0.00	0.00	0.00	0.00	0.00%
100-75700-512100	GRP INSUR MEDICAL / DENTAL	50,199.68	0.00	0.00	0.00	0.00	0.00%
100-75700-512110	GROUP INSURANCE LIFE	750.00	0.00	0.00	0.00	0.00	0.00%
100-75700-512111	GROUP INSURANCE VISION	500.00	0.00	0.00	0.00	0.00	0.00%
100-75700-512200	MEDICARE 1.45%	1,680.77	0.00	0.00	0.00	0.00	0.00%
100-75700-512400	PENSION	19,705.55	0.00	0.00	0.00	0.00	0.00%
100-75700-512600	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00%
100-75700-512700	WORKERS' COMPENSATION	2,000.00	0.00	0.00	515.81	-515.81	0.00%
100-75700-512851	HRA DEDUCTABLE	3,000.00	0.00	0.00	0.00	0.00	0.00%
100-90000-611200	TRANSFER GF AND MMCC	1.00	1.00	0.00	0.00	1.00	100.00%
100-90000-612000	TRANSFER TO URA	1,212,904.00	1,212,904.00	0.00	0.00	1,212,904.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-90000-612005	TRANSFER FROM GF TO TSCC	1.00	1.00	0.00	0.00	1.00	100.00%
	Total Expense:	8,438,491.61	8,398,349.14	282,737.81	902,848.75	7,495,500.39	89.25 %
	Total Fund: 100 - GENERAL FUND:	0.00	-20,000.00	-225,957.28	-524,370.88	-504,370.88	
Fund: 275 - HOTEL/MOTEL TAX							
Revenue							
275-00000-314100	HOTEL/MOTEL TAX	87,500.00	87,500.00	6,253.34	16,958.71	-70,541.29	-80.62%
	Total Revenue:	87,500.00	87,500.00	6,253.34	16,958.71	-70,541.29	-80.62 %
Expense							
275-15100-523310	PUBLIC NOTICES	825.00	825.00	0.00	0.00	825.00	100.00%
275-15100-523600	DUES & FEES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
275-15100-531730	TOURISM	48,875.00	48,875.00	0.00	4,590.00	44,285.00	90.61%
275-15100-572000	H.C. CHAMBER 2%	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
	Total Expense:	87,500.00	87,500.00	0.00	4,590.00	82,910.00	94.75 %
	Total Fund: 275 - HOTEL/MOTEL TAX:	0.00	0.00	6,253.34	12,368.71	12,368.71	
Fund: 341 - CAPITAL PROJECT GRANT FUND - TE							
Expense							
341-42204-541416	CONSTRUCTION	0.00	0.00	0.00	265.79	-265.79	0.00%
341-42311-541412	CONTRACT DOCUMENTS	0.00	0.00	62.80	62.80	-62.80	0.00%
	Total Expense:	0.00	0.00	62.80	328.59	-328.59	0.00 %
	Total Fund: 341 - CAPITAL PROJECT GRANT FUND - TE:	0.00	0.00	62.80	328.59	-328.59	0.00 %
Fund: 345 - SPLOST II FUND							
Revenue							
345-00000-361013	INTEREST SPLOST II	200.00	200.00	0.00	0.00	-200.00	-100.00%
345-00000-389040	FROM RESERVES	106,000.00	106,000.00	0.00	0.00	-106,000.00	-100.00%
	Total Revenue:	106,200.00	106,200.00	0.00	0.00	-106,200.00	-100.00 %
Expense							
345-62200-541211	PARK IMPROVEMENTS MONUMENT ...	106,200.00	106,200.00	0.00	0.00	106,200.00	100.00%
	Total Expense:	106,200.00	106,200.00	0.00	0.00	106,200.00	100.00 %
	Total Fund: 345 - SPLOST II FUND:	0.00	0.00	0.00	0.00	0.00	
Fund: 346 - SPLOST III FUND							
Revenue							
346-00000-337500	SPLOST III	1,963,000.00	1,963,000.00	0.00	0.00	-1,963,000.00	-100.00%
346-00000-361000	INTEREST REVENUES	7,500.00	7,500.00	0.00	0.00	-7,500.00	-100.00%
346-00000-361010	INTEREST ON CHECKING	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
346-00000-389040	FROM RESERVES	4,397,500.00	4,78,706.74	0.00	0.00	-478,706.74	-100.00%
	Total Revenue:	6,369,000.00	2,450,206.74	0.00	0.00	-2,450,206.74	-100.00 %
Expense							
346-15650-541308	LAND ACQUISITION	2,365,500.00	122,107.30	0.00	0.00	122,107.30	100.00%
346-15650-541318	MULTIPLEX BLDG/RENOVATION	1,100,000.00	1,015,923.41	0.00	0.00	1,015,923.41	100.00%
346-15650-541319	CH TURN AROUND PROJECT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
346-42200-542500	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
346-43300-541474	WESTSIDE WASTEWATER TRUNK	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
346-43300-541483	WWTP FCLTY IMPR BELTPRESS	1,850,000.00	350,912.03	0.00	93,377.66	257,534.37	73.39%
346-43300-541486	WWTP HEAD WORKS, PHASE 2	100,000.00	98,200.00	0.00	0.00	98,200.00	100.00%
346-43300-542504	TRANS. ENHANCE. APPL.	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
346-44200-541440	WELLS EXPLORATION	250,000.00	233,504.00	0.00	0.00	233,504.00	100.00%
346-44200-541482	WELLS CONSTRUCTION	194,000.00	194,000.00	0.00	0.00	194,000.00	100.00%
346-62200-541211	PARK IMPROVEMENTS	84,500.00	84,500.00	240.11	2,391.28	82,108.72	97.17%
346-62200-541214	CLARK PARK DOG PARK	75,000.00	1,060.00	0.00	0.00	1,060.00	100.00%
346-62200-541308	LAND ACQUISITION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Total Expense:	6,369,000.00	2,450,206.74	240.11	95,768.94	2,354,437.80	96.09 %
	Total Fund: 346 - SPLOST III FUND:	0.00	0.00	-240.11	-95,768.94	-95,768.94	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - URBAN REDEVELOPMENT AGENCY							
Revenue							
350-00000-361010	INTEREST ON CHECKING	50.00	50.00	0.00	0.00	-50.00	-100.00%
