**CITY OF LOCUST GROVE**
**COUNCIL MEETING AGENDA**
**JANUARY 6, 2014**
**7:00 P.M.**
**3644 HIGHWAY 42**
**LOCUST GROVE, GEORGIA 30248**

**CALL TO ORDER** ----------**MAYOR ROBERT PRICE**

**ADMINSTRATION OF THE OATH** ----------**CITY CLERK THERESA BREEDLOVE**

**INVOCATION** ----------**COUNCILMAN OTIS HAMMOCK**

**PLEDGE OF ALLEGIANCE**----------**COUNCILMAN VERNON ASHE**

**ORDINANCE FOR 2014 APPOINTMENTS**

**PRESENTATION**

- HENRY COUNTY EMA – HAZARD MITIGATION PLAN

**PUBLIC COMMENTS:**

**APPROVAL OF THE MINUTES**

- DECEMBER 2, 2013 COUNCIL MEETING MINUTES
- DECEMBER 16, 2013 WORKSHOP MEETING MINUTES

**ACCEPTANCE OF THE FINANCIAL STATEMENTS**

- NOVEMBER 2013 FINANCIAL STATEMENT

**ACTION ITEM -UNFINISHED BUSINESS**

1. ORDINANCE FOR THE REZONING OF A+ AUTOMOTIVE FROM C2 TO C3

**NEW BUSINESS ITEMS**

1. RESOLUTION TO ADOPT THE HENRY CO. EMA HAZARD MITIGATION PLAN
2. RESOLUTION TO REAPPOINT PENNY BROWN TO THE HISTORIC PRESERVATION COMMISSION (TERM TO EXPIRE JANUARY 5, 2017)
3. RESOLUTION TO REAPPOINT BETTY SHEAROUSE TO THE HISTORIC PRESERVATION COMMISSION (TERM TO EXPIRE JANUARY 5, 2017)
4. RESOLUTION TO REAPPOINT AGNES COMBS TO THE DOWNTOWN DEVELOPMENT AUTHORITY (TERM TO EXPIRE JANUARY 2, 2017)
5. ORDINANCE TO AMEND THE PAY PLAN TO INCLUDE THE POSITON OF A WATER/WASTEWATER MANAGER

**CITY MANAGER'S COMMENTS – MR. TIM YOUNG**

**MAYOR'S COMMENTS-MAYOR ROBERT PRICE**

**EXECUTIVE SESSION (IF NEEDED)**

**ADJOURN**

POSTED January 3, 2014 @ CITY HALL AT 12:00 P.M.

# CITY OF LOCUST GROVE

# FINANCIAL STATEMENT

# NOVEMBER 2013

**ADMINISTRATION DEPARTMENT**

# GENERAL FUND

100-GENERAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| NON DEPARTMENTAL | 3,676,050.00 | 238,348.87 | 0.00 | 3,378,024.59 | 0.00 | 298,025.41 | 91.89 |
| TOTAL REVENUES | 3,676,050.00 | 238,348.87 | 0.00 | 3,378,024.59 | 0.00 | 298,025.41 | 91.89 |
| EXPENDITURE SUMMARY | | | | | | | |
| ELECTED OFFICIALS | 138,050.00 | 7,082.19 | 0.00 | 92,129.01 | 0.00 | 45,920.99 | 66.74 |
| ADMINISTRATION | 738,330.00 | 34,776.30 | 1,482.92 | 515,257.57 | 1,997.00 | 222,558.35 | 69.86 |
| MUNICIPAL COURT | 266,500.00 | 22,210.16 | 0.00 | 215,249.01 | 0.00 | 51,250.99 | 80.77 |
| POLICE DEPARTMENT | 1,743,320.00 | 108,830.38 | 2,795.55 | 1,431,543.64 | 5,895.30 | 308,676.61 | 82.29 |
| STREET DEPARTMENT | 451,950.00 | 23,062.07 | 0.00 | 304,502.52 | 0.00 | 147,447.48 | 67.38 |
| FLEET MAINTENANCE | 68,800.00 | 4,311.46 | 0.00 | 55,984.95 | 0.00 | 12,815.05 | 81.37 |
| PARKS & RECREATION | 6,500.00 | 0.00 | 0.00 | 5,423.26 | 0.00 | 1,076.74 | 83.43 |
| COMMUNITY DEVELOPMENT | 261,600.00 | 14,371.46 | 0.00 | 166,051.14 | 0.00 | 95,548.86 | 63.48 |
| TOTAL EXPENDITURES | 3,675,050.00 | 214,644.02 | 4,278.47 | 2,786,141.10 | 7,892.30 | 885,295.07 | 75.91 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,000.00 | 23,704.85 | 4,278.47 | 591,883.49 | ( 7,892.30) | ( 587,269.66) | 8,826.97 |
| OTHER SOURCES/USES | 0.00 | 0.00 | 0.00 | 77,295.00 | 0.00 | ( 77,295.00) | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 1,000.00 | 23,704.85 | 4,278.47 | 514,588.49 | ( 7,892.30) | ( 509,974.66) | 1,097.47 |

100-GENERAL

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| NON DEPARTMENTAL | | | | | | | |
| TAXES | | | | | | | |
| 100-3-0000-31.1340 INTANGIBLE TAX | 11,000.00 | 2,864.64 | 0.00 | 11,494.19 | 0.00 | ( 494.19) | 104.49 |
| 100-3-0000-31.1350 RAILROAD EQUIPMENT TAX | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-3-0000-31.1600 REAL ESTATE TRANSFERS | 2,800.00 | 244.71 | 0.00 | 2,805.90 | 0.00 | ( 5.90) | 100.21 |
| 100-3-0000-31.1710 FRANCHISE TAX - ELECTRIC | 265,000.00 | 0.00 | 0.00 | 263,719.48 | 0.00 | 1,280.52 | 99.52 |
| 100-3-0000-31.1711 CAPITAL CREDIT REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-31.1730 FRANCHISE TAX - TELECOMMUNIC | 5,000.00 | 0.00 | 0.00 | 3,422.26 | 0.00 | 1,577.74 | 68.45 |
| 100-3-0000-31.1750 FRANCHISE TAX - CABLE TV | 45,000.00 | 0.00 | 0.00 | 51,447.11 | 0.00 | ( 6,447.11) | 114.33 |
| 100-3-0000-31.1760 FRANCHISE TAX - TELEPHONE | 19,000.00 | 2,302.53 | 0.00 | 19,325.90 | 0.00 | ( 325.90) | 101.72 |
| 100-3-0000-31.1790 FRANCHISE TAX - NATURAL GAS | 11,000.00 | 0.00 | 0.00 | 6,920.72 | 0.00 | 4,079.28 | 62.92 |
| 100-3-0000-31.3100 LOCAL OPTION SALES /USE TAX | 1,700,000.00 | 128,216.36 | 0.00 | 1,506,006.42 | 0.00 | 193,993.58 | 88.59 |
| 100-3-0000-31.3150 LOST TAVT | 0.00 | 12,224.86 | 0.00 | 72,069.22 | 0.00 | ( 72,069.22) | 0.00 |
| 100-3-0000-31.4200 LIQUOR TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-31.4201 ALCOHOL TAX | 280,000.00 | 29,722.11 | 0.00 | 308,232.89 | 0.00 | ( 28,232.89) | 110.08 |
| 100-3-0000-31.6100 OCCUPATION TAXES | 150,000.00 | 960.00 | 0.00 | 144,823.59 | 0.00 | 5,176.41 | 96.55 |
| 100-3-0000-31.6120 REGULATORY FEES | 23,000.00 | 125.00 | 0.00 | 22,836.98 | 0.00 | 163.02 | 99.29 |
| 100-3-0000-31.6150 COIN OPERATED MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-31.6200 INSURANCE PREMIUM TAX | 270,000.00 | 0.00 | 0.00 | 278,656.63 | 0.00 | ( 8,656.63) | 103.21 |
| TOTAL TAXES | 2,782,300.00 | 176,660.21 | 0.00 | 2,691,761.29 | 0.00 | 90,538.71 | 96.75 |
| LICENSES AND PERMITS | | | | | | | |
| 100-3-0000-32.1110 ALCOHOL BEV-BEER LICENSE | 19,000.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 4,500.00 | 76.32 |
| 100-3-0000-32.1120 ALCOHOL BEV WINE LICENSE | 12,500.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 900.00 | 92.80 |
| 100-3-0000-32.1130 ALCOHOL BEV - LIQUOR LICENSE | 40,500.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 100.00 |
| 100-3-0000-32.1220 GENERAL BUS LIC -INSURANCE | 15,500.00 | 0.00 | 0.00 | 15,140.00 | 0.00 | 360.00 | 97.68 |
| 100-3-0000-32.2120 BLDG PERMITS /INSPECTIONS -R | 11,700.00 | 515.00 | 0.00 | 12,645.83 | 0.00 | ( 945.83) | 108.08 |
| 100-3-0000-32.2130 BLDG PERMIT/INSPECTIONS -COM | 19,100.00 | 4,511.25 | 0.00 | 18,912.25 | 0.00 | 187.75 | 99.02 |
| 100-3-0000-32.3100 BUSINESS LICENSE PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LICENSES AND PERMITS | 118,300.00 | 5,026.25 | 0.00 | 113,298.08 | 0.00 | 5,001.92 | 95.77 |
| INTERGOVERNMENTAL REV | | | | | | | |
| 100-3-0000-33.4450 GRANT BULLET PROOF VEST | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-3-0000-33.4500 GRANT / DONATIONS -COPS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-3-0000-33.5000 DONATION-PLAYGROUND EQUIP | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | ( 1,400.00) | 0.00 |
| 100-3-0000-33.6100 DONATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-3-0000-33.7000 CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL REV | 2,500.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,100.00 | 56.00 |
| CHARGES FOR SERVICES | | | | | | | |
| 100-3-0000-34.1310 ZONING INSPECTION FEES | 2,500.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | ( 10,100.00) | 504.00 |
| 100-3-0000-34.1311 LAND DEVELOPMENT FEES | 800.00 | 100.00 | 0.00 | 100.00 | 0.00 | 700.00 | 12.50 |
| 100-3-0000-34.1312 SITE PLAN REVEIEW FEES | 1,050.00 | 484.02 | 0.00 | 934.02 | 0.00 | 115.98 | 88.95 |
| 100-3-0000-34.1321 SOIL EROSION FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-3-0000-34.1325 TREE REPLACEMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-34.1910 QUALIFYING FEE FOR ELECTION | 1,500.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 240.00 | 84.00 |
| 100-3-0000-34.1950 ACCIDENT REPORTS | 2,000.00 | 150.00 | 0.00 | 2,489.93 | 0.00 | ( 489.93) | 124.50 |

100-GENERAL

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 100-3-0000-34.1960 ADM CHARGE ON FINES | 7,000.00 | 1,134.41 | 0.00 | 8,864.64 | 0.00 | ( 1,864.64) | 126.64 |
| 100-3-0000-34.1990 ADM CHARGE FOR COURTWARE | 10,000.00 | 1,588.13 | 0.00 | 12,396.28 | 0.00 | ( 2,396.28) | 123.96 |
| 100-3-0000-34.6100 BACKGROUND CHECK FEES | 3,500.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 900.00 | 74.29 |
| 100-3-0000-34.9300 BAD CHECK FEES | 100.00 | 0.00 | 0.00 | 30.00 | 0.00 | 70.00 | 30.00 |
| TOTAL CHARGES FOR SERVICES | 28,650.00 | 3,456.56 | 0.00 | 41,274.87 | 0.00 | ( 12,624.87) | 144.07 |
| FINES AND FORFEITURES | | | | | | | |
| 100-3-0000-35.1170 FINES & FORFEITURES | 300,000.00 | 43,593.46 | 0.00 | 336,524.96 | 0.00 | ( 36,524.96) | 112.17 |
| 100-3-0000-35.1175 BOND ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINES AND FORFEITURES | 300,000.00 | 43,593.46 | 0.00 | 336,524.96 | 0.00 | ( 36,524.96) | 112.17 |
| INVESTMENT INCOME | | | | | | | |
| 100-3-0000-36.1000 INTEREST REVENUES | 3,500.00 | 186.04 | 0.00 | 4,375.82 | 0.00 | ( 875.82) | 125.02 |
| TOTAL INVESTMENT INCOME | 3,500.00 | 186.04 | 0.00 | 4,375.82 | 0.00 | ( 875.82) | 125.02 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 100-3-0000-38.1000 RENTS & ROYALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-38.1010 SPECIAL EVENT PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-38.1025 PAVILLION RENTAL | 500.00 | 0.00 | 0.00 | 440.00 | 0.00 | 60.00 | 88.00 |
| 100-3-0000-38.1050 HOUSE RENTAL -LOCUST ROAD | 9,900.00 | 700.00 | 0.00 | 9,317.00 | 0.00 | 583.00 | 94.11 |
| 100-3-0000-38.3000 INS REIMBURSE DAMAGE PROPERT | 19,000.00 | 685.75 | 0.00 | 24,639.47 | 0.00 | ( 5,639.47) | 129.68 |
| 100-3-0000-38.3100 INS REIMBURSE WKS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-38.3400 INS REIMBURSE FOR OVERPAYMEN | 0.00 | 7,866.60 | 0.00 | 7,866.60 | 0.00 | ( 7,866.60) | 0.00 |
| 100-3-0000-38.5000 LMIG PROGRAM | 57,000.00 | 0.00 | 0.00 | 56,968.86 | 0.00 | 31.14 | 99.95 |
| 100-3-0000-38.9000 OTHER MISCELLANEOUS REVENUE | 101,000.00 | 174.00 | 0.00 | 90,157.64 | 0.00 | 10,842.36 | 89.26 |
| 100-3-0000-38.9010 RETURN CHECK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-38.9100 REFUNDS POLICE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-38.9200 REFUNDS PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-38.9300 REFUNDS ADMINISTRATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3-0000-38.9900 REVENUE FROM PRIOR YEAR | 253,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,400.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 440,800.00 | 9,426.35 | 0.00 | 189,389.57 | 0.00 | 251,410.43 | 42.96 |
| OTHER FINANCIAL SOURCES | | | | | | | |
| 100-3-0000-39.1100 OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCIAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON DEPARTMENTAL | 3,676,050.00 | 238,348.87 | 0.00 | 3,378,024.59 | 0.00 | 298,025.41 | 91.89 |
| ** TOTAL REVENUES ** | 3,676,050.00 | 238,348.87 | 0.00 | 3,378,024.59 | 0.00 | 298,025.41 | 91.89 |

100-GENERAL
ELECTED OFFICIALS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 100-5-1110-51.1150 MAYOR SALARY | 10,800.00 | 900.00 | 0.00 | 9,900.00 | 0.00 | 900.00 | 91.67 |
| 100-5-1110-51.1155 COUNCIL SALARY | 50,400.00 | 4,200.00 | 0.00 | 46,200.00 | 0.00 | 4,200.00 | 91.67 |
| 100-5-1110-51.2200 FICA (SOCIAL SECURITY) | 900.00 | 73.95 | 0.00 | 813.45 | 0.00 | 86.55 | 90.38 |
| 100-5-1110-51.2400 RETIREMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL PERSONAL SVC & EMP BEN | 82,100.00 | 5,173.95 | 0.00 | 56,913.45 | 0.00 | 25,186.55 | 69.32 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 100-5-1110-52.1200 PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 100-5-1110-52.1230 LEGAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-5-1110-52.3100 RISK MANAGEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 8,707.00 | 0.00 ( | 8,707.00) | 0.00 |
| 100-5-1110-52.3200 COMMUNICATIONS-CELL PHONES | 500.00 | 28.88 | 0.00 | 173.10 | 0.00 | 326.90 | 34.62 |
| 100-5-1110-52.3310 PUBLIC NOTICES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-5-1110-52.3500 TRAVEL MILEAGE REIMBURSEMENT | 3,000.00 | 0.00 | 0.00 | 3,651.52 | 0.00 ( | 651.52) | 121.72 |
| 100-5-1110-52.3510 CAR ALLOWANCE FOR MAYOR | 3,600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 3,000.00 | 16.67 |
| 100-5-1110-52.3600 DUES & FEES | 0.00 | 0.00 | 0.00 | 320.25 | 0.00 ( | 320.25) | 0.00 |
| 100-5-1110-52.3700 EDUCATION & TRAINING | 20,000.00 | 1,800.00 | 0.00 | 12,725.05 | 0.00 | 7,274.95 | 63.63 |
| 100-5-1110-52.3750 MTGS & CONF (RETREATS /HCMA) | 20,000.00 | 79.36 | 0.00 | 8,714.67 | 0.00 | 11,285.33 | 43.57 |
| TOTAL PURCHASED/CONTRACTED SVC | 54,700.00 | 1,908.24 | 0.00 | 34,891.59 | 0.00 | 19,808.41 | 63.79 |
| SUPPLIES | | | | | | | |
| 100-5-1110-53.1105 OFFICE SUPPLIES | 250.00 | 0.00 | 0.00 | 48.00 | 0.00 | 202.00 | 19.20 |
| 100-5-1110-53.1785 UNIFORMS | 700.00 | 0.00 | 0.00 | 275.97 | 0.00 | 424.03 | 39.42 |
| TOTAL SUPPLIES | 950.00 | 0.00 | 0.00 | 323.97 | 0.00 | 626.03 | 34.10 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-1110-54.2450 COMPUTER MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL ELECTED OFFICIALS | 138,050.00 | 7,082.19 | 0.00 | 92,129.01 | 0.00 | 45,920.99 | 66.74 |

100-GENERAL
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 100-5-1510-51.1100 REGULAR EMPLOYEES | 280,000.00 | 21,630.18 | 0.00 | 233,433.67 | 0.00 | 46,566.33 | 83.37 |
| 100-5-1510-51.1300 OVERTIME | 100.00 | 0.00 | 0.00 | 395.27 | 0.00 | ( 295.27) | 395.27 |
| 100-5-1510-51.2100 GROUP INSURANCE | 18,000.00 | 1,649.95 | 0.00 | 15,040.69 | 0.00 | 2,959.31 | 83.56 |
| 100-5-1510-51.2200 FICA (SOCIAL SECURITY) | 4,000.00 | 302.38 | 0.00 | 3,263.84 | 0.00 | 736.16 | 81.60 |
| 100-5-1510-51.2400 RETIREMENT | 18,000.00 | 1,690.94 | 0.00 | 18,969.78 | 0.00 | ( 969.78) | 105.39 |
| 100-5-1510-51.2700 WORKER'S COMPENSATION | 5,200.00 | 0.00 | 0.00 | 5,137.46 | 0.00 | 62.54 | 98.80 |
| TOTAL PERSONAL SVC & EMP BEN | 325,300.00 | 25,273.45 | 0.00 | 276,240.71 | 0.00 | 49,059.29 | 84.92 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 100-5-1510-52.1200 PROFESSIONAL | 6,500.00 | 1,700.00 | 0.00 | 7,200.00 | 0.00 | ( 700.00) | 110.77 |
| 100-5-1510-52.1220 AUDITING | 16,000.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 1,500.00 | 90.63 |
| 100-5-1510-52.1230 LEGAL | 50,000.00 | 0.00 | 0.00 | 28,082.87 | 0.00 | 21,917.13 | 56.17 |
| 100-5-1510-52.1400 DRUG & MEDICAL | 500.00 | 0.00 | 0.00 | 291.25 | 0.00 | 208.75 | 58.25 |
| 100-5-1510-52.2210 AUTO/TRUCK EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-1510-52.2211 AUTO GAS & FUEL | 500.00 | 232.70 | 0.00 | 771.74 | 0.00 | ( 271.74) | 154.35 |
| 100-5-1510-52.2212 CAR ALLOWANCE | 3,000.00 | 250.00 | 0.00 | 2,750.00 | 0.00 | 250.00 | 91.67 |
| 100-5-1510-52.2240 BUILDING & GROUNDS | 71,530.00 | 2,394.06 | 0.00 | 75,036.32 | 0.00 | ( 3,506.32) | 104.90 |
| 100-5-1510-52.2250 OTHER EQUIP. REPAIRS/MAINT | 2,800.00 | 657.69 | 0.00 | 5,745.44 | 0.00 | ( 2,945.44) | 205.19 |
| 100-5-1510-52.2320 RENTAL OF EQUIPMENT & VEHICLE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-5-1510-52.3100 RISK MANAGEMENT INSURANCE | 20,000.00 | 0.00 | 0.00 | 6,017.54 | 0.00 | 13,982.46 | 30.09 |
| 100-5-1510-52.3200 COMMUNICATIONS-CELL PHONES | 1,000.00 | 86.90 | 0.00 | 1,012.04 | 0.00 | ( 12.04) | 101.20 |
| 100-5-1510-52.3201 TELEPHONE | 5,000.00 | 409.04 | 0.00 | 5,088.02 | 0.00 | ( 88.02) | 101.76 |
| 100-5-1510-52.3205 INTERNET | 500.00 | 115.00 | 0.00 | 357.49 | 0.00 | 142.51 | 71.50 |
| 100-5-1510-52.3300 ADVERTISING | 1,250.00 | 0.00 | 0.00 | 1,019.60 | 0.00 | 230.40 | 81.57 |
| 100-5-1510-52.3310 PUBLIC NOTICES | 1,000.00 | 0.00 | 0.00 | 1,139.20 | 0.00 | ( 139.20) | 113.92 |
| 100-5-1510-52.3500 TRAVEL MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 488.73 | 0.00 | ( 488.73) | 0.00 |
| 100-5-1510-52.3600 DUES & FEES | 2,000.00 | 0.00 | 0.00 | 2,541.25 | 0.00 | ( 541.25) | 127.06 |
| 100-5-1510-52.3700 EDUCATION & TRAINING | 10,000.00 | 525.00 | 0.00 | 1,295.00 | 0.00 | 8,705.00 | 12.95 |
| 100-5-1510-52.3750 MEETINGS & CONFERENCE | 3,500.00 | 0.00 | 0.00 | 2,914.99 | 0.00 | 585.01 | 83.29 |
| 100-5-1510-52.3855 CONTRACTS & SPONSORSHIPS | 4,000.00 | 300.00 | 0.00 | 3,050.00 | 0.00 | 950.00 | 76.25 |
| 100-5-1510-52.3970 POSTAGE | 3,500.00 | 42.77 | 0.00 | 2,817.04 | 0.00 | 682.96 | 80.49 |
| TOTAL PURCHASED/CONTRACTED SVC | 207,580.00 | 6,713.16 | 0.00 | 162,118.52 | 0.00 | 45,461.48 | 78.10 |
| SUPPLIES | | | | | | | |
| 100-5-1510-53.1105 OFFICE SUPPLIES | 20,000.00 | 717.43 | 0.00 | 8,842.29 | 0.00 | 11,157.71 | 44.21 |
| 100-5-1510-53.1107 BANK & CREDIT CARD CHARGES | 1,000.00 | 0.00 | 0.00 | 59.72 | 0.00 | 940.28 | 5.97 |
| 100-5-1510-53.1160 OPERATING EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 1,860.49 | 0.00 | 639.51 | 74.42 |
| 100-5-1510-53.1161 GIFTS & FLOWERS | 2,000.00 | 60.97 | 0.00 | 1,069.66 | 0.00 | 930.34 | 53.48 |
| 100-5-1510-53.1205 UTILITIES | 28,500.00 | 1,799.79 | 0.00 | 23,007.15 | 0.00 | 5,492.85 | 80.73 |
| 100-5-1510-53.1210 STORMWATER FEES | 1,500.00 | 0.00 | 0.00 | 1,484.84 | 0.00 | 15.16 | 98.99 |
| 100-5-1510-53.1700 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 100.06 | 0.00 | 399.94 | 20.01 |
| 100-5-1510-53.1728 MAYORS MOTORCADE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-5-1510-53.1729 CITY EVENTS | 5,000.00 | 0.00 | 0.00 | 184.65 | 0.00 | 4,815.35 | 3.69 |
| 100-5-1510-53.1785 UNIFORMS | 1,500.00 | 16.50 | 0.00 | 1,185.91 | 0.00 | 314.09 | 79.06 |
| 100-5-1510-53.1790 ELECTION EXPENSE | 10,000.00 | 0.00 | 0.00 | 124.80 | 0.00 | 9,875.20 | 1.25 |
| 100-5-1510-53.1795 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SUPPLIES | 74,000.00 | 2,594.69 | 0.00 | 37,919.57 | 0.00 | 36,080.43 | 51.24 |

