



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile: (866) 364-0996

Item Coversheet

Item: FY 2022 Budget Public Hearing

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Various Funds and Revenue

Date Received: October 13, 2021/October 27, 2021

Workshop Date: October 18, 2021 / November 15 (2nd Public Hearing)

Regular Meeting Date: November 1 (1st Pub Hearing) / December 6, 2021

Discussion:

Attached is essentially the final version of the proposed FY 2022 Operation and Capital Improvements Budget. We incorporated a T-SPLOST as a contingent draft given it is still under consideration by the voters but had to anticipate all possible funding sources for FY 2022. It's a large, budgeted item.

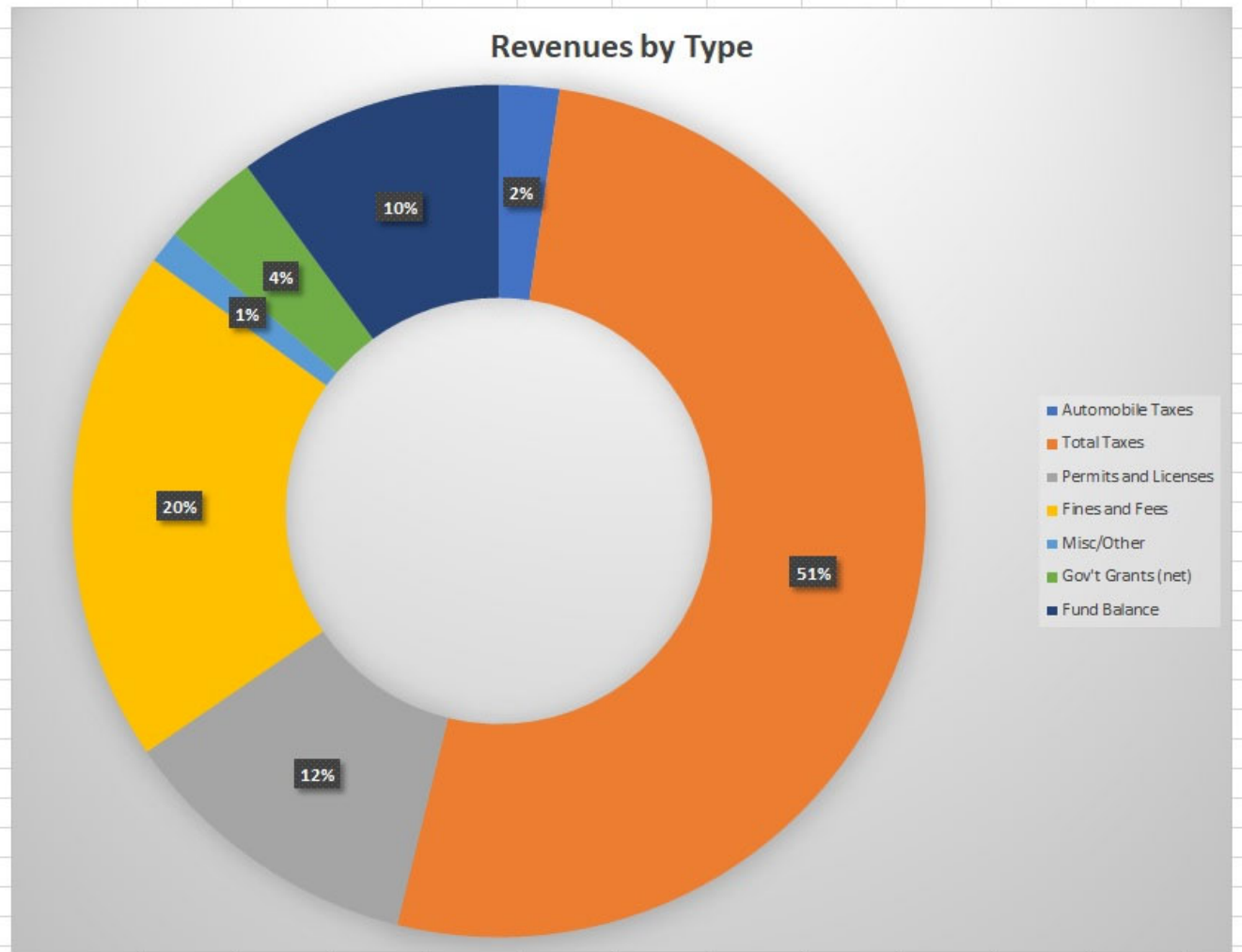
SPLOST V, other capital projects related to ARPA, and our Development Impact Fees will converge this year for a large number of projects that inflate the overall budget for Enterprise and Special Projects, but Operations Budget will remain mostly in the prior year, but keeps in mind the increases in fuel and wage growth that will need to be addressed in the first of the year with a COLA consistent with SSI and CPI expected over 4%. We also anticipate some realignment of starting salaries within Public Safety, Public Works, Utilities, and some Administration due to increased wage competition nearby.

Other than error correction or fine-tuning for some omission, this should be fairly consistent for FY 22.

Recommendation:

November 1, 2021 Public Hearing

Revenues by Type	
Bus-RE Property Taxes	92,250.00
Franchise Taxes	485,000.00
LOST - Sales Tax	2,752,000.00
Automobile Taxes	210,000.00
Alcohol Consumption Tax	435,000.00
Business Taxes	770,000.00
Total Taxes	4,744,250.00
Alcohol Permit Fees	65,500.00
Budiness/Regulatory	52,500.00
Building Permits	950,000.00
Permits and Licenses	1,068,000.00
Development	210,000.00
Fines	650,000.00
Interfund Transfers	921,750.00
Streetlight Fees	20,000.00
Fines and Fees	1,801,750.00
Misc/Other	113,950.00
Gov't Grants (net)	340,800.00
Fund Balance	924,380.00
Reserved - Transportation	0.00
Fund Balance	924,380.00
Total Revenues	8,993,130.00

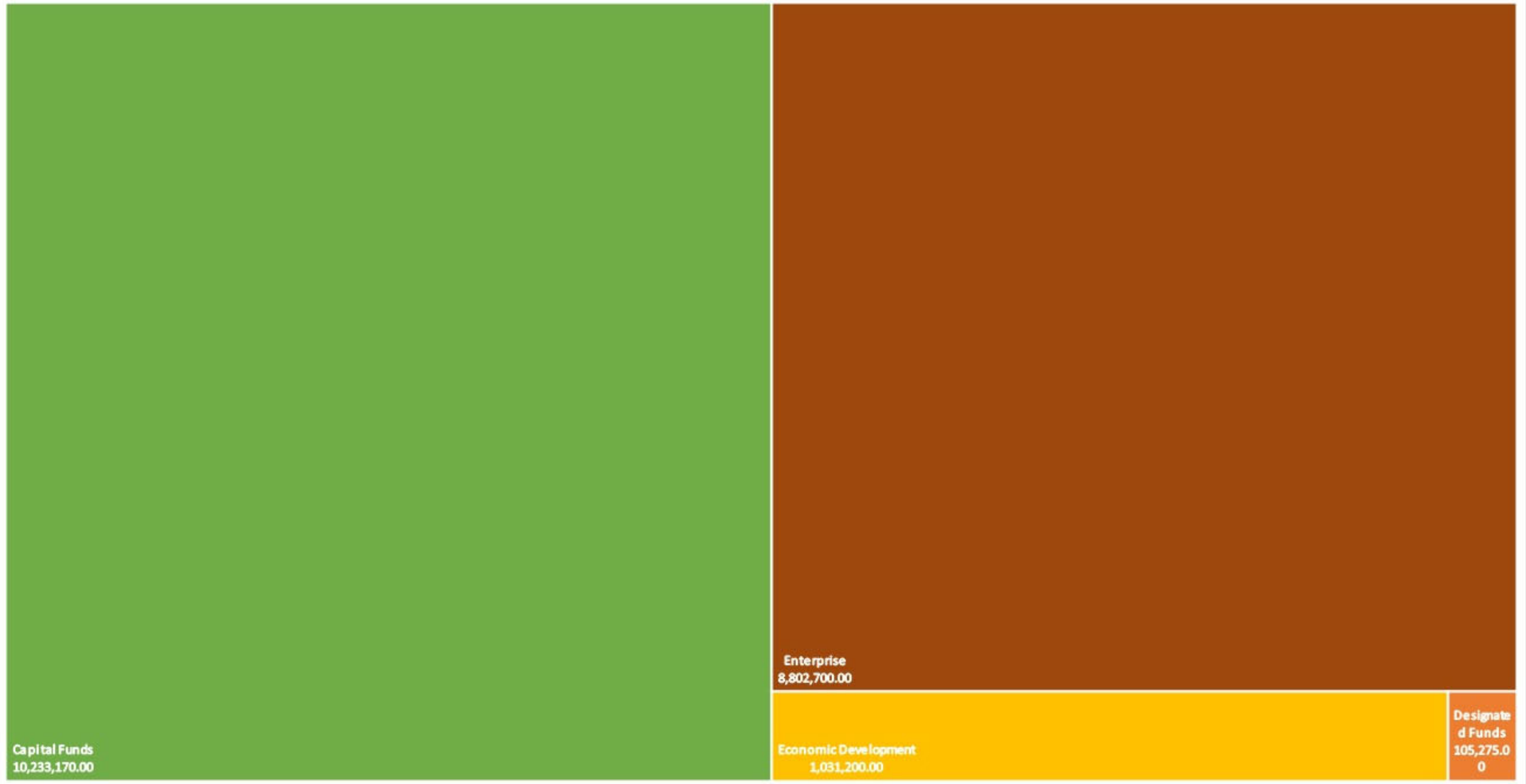


General Fund Expenditures by Division						
	Administration			Up/Down\$\$		Percent
	Elected Officials	159,301.00	162,700.00	3,399.00	162,700.00	2.1%
	Administration	1,853,400.00	1,952,150.00	98,750.00	1,952,150.00	5.3%
	Administrative Division	2,012,701.00	2,114,850.00	102,149.00	2,114,850.00	5.1%
	Public Safety					
	Municipal Court	391,000.00	409,500.00	18,500.00	409,500.00	4.7%
	Police	3,146,000.00	3,151,250.00	5,250.00	3,151,250.00	0.2%
	Public Safety Division	3,537,000.00	3,560,750.00	23,750.00	3,560,750.00	0.7%
	Public Works					
	Street Maintenance	2,645,200.00	2,012,700.00	(632,500.00)	2,012,700.00	-23.9%
	Fleet Maintenance	86,600.00	155,890.00	69,290.00	155,890.00	80.0%
	Public Works Division	2,731,800.00	2,168,590.00	(563,210.00)	2,168,590.00	-20.6%
	Parks	56,500.00	55,500.00	(1,000.00)	55,500.00	-1.8%
	Community Development	924,640.00	1,093,440.00	168,800.00	1,093,440.00	18.3%
	Total General Fund Expenditures	9,262,641.00	8,993,130.00	(269,511.00)	8,993,130.00	-2.9%
				-2.9%	\$ (8,993,130.00)	