350-00000-391100	OPERATING TRANSFERS IN	1,211,406.00	1,211,406.00	0.00	0.00	-1,211,406.00	-100.00%
	Total Revenue:	1,211,456.00	1,211,456.00	0.00	0.00	-1,211,456.00	-100.00 %
Expense							
350-15100-521220	LEGAL	0.01	0.01	0.00	0.00	0.01	100.00%
350-80000-581300	PRINCIPAL-OTHER DEBT	545,000.00	545,000.00	0.00	0.00	545,000.00	100.00%
350-80000-582300	INTEREST-OTHER DEBT	666,455.99	666,455.99	0.00	0.00	666,455.99	100.00%
	Total Expense:	1,211,456.00	1,211,456.00	0.00	0.00	1,211,456.00	100.00 %
	Total Fund: 350 - URBAN REDEVELOPMENT AGENCY:	0.00	0.00	0.00	0.00	0.00	

Fund: 495 - CEMETERY FUND							
Revenue							
495-00000-361000	INTEREST REVENUES	350.00	350.00	0.00	0.00	-350.00	-100.00%
	Total Revenue:	350.00	350.00	0.00	0.00	-350.00	-100.00 %
Expense							
495-15650-522220	MAINTENANCE & CLEANING	350.00	350.00	0.00	0.00	350.00	100.00%
	Total Expense:	350.00	350.00	0.00	0.00	350.00	100.00 %
	Total Fund: 495 - CEMETERY FUND:	0.00	0.00	0.00	0.00	0.00	

Fund: 505 - WATER & SEWER							
Revenue							
505-43300-344230	SEWER RESIDENTIAL	400,000.00	400,000.00	45,602.29	116,758.69	-283,241.31	-70.81%
505-43300-344231	SEWER HC LEXINGTON SQUARE	75,000.00	75,000.00	5,155.50	19,972.54	-55,027.46	-73.37%
505-43300-344232	SEWER COLLECTION FEE HC	3,100.00	3,100.00	0.00	0.00	-3,100.00	-100.00%
505-43300-344233	SEWER APTS/MOBILE HOMES	266,467.76	266,467.76	26,359.48	79,554.04	-186,913.72	-70.14%
505-43300-344234	SEWER HC B OF ED,3 CONYER	15,000.00	15,000.00	0.00	4,004.86	-10,995.14	-73.30%
505-43300-344235	SEWER COMMERCIAL	272,333.47	272,333.47	26,637.87	69,777.32	-202,556.15	-74.38%
505-43300-344236	SEWER BASE RESIDENTIAL	150,000.00	150,000.00	12,774.00	38,183.45	-111,816.55	-74.54%
505-43300-344237	SEWER BASE COMMERCIAL	20,733.01	20,733.01	1,825.00	5,493.00	-15,240.01	-73.51%
505-43300-344240	SEWER CONNECT	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
505-43300-344299	SEWER IMPACT FEES	10,000.00	10,000.00	1,848.00	1,848.00	-8,152.00	-81.52%
505-43300-361000	INTEREST REVENUES	500.00	500.00	0.00	0.00	-500.00	-100.00%
505-44200-344210	WATER RESIDENTIAL	440,807.00	440,807.00	52,679.18	136,507.90	-304,299.10	-69.03%
505-44200-344211	WATER APTS./MH	305,000.00	305,000.00	26,359.48	79,554.04	-225,445.96	-73.92%
505-44200-344212	WATER IRRIGATION	21,000.00	21,000.00	234.83	2,256.41	-18,743.59	-89.26%
505-44200-344215	WATER COMMERCIAL	339,923.60	339,923.60	34,029.13	95,072.31	-244,851.29	-72.03%
505-44200-344216	WATER BASE RESIDENTIAL	157,000.00	157,000.00	13,571.00	40,586.41	-116,413.59	-74.15%
505-44200-344217	WATER BASE COMMERCIAL	94,884.00	94,884.00	10,521.00	32,640.00	-62,244.00	-65.60%
505-44200-344220	WATER CONNECT	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
505-44200-344221	WATER 2ND FIRELINE METERS	1,000.00	1,000.00	171.90	515.70	-484.30	-48.43%
505-44200-344223	WATER MISCELLANEOUS	500.00	500.00	0.00	0.00	-500.00	-100.00%
505-44200-344290	LATE FEES	76,708.00	76,708.00	5,404.38	16,146.78	-60,561.22	-78.95%
505-44200-344295	RECONNECT FEE	10,000.00	10,000.00	100.00	3,900.00	-6,100.00	-61.00%
505-44200-344299	SEWER IMPACT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
505-44200-361000	INTEREST REVENUES	552.71	552.71	0.00	0.00	-552.71	-100.00%
	Total Revenue:	2,667,509.55	2,667,509.55	263,273.04	742,771.45	-1,924,738.10	-72.15 %
Expense							
505-43300-511100	REGULAR EMPL. SALARIES	391,940.64	391,940.64	20,030.08	85,767.80	306,172.84	78.12%
505-43300-511300	OVERTIME	15,000.00	15,000.00	459.41	2,978.16	12,021.84	80.15%
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	135,228.00	135,228.00	6,610.09	19,830.27	115,397.73	85.34%
505-43300-512110	GROUP INSURANCE LIFE	1,809.00	1,809.00	129.16	387.48	1,421.52	78.58%
505-43300-512111	GROUP INSURANCE VISION	1,010.00	1,010.00	70.77	141.54	868.46	85.99%
505-43300-512200	MEDICARE 1.45%	5,683.14	5,683.14	0.00	0.00	5,683.14	100.00%
505-43300-512401	RETIREMENT CONTRIBUTIONS	66,629.91	66,629.91	7,441.77	7,441.77	59,188.14	88.83%
505-43300-512700	WORKER'S COMPENSATION	25,000.00	25,000.00	0.00	6,447.77	18,552.23	74.21%
505-43300-512850	HRA REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-43300-521101	OFFICIAL/ADMINISTRATIVE	500.00	500.00	0.00	0.00	500.00	100.00%
505-43300-521201	PROFESSIONAL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%
505-43300-521222	IT TOTAL TECH	8,000.00	8,000.00	0.00	1,037.76	6,962.24	87.03%
505-43300-521230	ENGINEERING FEES	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-521341	TESTING - ANALYTICAL COST	8,000.00	8,000.00	0.00	892.00	7,108.00	88.85%
505-43300-522200	REPAIRS & MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-522210	MAINTENANCE AGREEMENTS	2,739.00	2,739.00	0.00	2,177.00	562.00	20.52%
