



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
100-00000-311500	INTANGIBLE RECORDING TAX	35,600.00	35,600.00	0.00	0.00	-35,600.00	100.00%
100-00000-311600	REAL ESTATE TRANSFER	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00%
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,009,575.00	1,009,575.00	0.00	0.00	-1,009,575.00	100.00%
100-00000-311715	FRANCHISE TAX - EMC	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	5,298.01	5,298.01	0.00	0.00	-5,298.01	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	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00%
100-00000-311760	FRANCHISE TAX-TELEPHONE	99,000.00	99,000.00	0.00	0.00	-99,000.00	100.00%
100-00000-311790	FRANCHISE TAX-OTHER	2,098.00	2,098.00	0.00	0.00	-2,098.00	100.00%
100-00000-313100	LOCAL OPTION SALES/USE TX	3,211,642.00	3,211,642.00	0.00	0.00	-3,211,642.00	100.00%
100-00000-313110	HCTC - AVT TAX	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
100-00000-314201	BEER TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
100-00000-314202	LIQUOR TAX-PACKAGE SALES	133,100.00	133,100.00	0.00	0.00	-133,100.00	100.00%
100-00000-314203	WINE TAX	94,000.00	94,000.00	0.00	0.00	-94,000.00	100.00%
100-00000-314204	CONSUMPTION TAX - LIQUOR	32,400.00	32,400.00	0.00	0.00	-32,400.00	100.00%
100-00000-316100	OCCUPATIONAL TAX	472,000.00	472,000.00	0.00	0.00	-472,000.00	100.00%
100-00000-316112	GA MUNICIPAL LICENSE FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
100-00000-316113	MISC BUSINESS TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
100-00000-316150	OCCUPATIONAL TAX ADMIN.	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00%
100-00000-316200	INSURANCE PREMIUM TAX	1,405,140.00	1,405,140.00	0.00	0.00	-1,405,140.00	100.00%
100-00000-316300	Financial Institution Taxes	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00%
100-00000-319111	FORECLOSED/VACANT-REG FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
100-00000-321110	OT ALCOHOLIC BEV-BEER	43,100.00	43,100.00	0.00	0.00	-43,100.00	100.00%
100-00000-321120	OT ALCOHOLIC BEV-WINE	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%
100-00000-321150	OT APPLICATION FEE	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00%
100-00000-321300	OT INSPECTION FEE	150.00	150.00	0.00	0.00	-150.00	100.00%
100-00000-323100	OCCUPATIONAL TAX PENALTY	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00%
100-00000-323400	OCCUPATIONAL TAX-INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
100-00000-349300	BAD CHECK FEES	500.00	500.00	0.00	0.00	-500.00	100.00%
100-00000-351140	FINES & FORFEITURES	1,018,388.61	1,018,388.61	0.00	0.00	-1,018,388.61	100.00%
100-00000-361000	INTEREST REVENUES	14,700.00	14,700.00	0.00	0.00	-14,700.00	100.00%
100-00000-381003	RENT - Tower Lease	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
100-00000-381100	SPRINT COM - RENT	26,800.00	26,800.00	0.00	0.00	-26,800.00	100.00%
100-00000-381200	PARK PAVILION RENTAL	19,100.00	19,100.00	0.00	0.00	-19,100.00	100.00%
100-00000-381300	T-MOBILE TOWER LEASE	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00%
100-00000-383000	INS.REIM.DAM./STOLEN PROP	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
100-00000-389013	CITY EVENTS REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
100-00000-389030	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Division: 00000 - OPENING ENTRIES Total:	8,730,491.62	8,730,491.62	0.00	0.00	-8,730,491.62	100.00 %
	Revenue Total:	8,730,491.62	8,730,491.62	0.00	0.00	-8,730,491.62	100.00 %
Expense							
Division: 11100 - GOVERNING BODY							
100-11100-511120	MAYOR	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00%
100-11100-511121	COUNCIL	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00%
100-11100-512110	GROUP INSURANCE LIFE	300.00	300.00	0.00	0.00	300.00	100.00%
100-11100-512111	GROUP INSURANCE VISION	477.00	477.00	0.00	0.00	477.00	100.00%
100-11100-512200	MEDICARE 1.45%	775.00	775.00	0.00	0.00	775.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11100-512400	PENSION	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%
100-11100-512700	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-11100-512851	HRA, \$1,000 DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
100-11100-521101	OFFICIAL/ADMINISTRATIVE	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%
100-11100-521301	CODIFICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-11100-523231	CELL PHONES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-11100-523310	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-11100-523400	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-11100-523500	TRAVEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
100-11100-523600	DUES & FEES	2,168.00	2,168.00	0.00	0.00	2,168.00	100.00%
100-11100-523700	EDUCATION & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-11100-523910	Council Initiatives	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%
100-11100-531110	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-11100-531130	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-11100-531132	COMMITTEE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00%
100-11100-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
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%
Division: 11100 - GOVERNING BODY Total:		229,720.00	229,720.00	0.00	0.00	229,720.00	100.00 %
Division: 13000 - EXECUTIVE							
100-13000-511100	REGULAR EMPL. SALARIES	428,780.00	428,780.00	0.00	0.00	428,780.00	100.00%
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
100-13000-512110	GROUP INSURANCE LIFE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-13000-512111	GROUP INSURANCE VISION	500.00	500.00	0.00	0.00	500.00	100.00%
100-13000-512200	MEDICARE 1.45%	6,220.00	6,220.00	0.00	0.00	6,220.00	100.00%
100-13000-512400	PENSION	57,055.00	57,055.00	0.00	0.00	57,055.00	100.00%
100-13000-512401	RETIREMENT CONTRIBUTION	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00%
100-13000-512700	WORKER'S COMPENSATION	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00%
100-13000-512850	HRA REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-13000-522210	MAINTENANCE AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00%
100-13000-522250	AUTO & TRUCK REPAIR	500.00	500.00	0.00	0.00	500.00	100.00%
100-13000-522320	RENTAL OF EQUIP & VEHICLE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-13000-523231	CELL PHONES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%
100-13000-523400	PRINTING & BINDING	300.00	300.00	0.00	0.00	300.00	100.00%
100-13000-523500	TRAVEL	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	0.00	2,500.00	100.00%
100-13000-523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
100-13000-531110	COMPUTER EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-13000-531130	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-13000-531700	MISCELLANEOUS EXPENSE	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%
Division: 13000 - EXECUTIVE Total:		627,055.00	627,055.00	0.00	0.00	627,055.00	100.00 %
Division: 15100 - FINANCIAL ADMINISTRATION							
100-15100-511100	REGULAR EMPL. SALARIES	321,345.00	321,345.00	0.00	0.00	321,345.00	100.00%
100-15100-511110	CLERK & ASSISTANTS	126,500.00	126,500.00	0.00	0.00	126,500.00	100.00%
100-15100-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	91,800.00	91,800.00	0.00	0.00	91,800.00	100.00%
100-15100-512101	FEES GRP INS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-15100-512110	GROUP INSURANCE LIFE	1,078.00	1,078.00	0.00	0.00	1,078.00	100.00%
100-15100-512111	GROUP INSURANCE VISION	735.00	735.00	0.00	0.00	735.00	100.00%
100-15100-512200	MEDICARE 1.45%	6,495.00	6,495.00	0.00	0.00	6,495.00	100.00%
100-15100-512400	PENSION	71,655.00	71,655.00	0.00	0.00	71,655.00	100.00%
100-15100-512600	UNEMPLOYMENT INSURANCE	12,490.00	12,490.00	0.00	0.00	12,490.00	100.00%
100-15100-512700	WORKER'S COMPENSATION	4,440.00	4,440.00	0.00	0.00	4,440.00	100.00%
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-15100-512851	HRA, \$1,000 DEDUCTIBLE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