100-GENERAL
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 100-5-1510-54.1310 RENOVATIONS TO CITY HALL | 77,450.00 | 0.00 | 0.00 | 499.20 | 0.00 | 76,950.80 | 0.64 |
| 100-5-1510-54.2200 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-1510-54.2300 FURNITURE & FIXTURES | 4,500.00 | 0.00 | 0.00 | 4,192.14 | 0.00 | 307.86 | 93.16 |
| 100-5-1510-54.2400 COMPUTERS | 4,500.00 | 0.00 | 1,482.92 | 3,753.89 | 497.00 | 1,732.03 | 61.51 |
| 100-5-1510-54.2450 COMPUTER MAINTENANCE | 14,000.00 | 195.00 | 0.00 | 10,533.54 | 1,500.00 | 1,966.46 | 85.95 |
| 100-5-1510-54.2500 EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 101,450.00 | 195.00 | 1,482.92 | 18,978.77 | 1,997.00 | 81,957.15 | 19.21 |
| DEPRECIATION & AMORT | | | | | | | |
| 100-5-1510-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENT TO OTHERS | | | | | | | |
| 100-5-1510-57.9000 CONTINGENCIES | 30,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 66.67 |
| TOTAL PAYMENT TO OTHERS | 30,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 66.67 |
| TOTAL ADMINISTRATION | 738,330.00 | 34,776.30 | 1,482.92 | 515,257.57 | 1,997.00 | 222,558.35 | 69.86 |

100-GENERAL
MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 100-5-2650-51.1100 REGULAR EMPLOYEES | 73,000.00 | 5,276.80 | 0.00 | 62,096.04 | 0.00 | 10,903.96 | 85.06 |
| 100-5-2650-51.1158 JUDGE SALARY | 14,500.00 | 1,000.00 | 0.00 | 11,000.00 | 0.00 | 3,500.00 | 75.86 |
| 100-5-2650-51.1300 OVERTIME | 0.00 | 58.77 | 0.00 | 1,242.09 | 0.00 | ( 1,242.09) | 0.00 |
| 100-5-2650-51.2100 GROUP INSURANCE | 12,000.00 | 1,075.74 | 0.00 | 4,901.02 | 0.00 | 7,098.98 | 40.84 |
| 100-5-2650-51.2200 FICA (SOCIAL SECURITY) | 800.00 | 68.71 | 0.00 | 875.74 | 0.00 | ( 75.74) | 109.47 |
| 100-5-2650-51.2400 RETIREMENT | 6,000.00 | 699.75 | 0.00 | 7,290.08 | 0.00 | ( 1,290.08) | 121.50 |
| 100-5-2650-51.2500 TUITION REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-2650-51.2700 WORKER'S COMPENSATION | 2,600.00 | 0.00 | 0.00 | 2,568.74 | 0.00 | 31.26 | 98.80 |
| TOTAL PERSONAL SVC & EMP BEN | 108,900.00 | 8,179.77 | 0.00 | 89,973.71 | 0.00 | 18,926.29 | 82.62 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 100-5-2650-52.1230 LEGAL | 12,000.00 | 0.00 | 0.00 | 7,885.00 | 0.00 | 4,115.00 | 65.71 |
| 100-5-2650-52.1260 SOLICITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-2650-52.1261 PUBLIC DEFENDER | 6,700.00 | 1,400.00 | 0.00 | 5,600.00 | 0.00 | 1,100.00 | 83.58 |
| 100-5-2650-52.1400 DRUG & MEDICAL | 300.00 | 0.00 | 0.00 | 186.00 | 0.00 | 114.00 | 62.00 |
| 100-5-2650-52.2210 AUTO / TRUCK EXPENSE | 500.00 | 0.00 | 0.00 | 212.40 | 0.00 | 287.60 | 42.48 |
| 100-5-2650-52.2211 AUTO / TRUCK FUEL | 4,500.00 | 0.00 | 0.00 | 262.70 | 0.00 | 4,237.30 | 5.84 |
| 100-5-2650-52.2250 OTHER EQUIP. REPAIRS/MAINT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-5-2650-52.3100 RISK MANAGEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 2,265.08 | 0.00 | ( 2,265.08) | 0.00 |
| 100-5-2650-52.3200 COMMUNICATIONS-CELL PHONES | 1,000.00 | 62.94 | 0.00 | 671.99 | 0.00 | 328.01 | 67.20 |
| 100-5-2650-52.3205 INTERNET | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 100-5-2650-52.3310 PUBLIC NOTICES | 100.00 | 25.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-5-2650-52.3500 TRAVEL-MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-2650-52.3600 DUES & FEES | 300.00 | 0.00 | 0.00 | 266.50 | 0.00 | 33.50 | 88.83 |
| 100-5-2650-52.3700 EDUCATION & TRAINING | 1,000.00 | 148.00 | 0.00 | 523.00 | 0.00 | 477.00 | 52.30 |
| 100-5-2650-52.3970 POSTAGE | 800.00 | 0.00 | 0.00 | 424.46 | 0.00 | 375.54 | 53.06 |
| 100-5-2650-52.3995 COURT COST-SUBPEONAS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 28,050.00 | 1,635.94 | 0.00 | 18,397.13 | 0.00 | 9,652.87 | 65.59 |
| SUPPLIES | | | | | | | |
| 100-5-2650-53.1105 OFFICE SUPPLIES | 600.00 | 0.00 | 0.00 | 125.50 | 0.00 | 474.50 | 20.92 |
| 100-5-2650-53.1107 BANK & CREDIT CARD CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-2650-53.1160 OPERATING EQUIPMENT COM SVC | 2,000.00 | 174.68 | 0.00 | 744.66 | 0.00 | 1,255.34 | 37.23 |
| 100-5-2650-53.1700 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-5-2650-53.1785 UNIFORMS | 600.00 | 24.00 | 0.00 | 24.00 | 0.00 | 576.00 | 4.00 |
| 100-5-2650-53.1786 BOOT ALLOWANCE | 150.00 | 0.00 | 0.00 | 120.00 | 0.00 | 30.00 | 80.00 |
| 100-5-2650-53.1795 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 3,850.00 | 198.68 | 0.00 | 1,014.16 | 0.00 | 2,835.84 | 26.34 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-2650-54.2200 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-2650-54.2300 FURNITURE & FIXTURES | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 100-5-2650-54.2400 COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-2650-54.2450 COMPUTER MAINTENANCE | 5,000.00 | 195.00 | 0.00 | 4,392.06 | 0.00 | 607.94 | 87.84 |
| 100-5-2650-54.2500 EQUIPMENT COMMUNITY SERV | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-5-2650-54.2550 EQUIPMENT - COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 7,700.00 | 195.00 | 0.00 | 4,392.06 | 0.00 | 3,307.94 | 57.04 |

100-GENERAL
MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| DEPRECIATION & AMORT | | | | | | | |
| 100-5-2650-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENT TO OTHERS | | | | | | | |
| 100-5-2650-57.2000 JAIL CONSTRUCTICN | 24,000.00 | 2,559.15 | 0.00 | 21,455.51 | 0.00 | 2,544.49 | 89.40 |
| 100-5-2650-57.2100 GEORGIA CRIME VICTIMS | 500.00 | 27.89 | 0.00 | 281.03 | 0.00 | 218.97 | 56.21 |
| 100-5-2650-57.2110 VICTIMS ASSISTANCE FUND | 12,500.00 | 1,279.88 | 0.00 | 10,727.78 | 0.00 | 1,772.22 | 85.82 |
| 100-5-2650-57.2120 POLICE OFFICERS A & B FUND | 15,000.00 | 1,640.89 | 0.00 | 13,402.05 | 0.00 | 1,597.95 | 89.35 |
| 100-5-2650-57.2130 POLICE /PROSCUTOR TRAINING | 20,000.00 | 2,302.74 | 0.00 | 18,783.11 | 0.00 | 1,216.89 | 93.92 |
| 100-5-2650-57.2150 SPINAL INJURY TRUST FUND | 1,000.00 | 97.20 | 0.00 | 743.64 | 0.00 | 256.36 | 74.36 |
| 100-5-2650-57.2160 GBI CRIME LAB | 500.00 | 26.82 | 0.00 | 333.09 | 0.00 | 166.91 | 66.62 |
| 100-5-2650-57.2170 INDIGENT DEFENSE -POTFIOF | 25,000.00 | 2,559.15 | 0.00 | 21,455.09 | 0.00 | 3,544.91 | 85.82 |
| 100-5-2650-57.2180 DRUG TREATMENT & EDUCATION | 8,000.00 | 1,131.76 | 0.00 | 7,220.15 | 0.00 | 779.85 | 90.25 |
| 100-5-2650-57.2190 DRIVERS ED & TRAINING FUND | 9,000.00 | 375.29 | 0.00 | 7,070.50 | 0.00 | 1,929.50 | 78.56 |
| 100-5-2650-57.9000 CONTINGENCIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL PAYMENT TO OTHERS | 118,000.00 | 12,000.77 | 0.00 | 101,471.95 | 0.00 | 16,528.05 | 85.99 |
| TOTAL MUNICIPAL COURT | 266,500.00 | 22,210.16 | 0.00 | 215,249.01 | 0.00 | 51,250.99 | 80.77 |

100-GENERAL
POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 100-5-3230-51.1100 REGULAR EMPLOYEES | 960,000.00 | 64,263.79 | 0.00 | 851,022.11 | 0.00 | 108,977.89 | 88.65 |
| 100-5-3230-51.1300 OVERTIME | 7,500.00 | 4,608.91 | 0.00 | 14,524.83 | 0.00 | ( 7,024.83) | 193.66 |
| 100-5-3230-51.2100 GROUP INSURANCE | 110,000.00 | 7,242.98 | 0.00 | 90,460.90 | 0.00 | 19,539.10 | 82.24 |
| 100-5-3230-51.2200 FICA (SOCIAL SECURITY) | 14,000.00 | 901.25 | 0.00 | 11,302.43 | 0.00 | 2,697.57 | 80.73 |
| 100-5-3230-51.2400 RETIREMENT | 75,000.00 | 6,662.79 | 0.00 | 71,958.67 | 0.00 | 3,041.33 | 95.94 |
| 100-5-3230-51.2500 TUITION REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-3230-51.2700 WORKER'S COMPENSATION | 26,000.00 | 0.00 | 0.00 | 25,687.40 | 0.00 | 312.60 | 98.80 |
| TOTAL PERSONAL SVC & EMP BEN | 1,192,500.00 | 83,679.72 | 0.00 | 1,064,956.34 | 0.00 | 127,543.66 | 89.30 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 100-5-3230-52.1230 LEGAL | 2,000.00 | 0.00 | 0.00 | 734.83 | 0.00 | 1,265.17 | 36.74 |
| 100-5-3230-52.1400 DRUG & MEDICAL | 5,000.00 | 184.00 | 0.00 | 4,879.82 | 250.00 | ( 129.82) | 102.60 |
| 100-5-3230-52.2210 AUTO/TRUCK EXPENSES | 37,000.00 | 456.05 | 0.00 | 37,940.02 | 1,365.89 | ( 2,305.91) | 106.23 |
| 100-5-3230-52.2211 AUTO GAS & FUEL | 85,000.00 | 5,994.89 | 0.00 | 59,720.50 | 0.00 | 25,279.50 | 70.26 |
| 100-5-3230-52.2240 BUILDING & GROUNDS | 40,000.00 | 111.54 | 0.00 | 19,715.44 | 0.00 | 20,284.56 | 49.29 |
| 100-5-3230-52.2250 OTHER EQUIP. REPAIRS/MAINT | 8,000.00 | 0.00 | 0.00 | 5,261.98 | 0.00 | 2,738.02 | 65.77 |
| 100-5-3230-52.3100 RISK MANAGEMENT INSURANCE | 26,000.00 | 0.00 | 0.00 | 44,438.65 | 0.00 | ( 18,438.65) | 170.92 |
| 100-5-3230-52.3200 COMMUNICATIONS-CELL PHONES | 10,000.00 | 800.25 | 0.00 | 8,982.52 | 0.00 | 1,017.48 | 89.83 |
| 100-5-3230-52.3201 TELEPHONE | 8,000.00 | 502.43 | 0.00 | 5,661.72 | 0.00 | 2,338.28 | 70.77 |
| 100-5-3230-52.3205 INTERNET | 500.00 | 0.00 | 0.00 | 127.49 | 0.00 | 372.51 | 25.50 |
| 100-5-3230-52.3300 ADVERTISING | 500.00 | 0.00 | 0.00 | 756.00 | 0.00 | ( 256.00) | 151.20 |
| 100-5-3230-52.3500 TRAVEL MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-3230-52.3600 DUES & FEES | 1,750.00 | 0.00 | 0.00 | 1,662.95 | 0.00 | 87.05 | 95.03 |
| 100-5-3230-52.3700 EDUCATION & TRAINING | 2,000.00 | 0.00 | 0.00 | 830.90 | 0.00 | 1,169.10 | 41.55 |
| 100-5-3230-52.3750 MEETINGS & CONFERENCE | 0.00 | 101.26 | 0.00 | 116.26 | 0.00 | ( 116.26) | 0.00 |
| 100-5-3230-52.3850 CONTRACT LABOR | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-5-3230-52.3950 TASK FORCE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-3230-52.3970 POSTAGE | 750.00 | 0.00 | 0.00 | 530.01 | 0.00 | 219.99 | 70.67 |
| 100-5-3230-52.3980 INVESTIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 226,800.00 | 8,150.42 | 0.00 | 191,359.09 | 1,615.89 | 33,825.02 | 85.09 |
| SUPPLIES | | | | | | | |
| 100-5-3230-53.1105 OFFICE SUPPLIES | 5,000.00 | 0.00 | 0.00 | 4,406.65 | 241.90 | 351.45 | 92.97 |
| 100-5-3230-53.1107 BANK CHARGES | 1,500.00 | 0.00 | 0.00 | 396.51 | 0.00 | 1,103.49 | 26.43 |
| 100-5-3230-53.1160 OPERATING EQUIPMENT | 50,500.00 | 35.00 | 0.00 | 14,409.84 | 137.67 | 35,952.49 | 28.81 |
| 100-5-3230-53.1165 K-9 EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-3230-53.1170 COPS EXPENSE | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 100-5-3230-53.1205 UTILITIES | 9,000.00 | 465.33 | 0.00 | 6,530.53 | 0.00 | 2,469.47 | 72.56 |
| 100-5-3230-53.1210 STORMWATER FEES | 300.00 | 0.00 | 0.00 | 220.42 | 0.00 | 79.58 | 73.47 |
| 100-5-3230-53.1700 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 196.99 | 0.00 | 303.01 | 39.40 |
| 100-5-3230-53.1785 UNIFORMS | 17,000.00 | 895.76 | 0.00 | 15,987.53 | 296.96 | 715.51 | 95.79 |
| 100-5-3230-53.1795 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SUPPLIES | 85,100.00 | 1,396.09 | 0.00 | 42,148.47 | 676.53 | 42,275.00 | 50.32 |

100-GENERAL
POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 100-5-3230-54.2200 VEHICLES | 90,000.00 | 0.00 | 0.00 | 54,050.00 | 0.00 | 35,950.00 | 60.06 |
| 100-5-3230-54.2300 FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 1,150.48 | 0.00 | ( 650.48) | 230.10 |
| 100-5-3230-54.2400 COMPUTERS | 19,000.00 | 0.00 | 2,795.55 | 2,945.54 | 0.00 | 18,850.01 | 0.79 |
| 100-5-3230-54.2450 COMPUTER MAINTENANCE | 13,220.00 | 195.00 | 0.00 | 10,507.21 | 0.00 | 2,712.79 | 79.48 |
| 100-5-3230-54.2500 EQUIPMENT | 24,600.00 | 15,409.15 | 0.00 | 36,926.51 | 3,602.88 | ( 15,929.39) | 164.75 |
| TOTAL CAPITAL OUTLAY | 147,320.00 | 15,604.15 | 2,795.55 | 105,579.74 | 3,602.88 | 40,932.93 | 72.21 |
| INTERFUND CHARGES | | | | | | | |
| 100-5-3230-55.2300 JUDGEMENTS | 10,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 25.00 |
| TOTAL INTERFUND CHARGES | 10,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 25.00 |
| DEPRECIATION & AMORT | | | | | | | |
| 100-5-3230-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENT TO OTHERS | | | | | | | |
| 100-5-3230-57.9000 CONTINGENCIES | 75,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 50,000.00 | 33.33 |
| TOTAL PAYMENT TO OTHERS | 75,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 50,000.00 | 33.33 |
| DEBT SERVICE | | | | | | | |
| 100-5-3230-58.1204 PD INCODE SOFTWARE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-3230-58.1205 LEASE BUILDING FOR SQUAD RM | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 100-5-3230-58.2204 PD INCODE SOFTWARE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| TOTAL POLICE DEPARTMENT | 1,743,320.00 | 108,830.38 | 2,795.55 | 1,431,543.64 | 5,895.30 | 308,676.61 | 82.29 |