Designated Funds	105,275.00		Special Funds - Detail	
Economic Development	1,031,200.00		Tree Replacement	20,000.00
Capital Funds	10,233,170.00		Confiscated Assets	65,000.00
Enterprise	8,802,700.00		Cemetery Fund	20,275.00
			Economic Development	
Total Other Funds	20,172,345.00		Hotel/Motel	1,031,200.00
Total FY21	29,165,475.00		Capital Funds	
			SPLOST	2,053,250.00
			T-SPLOST	7,500,000.00
			Development Impact Fee	679,920.00
			Enterprise Funds	
			Utilities	7,674,850.00
			Sanitation	606,000.00
			Stormwater	521,850.00

Other Funds

■ Designated Funds ■ Economic Development ■ Capital Funds ■ Enterprise



FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	3-0000-31.1340	INTANGIBLE TAX	(62,500.00)	(55,000.00)	(7,500.00)	(10,000.00)		(10,000.00)	(65,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	(1,750.00)	0.00			-	(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(25,000.00)	(23,000.00)	(2,000.00)	(2,500.00)		(2,500.00)	(25,500.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(345,000.00)	(325,000.00)	(20,000.00)	(25,000.00)		(25,000.00)	(350,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00			-	0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00			-	0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(90,000.00)	(90,000.00)	0.00			-	(90,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(15,000.00)	(20,000.00)	5,000.00	5,000.00		5,000.00	(15,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(35,000.00)	(25,000.00)	(10,000.00)	(5,000.00)		(5,000.00)	(30,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,500,000.00)	(2,652,000.00)	152,000.00	(100,000.00)		(100,000.00)	(2,752,000.00)
100	3-0000-31.3150	TAVT+AAVT	(220,000.00)	(165,000.00)	(55,000.00)	(45,000.00)		(45,000.00)	(210,000.00)
100	3-0000-31.3160	DELETE	(10,000.00)	0.00	(10,000.00)			-	0.00
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00			-	0.00
100	3-0000-31.4201	ALCOHOL TAX	(425,000.00)	(425,000.00)	0.00	(10,000.00)		(10,000.00)	(435,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(245,000.00)	(350,000.00)	105,000.00	75,000.00		75,000.00	(275,000.00)
100	3-0000-31.6120	REGULATORY FEES	(20,000.00)	(25,000.00)	5,000.00	25,000.00		25,000.00	0.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(495,000.00)	(495,000.00)	0.00			-	(495,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(15,000.00)	(15,000.00)	0.00			-	(15,000.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(10,000.00)	(10,000.00)	0.00			-	(10,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(40,500.00)	0.00			-	(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(22,500.00)	(22,500.00)	0.00			-	(22,500.00)
100	3-0000-32.1900	REGULATORY FEES	(30,000.00)	(30,000.00)	0.00			-	(30,000.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(525,000.00)	(600,000.00)	75,000.00	50,000.00		50,000.00	(550,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(350,000.00)	(400,000.00)	50,000.00			-	(400,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00			-	0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	(500.00)	0.00			-	(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(250.00)	(250.00)	0.00			-	(250.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00			-	0.00
100	3-0000-33.6100	DONATIONS	0.00	0.00	0.00			-	0.00
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00			-	0.00
100	3-0000-34.1301	DISPOSITION OF PROPERTY	(65,000.00)	0.00	(65,000.00)			-	0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(54,000.00)	(45,000.00)	(9,000.00)			-	(45,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(90,000.00)	(90,000.00)	0.00			-	(90,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(87,500.00)	(62,500.00)	(25,000.00)	(7,500.00)		(7,500.00)	(70,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(2,500.00)	(5,000.00)	2,500.00			-	(5,000.00)
100	3-0000-34.1323	STREET LIGHT DISTRICT REV.	(20,000.00)	(25,000.00)	5,000.00	5,000.00		5,000.00	(20,000.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00			-	0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(1,500.00)	(1,000.00)	(500.00)			-	(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(7,500.00)	0.00			-	(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00			-	0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(11,000.00)	(15,000.00)	4,000.00	2,500.00		2,500.00	(12,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(25,000.00)	5,000.00			-	(25,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(2,000.00)	(2,000.00)	0.00			-	(2,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00			-	0.00
100	3-0000-34.9300	BAD CHECK FEES	(200.00)	(100.00)	(100.00)			-	(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(635,000.00)	(695,000.00)	60,000.00	45,000.00		45,000.00	(650,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00			-	0.00
100	3-0000-36.1000	INTEREST REVENUES	(10,000.00)	(8,000.00)	(2,000.00)			-	(8,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(1,500.00)	(5,000.00)	3,500.00	2,500.00		2,500.00	(2,500.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(200.00)	(700.00)	500.00	200.00		200.00	(500.00)
100	3-0000-38.1025	PAVILLION RENTAL	(250.00)	(500.00)	250.00			-	(500.00)
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(17,500.00)	(30,000.00)	12,500.00	5,000.00		5,000.00	(25,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(40,000.00)	(25,000.00)	(15,000.00)			-	(25,000.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	(500.00)	0.00			-	(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	(500.00)	0.00			-	(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(110,000.00)	(100,000.00)	(10,000.00)			-	(100,000.00)
100	3-0000-38.6000	SARS-COV-2 CARES ACT RELIEF	(5,000.00)	(2,000.00)	(3,000.00)	1,000.00		1,000.00	(1,000.00)
100	3-0000-38.6001	AMERICAN RESCUE PLAN ACT	(1,575,000.00)	(1,531,250.00)	(43,750.00)	(43,750.00)		(43,750.00)	(1,575,000.00)

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(5,000.00)	(5,000.00)	0.00	2,500.00		2,500.00	(2,500.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	(100.00)	0.00			-	(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00			-	0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00			-	0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00			-	0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(328,590.00)	(857,430.00)	528,840.00	(66,950.00)		(66,950.00)	(924,380.00)
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	0.00	(1,000,000.00)			-	0.00
100	3-0000-39.1100	OPERATING TRANSFERS	1,325,000.00	1,235,200.00	89,800.00	100,000.00		100,000.00	1,335,200.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(400,000.00)	(355,000.00)	(45,000.00)	(25,000.00)		(25,000.00)	(380,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(300,000.00)	(355,000.00)	55,000.00			-	(355,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(45,250.00)	(19,750.00)	(25,500.00)			-	(19,750.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(70,000.00)	(62,000.00)	(8,000.00)			-	(62,000.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(90,000.00)	(95,000.00)	5,000.00	(10,000.00)		(10,000.00)	(105,000.00)
100	3-0000-88.8888	DEBT PROCEEDS		0.00	0.00				

Total Revenue for General Fund	(9,153,590.00)	(8,961,130.00)	(192,460.00)	QUARTER TOTAL	0.00	-	(8,993,130.00)	0.00
---------------------------------------	-----------------------	-----------------------	---------------------	----------------------	-------------	----------	-----------------------	-------------

General Fund Expenditures by Division

Administration				Up/Down\$\$		Percent
Elected Officials	159,301.00	162,700.00		3,399.00	162,700.00	2.1%
Administration	1,853,400.00	1,952,150.00		98,750.00	1,952,150.00	5.3%
Administrative Division	2,012,701.00	2,114,850.00		102,149.00	2,114,850.00	5.1%
Public Safety						
Municipal Court	391,000.00	409,500.00		18,500.00	409,500.00	4.7%
Police	3,146,000.00	3,151,250.00		5,250.00	3,151,250.00	0.2%
Public Safety Division	3,537,000.00	3,560,750.00		23,750.00	3,560,750.00	0.7%
Public Works						
Street Maintenance	2,645,200.00	2,012,700.00		(632,500.00)	2,012,700.00	-23.9%
Fleet Maintenance	86,600.00	155,890.00		69,290.00	155,890.00	80.0%
Public Works Division	2,731,800.00	2,168,590.00		(563,210.00)	2,168,590.00	-20.6%
Parks	56,500.00	55,500.00		(1,000.00)	55,500.00	-1.8%
Community Development	924,640.00	1,093,440.00		168,800.00	1,093,440.00	18.3%
Total General Fund Expenditures	9,262,641.00	8,993,130.00		(269,511.00)	8,993,130.00	-2.9%