100-15100-521100	CONSULTANT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
100-15100-521217	LEGAL	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
100-15100-521223	PAYROLL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15100-521335	SHREDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-15100-522210	MAINTENANCE AGREEMENTS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
100-15100-522230	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00%
100-15100-522250	AUTO & TRUCK REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-15100-522320	RENTAL OF EQUIP & VEHICLE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15100-523110	INSURANCE GEN. LIABILITY	307,000.00	307,000.00	0.00	0.00	307,000.00	100.00%
100-15100-523111	INS. POLLUTION CONTROL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
100-15100-523231	CELL PHONES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-15100-523240	AT&T CLUB SERVICE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
100-15100-523246	TELECOMMUNICATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-15100-523300	ADVERTISING	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%
100-15100-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-15100-523600	DUES & FEES	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%
100-15100-523700	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
100-15100-523850	PERSONNEL SERVICE	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
100-15100-523901	BANK CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15100-523909	CREDIT CARD EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-15100-523930	DRUG TESTING, VACCINES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15100-523936	HR EXPENSES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
100-15100-523937	HEALTH & WELLNESS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
100-15100-523940	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15100-523945	WEB SITE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15100-531110	COMPUTER EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
100-15100-531120	ELECTION EXPENSE	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%
100-15100-531130	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-15100-531290	CABLE	100.00	100.00	0.00	0.00	100.00	100.00%
100-15100-531700	MISCELLANEOUS EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
100-15100-531709	CITY REBRANDING INITIATIVE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-15100-531710	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15100-531720	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-15100-531750	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-15100-541406	STORM WATER/PROPERTY TAX	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-15100-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15100-542500	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15100-573200	LIABILITY INSURANCE DEDUCT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Division: 15100 - FINANCIAL ADMINISTRATION Total:		1,783,738.00	1,783,738.00	0.00	0.00	1,783,738.00	100.00 %
Division: 15350 - IT TOTAL TECH							
100-15350-521211	IT Total Tech for Governing Body	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15350-521212	IT Total Tech for Executive	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15350-521213	IT Total Tech for Administration	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%
100-15350-521214	IT Total Tech for Government Buildin...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-15350-521215	IT Total Tech for Courts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15350-521216	IT Total Tech for Public Works	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15350-521217	IT Total Tech for Code Enforcement	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-15350-521218	IT Total Tech for Main Street	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Division: 15350 - IT TOTAL TECH Total:		73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
100-15650-521230	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
100-15650-522210	MAINTENANCE AGREEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-15650-522214	FACILITY CLEANING, 4640	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-15650-522216	LANDSCAPING/PLANTS NEW CH	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
100-15650-522218	CLEANING - COURT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
100-15650-522219	LANDSCAPING	26,206.00	26,206.00	0.00	0.00	26,206.00	100.00%
100-15650-522220	MAINTENANCE & CLEANING	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%
100-15650-522224	FOUNTAIN MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-15650-522230	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15650-531110	COMPUTER EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
100-15650-531140	SUPPLIES & MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-15650-531142	HAND TOOLS & SMALL EQUIP.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
100-15650-531143	SEURITY UPGRADE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
100-15650-531222	GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-15650-531225	GA PWR,4640 CITY HALL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
100-15650-531271	Admin Vehicles	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
100-15650-531280	DIRECT TV	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-15650-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-15650-531720	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-15650-541302	NEW ADMINISTRATION BLDG.	76,045.00	76,045.00	0.00	0.00	76,045.00	100.00%
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		488,751.00	488,751.00	0.00	0.00	488,751.00	100.00 %
Division: 25000 - MUNICIPAL COURT							
100-25000-511140	JUDGE	35,280.00	35,280.00	0.00	0.00	35,280.00	100.00%
100-25000-511141	SOLICITOR	30,870.00	30,870.00	0.00	0.00	30,870.00	100.00%
100-25000-511142	COURT CLERK & ASSISTANTS	149,125.00	149,125.00	0.00	0.00	149,125.00	100.00%
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
100-25000-512110	GROUP INSURANCE LIFE	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00%
100-25000-512111	GROUP INSURANCE VISION	737.00	737.00	0.00	0.00	737.00	100.00%
100-25000-512200	MEDICARE 1.45%	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00%
100-25000-512400	PENSION	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
100-25000-512600	UNEMPLOYMENT INSURANCE	1,001.00	1,001.00	0.00	0.00	1,001.00	100.00%
100-25000-512700	WORKER'S COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-25000-512851	HRA, \$1,000 DEDUCTIBLE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
100-25000-521221	LEGAL - INDIGENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
100-25000-521225	INTERPRETER	500.00	500.00	0.00	0.00	500.00	100.00%
100-25000-521226	ZSI PROBATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-25000-521310	COURT SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
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	0.00	5,000.00	100.00%
100-25000-522230	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-25000-522320	RENTAL OF EQUIP & VEHICLE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	100.00	100.00	0.00	0.00	100.00	100.00%
100-25000-523245	TELECOMMUNICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-25000-523400	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
100-25000-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-25000-523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00%
100-25000-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-25000-523902	CREDIT CARD EXPENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-25000-523940	POSTAGE	1,000.01	1,000.01	0.00	0.00	1,000.01	100.00%
100-25000-531110	COMPUTER EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-25000-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-25000-531211	NTRL GAS,4545 MUNI COURT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
100-25000-531280	CABLE COURTS	750.00	750.00	0.00	0.00	750.00	100.00%