100-GENERAL
STREET DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 100-5-4210-51.1100 REGULAR EMPLOYEES | 122,000.00 | 7,857.36 | 0.00 | 86,231.17 | 0.00 | 35,768.83 | 70.68 |
| 100-5-4210-51.1200 SEASONAL EMPLOYEES | 6,000.00 | 1,140.00 | 0.00 | 11,090.75 | 0.00 | ( 5,090.75) | 184.85 |
| 100-5-4210-51.1300 OVERTIME | 1,000.00 | 0.00 | 0.00 | 869.87 | 0.00 | 130.13 | 86.99 |
| 100-5-4210-51.2100 GROUP INSURANCE | 21,000.00 | 1,497.19 | 0.00 | 15,100.40 | 0.00 | 5,899.60 | 71.91 |
| 100-5-4210-51.2200 FICA (SOCIAL SECURITY) | 1,500.00 | 100.29 | 0.00 | 1,073.64 | 0.00 | 426.36 | 71.58 |
| 100-5-4210-51.2400 RETIREMENT | 12,000.00 | 952.95 | 0.00 | 10,358.13 | 0.00 | 1,641.87 | 86.32 |
| 100-5-4210-51.2700 WORKER'S COMPENSATION | 5,000.00 | 0.00 | 0.00 | 3,853.11 | 0.00 | 1,146.89 | 77.06 |
| TOTAL PERSONAL SVC & EMP BEN | 168,500.00 | 11,547.79 | 0.00 | 128,577.07 | 0.00 | 39,922.93 | 76.31 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 100-5-4210-52.1200 PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4210-52.1230 LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4210-52.1250 ENGINEERING | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 |
| 100-5-4210-52.1400 DRUG & MEDICAL | 800.00 | 0.00 | 0.00 | 471.00 | 0.00 | 329.00 | 58.88 |
| 100-5-4210-52.2210 AUTO/TRUCK EXPENSES | 3,500.00 | 0.00 | 0.00 | 3,756.83 | 0.00 | ( 256.83) | 107.34 |
| 100-5-4210-52.2211 AUTO GAS & FUEL | 17,000.00 | 550.49 | 0.00 | 7,786.10 | 0.00 | 9,213.90 | 45.80 |
| 100-5-4210-52.2240 BUILDING & GROUNDS | 2,500.00 | 391.37 | 0.00 | 2,048.79 | 0.00 | 451.21 | 81.95 |
| 100-5-4210-52.2250 OTHER EQUIP. REPAIRS/MAINT | 1,500.00 | 0.00 | 0.00 | 1,792.35 | 0.00 | ( 292.35) | 119.49 |
| 100-5-4210-52.2260 STREET MAINTENANCE & PAVING | 7,500.00 | 609.25 | 0.00 | 6,531.92 | 0.00 | 968.08 | 87.09 |
| 100-5-4210-52.2320 RENTAL OF EQUIPMENT & VEHICLE | 1,500.00 | 44.82 | 0.00 | 852.40 | 0.00 | 647.60 | 56.83 |
| 100-5-4210-52.3100 RISK MANAGEMENT INSURANCE | 14,000.00 | 0.00 | 0.00 | 6,160.78 | 0.00 | 7,839.22 | 44.01 |
| 100-5-4210-52.3200 COMMUNICATIONS-CELL PHONES | 1,250.00 | 191.81 | 0.00 | 1,699.05 | 0.00 | ( 449.05) | 135.92 |
| 100-5-4210-52.3201 TELEPHONE | 1,000.00 | 66.48 | 0.00 | 731.06 | 0.00 | 268.94 | 73.11 |
| 100-5-4210-52.3205 INTERNET | 800.00 | 115.00 | 0.00 | 870.49 | 0.00 | ( 70.49) | 108.81 |
| 100-5-4210-52.3310 PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4210-52.3600 DUES & FEES | 500.00 | 0.00 | 0.00 | 358.00 | 0.00 | 142.00 | 71.60 |
| 100-5-4210-52.3700 EDUCATION & TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-5-4210-52.3750 MEETINGS & CONFERENCE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-5-4210-52.3940 TREE MAINTENANCE | 10,000.00 | 500.00 | 0.00 | 10,384.66 | 0.00 | ( 384.66) | 103.85 |
| TOTAL PURCHASED/CONTRACTED SVC | 120,350.00 | 2,469.22 | 0.00 | 43,443.43 | 0.00 | 76,906.57 | 36.10 |
| SUPPLIES | | | | | | | |
| 100-5-4210-53.1105 OFFICE SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-5-4210-53.1160 OPERATING EQUIPMENT | 12,000.00 | 0.00 | 0.00 | 8,562.82 | 0.00 | 3,437.18 | 71.36 |
| 100-5-4210-53.1205 UTILITIES | 7,000.00 | 213.65 | 0.00 | 3,958.09 | 0.00 | 3,041.91 | 56.54 |
| 100-5-4210-53.1210 STORMWATER FEES | 2,600.00 | 0.00 | 0.00 | 1,154.21 | 0.00 | 1,445.79 | 44.39 |
| 100-5-4210-53.1225 STREET LIGHTS | 85,000.00 | 7,128.53 | 0.00 | 79,868.10 | 0.00 | 5,131.90 | 93.96 |
| 100-5-4210-53.1700 OTHER SUPPLIES | 2,500.00 | 749.99 | 0.00 | 3,221.12 | 0.00 | ( 721.12) | 128.84 |
| 100-5-4210-53.1720 CHRISTMAS DECORATIONS | 2,100.00 | 440.69 | 0.00 | 4,367.79 | 0.00 | ( 2,267.79) | 207.99 |
| 100-5-4210-53.1725 STREET SIGNS & MARKINGS | 6,500.00 | 0.00 | 0.00 | 4,150.01 | 0.00 | 2,349.99 | 63.85 |
| 100-5-4210-53.1775 REPAIR DAMAGE PROPERTY | 1,500.00 | 0.00 | 0.00 | 5,571.10 | 0.00 | ( 4,071.10) | 371.41 |
| 100-5-4210-53.1785 UNIFORMS | 3,000.00 | 347.20 | 0.00 | 3,247.39 | 0.00 | ( 247.39) | 108.25 |
| 100-5-4210-53.1786 BOOT ALLOWANCE | 600.00 | 0.00 | 0.00 | 480.00 | 0.00 | 120.00 | 80.00 |
| 100-5-4210-53.1795 MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL SUPPLIES | 123,350.00 | 8,880.06 | 0.00 | 114,580.63 | 0.00 | 8,769.37 | 92.89 |

100-GENERAL
STREET DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 100-5-4210-54.2200 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4210-54.2300 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4210-54.2400 COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4210-54.2450 COMPUTER MAINTENANCE | 1,750.00 | 165.00 | 0.00 | 1,064.63 | 0.00 | 685.37 | 60.84 |
| 100-5-4210-54.2500 EQUIPMENT | 25,000.00 | 0.00 | 0.00 | 16,836.76 | 0.00 | 8,163.24 | 67.35 |
| 100-5-4210-54.2700 SECURITY SYSTEM | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 32,250.00 | 165.00 | 0.00 | 17,901.39 | 0.00 | 14,348.61 | 55.51 |
| DEPRECIATION & AMORT | | | | | | | |
| 100-5-4210-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENT TO OTHERS | | | | | | | |
| 100-5-4210-57.3100 CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4210-57.9000 CONTINGENCIES | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| TOTAL PAYMENT TO OTHERS | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| TOTAL STREET DEPARTMENT | 451,950.00 | 23,062.07 | 0.00 | 304,502.52 | 0.00 | 147,447.48 | 67.38 |

100-GENERAL
FLEET MAINTENANCE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 100-5-4220-51.1100 REGULAR EMPLOYEES | 42,500.00 | 3,163.44 | 0.00 | 37,348.65 | 0.00 | 5,151.35 | 87.88 |
| 100-5-4220-51.1300 OVERTIME | 500.00 | 0.00 | 0.00 | 368.58 | 0.00 | 131.42 | 73.72 |
| 100-5-4220-51.2100 GROUP INSURANCE | 5,000.00 | 361.34 | 0.00 | 4,499.36 | 0.00 | 500.64 | 89.99 |
| 100-5-4220-51.2200 FICA (SOCIAL SECURITY) | 600.00 | 45.20 | 0.00 | 538.96 | 0.00 | 61.04 | 89.83 |
| 100-5-4220-51.2400 RETIREMENT | 2,800.00 | 412.55 | 0.00 | 3,753.96 | 0.00 | ( 953.96) | 134.07 |
| 100-5-4220-51.2500 TUITION REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4220-51.2700 WORKER'S COMPENSATION | 1,300.00 | 0.00 | 0.00 | 1,284.37 | 0.00 | 15.63 | 98.80 |
| TOTAL PERSONAL SVC & EMP BEN | 52,700.00 | 3,982.53 | 0.00 | 47,793.88 | 0.00 | 4,906.12 | 90.69 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 100-5-4220-52.1400 DRUG & MEDICAL | 250.00 | 0.00 | 0.00 | 96.00 | 0.00 | 154.00 | 38.40 |
| 100-5-4220-52.2210 AUTO/TRUCK EXPENSES | 500.00 | 49.97 | 0.00 | 115.23 | 0.00 | 384.77 | 23.05 |
| 100-5-4220-52.2211 AUTO GAS & FUEL | 1,000.00 | 51.80 | 0.00 | 152.36 | 0.00 | 847.64 | 15.24 |
| 100-5-4220-52.2240 BUILDING & GROUNDS | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-5-4220-52.2250 OTHER EQUIP. REPAIRS/MAINT | 1,000.00 | 0.00 | 0.00 | 148.50 | 0.00 | 851.50 | 14.85 |
| 100-5-4220-52.3100 RISK MANAGEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 1,404.41 | 0.00 | ( 1,404.41) | 0.00 |
| 100-5-4220-52.3200 COMMUNICATIONS-CELL PHONES | 400.00 | 28.88 | 0.00 | 329.52 | 0.00 | 70.48 | 82.38 |
| 100-5-4220-52.3205 INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4220-52.3600 DUES & FEES | 300.00 | 0.00 | 0.00 | 220.75 | 0.00 | 79.25 | 73.58 |
| 100-5-4220-52.3700 EDUCATION & TRAINING | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 3,950.00 | 130.65 | 0.00 | 2,466.77 | 0.00 | 1,483.23 | 62.45 |
| SUPPLIES | | | | | | | |
| 100-5-4220-53.1160 OPERATING EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 492.77 | 0.00 | 507.23 | 49.28 |
| 100-5-4220-53.1205 UTILITIES | 5,000.00 | 95.97 | 0.00 | 3,195.98 | 0.00 | 1,804.02 | 63.92 |
| 100-5-4220-53.1700 OTHER SUPPLIES | 1,000.00 | 28.86 | 0.00 | 613.62 | 0.00 | 386.38 | 61.36 |
| 100-5-4220-53.1785 UNIFORMS | 1,000.00 | 73.45 | 0.00 | 693.26 | 0.00 | 306.74 | 69.33 |
| 100-5-4220-53.1786 BOOT ALLOWANCE | 150.00 | 0.00 | 0.00 | 120.00 | 0.00 | 30.00 | 80.00 |
| 100-5-4220-53.1795 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 8,150.00 | 198.28 | 0.00 | 5,115.63 | 0.00 | 3,034.37 | 62.77 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-4220-54.2100 MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4220-54.2200 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4220-54.2300 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4220-54.2400 COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-4220-54.2450 COMPUTER MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 608.67 | 0.00 | 391.33 | 60.87 |
| 100-5-4220-54.2500 EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 608.67 | 0.00 | 2,391.33 | 20.29 |
| DEPRECIATION & AMORT | | | | | | | |
| 100-5-4220-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

100-GENERAL
FLEET MAINTENANCE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PAYMENT TO OTHERS | | | | | | | |
| 100-5-4220-57.9000 CONTINGENCIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL PAYMENT TO OTHERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL FLEET MAINTENANCE | 68,800.00 | 4,311.46 | 0.00 | 55,984.95 | 0.00 | 12,815.05 | 81.37 |

100-GENERAL
PARKS & RECREATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 100-5-6220-52.2240 BUILDING & GROUNDS | 600.00 | 0.00 | 0.00 | 264.39 | 0.00 | 335.61 | 44.07 |
| 100-5-6220-52.3100 RISK MANAGEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 600.00 | 0.00 | 0.00 | 264.39 | 0.00 | 335.61 | 44.07 |
| SUPPLIES | | | | | | | |
| 100-5-6220-53.1205 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-6220-53.1210 STORMWATER FEES | 5,500.00 | 0.00 | 0.00 | 5,114.21 | 0.00 | 385.79 | 92.99 |
| 100-5-6220-53.1700 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 44.66 | 0.00 | 355.34 | 11.17 |
| TOTAL SUPPLIES | 5,900.00 | 0.00 | 0.00 | 5,158.87 | 0.00 | 741.13 | 87.44 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-6220-54.1300 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & RECREATION | 6,500.00 | 0.00 | 0.00 | 5,423.26 | 0.00 | 1,076.74 | 83.43 |

100-GENERAL
COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 100-5-7220-51.1100 REGULAR EMPLOYEES | 140,000.00 | 10,054.06 | 0.00 | 89,223.95 | 0.00 | 50,776.05 | 63.73 |
| 100-5-7220-51.1300 OVERTIME | 0.00 | 0.00 | 0.00 | 29.54 | 0.00 | ( 29.54) | 0.00 |
| 100-5-7220-51.2100 GROUP INSURANCE | 6,600.00 | 307.38 | 0.00 | 3,424.94 | 0.00 | 3,175.06 | 51.89 |
| 100-5-7220-51.2200 FICA (SOCIAL SECURITY) | 1,500.00 | 116.44 | 0.00 | 902.80 | 0.00 | 597.20 | 60.19 |
| 100-5-7220-51.2400 RETIREMENT | 8,000.00 | 952.95 | 0.00 | 10,358.13 | 0.00 | ( 2,358.13) | 129.48 |
| 100-5-7220-51.2700 WORKER'S COMPENSATION | 4,000.00 | 0.00 | 0.00 | 3,853.11 | 0.00 | 146.89 | 96.33 |
| TOTAL PERSONAL SVC & EMP BEN | 160,100.00 | 11,430.83 | 0.00 | 107,792.47 | 0.00 | 52,307.53 | 67.33 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 100-5-7220-52.1200 PROFESSIONAL | 8,000.00 | 0.00 | 0.00 | 1,401.25 | 0.00 | 6,598.75 | 17.52 |
| 100-5-7220-52.1230 LEGAL | 8,000.00 | 0.00 | 0.00 | 998.50 | 0.00 | 7,001.50 | 12.48 |
| 100-5-7220-52.1250 ENGINEERING | 2,500.00 | 0.00 | 0.00 | 917.30 | 0.00 | 1,582.70 | 36.69 |
| 100-5-7220-52.1400 DRUG & MEDICAL | 1,000.00 | 0.00 | 0.00 | 846.35 | 0.00 | 153.65 | 84.64 |
| 100-5-7220-52.2210 AUTO/TRUCK EXPENSES | 4,500.00 | 0.00 | 0.00 | 3,172.10 | 0.00 | 1,327.90 | 70.49 |
| 100-5-7220-52.2211 AUTO GAS & FUEL | 2,500.00 | 0.00 | 0.00 | 1,193.22 | 0.00 | 1,306.78 | 47.73 |
| 100-5-7220-52.2250 OTHER EQUIP. REPAIRS/MAINT | 0.00 | 0.00 | 0.00 | 1,293.19 | 0.00 | ( 1,293.19) | 0.00 |
| 100-5-7220-52.3100 RISK MANAGEMENT INSURANCE | 1,000.00 | 0.00 | 0.00 | 3,125.66 | 0.00 | ( 2,125.66) | 312.57 |
| 100-5-7220-52.3200 COMMUNICATIONS-CELL PHONES | 500.00 | 81.62 | 0.00 | 708.84 | 0.00 | ( 208.84) | 141.77 |
| 100-5-7220-52.3201 TELEPHONE | 4,000.00 | 301.34 | 0.00 | 3,631.05 | 0.00 | 368.95 | 90.78 |
| 100-5-7220-52.3205 INTERNET | 0.00 | 0.00 | 0.00 | 127.49 | 0.00 | ( 127.49) | 0.00 |
| 100-5-7220-52.3310 PUBLIC NOTICES | 1,000.00 | 176.00 | 0.00 | 1,497.80 | 0.00 | ( 497.80) | 149.78 |
| 100-5-7220-52.3600 DUES & FEES | 1,000.00 | 225.00 | 0.00 | 593.08 | 0.00 | 406.92 | 59.31 |
| 100-5-7220-52.3700 EDUCATION & TRAINING | 2,300.00 | 0.00 | 0.00 | 785.40 | 0.00 | 1,514.60 | 34.15 |
| 100-5-7220-52.3850 CONTRACT LABOR | 45,000.00 | 1,949.25 | 0.00 | 27,386.50 | 0.00 | 17,613.50 | 60.86 |
| 100-5-7220-52.3970 POSTAGE | 400.00 | 12.42 | 0.00 | 265.65 | 0.00 | 134.35 | 66.41 |
| TOTAL PURCHASED/CONTRACTED SVC | 81,700.00 | 2,745.63 | 0.00 | 47,943.38 | 0.00 | 33,756.62 | 58.68 |
| SUPPLIES | | | | | | | |
| 100-5-7220-53.1105 OFFICE SUPPLIES | 4,000.00 | 0.00 | 0.00 | 2,966.21 | 0.00 | 1,033.79 | 74.16 |
| 100-5-7220-53.1107 BANK & CREDIT CARD CHARGES | 600.00 | 0.00 | 0.00 | 130.62 | 0.00 | 469.38 | 21.77 |
| 100-5-7220-53.1160 OPERATING EQUIPMENT | 2,600.00 | 0.00 | 0.00 | 1,607.98 | 0.00 | 992.02 | 61.85 |
| 100-5-7220-53.1700 OTHER SUPPLIES | 200.00 | 0.00 | 0.00 | 55.66 | 0.00 | 144.34 | 27.83 |
| 100-5-7220-53.1785 UNIFORMS | 750.00 | 0.00 | 0.00 | 374.52 | 0.00 | 375.48 | 49.94 |
| 100-5-7220-53.1786 BOOT ALLOWANCE | 150.00 | 0.00 | 0.00 | 120.00 | 0.00 | 30.00 | 80.00 |
| 100-5-7220-53.1795 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 8,300.00 | 0.00 | 0.00 | 5,254.99 | 0.00 | 3,045.01 | 63.31 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5-7220-54.2200 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-7220-54.2300 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-7220-54.2400 COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-7220-54.2450 COMPUTER MAINTENANCE | 5,500.00 | 195.00 | 0.00 | 5,060.30 | 0.00 | 439.70 | 92.01 |
| 100-5-7220-54.2500 EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 9,500.00 | 195.00 | 0.00 | 5,060.30 | 0.00 | 4,439.70 | 53.27 |

100-GENERAL
COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| DEPRECIATION & AMORT | | | | | | | |
| 100-5-7220-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENT TO OTHERS | | | | | | | |
| 100-5-7220-57.9000 CONTINGENCIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL PAYMENT TO OTHERS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL COMMUNITY DEVELOPMENT | 261,600.00 | 14,371.46 | 0.00 | 166,051.14 | 0.00 | 95,548.86 | 63.48 |
| TOTAL EXPENDITURES | 3,675,050.00 | 214,644.02 | 4,278.47 | 2,786,141.10 | 7,892.30 | 885,295.07 | 75.91 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,000.00 | 23,704.85 | 4,278.47 | 591,883.49 | ( 7,892.30) | ( 587,269.66) | 8,826.97 |
| OTHER SOURCES/USES | | | | | | | |
| 100-5-9000-61.1100 TRANSFER TO WATER/SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-9000-61.1400 TRANSFER TO SANITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-9000-61.1500 TRANSFER TO STORMWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-9-0000-99.0001 SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-9-0000-99.1000 PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-9-0000-99.2000 CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | ( 77,295.00) | 0.00 | 77,295.00 | 0.00 |
| TOTAL OTHER SOURCES/USES | 0.00 | 0.00 | 0.00 | ( 77,295.00) | 0.00 | 77,295.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 1,000.00 | 23,704.85 | 4,278.47 | 514,588.49 | ( 7,892.30) | ( 509,974.66) | 1,097.47 |

# CONFISCATED ASSETS FUND

210-CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| NON DEPARTMENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL REVENUES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| POLICE DEPARTMENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

210-CONFISCATED ASSETS

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| NON DEPARTMENTAL | | | | | | | |
| FINES AND FORFEITURES | | | | | | | |
| 210-3-0000-35.1300 CONF. ASSETS REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FINES AND FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 210-3-0000-38.3000 INSURANCE REIMBURSE DAMAGE P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-3-0000-38.9010 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-3-0000-38.9050 PRIOR YEAR REV. | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL NON DEPARTMENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| ** TOTAL REVENUES ** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

210-CONFISCATED ASSETS
POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 210-5-3230-52.2210 AUTO/TRUCK EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-52.3300 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | | |
| 210-5-3230-53.1795 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 210-5-3230-54.2200 POLICE DEPARTMENT VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-54.2210 K-9 CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-54.2220 CRIME SCENE VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-54.2230 CARS CHIEF/CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-54.2500 OFFICE EQUIPMENT/FURNISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-54.2510 K-9 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-54.2520 CRIME SCENE EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-54.2530 EQUIPMENT FOR CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-5-3230-54.2540 EQUIPMENT FOR OFFICERS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| PAYMENT TO OTHERS | | | | | | | |
| 210-5-3230-57.3100 PYMT TO DA OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYMENT TO OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE DEPARTMENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# CEMETERY FUND

230-L G CEMETERY ACCOUNT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CEMETERY FUND | 2,250.00 | 0.84 | 0.00 | 9.75 | 0.00 | 2,240.25 | 0.43 |
| TOTAL REVENUES | 2,250.00 | 0.84 | 0.00 | 9.75 | 0.00 | 2,240.25 | 0.43 |
| EXPENDITURE SUMMARY | | | | | | | |
| CEMETERY FUND | 2,250.00 | 0.00 | 0.00 | 819.39 | 0.00 | 1,430.61 | 36.42 |
| TOTAL EXPENDITURES | 2,250.00 | 0.00 | 0.00 | 819.39 | 0.00 | 1,430.61 | 36.42 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 0.84 | 0.00 | ( 809.64) | 0.00 | 809.64 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 0.84 | 0.00 | ( 809.64) | 0.00 | 809.64 | 0.00 |

230-L G CEMETERY ACCOUNT

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CEMETERY FUND | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 230-3-0000-34.9000 DONATIONS/CONTRIBUTIONS | ( 1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | ( 1,200.00) | 0.00 |
| 230-3-0000-34.9100 OPEN / CLOSE GRAVE FEE | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| INVESTMENT INCOME | | | | | | | |
| 230-3-0000-36.1000 INTEREST INCOME | 50.00 | 0.84 | 0.00 | 9.75 | 0.00 | 40.25 | 19.50 |
| TOTAL INVESTMENT INCOME | 50.00 | 0.84 | 0.00 | 9.75 | 0.00 | 40.25 | 19.50 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 230-3-0000-38.2000 CEMETERY LOT SALES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 230-3-0000-38.9050 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CEMETERY FUND | 2,250.00 | 0.84 | 0.00 | 9.75 | 0.00 | 2,240.25 | 0.43 |
| ** TOTAL REVENUES ** | 2,250.00 | 0.84 | 0.00 | 9.75 | 0.00 | 2,240.25 | 0.43 |

230-L G CEMETERY ACCOUNT
CEMETERY FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 230-5-0000-52.2250 MAINTENANCE / REPAIRS EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| SUPPLIES | | | | | | | |
| 230-5-0000-53.1107 BANK/ CREDIT CARD CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-5-0000-53.1700 OTHER SUPPLIES | 1,050.00 | 0.00 | 0.00 | 819.39 | 0.00 | 230.61 | 78.04 |
| TOTAL SUPPLIES | 1,050.00 | 0.00 | 0.00 | 819.39 | 0.00 | 230.61 | 78.04 |
| CAPITAL OUTLAY | | | | | | | |
| 230-5-0000-54.2500 EQUIPMENT | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| TOTAL CEMETERY FUND | 2,250.00 | 0.00 | 0.00 | 819.39 | 0.00 | 1,430.61 | 36.42 |
| TOTAL EXPENDITURES | 2,250.00 | 0.00 | 0.00 | 819.39 | 0.00 | 1,430.61 | 36.42 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 0.84 | 0.00 | ( 809.64) | 0.00 | 809.64 | 0.00 |