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-1110-51.1150	MAYOR SALARY	10,800.00	10,800.00	0.00				10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	0.00				50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	1,000.00	100.00				1,000.00
100	5-1110-51.2400	RETIREMENT	20,950.00	22,500.00	1,550.00				22,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00				1,000.00
100	5-1110-52.1230	LEGAL	2,500.00	2,500.00	0.00				2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	7,500.00	15,000.00	7,500.00				15,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	1,000.00	2,000.00	1,000.00				2,000.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	17,500.00	15,000.00	(2,500.00)				15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	500.00	(250.00)				500.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,500.00	500.00	(1,000.00)				500.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	1,500.00	1,000.00				1,500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	1,500.00	(1,000.00)				1,500.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	0.00	0.00	0.00				0.00
100	5-1110-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
100	5-1110-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00				0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	5,000.00	0.00				5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	3,250.00	0.00	(3,250.00)				0.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	1,500.00	0.00	(1,500.00)				0.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3712	EDUCATION & TRAINING-WILLIAMS	3,251.00	3,250.00	(1.00)				3,250.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	10,000.00	10,000.00	0.00				10,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	500.00	250.00				500.00
100	5-1110-53.1785	UNIFORMS	1,000.00	1,000.00	0.00				1,000.00
100	5-1110-54.2450	Computer Hardware/Server Capital	0.00	1,500.00	1,500.00				1,500.00
Total Expenditures			159,301.00	162,700.00	3,399.00	0.00	0.00%	0	162,700.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance				Final 22
100	5-1510-51.1100	REGULAR EMPLOYEES	668,500.00	720,250.00	51,750.00				720,250.00
100	5-1510-51.1300	OVERTIME	5,000.00	2,000.00	(3,000.00)				2,000.00
100	5-1510-51.2100	GROUP INSURANCE	62,500.00	70,000.00	7,500.00				70,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	7,500.00	9,000.00	1,500.00				9,000.00
100	5-1510-51.2400	RETIREMENT	40,000.00	42,500.00	2,500.00				42,500.00
100	5-1510-51.2700	WORKER'S COMPENSATION	30,000.00	35,000.00	5,000.00				35,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00				2,000.00
100	5-1510-52.1200	PROFESSIONAL	10,000.00	20,000.00	10,000.00				20,000.00
100	5-1510-52.1220	AUDITING	35,000.00	35,000.00	0.00				35,000.00
100	5-1510-52.1230	LEGAL	115,000.00	80,000.00	(35,000.00)				80,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	70,000.00	80,000.00	10,000.00				80,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	50,000.00	30,000.00				50,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	2,000.00	0.00				2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,500.00	3,000.00	500.00				3,000.00
100	5-1510-52.2212	CAR ALLOWANCE	3,000.00	3,000.00	0.00				3,000.00
100	5-1510-52.2240	BUILDING & GROUNDS	15,000.00	25,000.00	10,000.00				25,000.00
100	5-1510-52.2245	RENTAL PROP - REPAIRS	5,000.00	5,000.00	0.00				5,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,500.00	7,500.00	0.00				7,500.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	5,000.00	(5,000.00)				5,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	27,500.00	25,000.00	(2,500.00)				25,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	2,000.00	500.00				2,000.00
100	5-1510-52.3201	TELEPHONE	3,000.00	5,000.00	2,000.00				5,000.00
100	5-1510-52.3205	INTERNET	2,500.00	2,500.00	0.00				2,500.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	60,000.00	0.00				60,000.00
100	5-1510-52.3300	ADVERTISING	3,000.00	2,500.00	(500.00)				2,500.00
100	5-1510-52.3310	PUBLIC NOTICES	2,500.00	2,000.00	(500.00)				2,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	2,000.00	(500.00)				2,000.00
100	5-1510-52.3600	DUES & FEES	5,000.00	5,000.00	0.00				5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	15,000.00	2,500.00				15,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	10,000.00	10,000.00	0.00				10,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	40,000.00	40,000.00	0.00				40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	7,000.00	7,500.00	500.00				7,500.00
100	5-1510-52.3970	POSTAGE	20,000.00	22,500.00	2,500.00				22,500.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	10,000.00	0.00				10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	25,000.00	2,500.00				25,000.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	0.00	0.00	0.00				0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	1,200.00	0.00				1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	5,000.00	2,000.00				5,000.00
100	5-1510-53.1164	COVID-19 SUPPLIES	2,500.00	500.00	(2,000.00)				500.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	500.00	500.00	0.00				500.00
100	5-1510-53.1205	UTILITIES	30,000.00	45,000.00	15,000.00				45,000.00

Administration
Admin. Division

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance				Final 22
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,500.00	0.00				1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	7,000.00	1,500.00				7,000.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	1,200.00	0.00				1,200.00
100	5-1510-53.1729	CITY EVENTS	10,000.00	10,000.00	0.00				10,000.00
100	5-1510-53.1785	UNIFORMS	2,500.00	2,500.00	0.00				2,500.00
100	5-1510-53.1790	ELECTION EXPENSE	5,000.00	5,000.00	0.00				5,000.00
100	5-1510-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-1510-54.1100	ACQUISTION OF PROPERTY	150,000.00	150,000.00	0.00				150,000.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	100,000.00	150,000.00	50,000.00				150,000.00
100	5-1510-54.2200	VEHICLES	0.00	0.00	0.00				0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	20,000.00	0.00				20,000.00
100	5-1510-54.2400	COMPUTERS	25,000.00	25,000.00	0.00				25,000.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	125,000.00	65,000.00	(60,000.00)				65,000.00
100	5-1510-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00				10,000.00
100	5-1510-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00				20,000.00

Total Expenditures	1,853,400.00	1,952,150.00	98,750.00				1,952,150.00
--------------------	--------------	--------------	-----------	--	--	--	---------------------

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-2650-51.1100	REGULAR EMPLOYEES	82,500.00	82,500.00	0.00				82,500.00
100	5-2650-51.1158	JUDGE SALARY	25,000.00	25,000.00	0.00				25,000.00
100	5-2650-51.1300	OVERTIME	500.00	500.00	0.00				500.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	10,000.00	2,000.00				10,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	750.00	750.00	0.00				750.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,000.00	0.00				6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00				4,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-2650-52.1230	LEGAL	5,000.00	4,000.00	(1,000.00)				4,000.00
100	5-2650-52.1260	SOLICITOR	22,000.00	22,000.00	0.00				22,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	15,000.00	15,000.00	0.00				15,000.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	10,000.00	0.00				10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	10,000.00	10,000.00	0.00				10,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	200.00	0.00				200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	0.00	0.00	0.00				0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	0.00	0.00	0.00				0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,000.00	4,000.00	0.00				4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500.00	500.00	0.00				500.00
100	5-2650-52.3205	INTERNET	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	100.00	0.00				100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	400.00	0.00				400.00
100	5-2650-52.3600	DUES & FEES	400.00	400.00	0.00				400.00
100	5-2650-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00				3,500.00
100	5-2650-52.3970	POSTAGE	1,500.00	1,500.00	0.00				1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	200.00	0.00				200.00
100	5-2650-53.1105	OFFICE SUPPLIES	1,000.00	500.00	(500.00)				500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	13,500.00	6,000.00	(7,500.00)				6,000.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	100.00	100.00	0.00				100.00
100	5-2650-53.1700	OTHER SUPPLIES	250.00	250.00	0.00				250.00
100	5-2650-53.1785	UNIFORMS	600.00	600.00	0.00				600.00
100	5-2650-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00				0.00
100	5-2650-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-2650-54.2200	VEHICLES	0.00	0.00	0.00				0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	7,500.00	0.00	(7,500.00)				0.00
100	5-2650-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
100	5-2650-54.2420	CourtWare System - Initial Build	5,000.00	25,000.00	20,000.00				25,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	10,000.00	20,000.00	10,000.00				20,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250.00	250.00	0.00				250.00
100	5-2650-54.2550	EQUIPMENT - COURT	0.00	0.00	0.00				0.00
100	5-2650-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	30,000.00	30,000.00	0.00				30,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	12,500.00	13,500.00	1,000.00				13,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	23,500.00	1,000.00				23,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	30,000.00	30,000.00	0.00				30,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	2,000.00	0.00				2,000.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-2650-57.2160	GBI CRIME LAB	750.00	750.00	0.00				750.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	35,000.00	35,000.00	0.00				35,000.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500.00	6,500.00	0.00				6,500.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	4,000.00	5,000.00	1,000.00				5,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00				5,000.00
Total Expenditures			391,000.00	409,500.00	18,500.00	0.00	0.00%	0	409,500.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-3230-51.1100	REGULAR EMPLOYEES	1,725,000.00	1,775,000.00	50,000.00				1,775,000.00
100	5-3230-51.1300	OVERTIME	35,000.00	35,000.00	0.00				35,000.00
100	5-3230-51.2100	GROUP INSURANCE	275,000.00	275,000.00	0.00				275,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,000.00	0.00				18,000.00
100	5-3230-51.2400	RETIREMENT	120,000.00	120,000.00	0.00				120,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	45,000.00	45,000.00	0.00				45,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.1230	LEGAL	7,500.00	9,000.00	1,500.00				9,000.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	45,000.00	70,000.00	25,000.00				70,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	25,000.00	45,000.00	20,000.00				45,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,500.00	0.00				2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	70,000.00	55,000.00	(15,000.00)				55,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	72,000.00	70,000.00	(2,000.00)				70,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	80,000.00	42,500.00	(37,500.00)				42,500.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	50,000.00	50,000.00	0.00				50,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	20,000.00	22,000.00	2,000.00				22,000.00
100	5-3230-52.3201	TELEPHONE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3205	INTERNET	0.00	0.00	0.00				0.00
100	5-3230-52.3220	NETWORK/TELEPHONE	15,000.00	15,000.00	0.00				15,000.00
100	5-3230-52.3300	ADVERTISING	250.00	250.00	0.00				250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00				1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	1,500.00	(500.00)				1,500.00
100	5-3230-52.3700	EDUCATION & TRAINING	6,000.00	7,500.00	1,500.00				7,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3850	CONTRACT LABOR	250.00	0.00	(250.00)				0.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	25,000.00	25,000.00	0.00				25,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	1,000.00	0.00	(1,000.00)				0.00
100	5-3230-52.3970	POSTAGE	4,000.00	4,000.00	0.00				4,000.00
100	5-3230-52.3980	INVESTIGATIONS	5,000.00	0.00	(5,000.00)				0.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,500.00	5,500.00	0.00				5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000.00	25,000.00	0.00				25,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	2,500.00	2,500.00	0.00				2,500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	47,500.00	25,000.00	(22,500.00)				25,000.00
100	5-3230-53.1165	K-9 EXPENSE	0.00	0.00	0.00				0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-53.1205	UTILITIES	32,500.00	32,500.00	0.00				32,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	1,000.00	0.00				1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	7,500.00	9,000.00	1,500.00				9,000.00
100	5-3230-53.1785	UNIFORMS	35,000.00	25,000.00	(10,000.00)				25,000.00
100	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	30,000.00	15,000.00	(15,000.00)				15,000.00
100	5-3230-54.2200	VEHICLES	105,000.00	115,000.00	10,000.00				115,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-54.2400	COMPUTERS	10,000.00	10,000.00	0.00				10,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	60,000.00	60,000.00	0.00				60,000.00
100	5-3230-54.2500	EQUIPMENT	85,000.00	87,500.00	2,500.00				87,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	7,500.00	0.00				7,500.00
100	5-3230-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-3230-57.9000	CONTINGENCIES	12,500.00	12,500.00	0.00				12,500.00
Total Expenditures			3,146,000.00	3,151,250.00	5,250.00	0.00	0.00%	0	3,151,250.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-4210-51.1100	REGULAR EMPLOYEES	485,000.00	600,000.00	115,000.00				600,000.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	5,000.00	3,000.00	(2,000.00)				3,000.00
100	5-4210-51.1300	OVERTIME	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	90,000.00	0.00				90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500.00	7,500.00	0.00				7,500.00
100	5-4210-51.2400	RETIREMENT	45,000.00	45,000.00	0.00				45,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	27,500.00	22,500.00	(5,000.00)				22,500.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	0.00				2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-52.1230	LEGAL	1,000.00	1,000.00	0.00				1,000.00
100	5-4210-52.1250	ENGINEERING	55,000.00	55,000.00	0.00				55,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	15,000.00	15,000.00	0.00				15,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	7,500.00	15,000.00	7,500.00				15,000.00
100	5-4210-52.1400	DRUG & MEDICAL	3,000.00	2,500.00	(500.00)				2,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	20,000.00	10,000.00	(10,000.00)				10,000.00
100	5-4210-52.2211	AUTO GAS & FUEL	35,000.00	35,000.00	0.00				35,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	25,000.00	25,000.00	0.00				25,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	25,000.00	(5,000.00)				25,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	300,000.00	300,000.00	0.00				300,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	35,000.00	30,000.00	(5,000.00)				30,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	6,000.00	7,000.00	1,000.00				7,000.00
100	5-4210-52.3201	TELEPHONE	4,000.00	2,500.00	(1,500.00)				2,500.00
100	5-4210-52.3205	INTERNET	7,500.00	5,000.00	(2,500.00)				5,000.00
100	5-4210-52.3310	PUBLIC NOTICES	200.00	200.00	0.00				200.00
100	5-4210-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00				3,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	1,000.00	0.00				1,000.00
100	5-4210-52.3855	CONTRACTS	0.00	0.00	0.00				0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	27,500.00	2,500.00				27,500.00
100	5-4210-53.1105	OFFICE SUPPLIES	1,000.00	1,500.00	500.00				1,500.00
100	5-4210-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00				30,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	12,000.00	0.00				12,000.00
100	5-4210-53.1205	UTILITIES	25,000.00	25,000.00	0.00				25,000.00
100	5-4210-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-53.1225	STREET LIGHTS	125,000.00	125,000.00	0.00				125,000.00
100	5-4210-53.1230	STREET LIGHT DISTRICT SERVICES	20,000.00	5,000.00	(15,000.00)				5,000.00
100	5-4210-53.1700	OTHER SUPPLIES	10,000.00	7,500.00	(2,500.00)				7,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	40,000.00	50,000.00	10,000.00				50,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	2,500.00	12,500.00	10,000.00				12,500.00
100	5-4210-53.1785	UNIFORMS	15,000.00	15,000.00	0.00				15,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,500.00	1,500.00	0.00				1,500.00
100	5-4210-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00