505-43300-522211	DISPOSAL	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-522220	MAINTENANCE & CLEANING	2,000.00	2,000.00	472.14	574.34	1,425.66	71.28%
505-43300-522229	EQUIPMENT REPAIRS - PLANT	25,000.00	25,000.00	0.00	1,763.82	23,236.18	92.94%
505-43300-522231	EQPMNT REPAIR PUMP STATIO	30,000.00	30,000.00	0.00	633.50	29,366.50	97.89%
505-43300-522232	REPAIR, WWTP PLANT	20,000.00	20,000.00	325.00	512.50	19,487.50	97.44%
505-43300-522233	PUMP STATION REPAIR(BLDG)	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-522234	PUMP STATION ROADS REPAIR	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-522235	VACCUM CLEAN SEWER LINES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
505-43300-522240	STREET REPAIRS/MAINTENANC	2,000.00	2,000.00	177.20	279.09	1,720.91	86.05%
505-43300-522250	AUTO & TRUCK REPAIR	12,000.00	12,000.00	106.93	168.48	11,831.52	98.60%
505-43300-522255	DAMAGE TO VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
505-43300-522320	RENTAL OF EQUIP & VEHICLE	750.00	750.00	0.00	71.32	678.68	90.49%
505-43300-523231	CELL PHONES	5,000.00	5,000.00	0.00	364.02	4,635.98	92.72%
505-43300-523240	AT&T CLUB SERVICE	8,500.00	8,500.00	991.43	3,306.90	5,193.10	61.10%
505-43300-523245	CBeyond COMMUNICATIONS	4,500.00	4,500.00	403.20	1,215.64	3,284.36	72.99%
505-43300-523310	PUBLIC NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
505-43300-523400	PRINTING & BINDING	3,500.00	3,500.00	26.63	852.49	2,647.51	75.64%
505-43300-523500	TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
505-43300-523600	DUES & FEES	2,600.00	2,600.00	65.00	164.00	2,436.00	93.69%
505-43300-523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
505-43300-523901	BANK CHARGES	150.00	150.00	0.00	0.00	150.00	100.00%
505-43300-523902	MERCHANT FEES CREDIT CARD	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
505-43300-523905	COLL. FEE HENRY COUNTY	0.00	0.00	0.00	397.25	-397.25	0.00%
505-43300-523930	DRUG TESTING, VACCINES	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-523940	POSTAGE	7,500.00	7,500.00	59.19	1,452.04	6,047.96	80.64%
505-43300-523990	LANDFILL FEES	10,000.00	10,000.00	5,243.14	5,243.14	4,756.86	47.57%
505-43300-531110	COMPUTER EXPENSE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
505-43300-531130	OFFICE SUPPLIES	800.00	800.00	316.19	316.19	483.81	60.48%
505-43300-531140	SUPPLIES & MATERIALS	22,000.00	22,000.00	337.19	2,397.95	19,602.05	89.10%
505-43300-531142	HAND TOOLS & SMALL EQUIP.	5,000.00	5,000.00	3,499.82	5,103.75	-103.75	-2.08%
505-43300-531214	ENERGY - NATURAL GAS	1,200.00	1,200.00	0.00	133.80	1,066.20	88.85%
505-43300-531221	SNAPPING SHOALS EMC	6,000.00	6,000.00	458.40	696.75	5,303.25	88.39%
505-43300-531223	GA POWER LIFT STATIONS	35,000.00	35,000.00	3,609.79	7,340.47	27,659.53	79.03%
505-43300-531229	GA POWER - WWTP	125,000.00	125,000.00	12,352.83	24,453.20	100,546.80	80.44%
505-43300-531240	ENERGY-BOTTLED GAS	500.00	500.00	0.00	0.00	500.00	100.00%
505-43300-531270	ENERGY-GASOLINE/DIESEL	32,000.00	32,000.00	0.00	1,774.69	30,225.31	94.45%
505-43300-531703	LAB SUPPLIES/OTHER	9,000.00	9,000.00	63.50	547.54	8,452.46	93.92%
505-43300-531706	CHEMICALS	50,000.00	50,000.00	0.00	2,011.50	47,988.50	95.98%
505-43300-531720	SIGNS	250.00	250.00	0.00	0.00	250.00	100.00%
505-43300-531740	TIRE EXPENSE	4,500.00	4,500.00	414.84	639.34	3,860.66	85.79%
505-43300-531750	UNIFORMS	5,500.00	5,500.00	212.90	440.10	5,059.90	92.00%
505-43300-541473	WATER LINES INVENTORY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
505-43300-542200	VEHICLES	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-542201	CNVRSN PMP TRK TO SKD TRK	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
505-43300-542500	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
505-43300-542517	WATERSHED MONITORING I&I	1.00	1.00	3,572.44	3,572.44	-3,571.44	357,144.00%
505-43300-542522	THUMB	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-542524	SECURITY GATE WRF	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-542525	CHEMICAL TANK PAC	1.00	1.00	0.00	0.00	1.00	100.00%
505-43300-573105	CONSENT ORDER - FINE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
505-43300-573110	BAD DEBT EXP. W/S	10,000.00	10,000.00	0.00	22,322.80	-12,322.80	-123.23%
505-44200-391100	OPERATING TRANSFERS IN	1.00	1.00	0.00	0.00	1.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-44200-511100	REGULAR EMPL. SALARIES	260,725.92	260,725.92	10,400.40	48,638.35	212,087.57 81.35%
505-44200-511300	OVERTIME	20,000.00	20,000.00	351.55	1,540.33	18,459.67 92.30%