# HOTEL / MOTEL FUND

275-HOTEL/MOTEL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| NON DEPARTMENTAL | 21,000.00 | 3,867.41 | 0.00 | 177,995.23 | 0.00 | ( 156,995.23) | 847.60 |
| TOTAL REVENUES | 21,000.00 | 3,867.41 | 0.00 | 177,995.23 | 0.00 | ( 156,995.23) | 847.60 |
| EXPENDITURE SUMMARY | | | | | | | |
| ECONOMIC DEVELOPMENT | 220,650.00 | 138,226.24 | 0.00 | 243,661.37 | 0.00 | ( 23,011.37) | 110.43 |
| MAIN STREET PROGRAM | 160,350.00 | 5,503.54 | 0.00 | 108,089.02 | 0.00 | 52,260.98 | 67.41 |
| TOTAL EXPENDITURES | 381,000.00 | 143,729.78 | 0.00 | 351,750.39 | 0.00 | 29,249.61 | 92.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 360,000.00) | ( 139,862.37) | 0.00 | ( 173,755.16) | 0.00 | ( 186,244.84) | 48.27 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | ( 360,000.00) | ( 139,862.37) | 0.00 | ( 173,755.16) | 0.00 | ( 186,244.84) | 48.27 |

275-HOTEL/MOTEL

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| NON DEPARTMENTAL | | | | | | | |
| TAXES | | | | | | | |
| 275-3-0000-31.4100 HOTEL / MOTEL TAX | 200,000.00 | 3,858.94 | 0.00 | 177,437.76 | 0.00 | 22,562.24 | 88.72 |
| TOTAL TAXES | 200,000.00 | 3,858.94 | 0.00 | 177,437.76 | 0.00 | 22,562.24 | 88.72 |
| INVESTMENT INCOME | | | | | | | |
| 275-3-0000-36.1000 INTEREST INCOME | 1,000.00 | 8.47 | 0.00 | 557.47 | 0.00 | 442.53 | 55.75 |
| TOTAL INVESTMENT INCOME | 1,000.00 | 8.47 | 0.00 | 557.47 | 0.00 | 442.53 | 55.75 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 275-3-0000-38.9050 PRIOR YR REVENUE | ( 180,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | ( 180,000.00) | 0.00 |
| 275-3-0000-38.9080 MISC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-3-0000-38.9090 MISC INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | ( 180,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | ( 180,000.00) | 0.00 |
| TOTAL NON DEPARTMENTAL | 21,000.00 | 3,867.41 | 0.00 | 177,995.23 | 0.00 | ( 156,995.23) | 847.60 |
| ** TOTAL REVENUES ** | 21,000.00 | 3,867.41 | 0.00 | 177,995.23 | 0.00 | ( 156,995.23) | 847.60 |

275-HOTEL/MOTEL
ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 275-5-7520-52.1200 PROFESSIONAL SVCS | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 275-5-7520-52.1230 LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-5-7520-52.3250 I-75 LIGHTING | 2,500.00 | 220.50 | 0.00 | 2,425.50 | 0.00 | 74.50 | 97.02 |
| 275-5-7520-52.3300 ADVERTISING | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 275-5-7520-52.3700 EDUCATION & TRAINING DDA | 3,000.00 | 0.00 | 0.00 | 62.09 | 0.00 | 2,937.91 | 2.07 |
| 275-5-7520-52.3710 EDUCATION & TRAINING HPC | 1,000.00 | 0.00 | 0.00 | 481.31 | 0.00 | 518.69 | 48.13 |
| 275-5-7520-52.3970 POSTAGE | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 275-5-7520-52.3971 POSTAGE HPC | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 12,350.00 | 220.50 | 0.00 | 2,968.90 | 0.00 | 9,381.10 | 24.04 |
| SUPPLIES | | | | | | | |
| 275-5-7520-53.1105 OFFICE SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 275-5-7520-53.1700 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-5-7520-53.1750 PROMOTIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL SUPPLIES | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 275-5-7520-54.1100 LAND ACQUISTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-5-7520-54.1300 TRAIN PLATFORM | 194,350.00 | 137,972.96 | 0.00 | 232,342.72 | 0.00 | ( 37,992.72) | 119.55 |
| 275-5-7520-54.1400 BANNER PROGRAM | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 275-5-7520-54.1500 WAYFARING SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-5-7520-54.1600 ROSENWALD SCHOOL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 204,350.00 | 137,972.96 | 0.00 | 232,342.72 | 0.00 | ( 27,992.72) | 113.70 |
| PAYMENT TO OTHERS | | | | | | | |
| 275-5-7520-57.2300 FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-5-7520-57.3300 PARKING LOT LEASE PARHAM LOT | 2,000.00 | 32.78 | 0.00 | 7,989.42 | 0.00 | ( 5,989.42) | 399.47 |
| 275-5-7520-57.3310 TRAIN LOT NORFOLK SO LEASE | 700.00 | 0.00 | 0.00 | 360.33 | 0.00 | 339.67 | 51.48 |
| TOTAL PAYMENT TO OTHERS | 2,700.00 | 32.78 | 0.00 | 8,349.75 | 0.00 | ( 5,649.75) | 309.25 |
| TOTAL ECONOMIC DEVELOPMENT | 220,650.00 | 138,226.24 | 0.00 | 243,661.37 | 0.00 | ( 23,011.37) | 110.43 |

275-HOTEL/MOTEL
MAIN STREET PROGRAM

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 275-5-7540-51.1100 REGULAR EMPLOYEES | 28,000.00 | 3,350.38 | 0.00 | 18,528.95 | 0.00 | 9,471.05 | 66.17 |
| 275-5-7540-51.2100 GROUP INSURANCE | 2,500.00 | 61.64 | 0.00 | 680.21 | 0.00 | 1,819.79 | 27.21 |
| 275-5-7540-51.2200 FICA (SOCIAL SECURITY) | 600.00 | 48.58 | 0.00 | 259.39 | 0.00 | 340.61 | 43.23 |
| 275-5-7540-51.2400 RETIREMENT | 3,000.00 | 0.00 | 0.00 | 657.30 | 0.00 | 2,342.70 | 21.91 |
| 275-5-7540-51.2700 WORKER'S COMPENSATION | 1,300.00 | 0.00 | 0.00 | 1,284.37 | 0.00 | 15.63 | 98.80 |
| TOTAL PERSONAL SVC & EMP BEN | 35,400.00 | 3,460.60 | 0.00 | 21,410.22 | 0.00 | 13,989.78 | 60.48 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 275-5-7540-52.1230 LEGAL | 0.00 | 0.00 | 0.00 | 40.50 | 0.00 | ( 40.50) | 0.00 |
| 275-5-7540-52.1400 DRUG & MEDICAL | 100.00 | 0.00 | 0.00 | 135.00 | 0.00 | ( 35.00) | 135.00 |
| 275-5-7540-52.2250 OTHER EQUIP. REPAIRS/MAINT | 3,000.00 | 0.00 | 0.00 | 136.78 | 0.00 | 2,863.22 | 4.56 |
| 275-5-7540-52.2320 RENTAL EQUIPMENT | 3,000.00 | 1,000.00 | 0.00 | 1,160.00 | 0.00 | 1,840.00 | 38.67 |
| 275-5-7540-52.3100 RISK MANAGEMENT | 0.00 | 0.00 | 0.00 | 860.64 | 0.00 | ( 860.64) | 0.00 |
| 275-5-7540-52.3200 COMMUNICATIONS-CELL PHONE | 500.00 | 59.22 | 0.00 | 488.06 | 0.00 | 11.94 | 97.61 |
| 275-5-7540-52.3205 INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-5-7540-52.3300 ADVERTISING | 10,000.00 | 80.00 | 0.00 | 5,579.04 | 0.00 | 4,420.96 | 55.79 |
| 275-5-7540-52.3310 PUBLIC NOTICES | 1,000.00 | 0.00 | 0.00 | 481.84 | 0.00 | 518.16 | 48.18 |
| 275-5-7540-52.3500 TRAVEL-MILE REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 78.74 | 0.00 | 421.26 | 15.75 |
| 275-5-7540-52.3600 DUES & FEES | 750.00 | 0.00 | 0.00 | 615.75 | 0.00 | 134.25 | 82.10 |
| 275-5-7540-52.3700 EDUCATION & TRAINING | 3,000.00 | 0.00 | 0.00 | 62.09 | 0.00 | 2,937.91 | 2.07 |
| 275-5-7540-52.3750 MEETINGS & CONFERENCE | 1,200.00 | 47.71 | 0.00 | 70.98 | 0.00 | 1,129.02 | 5.92 |
| 275-5-7540-52.3850 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | ( 5,600.00) | 0.00 |
| 275-5-7540-52.3855 EVENT ENTERTAINMENT CONTRACTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 275-5-7540-52.3970 POSTAGE | 500.00 | 0.00 | 0.00 | 118.32 | 0.00 | 381.68 | 23.66 |
| 275-5-7540-52.3999 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 94.40 | 0.00 | ( 94.40) | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 24,550.00 | 1,186.93 | 0.00 | 15,522.14 | 0.00 | 9,027.86 | 63.23 |
| SUPPLIES | | | | | | | |
| 275-5-7540-53.1105 OFFICE SUPPLIES | 500.00 | 56.01 | 0.00 | 101.93 | 0.00 | 398.07 | 20.39 |
| 275-5-7540-53.1107 BANK CHARGES | 100.00 | 0.00 | 0.00 | 100.52 | 0.00 | ( 0.52) | 100.52 |
| 275-5-7540-53.1160 OPERATING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 275-5-7540-53.1700 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-5-7540-53.1720 CHRISTMAS DECORATIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 275-5-7540-53.1729 CITY/ EVENTS | 5,000.00 | 800.00 | 0.00 | 2,894.76 | 0.00 | 2,105.24 | 57.90 |
| 275-5-7540-53.1750 PROMOTIONS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 275-5-7540-53.1785 UNIFORMS | 300.00 | 0.00 | 0.00 | 33.00 | 0.00 | 267.00 | 11.00 |
| 275-5-7540-53.1795 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL SUPPLIES | 16,400.00 | 856.01 | 0.00 | 3,130.21 | 0.00 | 13,269.79 | 19.09 |
| CAPITAL OUTLAY | | | | | | | |
| 275-5-7540-54.2300 FURNITURE & FIXTURES | 2,000.00 | 0.00 | 0.00 | 99.99 | 0.00 | 1,900.01 | 5.00 |
| 275-5-7540-54.2400 COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275-5-7540-54.2450 COMPUTER MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 1,710.07 | 0.00 | 289.93 | 85.50 |
| 275-5-7540-54.2500 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 4,000.00 | 0.00 | 0.00 | 1,810.06 | 0.00 | 2,189.94 | 45.25 |

275-HOTEL/MOTEL
MAIN STREET PROGRAM

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PAYMENT TO OTHERS | | | | | | | |
| 275-5-7540-57.3200 PYMT TO CHAMBER | 80,000.00 | 0.00 | 0.00 | 66,216.39 | 0.00 | 13,783.61 | 82.77 |
| TOTAL PAYMENT TO OTHERS | 80,000.00 | 0.00 | 0.00 | 66,216.39 | 0.00 | 13,783.61 | 82.77 |
| TOTAL MAIN STREET PROGRAM | 160,350.00 | 5,503.54 | 0.00 | 108,089.02 | 0.00 | 52,260.98 | 67.41 |
| TOTAL EXPENDITURES | 381,000.00 | 143,729.78 | 0.00 | 351,750.39 | 0.00 | 29,249.61 | 92.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 360,000.00) | ( 139,862.37) | 0.00 | ( 173,755.16) | 0.00 | ( 186,244.84) | 48.27 |

# SPLOST FUND

320-SPLOST
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| NON DEPARTMENTAL | 854,000.00 | 98,081.34 | 0.00 | 750,556.81 | 0.00 | 103,443.19 | 87.89 |
| TOTAL REVENUES | 854,000.00 | 98,081.34 | 0.00 | 750,556.81 | 0.00 | 103,443.19 | 87.89 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 250,250.00 | 0.00 | 0.00 | 11.75 | 0.00 | 250,238.25 | 0.00 |
| POLICE DEPARTMENT | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 |
| STREET DEPARTMENT | 119,750.00 | 0.00 | 0.00 | 73,530.00 | 0.00 | 46,220.00 | 61.40 |
| SEWER COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WELL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS & RECREATION | 254,000.00 | 8,302.00 | 0.00 | 59,455.00 | 0.00 | 194,545.00 | 23.41 |
| TOTAL EXPENDITURES | 829,000.00 | 8,302.00 | 0.00 | 132,996.75 | 0.00 | 696,003.25 | 16.04 |
| REVENUE OVER/(UNDER) EXPENDITURES | 25,000.00 | 89,779.34 | 0.00 | 617,560.06 | 0.00 | ( 592,560.06) | 2,470.24 |
| OTHER SOURCES/USES | 25,000.00 | 0.00 | 0.00 | 714,714.70 | 0.00 | ( 689,714.70) | 2,858.86 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 89,779.34 | 0.00 | ( 97,154.64) | 0.00 | 97,154.64 | 0.00 |

320-SPLOST

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| NON DEPARTMENTAL | | | | | | | |
| TAXES | | | | | | | |
| 320-3-0000-31.3200 SPLOST PROCEEDS | 200,000.00 | 98,009.45 | 0.00 | 728,282.17 | 0.00 | ( 528,282.17) | 364.14 |
| TOTAL TAXES | 200,000.00 | 98,009.45 | 0.00 | 728,282.17 | 0.00 | ( 528,282.17) | 364.14 |
| INVESTMENT INCOME | | | | | | | |
| 320-3-0000-36.1000 INTEREST INCOME | 500.00 | 0.00 | 0.00 | 263.88 | 0.00 | 236.12 | 52.78 |
| 320-3-0000-36.1100 INTEREST REVENUE SPLOST 3 | 500.00 | 71.89 | 0.00 | 1,347.28 | 0.00 | ( 847.28) | 269.46 |
| TOTAL INVESTMENT INCOME | 1,000.00 | 71.89 | 0.00 | 1,611.16 | 0.00 | ( 611.16) | 161.12 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 320-3-0000-38.9000 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 20,663.48 | 0.00 | ( 20,663.48) | 0.00 |
| 320-3-0000-38.9050 PRIOR YR REVENUE | 653,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,000.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 653,000.00 | 0.00 | 0.00 | 20,663.48 | 0.00 | 632,336.52 | 3.16 |
| OTHER FINANCIAL SOURCES | | | | | | | |
| 320-3-0000-39.1100 SPLOST BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCIAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON DEPARTMENTAL | 854,000.00 | 98,081.34 | 0.00 | 750,556.81 | 0.00 | 103,443.19 | 87.89 |
| ** TOTAL REVENUES ** | 854,000.00 | 98,081.34 | 0.00 | 750,556.81 | 0.00 | 103,443.19 | 87.89 |

320-SPLOST
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | | |
| 320-5-1510-53.1107 BANK CHARGES | 250.00 | 0.00 | 0.00 | 11.75 | 0.00 | 238.25 | 4.70 |
| TOTAL SUPPLIES | 250.00 | 0.00 | 0.00 | 11.75 | 0.00 | 238.25 | 4.70 |
| CAPITAL OUTLAY | | | | | | | |
| 320-5-1510-54.1100 ACQUISTION OF PROPERTY | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 320-5-1510-54.1302 BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-1510-54.1303 CONST/RENOV MUNICIPAL BLDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 250,250.00 | 0.00 | 0.00 | 11.75 | 0.00 | 250,238.25 | 0.00 |

320-SPLOST
POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 320-5-3230-54.1350 PUBLIC SAFETY FACILITIES/EQUI | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 |
| TOTAL POLICE DEPARTMENT | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 |

320-SPLOST
STREET DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 320-5-4210-54.1301 PUBLIC WORKS RELOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-4210-54.1401 ROADS BRIDGES SIDEWALKS ETC. | 119,750.00 | 0.00 | 0.00 | 73,530.00 | 0.00 | 46,220.00 | 61.40 |
| 320-5-4210-54.1402 BOWDEN STREET PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-4210-54.1403 IMR I-75 STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-4210-54.1404 TANGER BLVD PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-4210-54.1405 BILL GARDNER IMP PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 119,750.00 | 0.00 | 0.00 | 73,530.00 | 0.00 | 46,220.00 | 61.40 |
| TOTAL STREET DEPARTMENT | 119,750.00 | 0.00 | 0.00 | 73,530.00 | 0.00 | 46,220.00 | 61.40 |

320-SPLOST
SEWER COLLECTIONS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 320-5-4332-54.1410 WW PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

320-SPLOST
WELL DEVELOPMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 320-5-4420-54.1415 WELL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WELL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

320-SPLOST
PARKS & RECREATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 320-5-6220-54.1401 TRAIL HEAD PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-6220-54.1402 PARKS & RECREATION FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-6220-54.1410 PARK LIGHTING | 254,000.00 | 8,302.00 | 0.00 | 59,455.00 | 0.00 | 194,545.00 | 23.41 |
| TOTAL CAPITAL OUTLAY | 254,000.00 | 8,302.00 | 0.00 | 59,455.00 | 0.00 | 194,545.00 | 23.41 |
| TOTAL PARKS & RECREATION | 254,000.00 | 8,302.00 | 0.00 | 59,455.00 | 0.00 | 194,545.00 | 23.41 |
| TOTAL EXPENDITURES | 829,000.00 | 8,302.00 | 0.00 | 132,996.75 | 0.00 | 696,003.25 | 16.04 |
| REVENUE OVER/(UNDER) EXPENDITURES | 25,000.00 | 89,779.34 | 0.00 | 617,560.06 | 0.00 | ( 592,560.06) | 2,470.24 |
| OTHER SOURCES/USES | | | | | | | |
| 320-5-8000-58.1201 SPLOST BOND PYMT PRINCIPAL | ( 25,000.00) | 0.00 | 0.00 | ( 714,714.70) | 0.00 | 689,714.70 | 2,858.86 |
| 320-5-8000-58.2201 SPLOST BOND PYMTS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES/USES | ( 25,000.00) | 0.00 | 0.00 | ( 714,714.70) | 0.00 | 689,714.70 | 2,858.86 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 89,779.34 | 0.00 | ( 97,154.64) | 0.00 | 97,154.64 | 0.00 |

# DEVELOPMENTAL IMPACT FUND

350-DEVELOPMENTAL IMPACT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | 35,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,600.00 | 0.00 |
| ADMINISTRATION | 400.00 | 23.39 | 0.00 | 376.93 | 0.00 | 23.07 | 94.23 |
| CIE PREP | 100.00 | 5.88 | 0.00 | 94.27 | 0.00 | 5.73 | 94.27 |
| POLICE DEPARTMENT | 1,000.00 | 5.42 | 0.00 | 400.81 | 0.00 | 599.19 | 40.08 |
| STREET DEPARTMENT | 1,500.00 | 767.03 | 0.00 | 7,216.00 | 0.00 | ( 5,716.00) | 481.07 |
| PARK & RECREATION | 2,400.00 | 11.94 | 0.00 | 4,998.89 | 0.00 | ( 2,598.89) | 208.29 |
| TOTAL REVENUES | 41,000.00 | 813.66 | 0.00 | 13,086.90 | 0.00 | 27,913.10 | 31.92 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| CIE PREP | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARK & RECREATION | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL EXPENDITURES | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 813.66 | 0.00 | 13,086.90 | 0.00 | ( 13,086.90) | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 813.66 | 0.00 | 13,086.90 | 0.00 | ( 13,086.90) | 0.00 |

350-DEVELOPMENTAL IMPACT

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 350-3-0000-36.1000 INTEREST PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-3-0000-36.1100 INTEREST PAID TO CDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 350-3-0000-38.9900 PRIOR YEAR REVENUE | 35,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,600.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 35,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,600.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 35,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,600.00 | 0.00 |
| ADMINISTRATION | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 350-3-1510-34.6950 ADMINISTRATIVE FEE | 400.00 | 23.08 | 0.00 | 373.40 | 0.00 | 26.60 | 93.35 |
| TOTAL CHARGES FOR SERVICES | 400.00 | 23.08 | 0.00 | 373.40 | 0.00 | 26.60 | 93.35 |
| INVESTMENT INCOME | | | | | | | |
| 350-3-1510-36.1000 ADMINISTRATIVE INTEREST | 0.00 | 0.31 | 0.00 | 3.53 | 0.00 | ( 3.53) | 0.00 |
| TOTAL INVESTMENT INCOME | 0.00 | 0.31 | 0.00 | 3.53 | 0.00 | ( 3.53) | 0.00 |
| TOTAL ADMINISTRATION | 400.00 | 23.39 | 0.00 | 376.93 | 0.00 | 23.07 | 94.23 |
| CIE PREP | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 350-3-2500-34.6954 CIE PREP FUND | 100.00 | 5.72 | 0.00 | 92.48 | 0.00 | 7.52 | 92.48 |
| TOTAL CHARGES FOR SERVICES | 100.00 | 5.72 | 0.00 | 92.48 | 0.00 | 7.52 | 92.48 |
| INVESTMENT INCOME | | | | | | | |
| 350-3-2500-36.1000 CIE INTEREST | 0.00 | 0.16 | 0.00 | 1.79 | 0.00 | ( 1.79) | 0.00 |
| TOTAL INVESTMENT INCOME | 0.00 | 0.16 | 0.00 | 1.79 | 0.00 | ( 1.79) | 0.00 |
| TOTAL CIE PREP | 100.00 | 5.88 | 0.00 | 94.27 | 0.00 | 5.73 | 94.27 |
| POLICE DEPARTMENT | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 350-3-3230-34.6951 POLICE DEPARTMENT FUND | 1,000.00 | 4.80 | 0.00 | 393.78 | 0.00 | 606.22 | 39.38 |
| TOTAL CHARGES FOR SERVICES | 1,000.00 | 4.80 | 0.00 | 393.78 | 0.00 | 606.22 | 39.38 |