100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	250,000.00	(750,000.00)				250,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	50,000.00	20,000.00				50,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00				1,000.00
100	5-4210-54.2400	COMPUTER	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
100	5-4210-54.2500	EQUIPMENT	55,000.00	55,000.00	0.00				55,000.00
100	5-4210-54.2700	SECURITY SYSTEM	0.00	0.00	0.00				0.00
100	5-4210-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-4210-57.3100	CLAIMS	0.00	0.00	0.00				0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00				5,000.00

Total Expenditures			2,645,200.00	2,012,700.00	(632,500.00)	0.00	0.00%	0	2,012,700.00
---------------------------	--	--	---------------------	---------------------	---------------------	-------------	--------------	----------	---------------------

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-4220-51.1100	REGULAR EMPLOYEES	37,500.00	44,500.00	7,000.00				44,500.00
100	5-4220-51.1300	OVERTIME	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-51.2100	GROUP INSURANCE	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	250.00	250.00	0.00				250.00
100	5-4220-51.2400	RETIREMENT	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00				2,500.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-4220-52.1400	DRUG & MEDICAL	250.00	250.00	0.00				250.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	2,500.00	2,500.00	0.00				2,500.00
		Repair Services	0.00	55,000.00	55,000.00				55,000.00
100	5-4220-52.2211	AUTO GAS & FUEL	2,500.00	2,500.00	0.00				2,500.00
100	5-4220-52.2240	BUILDING & GROUNDS	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250.00	250.00	0.00				250.00
100	5-4220-52.3205	INTERNET	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-52.3600	DUES & FEES	200.00	200.00	0.00				200.00
100	5-4220-52.3700	EDUCATION & TRAINING	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-53.1160	OPERATING EQUIPMENT	3,500.00	10,000.00	6,500.00				10,000.00
100	5-4220-53.1205	UTILITIES	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-53.1785	UNIFORMS	500.00	1,200.00	700.00				1,200.00
100	5-4220-53.1786	BOOT ALLOWANCE	150.00	240.00	90.00				240.00
100	5-4220-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-4220-54.2100	MACHINERY	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2200	VEHICLES	0.00	0.00	0.00				0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2400	COMPUTER	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
100	5-4220-54.2500	EQUIPMENT	500.00	500.00	0.00				500.00
100	5-4220-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	1,000.00	0.00				1,000.00

Total Expenditures			86,600.00	155,890.00	69,290.00	0.00	0.00%	0	155,890.00
--------------------	--	--	-----------	------------	-----------	------	-------	---	------------

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-6220-52.2240	BUILDING & GROUNDS	20,000.00	20,000.00	0.00				20,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00				1,000.00
100	5-6220-53.1205	UTILITIES	9,000.00	10,000.00	1,000.00				10,000.00
100	5-6220-53.1210	STORMWATER FEES	5,000.00	5,000.00	0.00				5,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	1,500.00	5,000.00	3,500.00				5,000.00
100	5-6220-53.1700	OTHER SUPPLIES	4,000.00	2,500.00	(1,500.00)				2,500.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	1,000.00	2,000.00	1,000.00				2,000.00
100	5-6220-54.1101	TANGER PARK	10,000.00	5,000.00	(5,000.00)				5,000.00
100	5-6220-54.1300	BUILDINGS	5,000.00	5,000.00	0.00				5,000.00
Total Expenditures			56,500.00	55,500.00	(1,000.00)	0.00	0.00%	0	55,500.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-7220-51.1100	REGULAR EMPLOYEES	350,000.00	475,000.00	125,000.00				475,000.00
100	5-7220-51.1300	OVERTIME	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-51.2100	GROUP INSURANCE	32,500.00	42,500.00	10,000.00				42,500.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	5,200.00	6,000.00	800.00				6,000.00
100	5-7220-51.2400	RETIREMENT	20,000.00	32,500.00	12,500.00				32,500.00
100	5-7220-51.2700	WORKER'S COMPENSATION	10,500.00	12,500.00	2,000.00				12,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00				2,000.00
100	5-7220-52.1200	PROFESSIONAL	50,000.00	50,000.00	0.00				50,000.00
100	5-7220-52.1230	LEGAL	7,500.00	7,500.00	0.00				7,500.00
100	5-7220-52.1250	ENGINEERING	30,000.00	30,000.00	0.00				30,000.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	17,500.00	20,000.00	2,500.00				20,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	10,000.00	5,000.00				10,000.00
100	5-7220-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	3,000.00	3,000.00	0.00				3,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	7,500.00	2,500.00				7,500.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	5,000.00	(1,000.00)				5,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	12,500.00	2,500.00				12,500.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	2,000.00	500.00				2,000.00
100	5-7220-52.3201	TELEPHONE	2,000.00	2,000.00	0.00				2,000.00
100	5-7220-52.3205	INTERNET	5,000.00	5,000.00	0.00				5,000.00
100	5-7220-52.3310	PUBLIC NOTICES	3,500.00	2,500.00	(1,000.00)				2,500.00
100	5-7220-52.3600	DUES & FEES	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,500.00	4,000.00	1,500.00				4,000.00
100	5-7220-52.3850	CONTRACT LABOR	215,000.00	215,000.00	0.00				215,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	25,000.00	15,000.00				25,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	2,200.00	0.00				2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	6,000.00	7,500.00	1,500.00				7,500.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	15,000.00	18,500.00	3,500.00				18,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	2,000.00	1,000.00				2,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
100	5-7220-53.1785	UNIFORMS	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	240.00	0.00				240.00
100	5-7220-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-7220-54.2200	VEHICLES	33,000.00	30,500.00	(2,500.00)				30,500.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	7,500.00	2,500.00				7,500.00
100	5-7220-54.2400	COMPUTERS	5,000.00	5,000.00	0.00				5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	50,000.00	35,000.00	(15,000.00)				35,000.00
100	5-7220-54.2500	EQUIPMENT	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	2,000.00	0.00				2,000.00

Total Expenditures	924,640.00	1,093,440.00	168,800.00				1,093,440.00
--------------------	------------	--------------	------------	--	--	--	---------------------

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	FY 2021	Proposed FY 22	Variance
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	(20,000.00)	(20,000.00)	0.00
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	20,000.00	20,000.00	0.00

Total Revenues	(20,000.00)	(20,000.00)	0.00
Total Expenditures	20,000.00	20,000.00	0.00

Fund	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed FY 22	Variance
210	3-0000-35.1300	CONF. ASSETS REV.	(60,000.00)	(15,000.00)	(45,000.00)
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(50,000.00)	(50,000.00)	0.00
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	60,000.00	30,000.00	(30,000.00)
210	5-3230-54.2210	K-9 CAR		0.00	0.00
210	5-3230-54.2220	CRIME SCENE VAN		0.00	0.00
210	5-3230-54.2230	CARS CHIEF/CAP		0.00	0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING		0.00	0.00
210	5-3230-54.2510	K-9 EQUIPMENT		0.00	0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.		0.00	0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	40,000.00	25,000.00	(15,000.00)
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	10,000.00	10,000.00	0.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00
Total Revenues			(110,000.00)	(65,000.00)	45,000.00
Total Expenditures			110,000.00	65,000.00	(45,000.00)

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	First	Second	Third	Final FY 22
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	(250.00)	250.00				(250.00)
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(8,000.00)	(5,000.00)	(3,000.00)				(5,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(25.00)	(25.00)				(25.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00				0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(15,000.00)	(15,000.00)	0.00				(15,000.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	6,500.00	4,500.00	(2,000.00)				4,500.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00				0.00
230	5-0000-53.1700	OTHER SUPPLIES	50.00	50.00	0.00				50.00
230	5-0000-54.1200	SCATTER GARDEN ADDITION	15,000.00	15,000.00	0.00				15,000.00
230	5-0000-54.2500	EQUIPMENT	1,500.00	725.00	(775.00)				725.00