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	81,460.00	81,460.00	4,025.40	12,076.20	69,383.80 85.18%
505-44200-512110	GROUP INSURANCE LIFE	1,000.00	1,000.00	81.67	204.12	795.88 79.59%
505-44200-512111	GROUP INSURANCE VISION	622.00	622.00	44.30	88.60	533.40 85.76%
505-44200-512200	MEDICARE 1.45%	3,780.53	3,780.53	0.00	0.00	3,780.53 100.00%
505-44200-512401	RETIREMENT CONTRIBUTIONS	44,323.41	44,323.41	11,191.74	11,191.74	33,131.67 74.75%
505-44200-512700	WORKER'S COMPENSATION	25,000.00	25,000.00	0.00	6,447.77	18,552.23 74.21%
505-44200-512850	HRA REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00%
505-44200-521222	IT TOTAL TECH	10,000.00	10,000.00	0.00	3,254.49	6,745.51 67.46%
505-44200-521230	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
505-44200-521305	WATER TEST	8,000.00	8,000.00	0.00	3,805.00	4,195.00 52.44%
505-44200-522210	MAINTENANCE AGREEMENTS	72,000.00	72,000.00	0.00	17,242.19	54,757.81 76.05%
505-44200-522220	MAINTENANCE & CLEANING	7,500.00	7,500.00	472.14	574.35	6,925.65 92.34%
505-44200-522231	EQPMNT REPAIR PUMP STATIO	9,000.00	9,000.00	214.39	472.95	8,527.05 94.75%
505-44200-522240	STREET REPAIRS/MAINTENANC	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
505-44200-522250	AUTO & TRUCK REPAIR	4,000.00	4,000.00	0.00	358.42	3,641.58 91.04%
505-44200-522255	DAMAGE TO VEHICLES	500.00	500.00	0.00	0.00	500.00 100.00%
505-44200-522320	RENTAL OF EQUIP & VEHICLE	800.00	800.00	0.00	145.02	654.98 81.87%
505-44200-523231	CELL PHONES	3,000.00	3,000.00	0.00	268.46	2,731.54 91.05%
505-44200-523245	CBYOND COMMUNICATIONS	5,000.00	5,000.00	403.20	1,215.64	3,784.36 75.69%
505-44200-523310	PUBLIC NOTICES	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-523400	PRINTING & BINDING	5,000.00	5,000.00	26.63	323.78	4,676.22 93.52%
505-44200-523500	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00%
505-44200-523600	DUES & FEES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00%
505-44200-523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	129.00	3,371.00 96.31%
505-44200-523840	COLLECTION AGENCY SRVICES	500.00	500.00	0.00	0.00	500.00 100.00%
505-44200-523849	CONTRACT LABOR	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-523901	BANK CHARGES	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-523902	MERCHANT FEES CREDIT CARD	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-523930	DRUG TESTING, VACCINES	0.00	0.00	0.00	80.00	-80.00 0.00%
505-44200-523934	MOTORCYCLE TEST/LICENSE	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-523940	POSTAGE	6,000.00	6,000.00	59.18	568.31	5,431.69 90.53%
505-44200-531110	COMPUTER EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00%
505-44200-531130	OFFICE SUPPLIES	1,200.00	1,200.00	59.49	59.49	1,140.51 95.04%
505-44200-531140	SUPPLIES & MATERIALS	25,000.00	25,000.00	607.31	1,277.50	23,722.50 94.89%
505-44200-531142	HAND TOOLS & SMALL EQUIP.	5,500.00	5,500.00	598.99	598.99	4,901.01 89.11%
505-44200-531221	SNAPPING SHOALS EMC	25,000.00	25,000.00	2,711.75	4,327.26	20,672.74 82.69%
505-44200-531223	GA POWER LIFT STATIONS	2,500.00	2,500.00	0.00	217.44	2,282.56 91.30%
505-44200-531229	GA POWER - WWTP	1.00	1.00	415.44	415.44	-414.44 -41,444.00%
505-44200-531240	ENERGY-BOTTLED GAS	500.00	500.00	0.00	0.00	500.00 100.00%
505-44200-531270	ENERGY-GASOLINE/DIESEL	13,000.00	13,000.00	0.00	1,839.12	11,160.88 85.85%
505-44200-531510	INV PCH FOR RSALE-WATER	500,000.00	500,000.00	48,414.08	70,254.70	429,745.30 85.95%
505-44200-531703	LAB SUPPLIES/OTHER	1,300.00	1,300.00	52.90	52.90	1,247.10 95.93%
505-44200-531706	CHEMICALS	25,000.00	25,000.00	696.40	1,117.43	23,882.57 95.53%
505-44200-531740	TIRE EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00%
505-44200-531750	UNIFORMS	4,000.00	4,000.00	132.94	265.02	3,734.98 93.37%
505-44200-541320	STORAGE FACILITY/STOCKYRD	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-541469	WATER TANK	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-541473	WATER LINES INVENTORY	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-541487	A/C WTR PPELNE RPLCM 2013	26,884.00	26,884.00	0.00	0.00	26,884.00 100.00%
505-44200-542517	WATERSHED MONITORING I&II	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-542523	ONLINE CHLORINE MONITOR	1.00	1.00	0.00	0.00	1.00 100.00%
505-44200-573300	OVER/UNDER	1.00	1.00	0.00	0.00	1.00 100.00%
505-80000-581300	PRINCIPAL-OTHER DEBT	72,000.00	72,000.00	0.00	0.00	72,000.00 100.00%
505-80000-582300	INTEREST-OTHER DEBT	55,900.00	55,900.00	0.00	0.00	55,900.00 100.00%
	Total Expense:	2,667,509.55	2,667,509.55	148,408.94	404,900.61	2,262,608.94 84.82 %
	Total Fund: 505 - WATER & SEWER:	0.00	0.00	114,864.10	337,870.84	337,870.84