100-25000-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-25000-531710	CHRISTMAS DECORATIONS	250.00	250.00	0.00	0.00	250.00	100.00%
100-25000-531720	SIGNS	250.00	250.00	0.00	0.00	250.00	100.00%
100-25000-531750	UNIFORMS	700.00	700.00	0.00	0.00	700.00	100.00%
100-25000-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-25000-542400	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-25000-573001	BRAIN & SPINAL INJURY	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
100-25000-573002	STATE PROBATION SYS FUND	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
100-25000-573005	BOND REFUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
100-25000-573006	GA CRIME VICTIM'S FUND	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
100-25000-573007	CTY DRUG ABUSE TR AND EDU	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
100-25000-573008	P. O. A&B FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
100-25000-573009	P. O. TRAINING FUND	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
100-25000-573010	INDIGENT DEFENSE FUND	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
100-25000-573011	DRIVERS ED/TRAINING FUND	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
100-25000-573020	WITNESS FEES	500.00	500.00	0.00	0.00	500.00	100.00%
Division: 25000 - MUNICIPAL COURT Total:		657,903.01	657,903.01	0.00	0.00	657,903.01	100.00 %
Division: 32100 - POLICE ADMINISTRATION							
100-32100-523215	PAYMENT TO HENRY COUNTY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
100-32100-523860	P O SALARIES - EXTRA DUTY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
100-32100-523861	P O Salaries Courts	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
100-32100-523862	P O Salaries Parks	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
100-32100-573003	FINES 10% JAIL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
100-32100-573004	VICTIMS ASSIST. FUND	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Division: 32100 - POLICE ADMINISTRATION Total:		755,000.00	755,000.00	0.00	0.00	755,000.00	100.00 %
Division: 42200 - PUBLIC WORKS							
100-42200-511100	REGULAR EMPL. SALARIES	828,500.00	828,500.00	0.00	0.00	828,500.00	100.00%
100-42200-511300	OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	288,000.00	288,000.00	0.00	0.00	288,000.00	100.00%
100-42200-512110	GROUP INSURANCE LIFE	4,607.00	4,607.00	0.00	0.00	4,607.00	100.00%
100-42200-512111	GROUP INSURANCE VISION	2,280.00	2,280.00	0.00	0.00	2,280.00	100.00%
100-42200-512200	MEDICARE 1.45%	15,270.00	15,270.00	0.00	0.00	15,270.00	100.00%
100-42200-512400	PENSION	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
100-42200-512700	WORKER'S COMPENSATION	50,105.00	50,105.00	0.00	0.00	50,105.00	100.00%
100-42200-512851	HRA, \$1,000 DEDUCTIBLE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-42200-521201	PROFESSIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42200-521230	ENGINEERING FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-42200-522210	MAINTENANCE AGREEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
100-42200-522220	MAINTENANCE & CLEANING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-42200-522230	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42200-522241	LMIG S013642-PRC,3 STRTS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
100-42200-522242	STREET/TRACK MAIN. & REP.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-42200-522250	AUTO & TRUCK REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42200-522320	RENTAL OF EQUIP & VEHICLE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42200-523231	CELL PHONES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42200-523245	TELECOMMUNICATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-42200-523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42200-523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42200-523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42200-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42200-523800	LICENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42200-523850	PERSONNEL SERVICE	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%
100-42200-523851	UTILITY PROTECTION SERV.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-42200-523930	DRUG TESTING, VACCINES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-42200-523935	DRIVERS LICENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42200-523940	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-42200-531110	COMPUTER EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-42200-531114	PIN POINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42200-531130	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-42200-531140	SUPPLIES & MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
100-42200-531142	HAND TOOLS & SMALL EQUIP.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-42200-531145	MOSQUITO SPRAYING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-42200-531211	NTRL GAS,4545 MUNI COURT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42200-531222	GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
100-42200-531233	STREET LIGHTS, OUTSIDE	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00%
100-42200-531240	ENERGY-BOTTLED GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42200-531270	ENERGY-GASOLINE/DIESEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
100-42200-531700	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42200-531710	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-42200-531720	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42200-531740	TIRE EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
100-42200-531750	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
100-42200-541403	PAVING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
100-42200-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
100-42200-542500	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Division: 42200 - PUBLIC WORKS Total:		2,334,262.00	2,334,262.00	0.00	0.00	2,334,262.00	100.00 %
Division: 61900 - CITY EVENTS							
100-61900-523300	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-61900-531705	HOLIDAY GALA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-61900-531710	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-61900-531727	MEMORIAL DAY MARCH	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-61900-531729	SUMMER EVENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
100-61900-531734	BRIDGEFEST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
100-61900-531737	VETERAN'S DAY PARADE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-61900-531746	CITY/COUNTY ANNUAL DINNER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Division: 61900 - CITY EVENTS Total:		112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Division: 62200 - PARKS							
100-62200-522225	BRIDGE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-62200-522230	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-62200-522250	AUTO & TRUCK REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-62200-523240	AT&T CLUB SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-62200-523902	CREDIT CARD EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-62200-523935	DRIVERS LICENSES	500.00	500.00	0.00	0.00	500.00	100.00%
100-62200-531140	SUPPLIES & MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
100-62200-531222	GA POWER ELECTRICITY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
100-62200-531270	ENERGY-GASOLINE/DIESEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
100-62200-542300	FURNITURE & FIXTURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-62200-542400	COMPUTER SOFTWARE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
100-62200-542500	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Division: 62200 - PARKS Total:		95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
Division: 74500 - CODE ENFORCEMENT							
100-74500-511100	REGULAR EMPL. SALARIES	105,825.00	105,825.00	0.00	0.00	105,825.00	100.00%
100-74500-512100	GRP INSRNC MEDICAL/DENTAL	28,700.00	28,700.00	0.00	0.00	28,700.00	100.00%