Total Revenues	(23,050.00)	(20,275.00)	2,775.00	(20,275.00)
Total Expenditures	23,050.00	20,275.00	(2,775.00)	20,275.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
275	3-0000-31.4100	HOTEL / MOTEL TAX	(599,000.00)	(735,000.00)	136,000.00	(406,003.85)	55.24%		(735,000.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(100.00)	0.00	(42.73)	42.73%		(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(467,100.00)	(447,600.00)	(19,500.00)	0.00	0.00%	151600	(296,000.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-0000-38.9080	MISC DONATIONS	(100.00)	(100.00)	0.00	0.00	0.00%		(100.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	95,000.00	5,000.00	52,500.00	55.26%		95,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	7,500.00	7,500.00	0.00	1,945.00	25.93%		7,500.00
275	5-7520-52.1230	LEGAL	500.00	500.00	0.00	0.00	0.00%		500.00
275	5-7520-52.3250	I-75 LIGHTING	4,000.00	4,000.00	0.00	1,323.00	33.08%		4,000.00
275	5-7520-52.3300	ADVERTISING	20,000.00	20,000.00	0.00	0.00	0.00%	-5000	15,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	2,500.00	0.00	810.00	32.40%		2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,000.00	2,000.00	0.00	145.00	7.25%		2,000.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-53.1750	PROMOTIONS	20,000.00	20,000.00	0.00	0.00	0.00%		20,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	250,000.00	250,000.00	0.00	0.00	0.00%		250,000.00
275	5-7520-54.1300	TRAIN PLATFORM	15,000.00	12,000.00	(3,000.00)	690.75	5.76%		12,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	8,000.00	(2,000.00)	0.00	0.00%		8,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	15,000.00	10,000.00	(5,000.00)	0.00	0.00%		10,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	2,000.00	1,500.00	(500.00)	0.00	0.00%		1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	5,000.00	5,000.00	0.00	4,800.00	96.00%		5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00	408.78	81.76%		500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	175,000.00	145,000.00	(30,000.00)	53,137.38	36.65%		145,000.00
275	5-7540-51.2100	GROUP INSURANCE	15,000.00	15,000.00	0.00	10,690.87	71.27%		15,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00	704.59	70.46%		1,000.00
275	5-7540-51.2400	RETIREMENT	6,500.00	6,500.00	0.00	4,422.64	68.04%		6,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	3,330.34	66.61%		5,000.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	76.00	15.20%		500.00
275	5-7540-52.1230	LEGAL	500.00	500.00	0.00	0.00	0.00%		500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	100.00	0.00	0.00	0.00%		100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	500.00	0.00	0.00	0.00%		500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00%		3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	4,500.00	4,500.00	0.00	3,446.47	76.59%		4,500.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	1,000.00	1,000.00	0.00	323.87	32.39%		1,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.00	0.00%		0.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
275	5-7540-52.3300	ADVERTISING	15,000.00	15,000.00	0.00	17,325.00	115.50%	5000	20,000.00
275	5-7540-52.3310	PUBLIC NOTICES	500.00	1,000.00	500.00	588.00	58.80%	500	1,500.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00%		500.00
275	5-7540-52.3600	DUES & FEES	1,200.00	1,200.00	0.00	6.17	0.51%		1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	99.50	2.84%		3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,000.00	2,000.00	0.00	0.00	0.00%		2,000.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	10,800.00	(600.00)	9,450.00	87.50%		10,800.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,500.00	0.00	0.00	0.00%		2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	55.00	0.00%		0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	26.09	2.61%		1,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00%		1,500.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	0.00	0.00%		15,000.00
275	5-7540-53.1729	CITY/ EVENTS	35,000.00	35,000.00	0.00	0.00	0.00%		35,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	2,500.00	0.00	0.00	0.00%		2,500.00
275	5-7540-53.1785	UNIFORMS	600.00	600.00	0.00	300.00	50.00%		600.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
275	5-7540-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	679.75	45.32%		1,500.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-57.3200	PYMT TO CHAMBER	315,000.00	315,000.00	0.00	177,626.68	56.39%		315,000.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.00	0.00%		0.00

Total Revenues	(1,066,300.00)	(1,182,800.00)	(116,500.00)	(406,046.58)	34.33%	(1,031,200.00)
Total Expenditures	1,066,300.00	1,030,700.00	(35,600.00)	344,910.88	33.46%	152100
						1,031,200.00

FUND	ACCOUNT	DESCRIPTION	FY 21 Budget	Proposed FY 22	Variance	Review1	Review 2	Final	Final FY 22
320	3-0000-31.3200	SPLOST PROCEEDS	(300,000.00)	(1,081,250.00)	781,250.00				(1,081,250.00)
320	3-0000-36.1000	INTEREST INCOME	(5,000.00)	(1,000.00)	(4,000.00)				(1,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	0.00	0.00	0.00				0.00
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00				0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(495,100.00)	(971,000.00)	475,900.00				(971,000.00)
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00				0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00				0.00
320	3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0.00	0.00	0.00				0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00				0.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00				0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00				0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDS	250,000.00	401,250.00	151,250.00				401,250.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00				0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00				0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	0.00	502,000.00	502,000.00				502,000.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	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
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00				0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	350,000.00	1,150,000.00	800,000.00				1,150,000.00
320	5-4210-54.1406	RAILROAD CROSSING STUDY	100,000.00	0.00	(100,000.00)				0.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00				0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00				0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00				0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00				0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00				0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES		0.00					
320	5-6220-54.1410	TANGER SOFTBALL FIELDS		0.00					
320	5-6220-54.1500	REPAIRS AND MAINTENANCE		0.00					
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL		0.00					
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST		0.00					

Total Revenues	(800,100.00)	(2,053,250.00)	(1,253,150.00)	0.00
Total Expenditures	700,000.00	2,053,250.00	1,353,250.00	0.00

0.00	(2,053,250.00)
0.00	2,053,250.00

T-SPLOST (Draft)

FUND	ACCOUNT	DESCRIPTION	FY 21 Budget	Proposed FY 22	Variance	Review1	Review 2	Final	Final FY 22
325	3-0000-31.3200	T-SPLOST Proceeds	0.00	(450,000.00)	450,000.00				(450,000.00)
325	3-0000-36.1000	T-SPLOST Interest	0.00	(100.00)	100.00				(100.00)
325	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00				0.00
325	3-0000-39.1100	T-SPLOST Bond Proceeds	0.00	(6,750,000.00)	(6,750,000.00)				(6,750,000.00)
325	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00				0.00
325	5-4210-54.1401	Targeted Paving	0.00	2,000,000.00	2,000,000.00				2,000,000.00
325	5-4210-54.1402	SR 42 + Bill Gardner Congestion	0.00	3,500,000.00	3,500,000.00				3,500,000.00
325	5-4210-54.1403	Bill Gardner Improvements	0.00	500,000.00	500,000.00				500,000.00
325	5-4210-54.1404	SR 42 Extra Lane	0.00	600,000.00	600,000.00				600,000.00
325	5-4210-54.1405	Bethlehem Signal Study	0.00	200,000.00	200,000.00				200,000.00
325	5-4210-54.1406	Bikeway/Pedestrian	0.00	400,000.00	400,000.00				400,000.00
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	0.00	200,000.00	200,000.00				
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	0.00	100,000.00	100,000.00				

Total Revenues	0.00	(7,200,100.00)	(7,200,100.00)	0.00	0.00	(7,200,100.00)
Total Expenditures	0.00	7,500,000.00	7,500,000.00	0.00	0.00	7,500,000.00