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - STORMWATER							
Revenue							
510-00000-319900	PENALTY/INTEREST STRMWTR	0.00	0.00	88.01	628.54	628.54	0.00%
510-00000-349700	STORMWATER FEES	504,581.86	504,581.86	0.00	3,267.04	-501,314.82	-99.35%
510-00000-349701	STRMWTR -PBLX DTNTN POND	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
510-00000-349800	STORMWATER FEES PRIOR YRS	5,000.00	5,000.00	2,130.21	54,152.81	49,152.81	1,083.06%
510-00000-361002	INTEREST EARNED 4237	1.00	1.00	0.00	0.00	-1.00	-100.00%
510-00000-361011	BANK INTEREST	289.99	289.99	0.00	0.00	-289.99	-100.00%
510-00000-389040	FROM RESERVES	29,768.00	29,768.00	0.00	0.00	-29,768.00	-100.00%
	Total Revenue:	544,640.85	544,640.85	2,218.22	58,048.39	-486,592.46	-89.34 %

Expense							
510-42500-511100	REGULAR EMPL. SALARIES	130,582.40	130,582.40	6,557.06	28,399.27	102,183.13	78.25%
510-42500-511300	OVERTIME	1.00	1.00	0.00	35.57	-34.57	-3,457.00%
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	43,944.00	43,944.00	1,925.22	5,775.66	38,168.34	86.86%
510-42500-512110	GROUP INSURANCE LIFE	590.00	590.00	44.42	133.26	456.74	77.41%
510-42500-512111	GROUP INSURANCE VISION	333.00	333.00	22.28	44.56	288.44	86.62%
510-42500-512200	MEDICARE 1.45%	1,893.44	1,893.44	0.00	0.00	1,893.44	100.00%
510-42500-512400	PENSION	22,199.01	22,199.01	3,730.59	3,730.59	18,468.42	83.19%
510-42500-512700	WORKER'S COMPENSATION	7,000.00	7,000.00	0.00	1,805.37	5,194.63	74.21%
510-42500-512850	HRA REIMBURSEMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
510-42500-521222	IT TOTAL TECH	700.00	700.00	0.00	147.93	552.07	78.87%
510-42500-521230	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
510-42500-522210	MAINTENANCE AGREEMENTS	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-522220	MAINTENANCE & CLEANING	0.00	0.00	0.00	2,100.00	-2,100.00	0.00%
510-42500-522230	EQUIPMENT REPAIRS	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-522240	STREET REPAIRS/MAINTENANC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
510-42500-522250	AUTO & TRUCK REPAIR	25,000.00	25,000.00	116.92	395.33	24,604.67	98.42%
510-42500-523231	CELL PHONES	2,500.00	2,500.00	0.00	196.90	2,303.10	92.12%
510-42500-523304	PERMITS/ANNUAL REPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
510-42500-523310	PUBLIC NOTICES	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-523400	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	100.00%
510-42500-523500	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
510-42500-523600	DUES & FEES	150.00	150.00	0.00	0.00	150.00	100.00%
510-42500-523700	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	300.00	1,200.00	80.00%
510-42500-523852	NOI IMPLEMENTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
510-42500-523856	UTILITY IMPLEMENTATION	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-523901	BANK CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-523905	COLL. FEE HENRY COUNTY	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-523930	DRUG TESTING, VACCINES	0.00	0.00	0.00	75.00	-75.00	0.00%
510-42500-523990	LANDFILL FEES	488.00	488.00	0.00	308.48	179.52	36.79%
510-42500-531110	COMPUTER EXPENSE	8,000.00	8,000.00	0.00	29.09	7,970.91	99.64%
510-42500-531130	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00%
510-42500-531140	SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
510-42500-531142	HAND TOOLS & SMALL EQUIP.	500.00	500.00	0.00	0.00	500.00	100.00%
510-42500-531240	ENERGY-BOTTLED GAS	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-531270	ENERGY-GASOLINE/DIESEL	11,000.00	11,000.00	0.00	674.58	10,325.42	93.87%
510-42500-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
510-42500-531750	UNIFORMS	1,500.00	1,500.00	0.00	61.98	1,438.02	95.87%
510-42500-542200	VEHICLES	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-542500	EQUIPMENT	1.00	1.00	0.00	0.00	1.00	100.00%
510-42500-542515	STORMWATER REPAIR	200,000.00	200,000.00	5,321.45	46,691.51	153,308.49	76.65%
510-42500-542518	WATERSHED ASSES. PHASE II	1.00	1.00	0.00	0.00	1.00	100.00%
	Total Expense:	544,640.85	544,640.85	17,717.94	90,905.08	453,735.77	83.31 %
	Total Fund: 510 - STORMWATER:	0.00	0.00	-15,499.72	-32,856.69	-32,856.69	

Fund: 540 - SANITATION SOLID WASTE COLLECTION							
Revenue							
540-00000-319901	PENALTY/INTEREST SANI	0.00	0.00	160.62	992.94	992.94	0.00%
540-00000-344110	SAN-REVENUE	1,183,370.34	1,183,370.34	6,318.66	49,731.50	-1,133,638.84	-95.80%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-00000-349801	SANI-PRIOR YEARS REVENUE	0.00	0.00	338.82	1,056.27	1,056.27	0.00%
540-00000-381000	RENTS & ROYALTIES	0.00	0.00	0.00	5,437.36	5,437.36	0.00%