100-74500-512110	GROUP INSURANCE LIFE	500.00	500.00	0.00	0.00	500.00	100.00%
100-74500-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-74500-512200	MEDICARE 1.45%	1,535.00	1,535.00	0.00	0.00	1,535.00	100.00%
100-74500-512400	PENSION	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
100-74500-512700	WORKER'S COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00%
100-74500-523245	TELECOMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
100-74500-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-74500-523600	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00%
100-74500-523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-74500-531110	COMPUTER EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
100-74500-531140	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Division: 74500 - CODE ENFORCEMENT Total:		173,260.00	173,260.00	0.00	0.00	173,260.00	100.00 %
Division: 75500 - Main Street Program							
100-75500-511100	REGULAR SALARIES	58,800.00	58,800.00	0.00	0.00	58,800.00	100.00%
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00%
100-75500-512110	GROUP INSURANCE LIFE	550.00	550.00	0.00	0.00	550.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-75500-512111	GROUP INSURANCE VISION	340.00	340.00	0.00	0.00	340.00	100.00%
100-75500-512200	MEDICARE 1.45%	860.00	860.00	0.00	0.00	860.00	100.00%
100-75500-512400	PENSION	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00%
100-75500-512600	UNEMPLOYMENT INSURANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%
100-75500-512700	WORKER'S COMPENSATION	560.00	560.00	0.00	0.00	560.00	100.00%
100-75500-512851	HRA, \$1,000 DEDUCTIBLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-75500-523400	PRINTING & BINDING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
100-75500-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-75500-523600	DUES & FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
100-75500-523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
100-75500-523940	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-75500-531140	SUPPLIES & MATERIALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-75500-531725	PROMOTIONAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Division: 75500 - Main Street Program Total:		144,510.00	144,510.00	0.00	0.00	144,510.00	100.00 %
Division: 90000 - OTHER FINANCING USES							
100-90000-611200	TRANSFER GF AND MMCC	43,388.61	43,388.61	0.00	0.00	43,388.61	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%
Division: 90000 - OTHER FINANCING USES Total:		1,256,292.61	1,256,292.61	0.00	0.00	1,256,292.61	100.00 %
Expense Total:		8,730,491.62	8,730,491.62	0.00	0.00	8,730,491.62	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 275 - HOTEL/MOTEL TAX							
Revenue							
Division: 00000 - OPENING ENTRIES							
275-00000-314100	HOTEL/MOTEL TAX	112,500.00	112,500.00	0.00	0.00	-112,500.00	100.00%
Division: 00000 - OPENING ENTRIES Total:		112,500.00	112,500.00	0.00	0.00	-112,500.00	100.00 %
Revenue Total:		112,500.00	112,500.00	0.00	0.00	-112,500.00	100.00 %
Expense							
Division: 15100 - FINANCIAL ADMINISTRATION							
275-15100-523310	PUBLIC NOTICES	825.00	825.00	0.00	0.00	825.00	100.00%
275-15100-523600	DUES & FEES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
275-15100-531730	TOURISM	63,875.00	63,875.00	0.00	0.00	63,875.00	100.00%
275-15100-572000	H.C. CHAMBER 2%	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Division: 15100 - FINANCIAL ADMINISTRATION Total:		112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
Expense Total:		112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 346 - SPLOST III FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
346-00000-361000	INTEREST REVENUES	500.00	500.00	0.00	0.00	-500.00	100.00%
346-00000-361010	INTEREST ON CHECKING	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
346-00000-389040	FROM RESERVES	1,832,837.66	1,832,837.66	0.00	0.00	-1,832,837.66	100.00%
Division: 00000 - OPENING ENTRIES Total:		1,834,337.66	1,834,337.66	0.00	0.00	-1,834,337.66	100.00 %
Revenue Total:		1,834,337.66	1,834,337.66	0.00	0.00	-1,834,337.66	100.00 %
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
346-15650-541308	LAND ACQUISITION	122,107.00	122,107.00	0.00	0.00	122,107.00	100.00%
346-15650-541318	MULTIPLEX BLDG/RENOVATION	265,223.41	265,223.41	0.00	0.00	265,223.41	100.00%
346-15650-541319	CH TURN AROUND PROJECT	147,399.45	147,399.45	0.00	0.00	147,399.45	100.00%
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		534,729.86	534,729.86	0.00	0.00	534,729.86	100.00 %
Division: 42200 - PUBLIC WORKS							
346-42200-542500	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Division: 42200 - PUBLIC WORKS Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 43300 - SEWER							
346-43300-541474	WESTSIDE WASTEWATER TRUNK	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
346-43300-541480	BRIDGE ROCK QUARRY SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
346-43300-541483	WWTP FCLTY IMPR BELTPRESS	236,857.80	236,857.80	0.00	0.00	236,857.80	100.00%
346-43300-541486	WWTP HEAD WORKS, PHASE 2	303,750.00	303,750.00	0.00	0.00	303,750.00	100.00%
346-43300-542504	TRANS. ENHANCE. APPL.	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
	Division: 43300 - SEWER Total:	820,607.80	820,607.80	0.00	0.00	820,607.80	100.00 %
Division: 44200 - WATER							
346-44200-541440	WELLS EXPLORATION	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00%
346-44200-541482	WELLS CONSTRUCTION	194,000.00	194,000.00	0.00	0.00	194,000.00	100.00%
	Division: 44200 - WATER Total:	429,000.00	429,000.00	0.00	0.00	429,000.00	100.00 %
	Expense Total:	1,834,337.66	1,834,337.66	0.00	0.00	1,834,337.66	100.00 %
	Fund: 346 - SPLOST III FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 347 - SPLOST IV FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
347-00000-393201	BOND PROCEEDS	5,520,000.00	5,520,000.00	0.00	0.00	-5,520,000.00	100.00%
	Division: 00000 - OPENING ENTRIES Total:	5,520,000.00	5,520,000.00	0.00	0.00	-5,520,000.00	100.00 %
	Revenue Total:	5,520,000.00	5,520,000.00	0.00	0.00	-5,520,000.00	100.00 %
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
347-15650-541300	New Maintenance Facility	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
347-15650-541318	MULTIPLY BLDG/RENOVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
	Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
Division: 32100 - POLICE ADMINISTRATION							
347-32100-542100	PUBLIC SAFETY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Division: 32100 - POLICE ADMINISTRATION Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Division: 42200 - PUBLIC WORKS							
347-42200-541404	SIDEWALKS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
347-42200-541480	ROCK QUARRY RD EXTENSION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
347-42200-541482	Road Resurfacing	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
	Division: 42200 - PUBLIC WORKS Total:	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
Division: 43300 - SEWER							
347-43300-541404	SEWER LINE REPLACEMENT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
347-43300-541483	WWTP FCLTY UPGRADES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
	Division: 43300 - SEWER Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Division: 44200 - WATER							
347-44200-541300	New Water Treatment Facility	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
347-44200-541440	WATER SOURCE (WELL) DEVELOPME...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
347-44200-542511	Water Meter Replacement	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	Division: 44200 - WATER Total:	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
Division: 62200 - PARKS							
347-62200-541200	Recreational water facility	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
347-62200-542500	Park Equipment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
	Division: 62200 - PARKS Total:	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
Division: 80000 - DEBT SERVICES							