	Employee-Related Expense
	Contracted Expenses
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance	First	Second	Third	Final FY22
350	3-0000-36.1000	INTEREST PD	(250.00)	(250.00)	0.00				(250.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00				0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(61,500.00)	(61,500.00)	0.00				(61,500.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(20,000.00)	(15,000.00)	(5,000.00)				(15,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	(10.00)	0.00				(10.00)
350	3-2500-34.6954	CIE PREP FUND	(5,000.00)	(3,000.00)	(2,000.00)				(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	(10.00)	0.00				(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(60,000.00)	(50,000.00)	(10,000.00)				(50,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	(50.00)	(50.00)	0.00				(50.00)
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(165,000.00)	(125,000.00)	(40,000.00)				(125,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(100.00)	(50.00)	(50.00)				(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(484,000.00)	(425,000.00)	(59,000.00)				(425,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(250.00)	(50.00)	(200.00)				(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	15,000.00	(10,000.00)				15,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00				0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	90,000.00	80,000.00	(10,000.00)				80,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	75,000.00	108,750.00	33,750.00				108,750.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	100,000.00	150,000.00	50,000.00				150,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	5,000.00	1,000.00	(4,000.00)				1,000.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	100,000.00	25,000.00	(75,000.00)				25,000.00
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE	293,500.00	212,500.00	(81,000.00)				212,500.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00				0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	107,670.00	87,670.00	(20,000.00)				87,670.00
Total Revenues			(796,170.00)	(679,920.00)	116,250.00	0.00	0.0%	0.00	(679,920.00)
Total Expenditures			796,170.00	679,920.00	(116,250.00)	0.00	0.0%	0.00	679,920.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
		ARPA - Sewer	0.00	(1,243,000.00)	1243000				(1,243,000.00)
		ARPA - Water	0.00	(673,300.00)	673300				(673,300.00)
505	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00				0.00
505	3-4330-34.4255	SEWER CHARGES	(1,850,000.00)	(2,150,000.00)	300,000.00				(2,150,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	(100.00)	0.00				(100.00)
505	3-4330-34.4260	SLUDGE GREEN ROCK	(65,000.00)	(85,000.00)	0.00				(85,000.00)
505	3-4330-34.6902	SEWER TAP FEES	(90,000.00)	(90,000.00)	0.00				(90,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00				0.00
505	3-4330-34.6950	PENALTIES	(17,500.00)	(17,500.00)	0.00				(17,500.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00				0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(500.00)	(500.00)				(500.00)
505	3-4420-34.4210	WATER CHARGES	(2,000,000.00)	(2,050,000.00)	50,000.00				(2,050,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	(100.00)	0.00				(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(100.00)	(100.00)	0.00				(100.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(105,000.00)	(115,000.00)	10,000.00				(115,000.00)
505	3-4420-34.6901	TAP FEES	(165,000.00)	(175,000.00)	10,000.00				(175,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00				0.00
505	3-4420-34.6950	PENALTIES	(22,500.00)	(23,000.00)	500.00				(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(27,500.00)	(2,500.00)				(27,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,000.00)	(2,000.00)	(3,000.00)				(2,000.00)
505	3-4420-34.6995	MISCELLANEOUS	(5,000.00)	(3,500.00)	(1,500.00)				(3,500.00)
505	3-4420-34.9300	BAD CHECK FEES	(1,000.00)	(1,000.00)	0.00				(1,000.00)
505	3-4420-36.1000	INTEREST REVENUES	(250.00)	(250.00)	0.00				(250.00)
505	3-4420-38.1000	RENTS & ROYALTIES	(18,000.00)	(18,000.00)	0.00				(18,000.00)
505	5-4330-51.1100	REGULAR EMPLOYEES	243,800.00	275,000.00	31,200.00				275,000.00
505	5-4330-51.1300	OVERTIME	8,000.00	10,000.00	2,000.00				10,000.00
505	5-4330-51.2100	GROUP INSURANCE	30,000.00	33,000.00	3,000.00				33,000.00
505	5-4330-51.2200	FICA	3,000.00	2,750.00	(250.00)				2,750.00
505	5-4330-51.2400	RETIREMENT	15,500.00	15,500.00	0.00				15,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	7,500.00	8,000.00	500.00				8,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00				1,000.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	36,500.00	35,000.00	(1,500.00)				35,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	300,000.00	355,000.00	55,000.00				355,000.00
505	5-4330-52.1230	LEGAL	500.00	500.00	0.00				500.00
505	5-4330-52.1250	ENGINEERING	100,000.00	75,000.00	(25,000.00)				75,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,000.00	1,000.00	0.00				1,000.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	7,500.00	6,000.00	(1,500.00)				6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	7,000.00	5,500.00	(1,500.00)				5,500.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00				0.00
505	5-4330-52.2240	BUILDING & GROUNDS	5,000.00	5,000.00	0.00				5,000.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	225,000.00	325,000.00	100,000.00				325,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	300,000.00	225,000.00	(75,000.00)				225,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	150,000.00	250,000.00	100,000.00				250,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	7,000.00	0.00				7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	10,000.00	0.00				10,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,500.00	2,500.00	0.00				2,500.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00				0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00				0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	500.00	0.00				500.00
505	5-4330-52.3600	DUES & FEES	3,000.00	3,000.00	0.00				3,000.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	500.00	0.00				500.00
505	5-4330-52.3700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00				6,000.00
505	5-4330-52.3857	WASTE WATER TESTS	17,500.00	17,500.00	0.00				17,500.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	95,000.00	95,000.00	0.00				95,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	111,000.00	56,000.00	(55,000.00)				56,000.00
505	5-4330-52.3970	POSTAGE	7,000.00	7,000.00	0.00				7,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	500.00	500.00	0.00				500.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00				30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,000.00	20,000.00	0.00				20,000.00
505	5-4330-53.1205	UTILITIES	145,000.00	175,000.00	30,000.00				175,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00				2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	500.00	500.00	0.00				500.00
505	5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00				0.00
505	5-4330-53.1785	UNIFORMS	4,500.00	5,500.00	1,000.00				5,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	600.00	600.00	0.00				600.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00				0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00				0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	1,476,000.00	1,251,000.00				1,476,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00				0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	0.00	0.00	0.00				0.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	0.00	(250,000.00)				0.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	50,000.00	25,000.00				50,000.00
505	5-4330-54.2200	VEHICLES	40,000.00	75,000.00	35,000.00				75,000.00
505	5-4330-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
505	5-4330-54.2500	EQUIPMENT	60,000.00	115,000.00	55,000.00				115,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00				0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	25,000.00	5,000.00				25,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	351,000.00	0.00				351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	100,000.00	100,000.00	0.00				100,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	289,900.00	325,000.00	35,100.00				325,000.00
505	5-4420-51.1300	OVERTIME	6,000.00	4,500.00	(1,500.00)				4,500.00
505	5-4420-51.2100	GROUP INSURANCE	30,000.00	30,000.00	0.00				30,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000.00	3,000.00	0.00				3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	13,500.00	0.00				13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.1200	PROFESSIONAL	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	400,000.00	380,000.00	(20,000.00)				380,000.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4420-52.1230	LEGAL	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.1250	ENGINEERING	75,000.00	75,000.00	0.00				75,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	20,000.00	20,000.00	0.00				20,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	16,000.00	15,000.00	(1,000.00)				15,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	3,000.00	3,000.00	0.00				3,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	30,000.00	30,000.00	0.00				30,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	75,000.00	110,000.00	35,000.00				110,000.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	65,000.00	75,000.00	10,000.00				75,000.00
505	5-4420-52.2258	WELL REPAIRS	20,000.00	45,000.00	25,000.00				45,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	7,000.00	0.00				7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	1,500.00	1,500.00	0.00				1,500.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00				0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00				0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
505	5-4420-52.3600	DUES & FEES	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	25,000.00	0.00				25,000.00
505	5-4420-52.3856	WATER TESTING	10,000.00	10,000.00	0.00				10,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	50,000.00	0.00				50,000.00
505	5-4420-52.3970	POSTAGE	2,500.00	2,500.00	0.00				2,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,750.00	500.00	(1,250.00)				500.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-53.1150	OPERATING SUPPLIES	25,000.00	25,000.00	0.00				25,000.00
505	5-4420-53.1205	UTILITIES	50,000.00	65,000.00	15,000.00				65,000.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	1,200.00	0.00				1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	320,000.00	355,000.00	35,000.00				355,000.00
505	5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00				0.00
505	5-4420-53.1785	UNIFORMS	4,000.00	4,000.00	0.00				4,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	600.00	600.00	0.00				600.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00				0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00				0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00				0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	25,000.00	675,000.00	650,000.00				675,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	175,000.00	175,000.00	0.00				175,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	150,000.00	150,000.00	0.00				150,000.00
505	5-4420-54.2130	SCADA SYSTEM	25,000.00	50,000.00	25,000.00				50,000.00
505	5-4420-54.2200	VEHICLES	20,000.00	75,000.00	55,000.00				75,000.00
505	5-4420-54.2400	COMPUTERS	1,200.00	1,200.00	0.00				1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	50,000.00	15,000.00				50,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00				0.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4420-57.1000	SDS HCWA IF	181,000.00	215,000.00	34,000.00				215,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00				0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	25,000.00	5,000.00				25,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	225,000.00	225,000.00	0.00				225,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	66,000.00	0.00				66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(500,000.00)	(485,000.00)	(15,000.00)				(485,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(600,000.00)	(515,000.00)	(85,000.00)				(515,000.00)

Total Revenues	(5,475,550.00)	(7,674,850.00)	(2,199,300.00)	0.00	0.00%	0	(7,674,850.00)
Total Expenditures	5,475,550.00	7,674,850.00	2,199,300.00	0.00	0.00%	0	7,674,850.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	FY21 Amended	Proposed FY 22	Variance	FIRST	SECOND	THIRD	Final FY 22
540	3-0000-34.4101	RESIDENTIAL SANITATION	(510,000.00)	(550,000.00)	40,000.00				(550,000.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(10,500.00)	(25,000.00)	14,500.00				(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(1,000.00)	(1,000.00)	0.00				(1,000.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(20,000.00)	(20,000.00)	0.00				(20,000.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(5,000.00)	(5,000.00)	0.00				(5,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00				0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00				0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00				0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,000.00)	(5,000.00)	0.00				(5,000.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	40,000.00	125,000.00	85,000.00				125,000.00
540	5-0000-51.1300	OVERTIME	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,500.00	5,000.00	1,500.00				5,000.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-51.2400	RETIREMENT	3,500.00	3,500.00	0.00				3,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	45,250.00	19,750.00	(25,500.00)				19,750.00
540	5-0000-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	5,000.00	1,500.00				5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,000.00	5,000.00	2,000.00				5,000.00
540	5-0000-52.2240	BUILDING & GROUNDS	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-52.3100	RISK MANANGEMENT INSURANCE	2,500.00	5,000.00	2,500.00				5,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00				0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
540	5-0000-52.3600	DUES & FEES	250.00	250.00	0.00				250.00
540	5-0000-52.3700	EDUCATION & TRAINING	500.00	500.00	0.00				500.00
540	5-0000-52.3860	SANITATION CONTRACT	352,500.00	315,000.00	(37,500.00)				315,000.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	10,000.00	15,000.00	5,000.00				15,000.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	30,000.00	15,000.00	(15,000.00)				15,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00				0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	7,500.00	7,500.00	0.00				7,500.00
540	5-0000-53.1205	UTILITIES	1,500.00	1,500.00	0.00				1,500.00
540	5-0000-53.1700	OTHER SUPPLIES	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-53.1785	UNIFORMS	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	500.00	500.00	0.00				500.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
540	5-0000-54.2200	VEHICLES	25,000.00	50,000.00	25,000.00				50,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
540	5-0000-54.2500	EQUIPMENT	5,000.00	15,000.00	10,000.00				15,000.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00				0.00
Total Revenues			(551,500.00)	(606,000.00)	(54,500.00)	0.00	0.00%		(606,000.00)
Total Expenditures			551,500.00	606,000.00	54,500.00	0.00	0.00%	0	606,000.00

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Proposed FY 22	Variance	FIRST	SECOND	THIRD	Final FY 22
570	3-0000-34.4261	STORM UTILITY FEE	(325,000.00)	(375,000.00)	50,000.00				(375,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(90,100.00)	(146,850.00)	56,750.00				(146,850.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00				0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	120,000.00	145,000.00	25,000.00				145,000.00
570	5-0000-51.1300	OVERTIME	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-51.2100	GROUP INSURANCE	30,000.00	35,000.00	5,000.00				35,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	1,500.00	1,000.00	(500.00)				1,000.00
570	5-0000-51.2400	RETIREMENT	10,000.00	15,000.00	5,000.00				15,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
570	5-0000-52.1200	PROFESSIONAL	30,000.00	30,000.00	0.00				30,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	70,000.00	62,000.00	(8,000.00)				62,000.00
570	5-0000-52.1230	LEGAL	250.00	250.00	0.00				250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	500.00	0.00				500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	250.00	0.00				250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	10,000.00	10,000.00	0.00				10,000.00
570	5-0000-52.2211	AUTO GAS & FUEL	4,750.00	2,500.00	(2,250.00)				2,500.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,500.00	5,500.00	0.00				5,500.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00				0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
570	5-0000-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
570	5-0000-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00				3,500.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-52.3800	POND MAINTENANCE	17,500.00	25,000.00	7,500.00				25,000.00
570	5-0000-52.3855	CONTRACTS	10,000.00	10,000.00	0.00				10,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00				0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	200.00	0.00				200.00
570	5-0000-53.1150	OPERATING SUPPLIES	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	2,000.00	2,000.00	0.00				2,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,500.00	2,500.00	0.00				2,500.00
570	5-0000-53.1700	OTHER SUPPLIES	2,000.00	2,000.00	0.00				2,000.00
570	5-0000-53.1785	UNIFORMS	3,750.00	3,750.00	0.00				3,750.00
570	5-0000-53.1786	BOOT ALLOWANCE	400.00	400.00	0.00				400.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00				0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	55,000.00	55,000.00	0.00				55,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00				0.00
570	5-0000-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
570	5-0000-54.2600	DRAINAGE IMPROVEMENTS	0.00	75,000.00	75,000.00				75,000.00

570	5-0000-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00				10,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00				0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00				0.00

Revenue Totals	(415,100.00)	(521,850.00)	(106,750.00)	0.00	0.00%	(521,850.00)	
Expense Totals	415,100.00	521,850.00	106,750.00	0.00	0.00%	0	521,850.00



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile: (866) 364-0996

Item Coversheet

Item: FY 2021 Budget Update – Third Quarter

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Various Funds and Revenue

Date Received: October 13, 2021

Workshop Date: October 18, 2021

Regular Meeting Date: November 1, 2021

Discussion:

Attached is the Budget Ordinance Amendment for the Third Quarter of 2021 where items become more “trued up” as project timelines may shift partially into another year and for other reasons such as staffing vacancies. Also included are funds from ARPA that have been adjusted with revenues related to the Public Safety funds from the State. Our Clerk is currently working on that submittal of the roster to the State Portal.