	Total Revenue:	1,183,370.34	1,183,370.34	6,818.10	57,218.07	-1,126,152.27	-95.16 %
Expense							
540-45200-511100	REGULAR EMPL. SALARIES	258,629.28	258,629.28	9,136.98	36,124.99	222,504.29	86.03%
540-45200-511110	CLERK & ASSISTANTS	0.00	0.00	1,222.87	6,118.21	-6,118.21	0.00%
540-45200-511300	OVERTIME	12,500.00	12,500.00	0.00	258.67	12,241.33	97.93%
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	132,236.00	132,236.00	2,557.43	7,299.16	124,936.84	94.48%
540-45200-512110	GROUP INSURANCE LIFE	1,262.00	1,262.00	65.54	186.99	1,075.01	85.18%
540-45200-512111	GROUP INSURANCE VISION	932.00	932.00	35.66	71.32	860.68	92.35%
540-45200-512200	MEDICARE 1.45%	3,750.12	3,750.12	0.00	0.00	3,750.12	100.00%
540-45200-512401	RETIREMENT CONTRIBUTIONS	43,966.98	43,966.98	7,383.66	7,383.66	36,583.32	83.21%
540-45200-512700	WORKER'S COMPENSATION	55,000.00	55,000.00	0.00	14,185.12	40,814.88	74.21%
540-45200-512850	HRA REIMBURSEMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
540-45200-522210	MAINTENANCE AGREEMENTS	900.00	900.00	0.00	0.00	900.00	100.00%
540-45200-522230	EQUIPMENT REPAIRS	0.00	0.00	20.70	20.70	-20.70	0.00%
540-45200-522239	CUSHMAN/GO FOR REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00%
540-45200-522246	KUBOTA SANI VEHICLES	6,000.00	6,000.00	27.56	308.34	5,691.66	94.86%
540-45200-522250	AUTO & TRUCK REPAIR	30,000.00	30,000.00	0.00	2,124.12	27,875.88	92.92%
540-45200-522252	DAMAGE TO CITIZEN ITEMS	200.00	200.00	0.00	0.00	200.00	100.00%
540-45200-523231	CELL PHONES	2,000.00	2,000.00	0.00	181.08	1,818.92	90.95%
540-45200-523310	PUBLIC NOTICES	500.00	500.00	0.00	0.00	500.00	100.00%
540-45200-523400	PRINTING & BINDING	2,500.00	2,500.00	5.92	130.71	2,369.29	94.77%
540-45200-523700	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
540-45200-523850	PERSONNEL SERVICE	100,000.00	100,000.00	1,470.16	6,064.43	93,935.57	93.94%
540-45200-523902	MERCHANT FEES CREDIT CARD	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
540-45200-523906	H. C. COLL. FEE	12,585.00	12,585.00	0.00	0.00	12,585.00	100.00%
540-45200-523940	POSTAGE	5,000.00	5,000.00	13.15	222.80	4,777.20	95.54%
540-45200-523990	LANDFILL FEES	135,000.00	135,000.00	9,837.36	20,481.18	114,518.82	84.83%
540-45200-531110	COMPUTER EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
540-45200-531130	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00%
540-45200-531140	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	5.00	3,995.00	99.88%
540-45200-531240	ENERGY-BOTTLED GAS	225.00	225.00	0.00	0.00	225.00	100.00%
540-45200-531270	ENERGY-GASOLINE/DIESEL	55,000.00	55,000.00	0.00	3,307.19	51,692.81	93.99%
540-45200-531704	OTHER SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00%
540-45200-531740	TIRE EXPENSE	15,000.00	15,000.00	354.45	2,666.55	12,333.45	82.22%
540-45200-531750	UNIFORMS	5,000.00	5,000.00	0.00	155.24	4,844.76	96.90%
540-45200-542200	VEHICLES	259,383.96	259,383.96	0.00	0.00	259,383.96	100.00%
	Total Expense:	1,183,370.34	1,183,370.34	32,131.44	107,295.46	1,076,074.88	90.93 %
Total Fund: 540 - SANITATION SOLID WASTE COLLECTION:		0.00	0.00	-25,313.34	-50,077.39	-50,077.39	
Fund: 555 - MERLE MANDERS CONFERENCE CENTER							
Revenue							
555-00000-381000	RENTS & ROYALTIES	191,717.88	191,717.88	5,760.00	41,009.00	-150,708.88	-78.61%
555-00000-381201	EQUIPMENT RENTAL	835.13	835.13	462.00	494.00	-341.13	-40.85%
555-00000-381301	DANCE FLOOR RENTAL	10,500.00	10,500.00	300.00	780.00	-9,720.00	-92.57%
555-00000-389001	LINEN RENTAL	130.00	130.00	0.00	0.00	-130.00	-100.00%
555-00000-389002	DAMAGE FEES	1.00	1.00	0.00	0.00	-1.00	-100.00%
555-00000-389004	KITCHEN RENTAL \$600	15,030.00	15,030.00	300.00	1,620.00	-13,410.00	-89.22%
555-00000-389006	FOOD/BEVERAGE/CATERING	1.00	1.00	0.00	0.00	-1.00	-100.00%
555-00000-389007	CANCELLATION FEE	1.00	1.00	0.00	1,350.00	1,349.00	135,000.00%
555-00000-389008	TRIALITY RENTAL INCOME	1.00	1.00	0.00	0.00	-1.00	-100.00%
555-00000-389030	MISCELLANEOUS	1.00	1.00	0.00	0.00	-1.00	-100.00%
555-00000-391100	OPERATING TRANSFERS IN	1.00	1.00	0.00	0.00	-1.00	-100.00%
	Total Revenue:	218,219.01	218,219.01	6,822.00	45,253.00	-172,966.01	-79.26 %
Expense							
555-15650-511100	REGULAR EMPL. SALARIES	65,257.92	65,257.92	2,425.06	9,457.78	55,800.14	85.51%
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	18,215.00	18,215.00	1,272.53	3,817.59	14,397.41	79.04%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
555-15650-512110	GROUP INSURANCE LIFE	543.00	543.00	20.79	62.37	480.63	88.51%
555-15650-512111	GROUP INSURANCE VISION	286.00	286.00	13.10	26.20	259.80	90.84%