347-80000-584000	Bond Issuance Costs	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
	Division: 80000 - DEBT SERVICES Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	5,520,000.00	5,520,000.00	0.00	0.00	5,520,000.00	100.00 %
	Fund: 347 - SPLOST IV FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

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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							
Division: 00000 - OPENING ENTRIES							
350-00000-391100	OPERATING TRANSFERS IN	1,212,904.00	1,212,904.00	0.00	0.00	-1,212,904.00	100.00%
Division: 00000 - OPENING ENTRIES Total:		1,212,904.00	1,212,904.00	0.00	0.00	-1,212,904.00	100.00 %
Revenue Total:		1,212,904.00	1,212,904.00	0.00	0.00	-1,212,904.00	100.00 %
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
350-15650-521100	CONSULTANT FEES	2,126.00	2,126.00	0.00	0.00	2,126.00	100.00%
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		2,126.00	2,126.00	0.00	0.00	2,126.00	100.00 %
Division: 80000 - DEBT SERVICES							
350-80000-581300	PRINCIPAL-OTHER DEBT	570,000.00	570,000.00	0.00	0.00	570,000.00	100.00%
350-80000-582300	INTEREST-OTHER DEBT	640,778.00	640,778.00	0.00	0.00	640,778.00	100.00%
Division: 80000 - DEBT SERVICES Total:		1,210,778.00	1,210,778.00	0.00	0.00	1,210,778.00	100.00 %
Expense Total:		1,212,904.00	1,212,904.00	0.00	0.00	1,212,904.00	100.00 %
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 495 - CEMETERY FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
495-00000-361000	INTEREST REVENUES	350.00	350.00	0.00	0.00	-350.00	100.00%
Division: 00000 - OPENING ENTRIES Total:		350.00	350.00	0.00	0.00	-350.00	100.00 %
Revenue Total:		350.00	350.00	0.00	0.00	-350.00	100.00 %
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
495-15650-522200	MAINTENANCE & CLEANING	350.00	350.00	0.00	0.00	350.00	100.00%
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		350.00	350.00	0.00	0.00	350.00	100.00 %
Expense Total:		350.00	350.00	0.00	0.00	350.00	100.00 %
Fund: 495 - CEMETERY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 505 - WATER & SEWER							
Revenue							
Division: 43300 - SEWER							
505-43300-344230	SEWER RESIDENTIAL	445,000.00	445,000.00	0.00	0.00	-445,000.00	100.00%
505-43300-344231	SEWER HC LEXINGTON SQUARE	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
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	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00%
505-43300-344234	SEWER HC B OF ED,3 CONYER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
505-43300-344235	SEWER COMMERCIAL	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00%
505-43300-344236	SEWER BASE RESIDENTIAL	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
505-43300-344237	SEWER BASE COMMERCIAL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
505-43300-344240	SEWER CONNECT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
505-43300-361000	INTEREST REVENUES	500.00	500.00	0.00	0.00	-500.00	100.00%
Division: 43300 - SEWER Total:		1,219,600.00	1,219,600.00	0.00	0.00	-1,219,600.00	100.00 %
Division: 44200 - WATER							
505-44200-344210	WATER RESIDENTIAL	440,795.00	440,795.00	0.00	0.00	-440,795.00	100.00%
505-44200-344211	WATER APTS./MH	266,116.00	266,116.00	0.00	0.00	-266,116.00	100.00%
505-44200-344212	WATER IRRIGATION	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00%
505-44200-344215	WATER COMMERCIAL	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
505-44200-344216	WATER BASE RESIDENTIAL	157,000.00	157,000.00	0.00	0.00	-157,000.00	100.00%
505-44200-344217	WATER BASE COMMERCIAL	94,884.00	94,884.00	0.00	0.00	-94,884.00	100.00%
505-44200-344220	WATER CONNECT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
505-44200-344221	WATER 2ND FIRELINE METERS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
505-44200-344223	WATER MISCELLANEOUS	500.00	500.00	0.00	0.00	-500.00	100.00%
505-44200-344290	LATE FEES	76,708.00	76,708.00	0.00	0.00	-76,708.00	100.00%
505-44200-344295	RECONNECT FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%

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505-44200-361000	INTEREST REVENUES	552.71	552.71	0.00	0.00	-552.71	100.00%
	Division: 44200 - WATER Total:	1,469,555.71	1,469,555.71	0.00	0.00	-1,469,555.71	100.00 %
	Revenue Total:	2,689,155.71	2,689,155.71	0.00	0.00	-2,689,155.71	100.00 %
Expense							
Division: 43300 - SEWER							
505-43300-511100	REGULAR EMPL. SALARIES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
505-43300-511300	OVERTIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	135,228.00	135,228.00	0.00	0.00	135,228.00	100.00%
505-43300-512110	GROUP INSURANCE LIFE	1,809.00	1,809.00	0.00	0.00	1,809.00	100.00%
505-43300-512111	GROUP INSURANCE VISION	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
505-43300-512200	MEDICARE 1.45%	5,683.14	5,683.14	0.00	0.00	5,683.14	100.00%
505-43300-512401	RETIREMENT CONTRIBUTIONS	88,629.91	88,629.91	0.00	0.00	88,629.91	100.00%
505-43300-512700	WORKER'S COMPENSATION	33,319.72	33,319.72	0.00	0.00	33,319.72	100.00%
505-43300-512850	HRA REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
505-43300-521101	OFFICIAL/ADMINISTRATIVE	500.00	500.00	0.00	0.00	500.00	100.00%
505-43300-521201	PROFESSIONAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-43300-521222	IT TOTAL TECH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-43300-521230	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-43300-521341	TESTING - ANALYTICAL COST	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
505-43300-522200	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-43300-522210	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
505-43300-522211	DISPOSAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
505-43300-522220	MAINTENANCE & CLEANING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
505-43300-522229	EQUIPMENT REPAIRS - PLANT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
505-43300-522231	EQPMNT REPAIR PUMP STATIO	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
505-43300-522232	REPAIR, WWTP PLANT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
505-43300-522235	VACCUM CLEAN SEWER LINES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
505-43300-522240	STREET REPAIRS/MAINTENANC	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
505-43300-522250	AUTO & TRUCK REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
505-43300-522255	DAMAGE TO VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
505-43300-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-43300-523231	CELL PHONES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-43300-523240	AT&T CLUB SERVICE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
505-43300-523245	CBEYOND COMMUNICATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
505-43300-523310	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-43300-523400	PRINTING & BINDING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
505-43300-523500	TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
505-43300-523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
505-43300-523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
505-43300-523901	BANK CHARGES	500.00	500.00	0.00	0.00	500.00	100.00%
505-43300-523902	MERCHANT FEES CREDIT CARD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-43300-523905	COLL. FEE HENRY COUNTY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
505-43300-523930	DRUG TESTING, VACCINES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
505-43300-523940	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
505-43300-523990	LANDFILL FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
505-43300-531110	COMPUTER EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
505-43300-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
505-43300-531140	SUPPLIES & MATERIALS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%
505-43300-531142	HAND TOOLS & SMALL EQUIP.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
505-43300-531214	ENERGY - NATURAL GAS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
505-43300-531221	SNAPPING SHOALS EMC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