350-DEVELOPMENTAL IMPACT

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| INVESTMENT INCOME | | | | | | | |
| 350-3-3230-36.1000 POLICE DEPARTMENT INTEREST | 0.00 | 0.62 | 0.00 | 7.03 | 0.00 | ( 7.03) | 0.00 |
| TOTAL INVESTMENT INCOME | 0.00 | 0.62 | 0.00 | 7.03 | 0.00 | ( 7.03) | 0.00 |
| TOTAL POLICE DEPARTMENT | 1,000.00 | 5.42 | 0.00 | 400.81 | 0.00 | 599.19 | 40.08 |
| STREET DEPARTMENT | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 350-3-4210-34.6953 STREET/ROAD DEPT FUND | 1,500.00 | 764.55 | 0.00 | 7,187.91 | 0.00 | ( 5,687.91) | 479.19 |
| TOTAL CHARGES FOR SERVICES | 1,500.00 | 764.55 | 0.00 | 7,187.91 | 0.00 | ( 5,687.91) | 479.19 |
| INVESTMENT INCOME | | | | | | | |
| 350-3-4210-36.1000 STREET/ROAD DEPT INTEREST | 0.00 | 2.48 | 0.00 | 28.09 | 0.00 | ( 28.09) | 0.00 |
| TOTAL INVESTMENT INCOME | 0.00 | 2.48 | 0.00 | 28.09 | 0.00 | ( 28.09) | 0.00 |
| TOTAL STREET DEPARTMENT | 1,500.00 | 767.03 | 0.00 | 7,216.00 | 0.00 | ( 5,716.00) | 481.07 |
| PARK & RECREATION | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 350-3-6220-34.6952 PARK/RECREATION FUND | 2,300.00 | 0.00 | 0.00 | 4,863.88 | 0.00 | ( 2,563.88) | 211.47 |
| TOTAL CHARGES FOR SERVICES | 2,300.00 | 0.00 | 0.00 | 4,863.88 | 0.00 | ( 2,563.88) | 211.47 |
| INVESTMENT INCOME | | | | | | | |
| 350-3-6220-36.1000 PARK/RECREATION INTEREST | 100.00 | 11.94 | 0.00 | 135.01 | 0.00 | ( 35.01) | 135.01 |
| TOTAL INVESTMENT INCOME | 100.00 | 11.94 | 0.00 | 135.01 | 0.00 | ( 35.01) | 135.01 |
| TOTAL PARK & RECREATION | 2,400.00 | 11.94 | 0.00 | 4,998.89 | 0.00 | ( 2,598.89) | 208.29 |
| ** TOTAL REVENUES ** | 41,000.00 | 813.66 | 0.00 | 13,086.90 | 0.00 | 27,913.10 | 31.92 |

350-DEVELOPMENTAL IMPACT
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 350-5-1510-52.1200 ADMIN PROFESSIONAL SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| SUPPLIES | | | | | | | |
| 350-5-1510-53.1107 ADMIN BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

350-DEVELOPMENTAL IMPACT
CIE PREP

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 350-5-2500-52.1200 CIE PROFESSIONAL SERVICES | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| TOTAL CIE PREP | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |

350-DEVELOPMENTAL IMPACT
POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 350-5-3230-54.1302 POLICE DEPT BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

350-DEVELOPMENTAL IMPACT
STREET DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 350-5-4210-52.2260 STREET/ROAD PAVING & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREET DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

350-DEVELOPMENTAL IMPACT
PARK & RECREATION

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 350-5-6220-52.1200 PARK/RECREACTION PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | |
| 350-5-6220-54.1300 BUILDINGS/COMMUNITY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-5-6220-54.1302 PARK/RECREATION EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL PARK & RECREATION | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL EXPENDITURES | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 813.66 | 0.00 | 13,086.90 | 0.00 | ( 13,086.90) | 0.00 |

# WATER / SEWER FUND

505-WATER/SEWER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | 295,500.00 | 0.00 | 0.00 | 10.50 | 0.00 | 295,489.50 | 0.00 |
| SEWER DEPARTMENT | 879,600.00 | 74,529.90 | 0.00 | 891,698.70 | 0.00 | ( 12,098.70) | 101.38 |
| WATER DEPARTMENT | 1,074,100.00 | 96,533.42 | 0.00 | 1,094,408.50 | 0.00 | ( 20,308.50) | 101.89 |
| TOTAL REVENUES | 2,249,200.00 | 171,063.32 | 0.00 | 1,986,117.70 | 0.00 | 263,082.30 | 88.30 |
| EXPENDITURE SUMMARY | | | | | | | |
| SEWER DEPARTMENT | 1,060,850.00 | 25,817.15 | 0.00 | 872,023.14 | 0.00 | 188,826.86 | 82.20 |
| WATER DEPARTMENT | 1,188,350.00 | 44,002.27 | 0.00 | 810,629.99 | 0.00 | 377,720.01 | 68.21 |
| TOTAL EXPENDITURES | 2,249,200.00 | 69,819.42 | 0.00 | 1,682,653.13 | 0.00 | 566,546.87 | 74.81 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 101,243.90 | 0.00 | 303,464.57 | 0.00 | ( 303,464.57) | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 101,243.90 | 0.00 | 303,464.57 | 0.00 | ( 303,464.57) | 0.00 |

505-WATER/SEWER

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 505-3-0000-38.9050 PRIOR YEAR REVENUE | 295,500.00 | 0.00 | 0.00 | 10.50 | 0.00 | 295,489.50 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 295,500.00 | 0.00 | 0.00 | 10.50 | 0.00 | 295,489.50 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 295,500.00 | 0.00 | 0.00 | 10.50 | 0.00 | 295,489.50 | 0.00 |
| SEWER DEPARTMENT | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 505-3-4330-34.4255 SEWER CHARGES | 844,000.00 | 61,784.82 | 0.00 | 844,980.99 | 0.00 | ( 980.99) | 100.12 |
| 505-3-4330-34.4256 SEWER LINE INSPECTIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 505-3-4330-34.6902 SEWER TAP FEES | 1,000.00 | 450.00 | 0.00 | 1,575.00 | 0.00 | ( 575.00) | 157.50 |
| 505-3-4330-34.6904 SEWER IMPACT FEES | 15,000.00 | 10,945.19 | 0.00 | 19,387.54 | 0.00 | ( 4,387.54) | 129.25 |
| 505-3-4330-34.6950 PENALTIES | 17,000.00 | 1,307.40 | 0.00 | 17,086.90 | 0.00 | ( 86.90) | 100.51 |
| 505-3-4330-34.6995 MISCELLANEOUS REV | 0.00 | 0.00 | 0.00 | 7,397.36 | 0.00 | ( 7,397.36) | 0.00 |
| TOTAL CHARGES FOR SERVICES | 877,100.00 | 74,487.41 | 0.00 | 890,427.79 | 0.00 | ( 13,327.79) | 101.52 |
| INVESTMENT INCOME | | | | | | | |
| 505-3-4330-36.1000 INTEREST REVENUE | 2,500.00 | 42.49 | 0.00 | 1,270.91 | 0.00 | 1,229.09 | 50.84 |
| TOTAL INVESTMENT INCOME | 2,500.00 | 42.49 | 0.00 | 1,270.91 | 0.00 | 1,229.09 | 50.84 |
| TOTAL SEWER DEPARTMENT | 879,600.00 | 74,529.90 | 0.00 | 891,698.70 | 0.00 | ( 12,098.70) | 101.38 |
| WATER DEPARTMENT | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 505-3-4420-34.4210 WATER CHARGES | 932,800.00 | 70,916.97 | 0.00 | 940,932.79 | 0.00 | ( 8,132.79) | 100.87 |
| 505-3-4420-34.4215 WATER LINE INSP | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 505-3-4420-34.4220 WATER METER REINSPECTIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 505-3-4420-34.4425 METER MAINTENANCE FEE | 60,000.00 | 5,925.00 | 0.00 | 66,210.00 | 0.00 | ( 6,210.00) | 110.35 |
| 505-3-4420-34.6901 TAP FEES | 2,000.00 | 3,790.00 | 0.00 | 8,320.00 | 0.00 | ( 6,320.00) | 416.00 |
| 505-3-4420-34.6903 WATER IMPACT FEES | 20,000.00 | 11,595.48 | 0.00 | 23,396.89 | 0.00 | ( 3,396.89) | 116.98 |
| 505-3-4420-34.6950 PENALTIES | 25,000.00 | 1,693.47 | 0.00 | 20,876.44 | 0.00 | 4,123.56 | 83.51 |
| 505-3-4420-34.6963 RECONNECT FEES | 25,000.00 | 2,450.00 | 0.00 | 22,650.00 | 0.00 | 2,350.00 | 90.60 |
| 505-3-4420-34.6964 ONE TIME CHARGE | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 505-3-4420-34.6995 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 8,372.36 | 0.00 | ( 7,872.36) | 1,674.47 |
| 505-3-4420-34.9300 BAD CHECK FEES | 3,500.00 | 120.00 | 0.00 | 2,460.00 | 0.00 | 1,040.00 | 70.29 |
| TOTAL CHARGES FOR SERVICES | 1,069,100.00 | 96,490.92 | 0.00 | 1,093,218.48 | 0.00 | ( 24,118.48) | 102.26 |

505-WATER/SEWER

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| INVESTMENT INCOME | | | | | | | |
| 505-3-4420-36.1000 INTEREST REVENUES | 5,000.00 | 42.50 | 0.00 | 1,190.02 | 0.00 | 3,809.98 | 23.80 |
| TOTAL INVESTMENT INCOME | 5,000.00 | 42.50 | 0.00 | 1,190.02 | 0.00 | 3,809.98 | 23.80 |
| TOTAL WATER DEPARTMENT | 1,074,100.00 | 96,533.42 | 0.00 | 1,094,408.50 | 0.00 | ( 20,308.50) | 101.89 |
| ** TOTAL REVENUES ** | 2,249,200.00 | 171,063.32 | 0.00 | 1,986,117.70 | 0.00 | 263,082.30 | 88.30 |

505-WATER/SEWER
SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 505-5-4330-51.1100 REGULAR EMPLOYEES | 190,000.00 | 8,494.41 | 0.00 | 116,904.78 | 0.00 | 73,095.22 | 61.53 |
| 505-5-4330-51.1300 OVERTIME | 5,000.00 | 605.22 | 0.00 | 5,561.57 | 0.00 | ( 561.57) | 111.23 |
| 505-5-4330-51.2100 GROUP INSURANCE | 23,500.00 | 1,198.83 | 0.00 | 14,732.86 | 0.00 | 8,767.14 | 62.69 |
| 505-5-4330-51.2200 FICA | 3,500.00 | 129.67 | 0.00 | 1,682.47 | 0.00 | 1,817.53 | 48.07 |
| 505-5-4330-51.2400 RETIREMENT | 17,000.00 | 1,408.92 | 0.00 | 15,640.96 | 0.00 | 1,359.04 | 92.01 |
| 505-5-4330-51.2700 WORKER'S COMPENSATION | 6,500.00 | 0.00 | 0.00 | 6,421.85 | 0.00 | 78.15 | 98.80 |
| TOTAL PERSONAL SVC & EMP BEN | 245,500.00 | 11,837.05 | 0.00 | 160,944.49 | 0.00 | 84,555.51 | 65.56 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 505-5-4330-52.1205 PROFESSIONAL SERVICES | 7,000.00 | 0.00 | 0.00 | 729.55 | 0.00 | 6,270.45 | 10.42 |
| 505-5-4330-52.1230 LEGAL | 500.00 | 0.00 | 0.00 | 233.50 | 0.00 | 266.50 | 46.70 |
| 505-5-4330-52.1250 ENGINEERING | 5,000.00 | 0.00 | 0.00 | 7,628.04 | 0.00 | ( 2,628.04) | 152.56 |
| 505-5-4330-52.1400 DRUG & MEDICAL | 1,000.00 | 75.00 | 0.00 | 429.00 | 0.00 | 571.00 | 42.90 |
| 505-5-4330-52.2210 AUTO / TRUCK EXPENSES | 2,500.00 | 0.00 | 0.00 | 1,991.71 | 0.00 | 508.29 | 79.67 |
| 505-5-4330-52.2211 AUTO GAS & FUEL | 10,000.00 | 196.53 | 0.00 | 3,651.52 | 0.00 | 6,348.48 | 36.52 |
| 505-5-4330-52.2240 BUILDING & GROUNDS | 2,500.00 | 124.20 | 0.00 | 7,560.52 | 0.00 | ( 5,060.52) | 302.42 |
| 505-5-4330-52.2250 PLANT EQUIP REPAIRS/MAINT | 25,000.00 | 211.87 | 0.00 | 36,263.50 | 0.00 | ( 11,263.50) | 145.05 |
| 505-5-4330-52.2255 SEW COLLECTION EQUIP REPAIRS/ | 13,000.00 | 0.00 | 0.00 | 3,333.60 | 0.00 | 9,666.40 | 25.64 |
| 505-5-4330-52.2256 REPAIRS TO SEWER LINES | 0.00 | 0.00 | 0.00 | 2,775.00 | 0.00 | ( 2,775.00) | 0.00 |
| 505-5-4330-52.2330 EQUIPMENT LEASING | 7,500.00 | 1,332.31 | 0.00 | 8,553.45 | 0.00 | ( 1,053.45) | 114.05 |
| 505-5-4330-52.3100 RISK MANAGEMENT INSURANCE | 10,000.00 | 0.00 | 0.00 | 4,962.10 | 0.00 | 5,037.90 | 49.62 |
| 505-5-4330-52.3200 COMMUNICATION CELL PHONES | 1,000.00 | 28.88 | 0.00 | 464.91 | 0.00 | 535.09 | 46.49 |
| 505-5-4330-52.3201 TELEPHONE | 5,000.00 | 436.93 | 0.00 | 4,510.18 | 0.00 | 489.82 | 90.20 |
| 505-5-4330-52.3205 INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4330-52.3310 PUBLIC NOTICES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 505-5-4330-52.3600 DUES & FEES | 1,200.00 | 0.00 | 0.00 | 1,117.12 | 0.00 | 82.88 | 93.09 |
| 505-5-4330-52.3700 EDUCATION & TRAINING | 2,500.00 | 0.00 | 0.00 | 2,316.04 | 0.00 | 183.96 | 92.64 |
| 505-5-4330-52.3857 WASTE WATER TESTS | 3,000.00 | 0.00 | 0.00 | 2,186.50 | 0.00 | 813.50 | 72.88 |
| 505-5-4330-52.3858 CHEMICALS WASTEWATER | 15,000.00 | 0.00 | 0.00 | 6,454.43 | 0.00 | 8,545.57 | 43.03 |
| 505-5-4330-52.3862 SLUDGE REMOVAL | 20,000.00 | 1,131.65 | 0.00 | 19,133.40 | 0.00 | 866.60 | 95.67 |
| 505-5-4330-52.3970 POSTAGE | 6,500.00 | 367.02 | 0.00 | 5,859.48 | 0.00 | 640.52 | 90.15 |
| TOTAL PURCHASED/CONTRACTED SVC | 138,400.00 | 3,904.39 | 0.00 | 120,153.55 | 0.00 | 18,246.45 | 86.82 |
| SUPPLIES | | | | | | | |
| 505-5-4330-53.1105 OFFICE SUPPLIES | 1,000.00 | 229.43 | 0.00 | 502.95 | 0.00 | 497.05 | 50.30 |
| 505-5-4330-53.1107 BANK & CREDIT CARD FEES | 3,000.00 | 0.00 | 0.00 | 3,402.74 | 0.00 | ( 402.74) | 113.42 |
| 505-5-4330-53.1160 OPERATING SUPPLIES | 20,000.00 | 9.14 | 0.00 | 9,039.31 | 0.00 | 10,960.69 | 45.20 |
| 505-5-4330-53.1161 LAB SUPPLIES | 5,000.00 | 1,170.00 | 0.00 | 6,957.25 | 0.00 | ( 1,957.25) | 139.15 |
| 505-5-4330-53.1205 UTILITIES | 85,000.00 | 8,282.59 | 0.00 | 94,323.16 | 0.00 | ( 9,323.16) | 110.97 |
| 505-5-4330-53.1210 STORMWATER FEES | 1,500.00 | 0.00 | 0.00 | 1,010.21 | 0.00 | 489.79 | 67.35 |
| 505-5-4330-53.1700 OTHER SUPPLIES | 200.00 | 0.00 | 0.00 | 103.94 | 0.00 | 96.06 | 51.97 |
| 505-5-4330-53.1785 UNIFORMS | 3,000.00 | 189.55 | 0.00 | 2,639.04 | 0.00 | 360.96 | 87.97 |
| 505-5-4330-53.1786 BOOT ALLOWANCE | 600.00 | 0.00 | 0.00 | 240.00 | 0.00 | 360.00 | 40.00 |
| 505-5-4330-53.1795 MISCELLANEOUS | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| TOTAL SUPPLIES | 119,650.00 | 9,880.71 | 0.00 | 118,218.60 | 0.00 | 1,431.40 | 98.80 |

505-WATER/SEWER
SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 505-5-4330-54.1202 ABANDON SKYLAND WPCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4330-54.1203 ABANDON WEST POND | 5,000.00 | 0.00 | 0.00 | 336.00 | 0.00 | 4,664.00 | 6.72 |
| 505-5-4330-54.1420 INDIAN CREEK WPCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4330-54.2130 SCADA SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4330-54.2200 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4330-54.2400 COMPUTERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 505-5-4330-54.2450 COMPUTER MAINTENANCE | 4,000.00 | 195.00 | 0.00 | 3,267.64 | 0.00 | 732.36 | 81.69 |
| 505-5-4330-54.2500 EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 7,334.04 | 0.00 | 12,665.96 | 36.67 |
| TOTAL CAPITAL OUTLAY | 30,000.00 | 195.00 | 0.00 | 10,937.68 | 0.00 | 19,062.32 | 36.46 |
| DEPRECIATION & AMORT | | | | | | | |
| 505-5-4330-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENT TO OTHERS | | | | | | | |
| 505-5-4330-57.4000 BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4330-57.9000 CONTINGENCIES | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL PAYMENT TO OTHERS | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| DEBT SERVICE | | | | | | | |
| 505-5-4330-58.1201 GEFA LOAN #2000-L43WQ PRINCIP | 25,500.00 | 0.00 | 0.00 | 22,512.79 | 0.00 | 2,987.21 | 88.29 |
| 505-5-4330-58.1202 GEFA LOAN 2003-L22WQ PRINCIPA | 158,600.00 | 0.00 | 0.00 | 158,614.17 | 0.00 | ( 14.17) | 100.01 |
| 505-5-4330-58.1203 GEFA LOAN # 2005-L09WQ PRINCI | 104,000.00 | 0.00 | 0.00 | 86,329.92 | 0.00 | 17,670.08 | 83.01 |
| 505-5-4330-58.1207 W&S BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4330-58.2201 GEFA LOAN 2000-L43WQ INTEREST | 13,700.00 | 0.00 | 0.00 | 13,712.29 | 0.00 | ( 12.29) | 100.09 |
| 505-5-4330-58.2202 GEFA LOAN 2003-L22WQ INTEREST | 104,500.00 | 0.00 | 0.00 | 104,416.27 | 0.00 | 83.73 | 99.92 |
| 505-5-4330-58.2203 GEFA LOAN 2005-L09WQ INTEREST | 91,000.00 | 0.00 | 0.00 | 76,183.38 | 0.00 | 14,816.62 | 83.72 |
| 505-5-4330-58.2207 W/S BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 497,300.00 | 0.00 | 0.00 | 461,768.82 | 0.00 | 35,531.18 | 92.86 |
| TOTAL SEWER DEPARTMENT | 1,060,850.00 | 25,817.15 | 0.00 | 872,023.14 | 0.00 | 188,826.86 | 82.20 |