555-15650-512200	MEDICARE 1.45%	946.24	946.24	0.00	0.00	946.24	100.00%
555-15650-512401	RETIREMENT CONTRIBUTIONS	11,093.85	11,093.85	1,860.45	1,860.45	9,233.40	83.23%
555-15650-512700	WORKER'S COMPENSATION	5,293.00	5,293.00	0.00	1,365.13	3,927.87	74.21%
555-15650-512850	HRA REIMBURSEMENT	1,500.00	1,500.00	2,015.00	2,015.00	-515.00	-34.33%
555-15650-521222	IT TOTAL TECH	800.00	800.00	0.00	147.93	652.07	81.51%
555-15650-521340	WEB-SITE	600.00	600.00	0.00	0.00	600.00	100.00%
555-15650-522200	REPAIRS & MAINTENANCE	500.00	500.00	159.50	1,151.88	-651.88	-130.38%
555-15650-522210	MAINTENANCE AGREEMENTS	1.00	1.00	0.00	243.40	-242.40	-24,240.00%
555-15650-522213	CLEANING	33,630.00	33,630.00	0.00	0.00	33,630.00	100.00%
555-15650-522219	LANDSCAPING	18,000.00	18,000.00	0.00	2,192.00	15,808.00	87.82%
555-15650-522220	MAINTENANCE & CLEANING	10,000.00	10,000.00	8,007.21	8,342.54	1,657.46	16.57%
555-15650-522230	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
555-15650-522251	AUTO EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00%
555-15650-522320	RENTAL OF EQUIP & VEHICLE	600.00	600.00	0.00	73.72	526.28	87.71%
555-15650-523231	CELL PHONES	1,000.00	1,000.00	0.00	68.74	931.26	93.13%
555-15650-523241	AT&T (BELLSOUTH)	1.00	1.00	0.00	0.00	1.00	100.00%
555-15650-523245	CBeyond COMMUNICATIONS	3,150.00	3,150.00	367.85	1,103.47	2,046.53	64.97%
555-15650-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
555-15650-523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00%
555-15650-523700	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
555-15650-523902	MERCHANT FEES CREDIT CARD	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
555-15650-523933	LINEN	1.00	1.00	571.31	571.31	-570.31	-57,031.00%
555-15650-531110	COMPUTER EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
555-15650-531130	OFFICE SUPPLIES	1,000.00	1,000.00	232.49	254.41	745.59	74.56%
555-15650-531140	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	13.96	986.04	98.60%
555-15650-531142	HAND TOOLS & SMALL EQUIP.	100.00	100.00	0.00	0.00	100.00	100.00%
555-15650-531213	NATURAL GAS	2,500.00	2,500.00	0.00	43.72	2,456.28	98.25%
555-15650-531232	GEORGIA POWER	23,000.00	23,000.00	1,306.15	3,048.95	19,951.05	86.74%
555-15650-531271	FUEL	300.00	300.00	0.00	61.23	238.77	79.59%
555-15650-531704	OTHER SUPPLIES	525.00	525.00	0.00	0.00	525.00	100.00%
555-15650-531708	FOOD AND BEVERAGE	100.00	100.00	0.00	0.00	100.00	100.00%
555-15650-531710	CHRISTMAS DECORATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
555-15650-531720	SIGNS	50.00	50.00	0.00	0.00	50.00	100.00%
555-15650-531725	PROMOTIONAL SUPPLIES	275.00	275.00	0.00	0.00	275.00	100.00%
555-15650-531750	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00%
555-15650-542300	FURNITURE & FIXTURES	1.00	1.00	0.00	0.00	1.00	100.00%
555-15650-542500	EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Total Expense:		218,219.01	218,219.01	18,251.44	35,921.78	182,297.23	83.54 %
Total Fund: 555 - MERLE MANDERS CONFERENCE CENTER:		0.00	0.00	-11,429.44	9,331.22	9,331.22	

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Revenue							
560-00000-381000	RENTS & ROYALTIES	16,749.00	16,749.00	1,240.00	11,220.40	-5,528.60	-33.01%
560-00000-389007	CANCELLATION FEE	0.00	0.00	0.00	25.00	25.00	0.00%
560-00000-391100	OPERATING TRANSFERS IN	1.00	1.00	0.00	0.00	-1.00	-100.00%
Total Revenue:		16,750.00	16,750.00	1,240.00	11,245.40	-5,504.60	-32.86 %

Expense							
560-15650-511100	REGULAR EMPL. SALARIES	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-512100	GRP INSRNC MEDICAL/DENTAL	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-512110	GROUP INSURANCE LIFE	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-512111	GROUP INSURANCE VISION	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-512200	MEDICARE 1.45%	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-512401	RETIREMENT CONTRIBUTIONS	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-512700	WORKER'S COMPENSATION	1.00	1.00	0.00	0.26	0.74	74.00%
560-15650-512850	HRA REIMBURSEMENT	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-521222	IT TOTAL TECH	3,986.00	3,986.00	0.00	587.24	3,398.76	85.27%
560-15650-522210	MAINTENANCE AGREEMENTS	1.00	1.00	0.00	146.00	-145.00	-14,500.00%

Budget Report

For Fiscal: 2014 Period Ending: 03/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
560-15650-522219	LANDSCAPING	1.00	1.00	0.00	546.00	-545.00	-54,500.00%
560-15650-522220	MAINTENANCE & CLEANING	7,000.00	7,000.00	1,896.51	2,009.17	4,990.83	71.30%
560-15650-523231	CELL PHONES	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-523241	AT&T (BELLSOUTH)	1.00	1.00	222.99	742.11	-741.11	-74,111.00%