505-43300-531223	GA POWER LIFT STATIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
505-43300-531229	GA POWER - WWTP	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
505-43300-531240	ENERGY-BOTTLED GAS	500.00	500.00	0.00	0.00	500.00	100.00%
505-43300-531270	ENERGY-GASOLINE/DIESEL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
505-43300-531700	MISC EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-43300-531703	LAB SUPPLIES/OTHER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
505-43300-531706	CHEMICALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
505-43300-531720	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-43300-531740	TIRE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-43300-531750	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
505-43300-542500	EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
505-43300-542517	WATERSHED MONITORING I&II	14,000.00	14,000.00	0.00	0.00	14,000.00	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	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Division: 43300 - SEWER Total:		1,291,679.77	1,291,679.77	0.00	0.00	1,291,679.77	100.00 %
Division: 44200 - WATER							
505-44200-511100	REGULAR EMPL. SALARIES	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00%
505-44200-511300	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
505-44200-512110	GROUP INSURANCE LIFE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-44200-512111	GROUP INSURANCE VISION	622.00	622.00	0.00	0.00	622.00	100.00%
505-44200-512200	MEDICARE 1.45%	3,780.53	3,780.53	0.00	0.00	3,780.53	100.00%
505-44200-512401	RETIREMENT CONTRIBUTIONS	44,323.41	44,323.41	0.00	0.00	44,323.41	100.00%
505-44200-512700	WORKER'S COMPENSATION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
505-44200-512850	HRA REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
505-44200-521222	IT TOTAL TECH	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
505-44200-521230	ENGINEERING FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
505-44200-521305	WATER TEST	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
505-44200-522210	MAINTENANCE AGREEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
505-44200-522220	MAINTENANCE & CLEANING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
505-44200-522231	EQPMNT REPAIR PUMP STATIO	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
505-44200-522240	STREET REPAIRS/MAINTENANC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-44200-522250	AUTO & TRUCK REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-44200-522255	DAMAGE TO VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
505-44200-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-44200-523231	CELL PHONES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
505-44200-523245	CBYOND COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-44200-523310	PUBLIC NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
505-44200-523400	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-44200-523500	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
505-44200-523600	DUES & FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
505-44200-523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
505-44200-523840	COLLECTION AGENCY SRVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-44200-523849	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
505-44200-523930	DRUG TESTING, VACCINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-44200-523940	POSTAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
505-44200-531110	COMPUTER EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
505-44200-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
505-44200-531140	SUPPLIES & MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
505-44200-531142	HAND TOOLS & SMALL EQUIP.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
505-44200-531221	SNAPPING SHOALS EMC	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
505-44200-531223	GA POWER LIFT STATIONS	500.00	500.00	0.00	0.00	500.00	100.00%
505-44200-531229	GA POWER - WWTP	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
505-44200-531240	ENERGY-BOTTLED GAS	500.00	500.00	0.00	0.00	500.00	100.00%
505-44200-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
505-44200-531510	INV PCH FOR RSALE-WATER	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00%
505-44200-531703	LAB SUPPLIES/OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
505-44200-531706	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
505-44200-531740	TIRE EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
505-44200-531750	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Division: 44200 - WATER Total:		1,270,225.94	1,270,225.94	0.00	0.00	1,270,225.94	100.00 %
Division: 80000 - DEBT SERVICES							
505-80000-581300	PRINCIPAL-OTHER DEBT	78,100.00	78,100.00	0.00	0.00	78,100.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-80000-582300	INTEREST-OTHER DEBT	49,150.00	49,150.00	0.00	0.00	49,150.00	100.00%
	Division: 80000 - DEBT SERVICES Total:	127,250.00	127,250.00	0.00	0.00	127,250.00	100.00 %
	Expense Total:	2,689,155.71	2,689,155.71	0.00	0.00	2,689,155.71	100.00 %
	Fund: 505 - WATER & SEWER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 510 - STORMWATER							
Revenue							
Division: 00000 - OPENING ENTRIES							
510-00000-349700	STORMWATER FEES	445,000.00	445,000.00	0.00	0.00	-445,000.00	100.00%
510-00000-349800	STORMWATER FEES PRIOR YRS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
510-00000-389040	FROM RESERVES	332,215.45	332,215.45	0.00	0.00	-332,215.45	100.00%
	Division: 00000 - OPENING ENTRIES Total:	817,215.45	817,215.45	0.00	0.00	-817,215.45	100.00 %
	Revenue Total:	817,215.45	817,215.45	0.00	0.00	-817,215.45	100.00 %
Expense							
Division: 42500 - STORMWATER							
510-42500-511100	REGULAR EMPL. SALARIES	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00%
510-42500-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00%
510-42500-512110	GROUP INSURANCE LIFE	590.00	590.00	0.00	0.00	590.00	100.00%
510-42500-512111	GROUP INSURANCE VISION	333.00	333.00	0.00	0.00	333.00	100.00%
510-42500-512200	MEDICARE 1.45%	1,893.44	1,893.44	0.00	0.00	1,893.44	100.00%
510-42500-512400	PENSION	22,199.01	22,199.01	0.00	0.00	22,199.01	100.00%
510-42500-512700	WORKER'S COMPENSATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
510-42500-512850	HRA REIMBURSEMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
510-42500-521222	IT TOTAL TECH	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
510-42500-521230	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
510-42500-522210	MAINTENANCE AGREEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
510-42500-522220	MAINTENANCE & CLEANING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
510-42500-522230	EQUIPMENT REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
510-42500-522240	STREET REPAIRS/MAINTENANC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
510-42500-522250	AUTO & TRUCK REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
510-42500-523231	CELL PHONES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
510-42500-523400	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	100.00%
510-42500-523500	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
510-42500-523600	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
510-42500-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
510-42500-523852	NOI IMPLEMENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
510-42500-523930	DRUG TESTING, VACCINES	500.00	500.00	0.00	0.00	500.00	100.00%
510-42500-523990	LANDFILL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
510-42500-531110	COMPUTER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
510-42500-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
510-42500-531140	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
510-42500-531142	HAND TOOLS & SMALL EQUIP.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
510-42500-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
510-42500-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