505-WATER/SEWER
WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 505-5-4420-51.1100 REGULAR EMPLOYEES | 126,400.00 | 10,066.12 | 0.00 | 118,477.56 | 0.00 | 7,922.44 | 93.73 |
| 505-5-4420-51.1300 OVERTIME | 1,000.00 | 5.01 | 0.00 | 80.80 | 0.00 | 919.20 | 8.08 |
| 505-5-4420-51.2100 GROUP INSURANCE | 16,300.00 | 1,178.76 | 0.00 | 13,149.58 | 0.00 | 3,150.42 | 80.67 |
| 505-5-4420-51.2200 FICA (SOCIAL SECURITY) | 1,800.00 | 143.61 | 0.00 | 1,690.09 | 0.00 | 109.91 | 93.89 |
| 505-5-4420-51.2400 RETIREMENT | 9,000.00 | 1,116.65 | 0.00 | 12,284.64 | 0.00 | ( 3,284.64) | 136.50 |
| 505-5-4420-51.2700 WORKER'S COMPENSATION | 3,900.00 | 0.00 | 0.00 | 3,853.11 | 0.00 | 46.89 | 98.80 |
| TOTAL PERSONAL SVC & EMP BEN | 158,400.00 | 12,510.15 | 0.00 | 149,535.78 | 0.00 | 8,864.22 | 94.40 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 505-5-4420-52.1200 PROFESSIONAL | 1,000.00 | 0.00 | 0.00 | 426.25 | 0.00 | 573.75 | 42.63 |
| 505-5-4420-52.1230 LEGAL | 5,000.00 | 0.00 | 0.00 | 145.00 | 0.00 | 4,855.00 | 2.90 |
| 505-5-4420-52.1250 ENGINEERING | 10,000.00 | 0.00 | 0.00 | 4,638.27 | 0.00 | 5,361.73 | 46.38 |
| 505-5-4420-52.1400 DRUG & MEDICAL | 500.00 | 0.00 | 0.00 | 96.00 | 0.00 | 404.00 | 19.20 |
| 505-5-4420-52.2210 AUTO / TRUCK EXPENSE | 4,500.00 | 0.00 | 0.00 | 4,976.21 | 0.00 | ( 476.21) | 110.58 |
| 505-5-4420-52.2211 AUTO GAS & FUEL | 8,000.00 | 527.12 | 0.00 | 13,561.41 | 0.00 | ( 5,561.41) | 169.52 |
| 505-5-4420-52.2240 BUILDING & GROUNDS | 750.00 | 0.00 | 0.00 | 511.48 | 0.00 | 238.52 | 68.20 |
| 505-5-4420-52.2250 TREATMENT - REPAIRS & MAINT. | 65,000.00 | 16,683.30 | 0.00 | 54,592.33 | 0.00 | 10,407.67 | 83.99 |
| 505-5-4420-52.2256 DISTRIBUTION REPAIR WATER LIN | 17,000.00 | 0.00 | 0.00 | 24,613.19 | 0.00 | ( 7,613.19) | 144.78 |
| 505-5-4420-52.2257 REPAIR / MAINTENANCE TANKS | 45,500.00 | 0.00 | 0.00 | 45,076.52 | 0.00 | 423.48 | 99.07 |
| 505-5-4420-52.2258 WELL REPAIRS | 29,250.00 | 1,365.64 | 0.00 | 16,424.86 | 0.00 | 12,825.14 | 56.15 |
| 505-5-4420-52.2320 RENTAL EQUIP / VEHICLE | 2,500.00 | 0.00 | 0.00 | 67.00 | 0.00 | 2,433.00 | 2.68 |
| 505-5-4420-52.3100 RISK MANAGEMENT INSURANCE | 10,000.00 | 0.00 | 0.00 | 6,049.64 | 0.00 | 3,950.36 | 60.50 |
| 505-5-4420-52.3200 COMMUNICATION CELL PHONES | 1,000.00 | 57.76 | 0.00 | 653.84 | 0.00 | 346.16 | 65.38 |
| 505-5-4420-52.3201 TELEPHONE | 4,000.00 | 301.35 | 0.00 | 3,016.10 | 0.00 | 983.90 | 75.40 |
| 505-5-4420-52.3205 INTERNET | 0.00 | 0.00 | 0.00 | 127.55 | 0.00 | ( 127.55) | 0.00 |
| 505-5-4420-52.3310 PUBLIC NOTICES | 1,200.00 | 0.00 | 0.00 | 1,092.00 | 0.00 | 108.00 | 91.00 |
| 505-5-4420-52.3600 DUES & FEES | 1,500.00 | 0.00 | 0.00 | 1,592.13 | 0.00 | ( 92.13) | 106.14 |
| 505-5-4420-52.3700 EDUCATION & TRAINING | 2,500.00 | 0.00 | 0.00 | 1,147.30 | 0.00 | 1,352.70 | 45.89 |
| 505-5-4420-52.3750 MEETINGS & CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4420-52.3855 DRINKING WATER FEES CONTRACT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 505-5-4420-52.3856 WATER TESTING | 500.00 | 0.00 | 0.00 | 78.50 | 0.00 | 421.50 | 15.70 |
| 505-5-4420-52.3859 CHEMICALS FOR WATER | 10,500.00 | 0.00 | 0.00 | 2,326.33 | 0.00 | 8,173.67 | 22.16 |
| 505-5-4420-52.3970 POSTAGE | 5,000.00 | 473.27 | 0.00 | 3,501.55 | 0.00 | 1,498.45 | 70.03 |
| TOTAL PURCHASED/CONTRACTED SVC | 230,200.00 | 19,408.44 | 0.00 | 184,713.46 | 0.00 | 45,486.54 | 80.24 |
| SUPPLIES | | | | | | | |
| 505-5-4420-53.1105 OFFICE SUPPLIES | 1,000.00 | 229.43 | 0.00 | 804.75 | 0.00 | 195.25 | 80.48 |
| 505-5-4420-53.1107 BANK & CREDIT CARD CHARGES | 3,000.00 | 0.00 | 0.00 | 3,402.75 | 0.00 | ( 402.75) | 113.43 |
| 505-5-4420-53.1160 OPERATING SUPPLIES | 22,000.00 | 582.55 | 0.00 | 19,073.99 | 0.00 | 2,926.01 | 86.70 |
| 505-5-4420-53.1205 UTILITIES | 28,000.00 | 2,508.00 | 0.00 | 26,818.47 | 0.00 | 1,181.53 | 95.78 |
| 505-5-4420-53.1210 STORM WATER FEES | 1,500.00 | 0.00 | 0.00 | 222.63 | 0.00 | 1,277.37 | 14.84 |
| 505-5-4420-53.1510 INV PCH WATER FOR RESALE | 175,000.00 | 4,820.80 | 0.00 | 160,708.19 | 0.00 | 14,291.81 | 91.83 |
| 505-5-4420-53.1785 UNIFORMS | 1,500.00 | 75.90 | 0.00 | 750.68 | 0.00 | 749.32 | 50.05 |
| 505-5-4420-53.1786 BOOT ALLOWANCE | 250.00 | 0.00 | 0.00 | 240.00 | 0.00 | 10.00 | 96.00 |
| 505-5-4420-53.1795 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 232,250.00 | 8,216.68 | 0.00 | 212,021.46 | 0.00 | 20,228.54 | 91.29 |

505-WATER/SEWER
WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 505-5-4420-54.1430 TEST WELLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4420-54.1440 WATER TANK DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4420-54.1442 WELL DEVELOPMENT | 200,000.00 | 0.00 | 0.00 | 4,594.95 | 0.00 | 195,405.05 | 2.30 |
| 505-5-4420-54.1445 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4420-54.2110 NEW METER INSTALLATIONS | 30,000.00 | 3,672.00 | 0.00 | 18,578.00 | 0.00 | 11,422.00 | 61.93 |
| 505-5-4420-54.2120 RADIO READ SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4420-54.2130 SCADA SYSTEM | 2,000.00 | 0.00 | 0.00 | 1,857.00 | 0.00 | 143.00 | 92.85 |
| 505-5-4420-54.2200 VEHICLES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 505-5-4420-54.2400 COMPUTERS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 505-5-4420-54.2450 COMPUTER MAINTENANCE | 4,500.00 | 195.00 | 0.00 | 3,327.54 | 0.00 | 1,172.46 | 73.95 |
| 505-5-4420-54.2500 EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 6,367.87 | 0.00 | 3,632.13 | 63.68 |
| TOTAL CAPITAL OUTLAY | 272,500.00 | 3,867.00 | 0.00 | 34,725.36 | 0.00 | 237,774.64 | 12.74 |
| DEPRECIATION & AMORT | | | | | | | |
| 505-5-4420-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4420-56.1100 AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYMENT TO OTHERS | | | | | | | |
| 505-5-4420-57.4000 BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4420-57.900 CONTINGENCIES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL PAYMENT TO OTHERS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| DEBT SERVICE | | | | | | | |
| 505-5-4420-58.1204 GEFA LOAN 98-L31WS PRINCIPAL | 26,800.00 | 0.00 | 0.00 | 26,751.61 | 0.00 | 48.39 | 99.82 |
| 505-5-4420-58.1205 GEFA LOAN 2000-E96WS PRINCIPA | 30,000.00 | 0.00 | 0.00 | 22,166.36 | 0.00 | 7,833.64 | 73.89 |
| 505-5-4420-58.1206 GEFA LOAN 2005-L16WS PRINCIPA | 105,500.00 | 0.00 | 0.00 | 87,673.76 | 0.00 | 17,826.24 | 83.10 |
| 505-5-4420-58.1208 W/S BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-5-4420-58.2204 GEFA LOAN 98-L31WQ INTEREST | 700.00 | 0.00 | 0.00 | 639.19 | 0.00 | 60.81 | 91.31 |
| 505-5-4420-58.2205 GEFA LOAN 2000-E96WS INTEREST | 13,000.00 | 0.00 | 0.00 | 9,901.87 | 0.00 | 3,098.13 | 76.17 |
| 505-5-4420-58.2206 GEFA LOAN 2005 L16WS INTERES | 99,000.00 | 0.00 | 0.00 | 82,501.14 | 0.00 | 16,498.86 | 83.33 |
| 505-5-4420-58.2208 W&S BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 275,000.00 | 0.00 | 0.00 | 229,633.93 | 0.00 | 45,366.07 | 83.50 |
| TOTAL WATER DEPARTMENT | 1,188,350.00 | 44,002.27 | 0.00 | 810,629.99 | 0.00 | 377,720.01 | 68.21 |
| TOTAL EXPENDITURES | 2,249,200.00 | 69,819.42 | 0.00 | 1,682,653.13 | 0.00 | 566,546.87 | 74.81 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 101,243.90 | 0.00 | 303,464.57 | 0.00 | ( 303,464.57) | 0.00 |

# SANITATION FUND

540-SANITATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | 290,500.00 | 26,333.56 | 0.00 | 293,302.52 | 0.00 | ( 2,802.52) | 100.96 |
| TOTAL REVENUES | 290,500.00 | 26,333.56 | 0.00 | 293,302.52 | 0.00 | ( 2,802.52) | 100.96 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | 290,500.00 | 5,427.59 | 0.00 | 219,359.82 | 0.00 | 71,140.18 | 75.51 |
| TOTAL EXPENDITURES | 290,500.00 | 5,427.59 | 0.00 | 219,359.82 | 0.00 | 71,140.18 | 75.51 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 20,905.97 | 0.00 | 73,942.70 | 0.00 | ( 73,942.70) | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0.00 | 20,905.97 | 0.00 | 73,942.70 | 0.00 | ( 73,942.70) | 0.00 |

540-SANITATION

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 540-3-0000-34.4101 RESIDENTIAL SANITATION | 276,000.00 | 25,015.50 | 0.00 | 275,801.00 | 0.00 | 199.00 | 99.93 |
| 540-3-0000-34.4102 COMMERCIAL SANITATION | 9,700.00 | 693.50 | 0.00 | 7,156.50 | 0.00 | 2,543.50 | 73.78 |
| 540-3-0000-34.4103 CHIPPING FEES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 540-3-0000-34.4150 COLLECTION SITE FEES | 3,700.00 | 280.00 | 0.00 | 3,420.00 | 0.00 | 280.00 | 92.43 |
| 540-3-0000-34.4160 RECYCLE PROCEEDS | 1,000.00 | 0.00 | 0.00 | 1,140.70 | 0.00 | ( 140.70) | 114.07 |
| 540-3-0000-34.4190 SANITATION OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 290,500.00 | 25,989.00 | 0.00 | 287,518.20 | 0.00 | 2,981.80 | 98.97 |
| OTHER FINANCIAL SOURCES | | | | | | | |
| 540-3-0000-39.1100 OPERATING TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCIAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 290,500.00 | 25,989.00 | 0.00 | 287,518.20 | 0.00 | 2,981.80 | 98.97 |
| ** TOTAL REVENUES ** | 290,500.00 | 25,989.00 | 0.00 | 287,518.20 | 0.00 | 2,981.80 | 98.97 |

540-SANITATION
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 540-5-0000-51.1100 REGULAR EMPLOYEES | 46,500.00 | 3,353.60 | 0.00 | 39,469.60 | 0.00 | 7,030.40 | 84.88 |
| 540-5-0000-51.1300 OVERTIME | 500.00 | 0.00 | 0.00 | 819.42 | 0.00 | ( 319.42) | 163.88 |
| 540-5-0000-51.2100 GROUP INSURANCE | 5,000.00 | 388.55 | 0.00 | 4,009.70 | 0.00 | 990.30 | 80.19 |
| 540-5-0000-51.2200 FICA (SOCIAL SECURITY) | 600.00 | 47.52 | 0.00 | 558.12 | 0.00 | 41.88 | 93.02 |
| 540-5-0000-51.2400 RETIREMENT | 3,500.00 | 317.65 | 0.00 | 3,801.09 | 0.00 | ( 301.09) | 108.60 |
| 540-5-0000-51.2700 WORKER'S COMPENSATION | 1,500.00 | 0.00 | 0.00 | 1,284.37 | 0.00 | 215.63 | 85.62 |
| TOTAL PERSONAL SVC & EMP BEN | 57,600.00 | 4,107.32 | 0.00 | 49,942.30 | 0.00 | 7,657.70 | 86.71 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 540-5-0000-52.1400 DRUG & MEDICAL | 200.00 | 0.00 | 0.00 | 93.73 | 0.00 | 106.27 | 46.87 |
| 540-5-0000-52.2210 AUTO/TRUCK EXPENSES | 2,000.00 | 0.00 | 0.00 | 579.81 | 0.00 | 1,420.19 | 28.99 |
| 540-5-0000-52.2211 AUTO GAS & FUEL | 4,000.00 | 222.78 | 0.00 | 4,261.57 | 0.00 | ( 261.57) | 106.54 |
| 540-5-0000-52.2240 BUILDING & GROUNDS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 540-5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 540-5-0000-52.3100 RISK MANANGEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 3,240.84 | 0.00 | ( 3,240.84) | 0.00 |
| 540-5-0000-52.3200 COMMUNICATION CELL PHONE | 400.00 | 28.88 | 0.00 | 326.92 | 0.00 | 73.08 | 81.73 |
| 540-5-0000-52.3205 INTERNET | 0.00 | 0.00 | 0.00 | 49.66 | 0.00 | ( 49.66) | 0.00 |
| 540-5-0000-52.3310 PUBLIC NOTICES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 540-5-0000-52.3600 DUES & FEES | 0.00 | 0.00 | 0.00 | 45.75 | 0.00 | ( 45.75) | 0.00 |
| 540-5-0000-52.3700 EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-5-0000-52.3860 SANITATION CONTRACT | 186,450.00 | 0.00 | 0.00 | 151,867.79 | 0.00 | 34,582.21 | 81.45 |
| 540-5-0000-52.3861 TIPPING FEE FOR LANDFILL | 700.00 | 40.00 | 0.00 | 468.47 | 0.00 | 231.53 | 66.92 |
| 540-5-0000-52.3862 ROLLOFF COLLECTIONS | 6,000.00 | 900.00 | 0.00 | 6,538.40 | 0.00 | ( 538.40) | 108.97 |
| 540-5-0000-52.3863 TIRE DISPOSAL FEE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 540-5-0000-52.3970 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 207,350.00 | 1,191.66 | 0.00 | 167,472.94 | 0.00 | 39,877.06 | 80.77 |
| SUPPLIES | | | | | | | |
| 540-5-0000-53.1160 OPERATING EQUIPMENT | 300.00 | 0.00 | 0.00 | 240.00 | 0.00 | 60.00 | 80.00 |
| 540-5-0000-53.1205 UTILITIES | 600.00 | 47.86 | 0.00 | 508.75 | 0.00 | 91.25 | 84.79 |
| 540-5-0000-53.1700 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-5-0000-53.1785 UNIFORMS | 1,500.00 | 80.75 | 0.00 | 1,075.83 | 0.00 | 424.17 | 71.72 |
| 540-5-0000-53.1786 BOOT ALLOWANCE | 150.00 | 0.00 | 0.00 | 120.00 | 0.00 | 30.00 | 80.00 |
| 540-5-0000-53.1795 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 2,550.00 | 128.61 | 0.00 | 1,944.58 | 0.00 | 605.42 | 76.26 |
| CAPITAL OUTLAY | | | | | | | |
| 540-5-0000-54.2200 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-5-0000-54.2500 EQUIPMENT | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| DEPRECIATION & AMORT | | | | | | | |
| 540-5-0000-56.1000 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 290,500.00 | 5,427.59 | 0.00 | 219,359.82 | 0.00 | 71,140.18 | 75.51 |

540-SANITATION
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 290,500.00 | 5,427.59 | 0.00 | 219,359.82 | 0.00 | 71,140.18 | 75.51 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 20,561.41 | 0.00 | 68,158.38 | 0.00 | ( 68,158.38) | 0.00 |

# STORM WATER FUND

570-STORMWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | 225,000.00 | 152,959.85 | 0.00 | 210,560.68 | 0.00 | 14,439.32 | 93.58 |
| TOTAL REVENUES | 225,000.00 | 152,959.85 | 0.00 | 210,560.68 | 0.00 | 14,439.32 | 93.58 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | 231,000.00 | 13,925.48 | 0.00 | 153,058.69 | 0.00 | 77,941.31 | 66.26 |
| TOTAL EXPENDITURES | 231,000.00 | 13,925.48 | 0.00 | 153,058.69 | 0.00 | 77,941.31 | 66.26 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 6,000.00) | 139,034.37 | 0.00 | 57,501.99 | 0.00 | ( 63,501.99) | 958.37- |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | ( 6,000.00) | 139,034.37 | 0.00 | 57,501.99 | 0.00 | ( 63,501.99) | 958.37- |

570-STORMWATER

% OF YEAR COMPLETED: 91.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 570-3-0000-34.4261 STORM UTILITY FEE | 225,000.00 | 152,959.85 | 0.00 | 210,560.68 | 0.00 | 14,439.32 | 93.58 |
| TOTAL CHARGES FOR SERVICES | 225,000.00 | 152,959.85 | 0.00 | 210,560.68 | 0.00 | 14,439.32 | 93.58 |
| OTHER FINANCIAL SOURCES | | | | | | | |
| 570-3-0000-39.1100 OPERATING TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCIAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 225,000.00 | 152,959.85 | 0.00 | 210,560.68 | 0.00 | 14,439.32 | 93.58 |
| ** TOTAL REVENUES ** | 225,000.00 | 152,959.85 | 0.00 | 210,560.68 | 0.00 | 14,439.32 | 93.58 |

570-STORMWATER
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONAL SVC & EMP BEN | | | | | | | |
| 570-5-0000-51.1100 REGULAR EMPLOYEES | 102,500.00 | 7,070.76 | 0.00 | 82,434.91 | 0.00 | 20,065.09 | 80.42 |
| 570-5-0000-51.1300 OVERTIME | 500.00 | 0.00 | 0.00 | 379.47 | 0.00 | 120.53 | 75.89 |
| 570-5-0000-51.2100 GROUP INSURANCE | 16,000.00 | 1,185.35 | 0.00 | 13,569.10 | 0.00 | 2,430.90 | 84.81 |
| 570-5-0000-51.2200 FICA (SOCIAL SECURITY) | 2,000.00 | 72.58 | 0.00 | 877.92 | 0.00 | 1,122.08 | 43.90 |
| 570-5-0000-51.2400 RETIREMENT | 9,000.00 | 1,064.95 | 0.00 | 11,621.28 | 0.00 | ( 2,621.28) | 129.13 |
| 570-5-0000-51.2500 TUITION REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-5-0000-51.2700 WORKER'S COMPENSATION | 5,000.00 | 0.00 | 0.00 | 3,853.11 | 0.00 | 1,146.89 | 77.06 |
| TOTAL PERSONAL SVC & EMP BEN | 135,000.00 | 9,393.64 | 0.00 | 112,735.79 | 0.00 | 22,264.21 | 83.51 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 570-5-0000-52.1200 PROFESSIONAL | 10,000.00 | 0.00 | 0.00 | 4,668.92 | 0.00 | 5,331.08 | 46.69 |
| 570-5-0000-52.1230 LEGAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 570-5-0000-52.1280 FLOODPLAIN MAPPING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 570-5-0000-52.1400 DRUG & MEDICAL | 600.00 | 0.00 | 0.00 | 288.00 | 0.00 | 312.00 | 48.00 |
| 570-5-0000-52.2210 AUTO/TRUCK EXPENSES | 2,000.00 | 511.50 | 0.00 | 1,941.31 | 0.00 | 58.69 | 97.07 |
| 570-5-0000-52.2211 AUTO GAS & FUEL | 5,000.00 | 277.31 | 0.00 | 3,262.00 | 0.00 | 1,738.00 | 65.24 |
| 570-5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT | 1,000.00 | 975.08 | 0.00 | 1,523.87 | 0.00 | ( 523.87) | 152.39 |
| 570-5-0000-52.3100 RISK MANAGEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 3,125.66 | 0.00 | ( 3,125.66) | 0.00 |
| 570-5-0000-52.3200 COMMUNICATION CELL PHONES | 1,200.00 | 95.79 | 0.00 | 1,081.69 | 0.00 | 118.31 | 90.14 |
| 570-5-0000-52.3205 INTERNET | 0.00 | 0.00 | 0.00 | 77.83 | 0.00 | ( 77.83) | 0.00 |
| 570-5-0000-52.3310 PUBLIC NOTICES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 570-5-0000-52.3600 DUES & FEES | 1,000.00 | 0.00 | 0.00 | 312.25 | 0.00 | 687.75 | 31.23 |
| 570-5-0000-52.3700 EDUCATION & TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 570-5-0000-52.3751 PUBLIC OUTREACH | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 570-5-0000-52.3855 CONTRACTS | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 27,500.00 | 8.33 |
| 570-5-0000-52.3970 POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL PURCHASED/CONTRACTED SVC | 57,800.00 | 1,859.68 | 0.00 | 18,781.53 | 0.00 | 39,018.47 | 32.49 |
| SUPPLIES | | | | | | | |
| 570-5-0000-53.1105 OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 570-5-0000-53.1160 OPERATING EQUIPMENT | 5,000.00 | 83.50 | 0.00 | 2,263.37 | 0.00 | 2,736.63 | 45.27 |
| 570-5-0000-53.1200 FEE FOR COLLECTING TAX | 3,500.00 | 2,294.06 | 0.00 | 3,100.22 | 0.00 | 399.78 | 88.58 |
| 570-5-0000-53.1700 OTHER SUPPLIES | 7,000.00 | 0.00 | 0.00 | 4,426.22 | 0.00 | 2,573.78 | 63.23 |
| 570-5-0000-53.1785 UNIFORMS | 2,000.00 | 129.60 | 0.00 | 1,083.84 | 0.00 | 916.16 | 54.19 |
| 570-5-0000-53.1786 BOOT ALLOWANCE | 500.00 | 0.00 | 0.00 | 360.00 | 0.00 | 140.00 | 72.00 |
| 570-5-0000-53.1795 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 19,000.00 | 2,507.16 | 0.00 | 11,233.65 | 0.00 | 7,766.35 | 59.12 |
| CAPITAL OUTLAY | | | | | | | |
| 570-5-0000-54.2200 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-5-0000-54.2300 FURNITURE / FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-5-0000-54.2400 COMPUTERS | 5,000.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,800.00 | 44.00 |
| 570-5-0000-54.2450 COMPUTER MAINTENANCE | 1,000.00 | 165.00 | 0.00 | 773.67 | 0.00 | 226.33 | 77.37 |
| 570-5-0000-54.2500 EQUIPMENT | 13,200.00 | 0.00 | 0.00 | 7,334.05 | 0.00 | 5,865.95 | 55.56 |
| TOTAL CAPITAL OUTLAY | 19,200.00 | 165.00 | 0.00 | 10,307.72 | 0.00 | 8,892.28 | 53.69 |