560-15650-523902	MERCHANT FEES CREDIT CARD	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-523903	DISCOUNT ON ROOM RENTAL	0.00	0.00	0.00	50.00	-50.00	0.00%
560-15650-531110	COMPUTER EXPENSE	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-531140	SUPPLIES & MATERIALS	1.00	1.00	0.00	0.00	1.00	100.00%
560-15650-531231	GA PWR,130 COMMUNITY CNTR	5,748.00	5,748.00	1,022.04	2,065.99	3,682.01	64.06%
560-15650-542300	FURNITURE & FIXTURES	1.00	1.00	0.00	0.00	1.00	100.00%
	Total Expense:	16,750.00	16,750.00	3,141.54	6,146.77	10,603.23	63.30 %
Total Fund: 560 - TED STRICKLAND COMMUNITY CENTER:		0.00	0.00	-1,901.54	5,098.63	5,098.63	
	Report Total:	0.00	-20,000.00	-159,286.79	-338,733.09	-318,733.09	

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	8,438,491.61	8,378,349.14	56,780.53	378,477.87	-7,999,871.27	-95.48 %
Expense	8,438,491.61	8,398,349.14	282,737.81	902,848.75	7,495,500.39	89.25 %
Total Fund: 100 - GENERAL FUND:	0.00	-20,000.00	-225,957.28	-524,370.88	-504,370.88	
Fund: 275 - HOTEL/MOTEL TAX						
Revenue	87,500.00	87,500.00	6,253.34	16,958.71	-70,541.29	-80.62 %
Expense	87,500.00	87,500.00	0.00	4,590.00	82,910.00	94.75 %
Total Fund: 275 - HOTEL/MOTEL TAX:	0.00	0.00	6,253.34	12,368.71	12,368.71	
Fund: 341 - CAPITAL PROJECT GRANT FUND - TE						
Expense	0.00	0.00	62.80	328.59	-328.59	0.00 %
Total Fund: 341 - CAPITAL PROJECT GRANT FUND - TE:	0.00	0.00	62.80	328.59	-328.59	0.00 %
Fund: 345 - SPLOST II FUND						
Revenue	106,200.00	106,200.00	0.00	0.00	-106,200.00	-100.00 %
Expense	106,200.00	106,200.00	0.00	0.00	106,200.00	100.00 %
Total Fund: 345 - SPLOST II FUND:	0.00	0.00	0.00	0.00	0.00	
Fund: 346 - SPLOST III FUND						
Revenue	6,369,000.00	2,450,206.74	0.00	0.00	-2,450,206.74	-100.00 %
Expense	6,369,000.00	2,450,206.74	240.11	95,768.94	2,354,437.80	96.09 %
Total Fund: 346 - SPLOST III FUND:	0.00	0.00	-240.11	-95,768.94	-95,768.94	
Fund: 350 - URBAN REDEVELOPMENT AGENCY						
Revenue	1,211,456.00	1,211,456.00	0.00	0.00	-1,211,456.00	-100.00 %
Expense	1,211,456.00	1,211,456.00	0.00	0.00	1,211,456.00	100.00 %
Total Fund: 350 - URBAN REDEVELOPMENT AGENCY:	0.00	0.00	0.00	0.00	0.00	
Fund: 495 - CEMETERY FUND						
Revenue	350.00	350.00	0.00	0.00	-350.00	-100.00 %
Expense	350.00	350.00	0.00	0.00	350.00	100.00 %
Total Fund: 495 - CEMETERY FUND:	0.00	0.00	0.00	0.00	0.00	
Fund: 505 - WATER & SEWER						
Revenue	2,667,509.55	2,667,509.55	263,273.04	742,771.45	-1,924,738.10	-72.15 %
Expense	2,667,509.55	2,667,509.55	148,408.94	404,900.61	2,262,608.94	84.82 %
Total Fund: 505 - WATER & SEWER:	0.00	0.00	114,864.10	337,870.84	337,870.84	
Fund: 510 - STORMWATER						
Revenue	544,640.85	544,640.85	2,218.22	58,048.39	-486,592.46	-89.34 %
Expense	544,640.85	544,640.85	17,717.94	90,905.08	453,735.77	83.31 %
Total Fund: 510 - STORMWATER:	0.00	0.00	-15,499.72	-32,856.69	-32,856.69	
Fund: 540 - SANITATION SOLID WASTE COLLECTION						
Revenue	1,183,370.34	1,183,370.34	6,818.10	57,218.07	-1,126,152.27	-95.16 %
Expense	1,183,370.34	1,183,370.34	32,131.44	107,295.46	1,076,074.88	90.93 %
Total Fund: 540 - SANITATION SOLID WASTE COLLECTION:	0.00	0.00	-25,313.34	-50,077.39	-50,077.39	
Fund: 555 - MERLE MANDERS CONFERENCE CENTER						
Revenue	218,219.01	218,219.01	6,822.00	45,253.00	-172,966.01	-79.26 %
Expense	218,219.01	218,219.01	18,251.44	35,921.78	182,297.23	83.54 %
Total Fund: 555 - MERLE MANDERS CONFERENCE CENTER:	0.00	0.00	-11,429.44	9,331.22	9,331.22	
Fund: 560 - TED STRICKLAND COMMUNITY CENTER						
Revenue	16,750.00	16,750.00	1,240.00	11,245.40	-5,504.60	-32.86 %
Expense	16,750.00	16,750.00	3,141.54	6,146.77	10,603.23	63.30 %
Total Fund: 560 - TED STRICKLAND COMMUNITY CENTER:	0.00	0.00	-1,901.54	5,098.63	5,098.63	
Report Total:	0.00	-20,000.00	-159,286.79	-338,733.09	-318,733.09	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	-20,000.00	-225,957.28	-524,370.88	-504,370.88
275 - HOTEL/MOTEL TAX	0.00	0.00	6,253.34	12,368.71	12,368.71
341 - CAPITAL PROJECT GRANT FUI	0.00	0.00	-62.80	-328.59	-328.59
345 - SPLOST II FUND	0.00	0.00	0.00	0.00	0.00
346 - SPLOST III FUND	0.00	0.00	-240.11	-95,768.94	-95,768.94
350 - URBAN REDEVELOPMENT AG	0.00	0.00	0.00	0.00	0.00
495 - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
505 - WATER & SEWER	0.00	0.00	114,864.10	337,870.84	337,870.84
510 - STORMWATER	0.00	0.00	-15,499.72	-32,856.69	-32,856.69
540 - SANITATION SOLID WASTE C	0.00	0.00	-25,313.34	-50,077.39	-50,077.39
555 - MERLE MANDERS CONFEREN	0.00	0.00	-11,429.44	9,331.22	9,331.22
560 - TED STRICKLAND COMMUNIT	0.00	0.00	-1,901.54	5,098.63	5,098.63
Report Total:	0.00	-20,000.00	-159,286.79	-338,733.09	-318,733.09