510-42500-531750	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
510-42500-542500	EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
510-42500-542515	STORMWATER REPAIR	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
510-42500-542518	WATERSHED ASSES. PHASE II	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Division: 42500 - STORMWATER Total:	817,215.45	817,215.45	0.00	0.00	817,215.45	100.00 %
	Expense Total:	817,215.45	817,215.45	0.00	0.00	817,215.45	100.00 %
	Fund: 510 - STORMWATER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - SANITATION SOLID WASTE COLLECTION							
Revenue							
Division: 00000 - OPENING ENTRIES							
540-00000-344110	SAN-REVENUE	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00%
540-00000-349801	SANI-PRIOR YEARS REVENUE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
540-00000-381000	RENTS & ROYALTIES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
	Division: 00000 - OPENING ENTRIES Total:	1,169,000.00	1,169,000.00	0.00	0.00	-1,169,000.00	100.00 %
	Revenue Total:	1,169,000.00	1,169,000.00	0.00	0.00	-1,169,000.00	100.00 %
Expense							
Division: 45200 - SANITATION SOLID WASTE COLLECTION							
540-45200-511100	REGULAR EMPL. SALARIES	227,500.00	227,500.00	0.00	0.00	227,500.00	100.00%
540-45200-511300	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	100,800.00	100,800.00	0.00	0.00	100,800.00	100.00%
540-45200-512110	GROUP INSURANCE LIFE	1,262.00	1,262.00	0.00	0.00	1,262.00	100.00%
540-45200-512111	GROUP INSURANCE VISION	932.00	932.00	0.00	0.00	932.00	100.00%
540-45200-512200	MEDICARE 1.45%	3,750.02	3,750.02	0.00	0.00	3,750.02	100.00%
540-45200-512401	RETIREMENT CONTRIBUTIONS	43,966.98	43,966.98	0.00	0.00	43,966.98	100.00%
540-45200-512700	WORKER'S COMPENSATION	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
540-45200-512850	HRA REIMBURSEMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
540-45200-522210	MAINTENANCE AGREEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
540-45200-522230	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
540-45200-522239	CUSHMAN/GO FOR REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
540-45200-522246	KUBOTA SANI VEHICLES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
540-45200-522250	AUTO & TRUCK REPAIR	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
540-45200-522252	DAMAGE TO CITIZEN ITEMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
540-45200-523231	CELL PHONES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
540-45200-523310	PUBLIC NOTICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
540-45200-523400	PRINTING & BINDING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
540-45200-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
540-45200-523850	PERSONNEL SERVICE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
540-45200-523902	MERCHANT FEES CREDIT CARD	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
540-45200-523906	H. C. COLL. FEE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
540-45200-523930	DRUG TESTING, VACCINES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
540-45200-523940	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
540-45200-523990	LANDFILL FEES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
540-45200-524000	SWMP COST JT. HC AND CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
540-45200-531110	COMPUTER EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
540-45200-531130	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
540-45200-531140	SUPPLIES & MATERIALS	10,289.00	10,289.00	0.00	0.00	10,289.00	100.00%
540-45200-531240	ENERGY-BOTTLED GAS	500.00	500.00	0.00	0.00	500.00	100.00%
540-45200-531270	ENERGY-GASOLINE/DIESEL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
540-45200-531704	OTHER SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
540-45200-531740	TIRE EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
540-45200-531750	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
540-45200-542200	VEHICLES	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00%
	Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:	1,169,000.00	1,169,000.00	0.00	0.00	1,169,000.00	100.00 %
	Expense Total:	1,169,000.00	1,169,000.00	0.00	0.00	1,169,000.00	100.00 %
	Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 555 - MERLE MANDERS CONFERENCE CENTER							
Revenue							
Division: 00000 - OPENING ENTRIES							
555-00000-381000	RENTS & ROYALTIES	154,378.24	154,378.24	0.00	0.00	-154,378.24	100.00%
555-00000-381201	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
555-00000-381301	DANCE FLOOR RENTAL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
555-00000-389001	LINEN RENTAL	130.00	130.00	0.00	0.00	-130.00	100.00%
555-00000-389004	KITCHEN RENTAL \$600	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
555-00000-391100	OPERATING TRANSFERS IN	43,388.61	43,388.61	0.00	0.00	-43,388.61	100.00%
Division: 00000 - OPENING ENTRIES Total:		218,896.85	218,896.85	0.00	0.00	-218,896.85	100.00 %
Revenue Total:		218,896.85	218,896.85	0.00	0.00	-218,896.85	100.00 %
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
555-15650-511100	REGULAR EMPL. SALARIES	56,385.00	56,385.00	0.00	0.00	56,385.00	100.00%
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00%
555-15650-512110	GROUP INSURANCE LIFE	543.00	543.00	0.00	0.00	543.00	100.00%
555-15650-512111	GROUP INSURANCE VISION	286.00	286.00	0.00	0.00	286.00	100.00%
555-15650-512200	MEDICARE 1.45%	946.00	946.00	0.00	0.00	946.00	100.00%
555-15650-512401	RETIREMENT CONTRIBUTIONS	11,093.85	11,093.85	0.00	0.00	11,093.85	100.00%
555-15650-512700	WORKER'S COMPENSATION	5,293.00	5,293.00	0.00	0.00	5,293.00	100.00%
555-15650-512850	HRA REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
555-15650-521222	IT TOTAL TECH	800.00	800.00	0.00	0.00	800.00	100.00%
555-15650-521340	WEB-SITE	600.00	600.00	0.00	0.00	600.00	100.00%
555-15650-522200	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
555-15650-522213	CLEANING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
555-15650-522219	LANDSCAPING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
555-15650-522220	MAINTENANCE & CLEANING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
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	0.00	600.00	100.00%
555-15650-523231	CELL PHONES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
555-15650-523245	CBEYOND COMMUNICATIONS	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%
555-15650-523500	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%
555-15650-531110	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	0.00	0.00	1,000.00	100.00%
555-15650-531140	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
555-15650-531142	HAND TOOLS & SMALL EQUIP.	100.00	100.00	0.00	0.00	100.00	100.00%
555-15650-531213	NATURAL GAS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
555-15650-531232	GEORGIA POWER	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
555-15650-531271	FUEL	300.00	300.00	0.00	0.00	300.00	100.00%
555-15650-531704	OTHER SUPPLIES	525.00	525.00	0.00	0.00	525.00	100.00%
555-15650-531708	FOOD AND BEVERAGE	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%
555-15650-542400	Computer Software	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
555-15650-542500	EQUIPMENT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		218,896.85	218,896.85	0.00	0.00	218,896.85	100.00 %
Expense Total:		218,896.85	218,896.85	0.00	0.00	218,896.85	100.00 %
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 560 - TED STRICKLAND COMMUNITY CENTER							
Revenue							
Division: 00000 - OPENING ENTRIES							
560-00000-381000	RENTS & ROYALTIES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Division: 00000 - OPENING ENTRIES Total:		35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Revenue Total:		35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Expense							
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY							
560-15650-521222	IT TOTAL TECH	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