570-STORMWATER
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| DEPRECIATION & AMORT | | | | | | | |
| 570-5-0000-56.1000 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION & AMORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 231,000.00 | 13,925.48 | 0.00 | 153,058.69 | 0.00 | 77,941.31 | 66.26 |
| TOTAL EXPENDITURES | 231,000.00 | 13,925.48 | 0.00 | 153,058.69 | 0.00 | 77,941.31 | 66.26 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 6,000.00) | 139,034.37 | 0.00 | 57,501.99 | 0.00 | ( 63,501.99) | 958.37- |

**REZONING ORDINANCE NO. _____**

**CITY OF LOCUST GROVE**
**HENRY COUNTY, GEORGIA**

**AN ORDINANCE FOR THE PURPOSE OF REZONING APPROXIMATELY 0.74 ACRES LOCATED IN LAND LOT 200 OF THE 2ND DISTRICT WITHIN THE CITY OF LOCUST GROVE, GEORGIA**

**WHEREAS**, David Sexton, agent for Gordon Cook, (hereinafter referred to as "Applicant") requests rezoning of a tract of land located in Land Lot 200 of the 2nd District and consisting of approximately 0.74 acres within the City limits, which shall be hereinafter referred to as the "Property" and is described in **Exhibit A** attached hereto and incorporated herein by reference; and,

**WHEREAS**, the Applicant has submitted an application that is included in the Rezoning Evaluation Report (hereinafter referred to as "Report") attached hereto and incorporated herein by reference as **Exhibit B**; and,

**WHEREAS**, the application requests that the Mayor and City Council of the City of Locust Grove (hereinafter referred to as "City") rezone said property from C-2 (general commercial) to C-3 (heavy commercial); and,

**WHEREAS**, said request has been reviewed by the Mayor and City Council at a Public Hearing held on December 16, 2013 as well as by the City Community Development Director; and,

**WHEREAS**, notice of this matter (as attached hereto and incorporated herein as **Exhibit C**) has been provided in accordance with applicable state law and local ordinances; and,

**WHEREAS**, the Mayor and City Council have reviewed and considered the Applicant's request and both the recommendations of the public hearing and City staff as presented in the Report; and,

WHEREAS, the Mayor and City Council have considered the Applicant's request in light of those criteria for rezoning under Section 17.04.315 of the Code of Ordinances, City of Locust Grove, Georgia.

**THEREFORE, THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS:**

1.

( ) That the Property is hereby rezoned from C-2 (general commercial) to C-3 (heavy commercial) in accordance with the Zoning Ordinance of the City;

( ) That the Applicant's request in said application is hereby **DENIED**.

2.

That the rezoning of the above-described Property is subject to:

( ) The conditions set forth on **Exhibit D** attached hereto and incorporated herein by reference.

( ) The terms of the Development Agreement attached hereto as **Exhibit D** and incorporated herein by reference.

( ) If no **Exhibit D** is attached hereto, then the property is zoned without conditions.

3.

That, if rezoning is granted, the official zoning map for the City is hereby amended to reflect such zoning classification for the property.

4.

That, if rezoning is granted, said rezoning of the Property shall become effective immediately upon adoption of this Rezoning Ordinance.

SO ORDAINED by the Council of this City this _____ day of January 2014.

_____
ROBERT PRICE, Mayor

ATTEST:

_____
THERESA BREEDLOVE, City Clerk

(Seal)

EXHIBIT A

LEGAL DESCRIPTION AND PLAT

SURVEY WRITTEN DESCRIPTION
#5019 & 5021 Bill Gardner Parkway
a.k.a. #5007 Bill Gardner Parkway (as per Henry County Tax Records)
Parcel #128-01004000

All that tract or parcel of land lying and being in Land Lot 200 of the 2nd District, Henry County "City of Locust Grove", Georgia, and being more particularly described as follows:

Commencing at the existing intersection of the Westerly R/W of State Route 23/42 R/W Miter "Concrete Monument Found (CMF)", and the Northerly R/W of Bill Gardner Pkwy. R/W Miter; Thence S 86°29'09"W a distance of 798.98' to a point, this point being the POINT OF BEGINNING (P.O.B.).

From THE POINT OF BEGINNING (P.O.B);
Thence N 74°49'36'' W a distance of 32.86' to a point;
Thence N 74°30'24'' W a distance of 212.44' to a point;
Thence N 47°36'23'' E a distance of 260.84' to a point;
Thence S 32°32'37'' E a distance of 115.80' to a point;
Thence S 07°20'22'' W a distance of 144.78' to THE POINT OF BEGINNING (P.O.B).

Containing 32,479 square feet or 0.74 acres.
Also granted all easements recorded or unrecorded.

NOTES:
1. TOGETHER WIT[illegible]SEMENTS RECORDED OR UNRECORDED.
2. LAST DATE OF [illegible] SURVEY 10/30/13.
3. ALL LINEAR DI[illegible]ES SHOWN ON PLAT SHALL BE HORIZONTAL.
4. INFORMATION REGARDING THE PRESENCE, SIZE, AND LOCATION OF UNDERGROUND UTILITIES IS SHOWN HEREON. THE INFORMATION IS BASED ON THE LOCATION OF ABOVE GROUND APPURTENANCES, AVAILABLE SITE PLANS, AND PAINT PLACED BY UNDERGROUND SERVICES. "NO CERTIFICATION IS MADE AS TO THE ACCURACY"

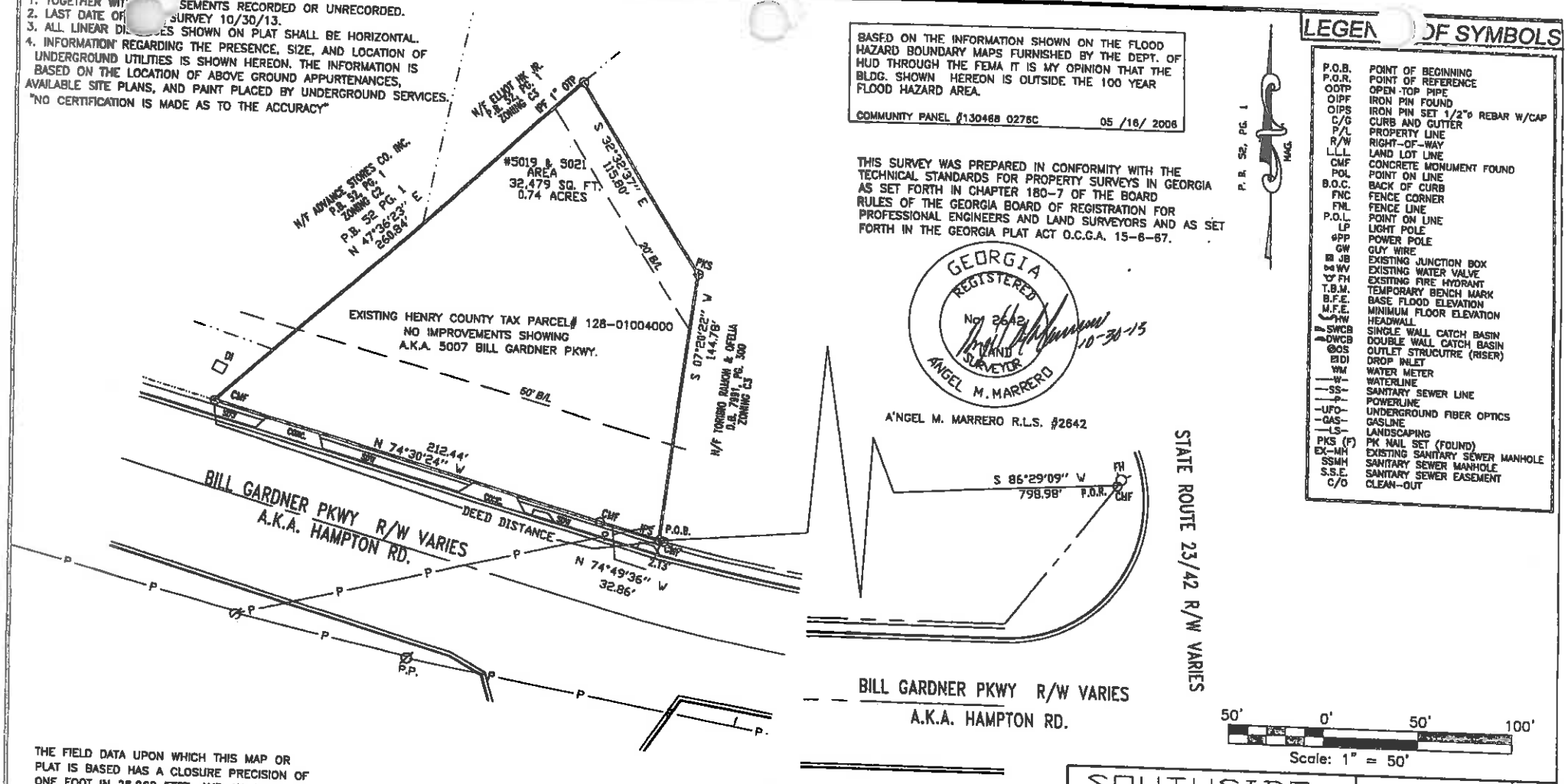
BASED ON THE INFORMATION SHOWN ON THE FLOOD HAZARD BOUNDARY MAPS FURNISHED BY THE DEPT. OF HUD THROUGH THE FEMA IT IS MY OPINION THAT THE BLDG. SHOWN HEREON IS OUTSIDE THE 100 YEAR FLOOD HAZARD AREA.

COMMUNITY PANEL #130468 0276C 05 /16/ 2006

THIS SURVEY WAS PREPARED IN CONFORMITY WITH THE TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN CHAPTER 180-7 OF THE BOARD RULES OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN THE GEORGIA PLAT ACT O.C.G.A. 15-6-67.

GEORGIA REGISTERED No. 2642 LAND SURVEYOR ANGEL M. MARRERO 10-30-15

A'NGEL M. MARRERO R.L.S. #2642




P. B. 52, PG. 1 MAG.

LEGEND OF SYMBOLS

| | |
|---|---|
| P.O.B. | POINT OF BEGINNING |
| P.O.R. | POINT OF REFERENCE |
| OOTP | OPEN-TOP PIPE |
| OIPF | IRON PIN FOUND |
| OIPS | IRON PIN SET 1/2"ø REBAR W/CAP |
| C/G | CURB AND GUTTER |
| P/L | PROPERTY LINE |
| R/W | RIGHT-OF-WAY |
| L.L.L. | LAND LOT LINE |
| CMF | CONCRETE MONUMENT FOUND |
| POL | POINT ON LINE |
| B.O.C. | BACK OF CURB |
| FNC | FENCE CORNER |
| FNL | FENCE LINE |
| P.O.L. | POINT ON LINE |
| LP | LIGHT POLE |
| ⊕PP | POWER POLE |
| GW | GUY WIRE |
| JB | EXISTING JUNCTION BOX |
| WV | EXISTING WATER VALVE |
| FH | EXSITING FIRE HYDRANT |
| T.B.M. | TEMPORARY BENCH MARK |
| B.F.E. | BASE FLOOD ELEVATION |
| M.F.E. | MINIMUM FLOOR ELEVATION |
| HW | HEADWALL |
| SWCB | SINGLE WALL CATCH BASIN |
| DWCB | DOUBLE WALL CATCH BASIN |
| OCS | OUTLET STRUCUTRE (RISER) |
| DI | DROP INLET |
| WM | WATER METER |
| -W- | WATERLINE |
| -SS- | SANITARY SEWER LINE |
| -P- | POWERLINE |
| -UFO- | UNDERGROUND FIBER OPTICS |
| -GAS- | GASLINE |
| -LS- | LANDSCAPING |
| PKS (F) | PK NAIL SET (FOUND) |
| EX-MH | EXISTING SANITARY SEWER MANHOLE |
| SSMH | SANITARY SEWER MANHOLE |
| S.S.E. | SANITARY SEWER EASEMENT |
| C/O | CLEAN-OUT |

50' 0' 50' 100'
Scale: 1" = 50'

THE FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 26,962 FEET, AND AN ANGULAR ERROR OF 5" PER ANGLE POINT, AND WAS ADJUSTED USING COMPASS RULE.

THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 312,001 FEET.

EQUIPMENT USED GTS 220
HP48 WITH TDS

EXISTING ZONING C-2

| | |
|---|---|
| FRONT SETBACK | 50' FROM R/W |
| SIDE SETBACK | 0' NOT A CORNER LOT |
| REAR SETBACK | 20' |
| MAXIMUM HEIGHT | 55FT. OR 3 STORIES, WHICHEVER IS GREATER |
| MINIMUM LOT AREA | 10,000 SQ. FT. |
| MINIMUM LOT WIDTH | 100FT. |


SOUTHSIDE
SURVEYING & PLANNING
LSF000831
#18 ATLANTA ST.
MCDONOUGH, GA 30253
Phone: (770) 320-8009
Fax: (770) 320-8098


1/1

SURVEY FOR :
COOK, MANUEL GORDON

| | |
|---|---|
| Land Lot 200 | CITY OF LOCUST GROVE 2ND District HENRY County, GA |
| Drawn By:AMM | Scale: 1"=50' |
| Dwg No: 2-131083SURVEY | Date: 10/30/13 |

EXHIBIT B

REZONING EVALUATION REPORT:

# REZONING EVALUATION REPORT

January 6, 2014

FILE: RZ 13-12-01

REZONING C-2 TO C-3

## Property Information

| | |
|---|---|
| Tax ID | 128-01004000 |
| Location/address | Land Lot 200 of the 2nd District<br>5019 & 5021 Bill Gardner Parkway |
| Parcel Size | Approximately 0.74 – acre |
| Current Zoning | C-2 (General Commercial) |
| Request | Rezoning from C-2 to C-3 (Heavy Commercial) |
| Proposed Use | Automotive repair and sales |
| Existing Land Use | Automotive repair shop |
| Future Land Use | Regional Commercial Node |
| Recommendation | (Approval) with conditions |

## Summary

Mr. Gordon Cook is the owner of a tract of land located at 5019-5021 Bill Gardner Parkway that he leases to Mr. David Sexton. Since January 2003, Mr. Sexton has utilized the existing onsite facility to operate A+ Automotive Service, Inc., an automotive repair shop. The existing facility was built in 1973 and consists of a metal building with five (5) vehicle bay doors in the middle, a storage area on the east end of the building and an office on the west end.

According to the Letter of Intent, the lessee, Mr. Sexton, who is acting as the agent for the owner, Mr. Cook, seeks to rezone the property from C-2 (general commercial) to C-3 (heavy commercial) for the purpose of selling automobiles onsite in addition to the automotive repair that is currently allowed under the C-2 zoning. It is a typical practice of automotive repair facilities to sell vehicles in order to settle repair liens or otherwise recover unpaid costs associated with repairs.

The property lies within an area referenced by the Comprehensive Plan as a regional commercial node which designates areas for a mixture of heavy retail uses. Regional commercial nodes are designed to accommodate heavy commercial uses and intensities, due to its close proximity to the I-75 interchange. These heavy commercial uses are designed to accommodate the traveling public within the region and includes automobile sales.

The building consists of approximately 5,400 square feet and an accessory canopy to the east of the main building. The front setback requirement for C-2 is fifty (50) feet, but changes to seventy (70) feet in the C-3 zoning district. According to the as-built survey, dated 10.30.13, the front of the building sits eighty-two and one-

half (82.5) feet back from the front property line and thus would remain in conformance with the development requirements of the C-3 zoning district.

With care taken to the design of the site and parking lot placement, the request would be consistent with the future land use policies along this section of Bill Gardner Parkway.

## Service Delivery / Infrastructure

**Water and Sewer:** Water and sewer services are available via existing lines in this area. The Locust Grove Public Works Department confirmed that this request will not create an additional burden on the systems currently serving the property.

**Police Services:** The site lays in the existing city limits and would be on a regular patrol route.

**Fire**: Fire and emergency services will be performed by Henry County as is similar with other portions of the city.

**Transportation Impacts:** Fewer than 40 trips per average day typically, with peak hour volumes approximately 10% or 4 trips per peak AM/PM hour.

*Impact*. This development will not appreciably increase traffic on nearby streets. Bill Gardner Parkway is a major arterial road with a right-of-way width of at least eighty (80) feet (variable). Adequate access to the site has already been provided by the existing driveway. No improvements to the site are planned as part of this rezoning request.

## Criteria for Evaluation of Rezoning Request

**Section 17.04.315 Procedure for Hearing Before City Council.**

(a) **All proposed amendments to this chapter or to the official zoning map with required site plans shall be considered at public hearing. The City Council shall consider the following:**

(1) **The possible effects of the change in the regulations or map on the character of a zoning district, a particular piece of property, neighborhood, a particular area, or the community.** Discussion: The main impact here will be some minimum traffic increase and a potential visual impact from more automobiles being parked onsite. Care should be taken to ensure adequate parking is available for each respective use.

(2) **The relation that the proposed amendment bears to the purpose of the overall zoning scheme with due consideration given to whether or not the proposed change will help carry out the purposes of this Chapter.** Discussion: The request will allow a higher, more

permissive zoning use (C-3) that is different from the surrounding properties (C-2); however, the nearby Wal-Mart parcel is currently zoned C-3.

(3) **Consistency with the Land Use Plan.** Discussion: The site is consistent with the Joint Interim Future Land Use Plan in that Regional Commercial allows for locations to offer more regional-serving commercial goods and services.

(4) **The potential impact of the proposed amendment on City infrastructure including water and sewerage systems.** Discussion: There should be minimal impact on infrastructure in the area.

(5) **The impact of the proposed amendment on adjacent thoroughfares and pedestrian vehicular circulation and traffic volumes.** Discussion: The development will have minimal impact on the surrounding area in terms of traffic.

(6) **The impact upon adjacent property owners should the request be approved.** Discussion: As conditioned, the impact should be kept to a minimum. Particular care should be given for the arrangement and location of off-street parking.

(7) **The ability of the subject land to be developed as it is presently zoned.** Discussion: Currently, the site is being used for a permitted use under its current C-2 zoning; however, the goal of this request is to allow the existing business to expand into automotive sales. Such expansion requires a C-3 zoning. The automotive sales will be in addition to the automotive repair work that is currently allowed under the C-2 zone.

(8) **The physical conditions of the site relative to its capability to be developed as requested, including topography, drainage, access, and size and shape of the property.** Discussion: The site is developed and is being utilized as an automotive repair facility. There are no plans to expand either the building or the parking lot; however, if this request is approved, the parking lot will need to be restriped to accommodate the vehicles that are for sale. There do not appear to be any conditions pertaining to the site that would preclude this requested use.