Recommendation:

APPROVE ORDINANCE TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE THIRD QUARTER OF THE 2021 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO MAKE ALL AMENDMENTS TO THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE THIRD QUARTER OF THE 2021 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO MAKE ALL AMENDMENTS TO THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of General Funds Budget, Water and Sewer Fund Budget, Sanitation Fund, and Stormwater Fund Budget. That certain General Fund appropriation accounts are **DECREASED** a net of **\$36,851.00**; that certain Cemetery Fund appropriation accounts are **DECREASED** a net of **\$8,500.00**; that certain Hotel/Motel Fund appropriation accounts are **DECREASED** a net of **\$264,000.00** that certain SPLOST V Fund appropriation accounts are **DECREASED** a net of **\$650,000.00**; that certain Development Impact Fee Fund appropriation accounts are **INCREASED** a net of **\$210,500.00**; that certain Water and Sewer Fund appropriation accounts are **INCREASED** a net of **\$300,850.00**; that certain Sanitation Fund appropriation accounts are **DECREASED** a net of **\$61,000.00**; and that certain Stormwater Fund appropriation accounts are **DECREASED** a net of **\$50,000.00** as shown in **Exhibit “A”**.

SECTION 2. Amendment of the Fiscal Year 2021 Budget and Capital Improvements Budget. Pursuant to Section 6.35 and 6.36 of the City Charter, the Mayor and Council hereby amends the Operating and Capital Improvements Budget of the City of Locust Grove, Georgia for the 2021 Fiscal Year, which begins January 1, 2021 and ends on December 31, 2021 as attached hereto and incorporated herein at **Exhibit “A”**.

SECTION 3. Statement of Legal Level of Control. That the “legal level of control” as defined in O.C.G.A. 36-81-3 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

SECTION 4. Statement of Lapse on All Appropriations. That all appropriations shall lapse at the end of the fiscal year.

SECTION 5. Authorization to City Manager and City Clerk. The City Manager as Budget Officer and City Clerk are hereby authorized to install the necessary Budget Amendments and carry out all necessary procedures to close out the prior year and operate financial operations of the City in accordance with the Code of Ordinances of the City of Locust Grove.

SECTION 6. Severability.

A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.

B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other Section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other Section, paragraph, sentence, clause or phrase of this Ordinance.

C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining Sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 7. Repeal of Conflicting Provision. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 8. Effective Date. This ordinance shall become effective immediately upon its adoption by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 1st day of November, 2021

ROBERT PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT "A"

**AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET
FOR THE CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2021 – 3rd Quarter**

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	(100.00)	0.00	3-0000-38.9010	0.00	0.00%		(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	3-0000-38.9100	0.00	0.00%		0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	3-0000-38.9200	0.00	0.00%		0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	3-0000-38.9300	0.00	0.00%		0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(788,540.00)	(613,790.00)	(174,750.00)	3-0000-38.9900	0.00	0.00%	285200	(328,590.00)
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	(1,000,000.00)	0.00	3-0000-38.9910	0.00	0.00%		(1,000,000.00)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	3-0000-39.1100	0.00	0.00%	1325000	1,325,000.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(400,000.00)	(400,000.00)	0.00	3-0000-39.1210	(233,333.31)	58.33%		(400,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(300,000.00)	(300,000.00)	0.00	3-0000-39.1220	(175,000.00)	58.33%		(300,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(45,250.00)	(45,250.00)	0.00	3-0000-39.1230	(26,395.81)	58.33%		(45,250.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(70,000.00)	(70,000.00)	0.00	3-0000-39.1240	(40,833.31)	58.33%		(70,000.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(90,000.00)	(90,000.00)	0.00	3-0000-39.1250	(52,500.00)	58.33%		(90,000.00)
100	3-0000-88.8888	DEBT PROCEEDS		0.00	0.00	3-0000-88.8888	0.00			

Total Revenue for General Fund	(9,187,190.00)	(9,252,440.00)	65,250.00	QUARTER TOTAL	(6,752,448.68)	72.98%	98,850.00	(9,153,590.00)
---------------------------------------	-----------------------	-----------------------	------------------	----------------------	-----------------------	---------------	------------------	-----------------------

General Fund Expenditures by Division

Division	Original FY21	AmendedQ2	Variance	Account	Difference
Administration					
Elected Officials	159,301.00	156,300.00	(2,250.00)	154,050.00	(2,250.00)
Administration	1,853,400.00	1,882,400.00	(49,750.00)	1,832,650.00	(49,750.00)
Administrative Division	2,012,701.00	2,038,700.00	(52,000.00)	1,986,700.00	(52,000.00)
Public Safety					
Municipal Court	387,000.00	389,500.00	3,500.00	393,250.00	3,750.00
Police	3,034,500.00	3,062,000.00	(7,500.00)	3,109,500.00	47,500.00
Public Safety Division	3,421,500.00	3,451,500.00	(4,000.00)	3,502,750.00	51,250.00
Public Works					
Street Maintenance	2,645,200.00	2,645,200.00	13,250.00	2,658,450.00	13,250.00
Fleet Maintenance	86,600.00	79,100.00	(50,050.00)	29,050.00	(50,050.00)
Public Works Division	2,731,800.00	2,724,300.00	(36,800.00)	2,687,500.00	(36,800.00)
Parks	61,000.00	61,000.00	8,500.00	69,500.00	8,500.00
Community Development	963,440.00	959,440.00	(52,300.00)	907,140.00	(52,300.00)

Total General Fund Expenditures	9,190,441.00	9,234,940.00	(136,600.00)	9,153,590.00
--	---------------------	---------------------	---------------------	---------------------