560-15650-522210	MAINTENANCE AGREEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-15650-522219	LANDSCAPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
560-15650-522220	MAINTENANCE & CLEANING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
560-15650-522230	EQUIPMENT REPAIRS	760.00	760.00	0.00	0.00	760.00	100.00%
560-15650-523241	AT&T (BELLSOUTH)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
560-15650-523902	MERCHANT FEES CREDIT CARD	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
560-15650-523903	DISCOUNT ON ROOM RENTAL	300.00	300.00	0.00	0.00	300.00	100.00%
560-15650-531110	COMPUTER EXPENSE	440.00	440.00	0.00	0.00	440.00	100.00%
560-15650-531231	GA PWR,130 COMMUNITY CNTR	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
560-15650-542400	Computer Software	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Expense Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Fund: 560 - TED STRICKLAND COMMUNITY CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
00000 - OPENING ENTRIES	8,730,491.62	8,730,491.62	0.00	0.00	-8,730,491.62	100.00 %
Revenue Total:	8,730,491.62	8,730,491.62	0.00	0.00	-8,730,491.62	100.00 %
Expense						
11100 - GOVERNING BODY	229,720.00	229,720.00	0.00	0.00	229,720.00	100.00 %
13000 - EXECUTIVE	627,055.00	627,055.00	0.00	0.00	627,055.00	100.00 %
15100 - FINANCIAL ADMINISTRATION	1,783,738.00	1,783,738.00	0.00	0.00	1,783,738.00	100.00 %
15350 - IT TOTAL TECH	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
15650 - GOVERNMENT BUILDINGS/PROPERTY	488,751.00	488,751.00	0.00	0.00	488,751.00	100.00 %
25000 - MUNICIPAL COURT	657,903.01	657,903.01	0.00	0.00	657,903.01	100.00 %
32100 - POLICE ADMINISTRATION	755,000.00	755,000.00	0.00	0.00	755,000.00	100.00 %
42200 - PUBLIC WORKS	2,334,262.00	2,334,262.00	0.00	0.00	2,334,262.00	100.00 %
61900 - CITY EVENTS	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
62200 - PARKS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
74500 - CODE ENFORCEMENT	173,260.00	173,260.00	0.00	0.00	173,260.00	100.00 %
75500 - Main Street Program	144,510.00	144,510.00	0.00	0.00	144,510.00	100.00 %
90000 - OTHER FINANCING USES	1,256,292.61	1,256,292.61	0.00	0.00	1,256,292.61	100.00 %
Expense Total:	8,730,491.62	8,730,491.62	0.00	0.00	8,730,491.62	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 275 - HOTEL/MOTEL TAX						
Revenue						
00000 - OPENING ENTRIES	112,500.00	112,500.00	0.00	0.00	-112,500.00	100.00 %
Revenue Total:	112,500.00	112,500.00	0.00	0.00	-112,500.00	100.00 %
Expense						
15100 - FINANCIAL ADMINISTRATION	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
Expense Total:	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
Fund: 275 - HOTEL/MOTEL TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 346 - SPLOST III FUND						
Revenue						
00000 - OPENING ENTRIES	1,834,337.66	1,834,337.66	0.00	0.00	-1,834,337.66	100.00 %
Revenue Total:	1,834,337.66	1,834,337.66	0.00	0.00	-1,834,337.66	100.00 %
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	534,729.86	534,729.86	0.00	0.00	534,729.86	100.00 %
42200 - PUBLIC WORKS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
43300 - SEWER	820,607.80	820,607.80	0.00	0.00	820,607.80	100.00 %
44200 - WATER	429,000.00	429,000.00	0.00	0.00	429,000.00	100.00 %
Expense Total:	1,834,337.66	1,834,337.66	0.00	0.00	1,834,337.66	100.00 %
Fund: 346 - SPLOST III FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 347 - SPLOST IV FUND						
Revenue						
00000 - OPENING ENTRIES	5,520,000.00	5,520,000.00	0.00	0.00	-5,520,000.00	100.00 %
Revenue Total:	5,520,000.00	5,520,000.00	0.00	0.00	-5,520,000.00	100.00 %
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
32100 - POLICE ADMINISTRATION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
42200 - PUBLIC WORKS	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
43300 - SEWER	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
44200 - WATER	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
62200 - PARKS	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80000 - DEBT SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Expense Total:	5,520,000.00	5,520,000.00	0.00	0.00	5,520,000.00	100.00 %
Fund: 347 - SPLOST IV FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - URBAN REDEVELOPMENT AGENCY						
Revenue						
00000 - OPENING ENTRIES	1,212,904.00	1,212,904.00	0.00	0.00	-1,212,904.00	100.00 %
Revenue Total:	1,212,904.00	1,212,904.00	0.00	0.00	-1,212,904.00	100.00 %
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	2,126.00	2,126.00	0.00	0.00	2,126.00	100.00 %
80000 - DEBT SERVICES	1,210,778.00	1,210,778.00	0.00	0.00	1,210,778.00	100.00 %
Expense Total:	1,212,904.00	1,212,904.00	0.00	0.00	1,212,904.00	100.00 %
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 495 - CEMETERY FUND						
Revenue						
00000 - OPENING ENTRIES	350.00	350.00	0.00	0.00	-350.00	100.00 %
Revenue Total:	350.00	350.00	0.00	0.00	-350.00	100.00 %
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	350.00	350.00	0.00	0.00	350.00	100.00 %
Expense Total:	350.00	350.00	0.00	0.00	350.00	100.00 %
Fund: 495 - CEMETERY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 505 - WATER & SEWER						
Revenue						
43300 - SEWER	1,219,600.00	1,219,600.00	0.00	0.00	-1,219,600.00	100.00 %
44200 - WATER	1,469,555.71	1,469,555.71	0.00	0.00	-1,469,555.71	100.00 %
Revenue Total:	2,689,155.71	2,689,155.71	0.00	0.00	-2,689,155.71	100.00 %
Expense						
43300 - SEWER	1,291,679.77	1,291,679.77	0.00	0.00	1,291,679.77	100.00 %
44200 - WATER	1,270,225.94	1,270,225.94	0.00	0.00	1,270,225.94	100.00 %
80000 - DEBT SERVICES	127,250.00	127,250.00	0.00	0.00	127,250.00	100.00 %
Expense Total:	2,689,155.71	2,689,155.71	0.00	0.00	2,689,155.71	100.00 %
Fund: 505 - WATER & SEWER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 510 - STORMWATER						
Revenue						
00000 - OPENING ENTRIES	817,215.45	817,215.45	0.00	0.00	-817,215.45	100.00 %
Revenue Total:	817,215.45	817,215.45	0.00	0.00	-817,215.45	100.00 %
Expense						
42500 - STORMWATER	817,215.45	817,215.45	0.00	0.00	817,215.45	100.00 %
Expense Total:	817,215.45	817,215.45	0.00	0.00	817,215.45	100.00 %
Fund: 510 - STORMWATER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 540 - SANITATION SOLID WASTE COLLECTION						
Revenue						
00000 - OPENING ENTRIES	1,169,000.00	1,169,000.00	0.00	0.00	-1,169,000.00	100.00 %
Revenue Total:	1,169,000.00	1,169,000.00	0.00	0.00	-1,169,000.00	100.00 %
Expense						
45200 - SANITATION SOLID WASTE COLLECTION	1,169,000.00	1,169,000.00	0.00	0.00	1,169,000.00	100.00 %
Expense Total:	1,169,000.00	1,169,000.00	0.00	0.00	1,169,000.00	100.00 %
Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 555 - MERLE MANDERS CONFERENCE CENTER						
Revenue						
00000 - OPENING ENTRIES	218,896.85	218,896.85	0.00	0.00	-218,896.85	100.00 %
Revenue Total:	218,896.85	218,896.85	0.00	0.00	-218,896.85	100.00 %

Budget Report

For Fiscal: 2015 Period Ending: 12/31/2015

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	218,896.85	218,896.85	0.00	0.00	218,896.85	100.00 %
Expense Total:	218,896.85	218,896.85	0.00	0.00	218,896.85	100.00 %
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 560 - TED STRICKLAND COMMUNITY CENTER						
Revenue						
00000 - OPENING ENTRIES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Revenue Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Expense						
15650 - GOVERNMENT BUILDINGS/PROPERTY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Expense Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Fund: 560 - TED STRICKLAND COMMUNITY CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
275 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00
346 - SPLOST III FUND	0.00	0.00	0.00	0.00	0.00
347 - SPLOST IV FUND	0.00	0.00	0.00	0.00	0.00
350 - URBAN REDEVELOPMENT AGE	0.00	0.00	0.00	0.00	0.00
495 - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
505 - WATER & SEWER	0.00	0.00	0.00	0.00	0.00
510 - STORMWATER	0.00	0.00	0.00	0.00	0.00
540 - SANITATION SOLID WASTE CO	0.00	0.00	0.00	0.00	0.00
555 - MERLE MANDERS CONFERENC	0.00	0.00	0.00	0.00	0.00
560 - TED STRICKLAND COMMUNITY	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00