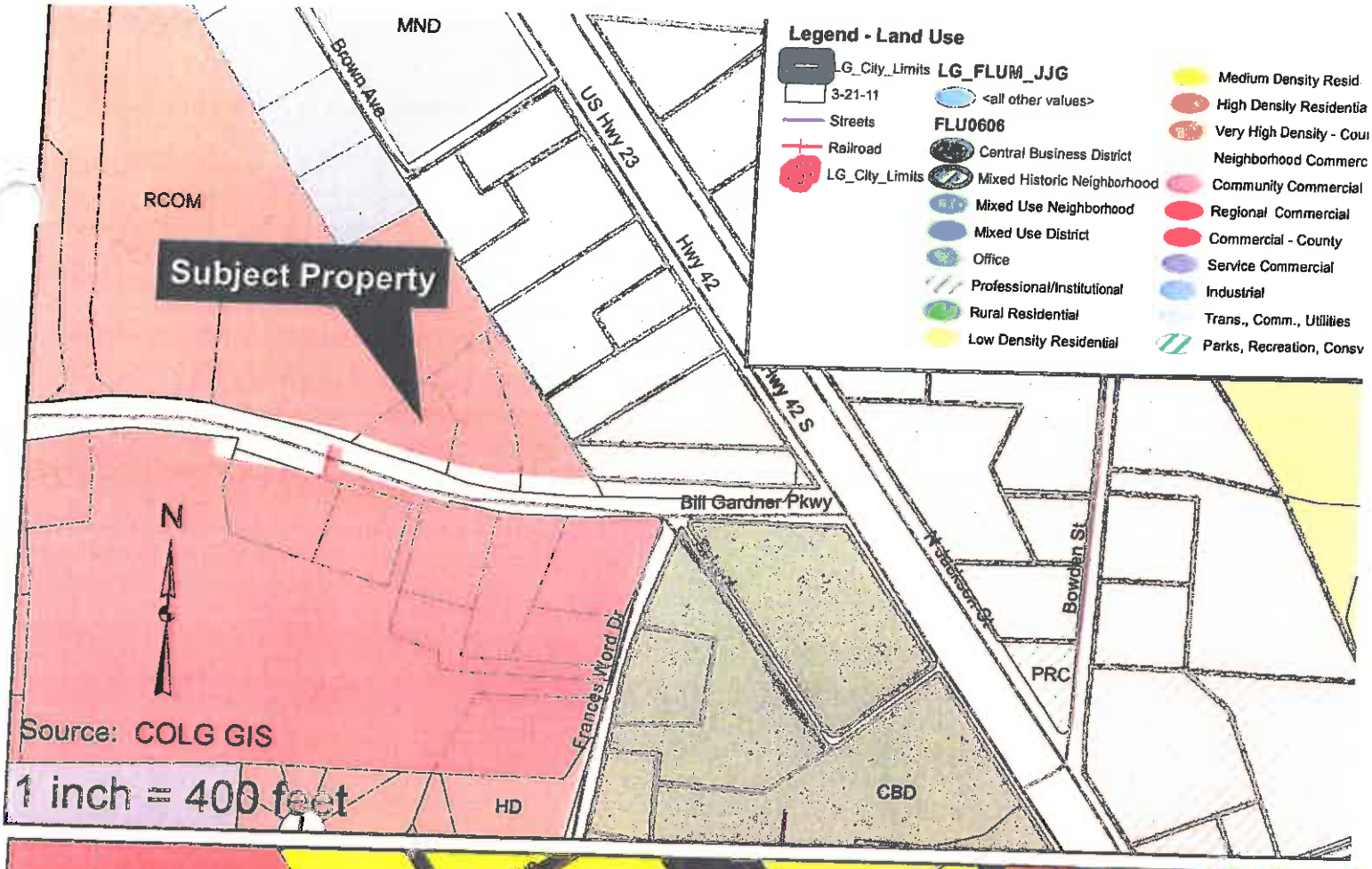
(9) **The merits of the requested change in zoning relative to any other guidelines and policies for development which the Community Development Commission and City Council may use in furthering the objectives of the Land Use Plan.** Discussion: The merits are consistent with both the City's zoning ordinance and with the Joint Interim Future Land Use Plan.

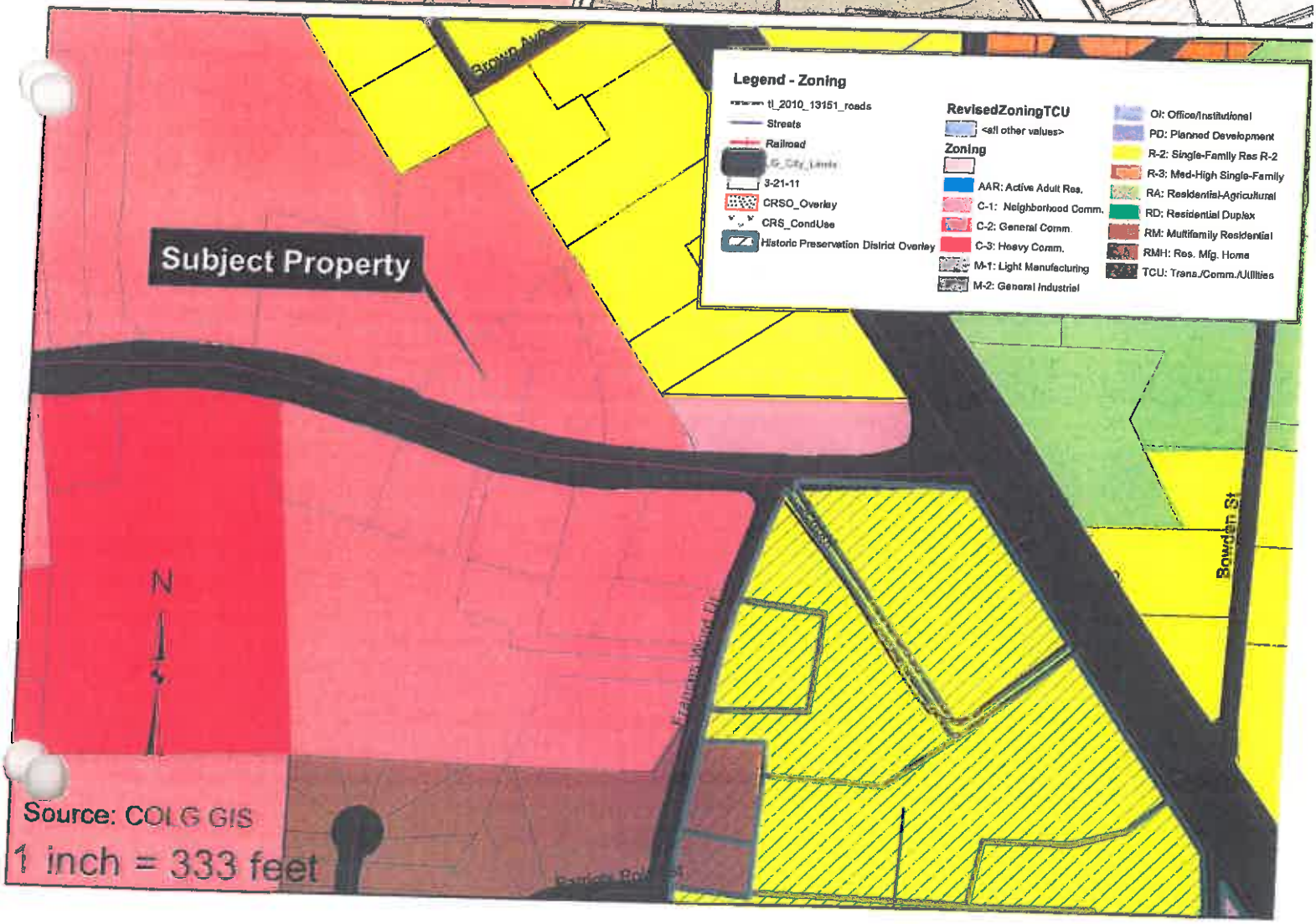
SOURCE: CITY OF LOCUST GROVE GIS

1 inch = 200 feet

Date: 12/11/2013

N


MND
Brown Ave
US Hwy 23
Hwy 42
Hwy 42 S
RCOM
Subject Property
Bill Gardner Pkwy
N
Source: COLG GIS
1 inch = 400 feet
Frances Ward Dr
N Jackson St
Bowden St
PRC
CBD
HD
Legend - Land Use
LG_City_Limits
3-21-11
Streets
Railroad
LG_City_Limits
LG_FLUM_JJG
<all other values>
FLU0606
Central Business District
Mixed Historic Neighborhood
Mixed Use Neighborhood
Mixed Use District
Office
Professional/Institutional
Rural Residential
Low Density Residential
Medium Density Resid
High Density Residentia
Very High Density - Cou
Neighborhood Commerc
Community Commercial
Regional Commercial
Commercial - County
Service Commercial
Industrial
Trans., Comm., Utilities
Parks, Recreation, Consv


Brown Ave
Subject Property
N
Source: COLG GIS
1 inch = 333 feet
Frances Ward Dr
Bowden St
Legend - Zoning
tl_2010_13151_roads
Streets
Railroad
LG_City_Limits
3-21-11
CRSO_Overlay
CRS_CondUse
Historic Preservation District Overlay
RevisedZoningTCU
<all other values>
Zoning
AAR: Active Adult Res.
C-1: Neighborhood Comm.
C-2: General Comm.
C-3: Heavy Comm.
M-1: Light Manufacturing
M-2: General Industrial
OI: Office/Institutional
PD: Planned Development
R-2: Single-Family Res R-2
R-3: Med-High Single-Family
RA: Residential-Agricultural
RD: Residential Duplex
RM: Multifamily Residential
RMH: Res. Mfg. Home
TCU: Trans./Comm./Utilities

# Request for Zoning Map Amendment

Name of Applicant Gordon Cook Phone: 770 853 3430 Date: 10.27.2013
Address Applicant: 5019 Bill Gardner Pky Fax N/A Pager/Cell # N/A
City: Locust Grove State: GA Zip: 30248 E-mail: N/A
Name of Agent DAVID SEXTON Phone: 770.652.9046 Date: 10.27.2013
Address Agent: 5019 Bill Gardner Pkwy Fax N/A Pager/Cell # N/A
City: Locust Grove State: GA Zip: 30248 E-mail: N/A

**THE APPLICANT NAMED ABOVE AFFIRMS THAT THEY ARE THE OWNER OR AGENT OF THE OWNER OF THE PROPERTY DESCRIBED BELOW AND REQUESTS:** (PLEASE CHECK THE TYPE OF REQUEST OR APPEAL AND FILL IN ALL APPLICABLE INFORMATION LEGIBLY AND COMPLETELY).

Concept Plan Review ☐ Conditional Use ☐ Conditional Exception ☐ Modifications to Zoning Conditions ☐

Variance ☐ Rezoning ☑ DRI Review/Concurrent ☐

Request from C-2 (Current Zoning)) to C-3 (Requested Zoning)

For the Purpose of (Type of Development) Automotive Sales

Address of Property: 5019 + 5021

Nearest intersection to the property: Bill GARDNER pkwy N Stanley Tanger Blvd

Size of Tract: .61 acre(s), Land Lot Number(s): 200 District(s): 2nd

Gross Density: 1 units per acre Net Density: 1 units per acre

Property Tax Parcel Number: 128-01004000 (Required)

Dodie Cason
Witness' Signature

David Sexton \ Manuel G Cook
Signature of Owners/s

Dodie Cason
Printed Name of Witness

David Sexton \ Manuel G Cook
Printed Name of Owner/s

Jennifer C. Wright
Notary

David Sexton
Signature of Agent

(For Office Use Only)

NOTARY PUBLIC ENRICO COUNTY GEORGIA My Commission Expires September 26, 2015

Total Amount Paid $750 Cash ___ Check # 1207 Received by: MA (FEES ARE NON-REFUNDABLE)

Application checked by: MA Date: 11-4-13 Map Number(s): 128-01004000

Pre-application meeting: 11-4-13 - MA Date: 11-4-13

Public Hearing Date: 12-16-13

Council Decision: Ordinance:

Date Mapped in GIS: Date:

DRI Number: NA NOD Date: NA

Joe Vick -
6-570-4397



Z:\Public\Forms\Zoning Application for 2013.docx

ypawngoldbuyers@yahoo.com

# Applicant Campaign Disclosure Form

Has the applicant[1] made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating $250 or more or made gifts having in the aggregate a value of $250 or more to a member of the Locust Grove City Council and/or Mayor who will consider the application?
Yes _____ No ✓

If Yes, the applicant and the attorney representing the applicant must file a disclosure report with the Henry County Board of Commissioners within ten (10) days after this application is first filed. Please supply the following information that will be considered as the required disclosure:

| Commissioner/Planning Commission Member Name | Dollar amount of Campaign Contribution | Description of Gift $250 or greater given to Board Member |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

We certify that the foregoing information is true and correct, this ___day of _____, 2012.

Gordon Cook
Applicant's Name - Printed

Gordon Cook
Signature of Applicant

_____
Applicant's Attorney, if applicable - Printed

_____
Signature of Applicant's Attorney, if applicable

Sworn to and subscribed before me this 29 day of Oct., 2012.13

JENNIFER A. WRIGHT NOTARY PUBLIC HENRY COUNTY, GEORGIA
My Commission Expires September 26, 2015

Jennifer A Wright
Notary Public

1 Applicant means any individual or business entity (corporation, partnership, limited partnership, firm enterprise, franchise, association, or trust) applying for rezoning or other action.

# Applicant Campaign Disclosure Form

Has the applicant[1] made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating $250 or more or made gifts having in the aggregate a value of $250 or more to a member of the Locust Grove City Council and/or Mayor who will consider the application?
Yes _____ No ✓

If **Yes**, the applicant and the attorney representing the applicant must file a disclosure report with the Henry County Board of Commissioners within ten (10) days after this application is first filed. Please supply the following information that will be considered as the required disclosure:

| Commissioner/Planning Commission Member Name | Dollar amount of Campaign Contribution | Description of Gift $250 or greater given to Board Member |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

We certify that the foregoing information is true and correct, this 21 day of Oct, 2013.

DAVID LEE SEXTON
Applicant's Name - Printed

David Lee Sexton
Signature of Applicant

_____
Applicant's Attorney, if applicable - Printed

_____
Signature of Applicant's Attorney, if applicable

Sworn to and subscribed before me this 21st day of October, 2013.

DONNA LUNSFORD NOTARY PUBLIC HENRY COUNTY, GA. EXP. JULY 25, 2015

Donna Lunsford
Notary Public

1 Applicant means any individual or business entity (corporation, partnership, limited partnership, firm enterprise, franchise, association, or trust) applying for rezoning or other action.

14 October 2013


# Gordon Cook
# 5019 Bill Gardner Parkway
# Locust Grove Ga 30248


City Of Locust Grove

Im am writing this letter as the owner of the property located at 5019 and 5021 Bill Gardner Parkway, Locust Grove Georgia 30248. I am aware that David L. Sexton is applying for the rezoning of said property from C-2 to C-3. Additionally, he has permission to act on behalf of me in regards to this rezoning process. Feel free to contact me with any questions or concerns (770-853-3430).

Kind Regards,

Gordon Cook

Gordon Cook

24 October 2013


# David Lee Sexton
# 5019 Bill Gardner Parkway
# Locust Grove GA 30248


City of Locust Grove

I am writing you as the agent for Mr. Gordon Cook, the owner of the property located at 5019-5021 Bill Gardner Parkway, Locust Grove Georgia. The proposed use and development intent for requesting the rezoning from C-2 to C-3 is so that I may use the property for automotive sales. I intend to continue to use said property as automotive service in addition to automotive sales. The C-3 zoning classification is required to obtain a used motor vehicles dealers license.

Feel free to contact me with any questions or concerns (770-652-9046).

Kind Regards

David Lee Sexton

EXHIBIT C

PUBLIC NOTICE OF REZONING REQUEST

# Public Hearing Notice - Rezoning
# City of Locust Grove
# December 16, 2013
# 7:00 PM
# Locust Grove City Hall
# 3644 Highway 42 South
# Locust Grove, GA 30248

Notice is hereby given as required by Chapter 66 of Title 36 of the Official Code of Georgia Annotated ("Zoning Procedures Law") and Section 17.04 of the Code of Ordinances, City of Locust Grove, Georgia, that the Locust Grove City Council, on **Monday, December 16,2013 at 7:00 PM**, will conduct a public hearing for the purpose of the following:

**Rezoning**

**RZ-13-12-01** Gordon Cook of Locust Grove, Georgia requests a rezoning from C-2 (general commercial) to C-3 (heavy commercial) for property located at 5019-5021 Bill

Gardner Parkway in Land Lot 200 of the 2nd District. The property consists of approximately 0.74 acres. The request is to allow for the sale of vehicles onsite.

The public hearing will be held in the Locust Grove City Hall, located at 3644 Highway 42 South.

# AFFIDAVIT OF SIGN POSTING

Personally appeared, before the undersigned officer duly authorized to administer oaths, Mr. Gurdon Robert Foster IV, who, after being duly sworn, testifies as follows:

1.

My name is Mr. Gurdon Robert Foster IV. I am over twenty-one years of age and competent to give this, my affidavit, based upon my personal knowledge.

2.

Gordon Cook submitted a request for rezoning number RZ 13-12-01 for 0.74+/- acres located in Land Lot 200 of the 2nd District of Locust Grove, being more particularly identified as a portion or all of tax parcel 128-01004000 (hereinafter the "Property").

3.

On the 27th day of November 2013 at approximately 10:35 AM, I Mr. Gurdon Robert Foster IV, posted one (1) sign notification on the Property advertising a public hearing on the above request to be heard by the Locust Grove City Council on the 16th day of December 2013, at 7:00 p.m. at City Hall, 3644 Highway 42, Locust Grove, Georgia 30248. A photograph of same is attached hereto as Exhibit "A" and incorporated herein by reference.

FURTHER AFFIANT SAYETH NOT.

This 27th day of November 2013.

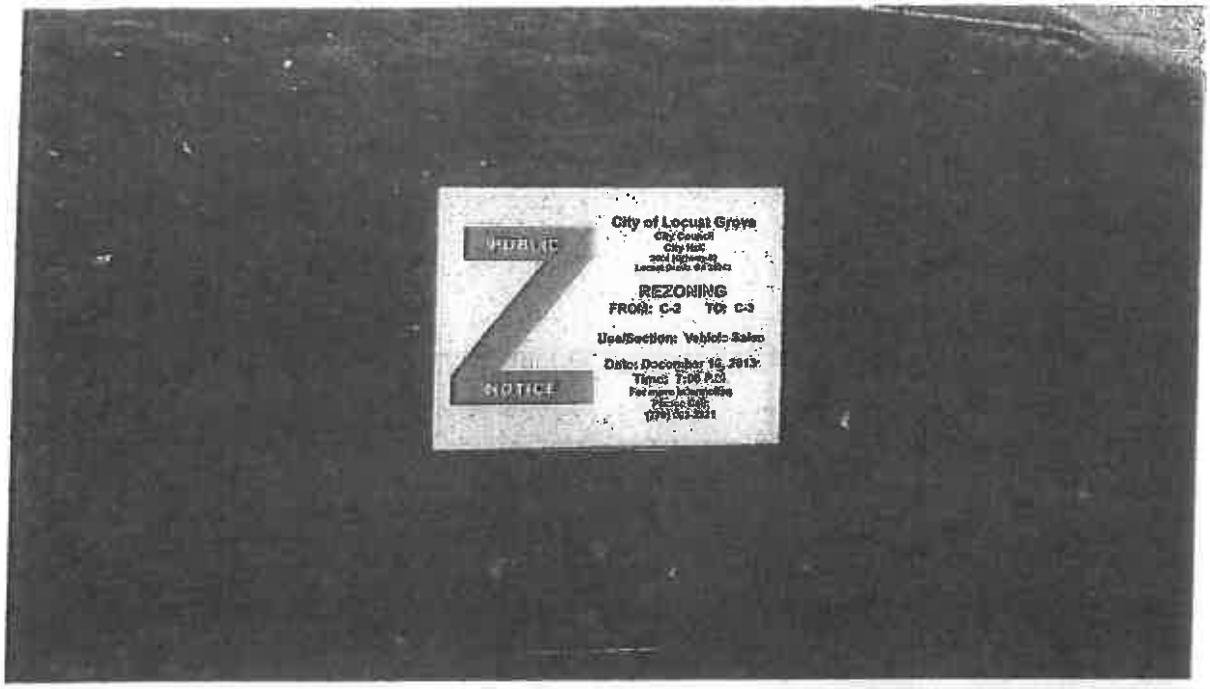
LLEWELLYN GULLEY MCINTYRE NOTARY PUBLIC HENRY COUNTY GEORGIA EXPIRES AUG. 18, 2017

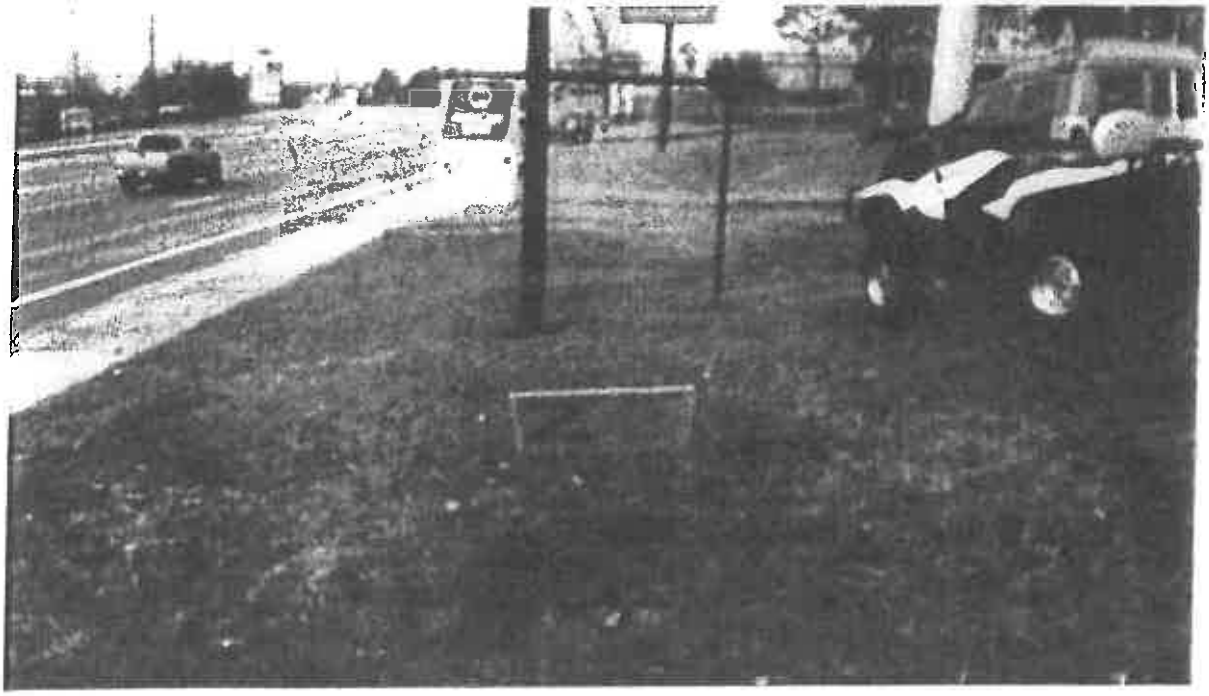
Affiant

Sworn and subscribed before me
this 27th day November, 2013.

Llewellyn Gulley McIntyre (seal)
Notary Public

Attachment "A"



Sign Affidavit –