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
100	5-1110-51.1150	MAYOR SALARY	10,800.00	10,800.00	0.00	5-1110-51.1150	9,000.00	83.33%		10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	0.00	5-1110-51.1155	39,900.00	79.17%		50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	900.00	0.00	5-1110-51.2200	709.05	78.78%		900.00
100	5-1110-51.2400	RETIREMENT	20,950.00	20,950.00	0.00	5-1110-51.2400	17,959.20	85.72%		20,950.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-1110-51.2750	175.20	35.04%		500.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	5-1110-52.1200	0.00	0.00%		1,000.00
100	5-1110-52.1230	LEGAL	2,500.00	2,500.00	0.00	5-1110-52.1230	0.00	0.00%		2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	7,500.00	10,000.00	2,500.00	5-1110-52.1301	12,246.49	122.46%	5000	15,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	1,000.00	1,000.00	0.00	5-1110-52.1302	0.00	0.00%		1,000.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	17,500.00	15,000.00	(2,500.00)	5-1110-52.3100	12,310.16	82.07%		15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	750.00	0.00	5-1110-52.3200	404.68	53.96%		750.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,500.00	1,500.00	0.00	5-1110-52.3220	0.00	0.00%		1,500.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	1,500.00	1,000.00	5-1110-52.3310	1,260.00	84.00%	500	2,000.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	2,000.00	(500.00)	5-1110-52.3500	1,198.40	59.92%		2,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	0.00	0.00	0.00	5-1110-52.3510	0.00	0.00%		0.00
100	5-1110-52.3600	DUES & FEES	500.00	500.00	0.00	5-1110-52.3600	0.00	0.00%		500.00
100	5-1110-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	5-1110-52.3700	0.00	0.00%		0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	5,000.00	0.00	5-1110-52.3701	760.00	15.20%	-2500	2,500.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	3,250.00	3,250.00	0.00	5-1110-52.3702	1,562.00	48.06%		3,250.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	3,250.00	3,250.00	0.00	5-1110-52.3703	1,105.81	34.02%		3,250.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	3,250.00	2,750.00	(500.00)	5-1110-52.3706	0.00	0.00%	-2750	0.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	3,250.00	3,250.00	0.00	5-1110-52.3707	175.00	5.38%		3,250.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	3,250.00	3,250.00	0.00	5-1110-52.3709	2,280.18	70.16%		3,250.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	1,500.00	1,500.00	0.00	5-1110-52.3710	325.00	21.67%	-1100	400.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	3,250.00	3,250.00	0.00	5-1110-52.3711	1,610.00	49.54%		3,250.00
100	5-1110-52.3712	EDUCATION & TRAINING-WILLIAMS	3,251.00	0.00	(3,251.00)	5-1110-52.3712	1,279.95	0.00%	3250	3,250.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	10,000.00	10,000.00	0.00	5-1110-52.3750	3,120.00	31.20%	-5000	5,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	500.00	250.00	5-1110-53.1105	404.50	80.90%	250	750.00
100	5-1110-53.1785	UNIFORMS	1,000.00	1,000.00	0.00	5-1110-53.1785	135.17	13.52%	-400	600.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-1110-54.2450	477.19	0.00%	500	500.00
Total Expenditures			159,301.00	156,300.00	(3,001.00)	TOTAL QUARTER	108,397.98	69.35%	-2250	154,050.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
100	5-1510-51.1100	REGULAR EMPLOYEES	668,500.00	668,500.00	0.00	5-1510-51.1100	498,183.68	74.52%	-3500	665,000.00
100	5-1510-51.1300	OVERTIME	5,000.00	5,000.00	0.00	5-1510-51.1300	539.72	10.79%		5,000.00
100	5-1510-51.2100	GROUP INSURANCE	62,500.00	62,500.00	0.00	5-1510-51.2100	51,236.84	81.98%		62,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	7,500.00	7,500.00	0.00	5-1510-51.2200	7,083.15	94.44%	500	8,000.00
100	5-1510-51.2400	RETIREMENT	40,000.00	40,000.00	0.00	5-1510-51.2400	33,393.31	83.48%		40,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	30,000.00	26,000.00	(4,000.00)	5-1510-51.2700	29,043.51	111.71%	5000	31,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00	5-1510-51.2750	456.00	22.80%		2,000.00
100	5-1510-52.1200	PROFESSIONAL	10,000.00	30,000.00	20,000.00	5-1510-52.1200	14,940.11	49.80%		30,000.00
100	5-1510-52.1220	AUDITING	35,000.00	35,000.00	0.00	5-1510-52.1220	27,000.00	77.14%		35,000.00
100	5-1510-52.1230	LEGAL	115,000.00	115,000.00	0.00	5-1510-52.1230	49,647.38	43.17%	-40000	75,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	70,000.00	80,000.00	10,000.00	5-1510-52.1301	64,641.75	80.80%		80,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	15,000.00	(5,000.00)	5-1510-52.1302	7,373.50	49.16%		15,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-1510-52.1400	304.50	60.90%		500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	2,000.00	0.00	5-1510-52.2210	163.20	8.16%		2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,500.00	3,000.00	500.00	5-1510-52.2211	3,744.06	124.80%	2000	5,000.00
100	5-1510-52.2212	CAR ALLOWANCE	3,000.00	3,000.00	0.00	5-1510-52.2212	2,500.00	83.33%		3,000.00
100	5-1510-52.2240	BUILDING & GROUNDS	15,000.00	25,000.00	10,000.00	5-1510-52.2240	25,381.96	101.53%	5000	30,000.00
100	5-1510-52.2245	RENTAL PROP - REPAIRS	5,000.00	5,000.00	0.00	5-1510-52.2245	15,631.78	312.64%	15000	20,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,500.00	7,500.00	0.00	5-1510-52.2250	7,611.31	101.48%	2500	10,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	10,000.00	0.00	5-1510-52.2320	1,268.21	12.68%		10,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	27,500.00	22,500.00	(5,000.00)	5-1510-52.3100	20,728.75	92.13%		22,500.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	1,500.00	0.00	5-1510-52.3200	1,447.69	96.51%		1,500.00
100	5-1510-52.3201	TELEPHONE	3,000.00	3,000.00	0.00	5-1510-52.3201	2,766.84	92.23%	1500	4,500.00
100	5-1510-52.3205	INTERNET	2,500.00	2,500.00	0.00	5-1510-52.3205	2,162.32	86.49%	2500	5,000.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	60,000.00	0.00	5-1510-52.3220	38,158.22	63.60%		60,000.00
100	5-1510-52.3300	ADVERTISING	3,000.00	3,000.00	0.00	5-1510-52.3300	0.00	0.00%		3,000.00
100	5-1510-52.3310	PUBLIC NOTICES	2,500.00	2,500.00	0.00	5-1510-52.3310	1,808.00	72.32%		2,500.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	2,500.00	0.00	5-1510-52.3500	157.24	6.29%	-1500	1,000.00
100	5-1510-52.3600	DUES & FEES	5,000.00	5,000.00	0.00	5-1510-52.3600	3,682.92	73.66%		5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	12,500.00	0.00	5-1510-52.3700	2,151.19	17.21%	-7500	5,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	10,000.00	10,000.00	0.00	5-1510-52.3750	5,550.90	55.51%		10,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	40,000.00	40,000.00	0.00	5-1510-52.3851	500.00	1.25%		40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	7,000.00	7,000.00	0.00	5-1510-52.3855	1,888.00	26.97%		7,000.00
100	5-1510-52.3970	POSTAGE	20,000.00	20,000.00	0.00	5-1510-52.3970	15,960.76	79.80%		20,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	5-1510-53.1105	6,915.76	69.16%		10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	22,500.00	0.00	5-1510-53.1107	14,181.09	63.03%		22,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	0.00	0.00	0.00	5-1510-53.1108	0.00	0.00%		0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	1,200.00	0.00	5-1510-53.1160	0.00	0.00%		1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	5,500.00	2,500.00	5-1510-53.1161	3,693.40	67.15%		5,500.00
100	5-1510-53.1164	COVID-19 SUPPLIES	2,500.00	2,500.00	0.00	5-1510-53.1164	530.50	21.22%	-1500	1,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	500.00	500.00	0.00	5-1510-53.1165	451.63	90.33%		500.00
100	5-1510-53.1205	UTILITIES	30,000.00	30,000.00	0.00	5-1510-53.1205	36,807.98	122.69%	12000	42,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,500.00	0.00	5-1510-53.1210	1,567.89	104.53%	250	1,750.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	5,500.00	0.00	5-1510-53.1700	3,366.95	61.22%	-500	5,000.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	1,200.00	0.00	5-1510-53.1728	0.00	0.00%		1,200.00
100	5-1510-53.1729	CITY EVENTS	10,000.00	10,000.00	0.00	5-1510-53.1729	3,298.28	32.98%	-1500	8,500.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
100	5-1510-53.1785	UNIFORMS	2,500.00	2,500.00	0.00	5-1510-53.1785	936.56	37.46%		2,500.00
100	5-1510-53.1790	ELECTION EXPENSE	5,000.00	5,000.00	0.00	5-1510-53.1790	4,484.48	89.69%	2500	7,500.00
100	5-1510-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-1510-53.1795	0.00	0.00%		0.00
100	5-1510-54.1100	ACQUISTION OF PROPERTY	150,000.00	150,000.00	0.00	5-1510-54.1100	400.00	0.27%		150,000.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	100,000.00	100,000.00	0.00	5-1510-54.1310	108,668.75	108.67%	50000	150,000.00
100	5-1510-54.2200	VEHICLES	0.00	0.00	0.00	5-1510-54.2200	0.00	0.00%		0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	20,000.00	0.00	5-1510-54.2300	2,016.44	10.08%	-10000	10,000.00
100	5-1510-54.2400	COMPUTERS	25,000.00	25,000.00	0.00	5-1510-54.2400	5,746.41	22.99%	-7500	17,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	125,000.00	125,000.00	0.00	5-1510-54.2450	25,306.88	20.25%	-75000	50,000.00
100	5-1510-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00	5-1510-54.2500	8,509.64	85.10%		10,000.00
100	5-1510-56.1000	DEPRECIATION	0.00	0.00	0.00	5-1510-56.1000	0.00	0.00%		0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	5-1510-57.9000	0.00	0.00%		20,000.00

Total Expenditures	1,853,400.00	1,882,400.00	29,000.00	TOTAL QUARTER	1,163,989.44	61.84%	-49750	1,832,650.00
--------------------	--------------	--------------	-----------	----------------------	---------------------	---------------	---------------	---------------------

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
100	5-2650-51.1100	REGULAR EMPLOYEES	82,500.00	82,500.00	0.00	5-2650-51.1100	46,066.47	55.84%	-7500	75,000.00
100	5-2650-51.1158	JUDGE SALARY	25,000.00	25,000.00	0.00	5-2650-51.1158	20,000.00	80.00%		25,000.00
100	5-2650-51.1300	OVERTIME	500.00	500.00	0.00	5-2650-51.1300	0.00	0.00%		500.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	8,000.00	0.00	5-2650-51.2100	8,172.13	102.15%	1000	9,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	750.00	750.00	0.00	5-2650-51.2200	651.92	86.92%		750.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,000.00	0.00	5-2650-51.2400	5,248.06	87.47%		6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	5-2650-51.2500	0.00	0.00%		0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	5-2650-51.2700	3,330.34	83.26%		4,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-2650-51.2750	85.55	17.11%		500.00
100	5-2650-52.1230	LEGAL	5,000.00	5,000.00	0.00	5-2650-52.1230	0.00	0.00%		5,000.00
100	5-2650-52.1260	SOLICITOR	22,000.00	22,000.00	0.00	5-2650-52.1260	17,300.00	78.64%		22,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	15,000.00	15,000.00	0.00	5-2650-52.1261	7,650.00	51.00%		15,000.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	10,000.00	0.00	5-2650-52.1301	7,061.12	70.61%		10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	10,000.00	10,000.00	0.00	5-2650-52.1302	300.00	3.00%		10,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	200.00	0.00	5-2650-52.1400	0.00	0.00%		200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	0.00	0.00	0.00	5-2650-52.2210	0.00	0.00%		0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	0.00	0.00	0.00	5-2650-52.2211	0.00	0.00%		0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	1,000.00	0.00	5-2650-52.2250	0.00	0.00%		1,000.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	4,000.00	(1,000.00)	5-2650-52.3100	3,491.62	87.29%		4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500.00	500.00	0.00	5-2650-52.3200	350.53	70.11%		500.00
100	5-2650-52.3205	INTERNET	1,000.00	1,000.00	0.00	5-2650-52.3205	0.00	0.00%		1,000.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	100.00	0.00	5-2650-52.3310	0.00	0.00%		100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	400.00	0.00	5-2650-52.3500	101.81	25.45%		400.00
100	5-2650-52.3600	DUES & FEES	400.00	400.00	0.00	5-2650-52.3600	0.00	0.00%		400.00
100	5-2650-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	5-2650-52.3700	647.41	18.50%		3,500.00
100	5-2650-52.3970	POSTAGE	1,500.00	1,500.00	0.00	5-2650-52.3970	440.00	29.33%		1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	200.00	0.00	5-2650-52.3995	0.00	0.00%		200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	500.00	0.00	5-2650-53.1105	474.00	94.80%	500	1,000.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	2,500.00	6,000.00	3,500.00	5-2650-53.1107	11,671.35	194.52%	9500	15,500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	100.00	100.00	0.00	5-2650-53.1160	0.00	0.00%		100.00
100	5-2650-53.1700	OTHER SUPPLIES	250.00	250.00	0.00	5-2650-53.1700	0.00	0.00%		250.00
100	5-2650-53.1785	UNIFORMS	600.00	600.00	0.00	5-2650-53.1785	0.00	0.00%		600.00
100	5-2650-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00	5-2650-53.1786	0.00	0.00%		0.00
100	5-2650-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-2650-53.1795	0.00	0.00%		0.00
100	5-2650-54.2200	VEHICLES	0.00	0.00	0.00	5-2650-54.2200	0.00	0.00%		0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	5-2650-54.2300	5,738.12	0.00%	7000	7,000.00
100	5-2650-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-2650-54.2400	1,396.92	93.13%		1,500.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	5,000.00	5,000.00	0.00	5-2650-54.2420	0.00	0.00%	-2500	2,500.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	20,000.00	20,000.00	0.00	5-2650-54.2450	2,772.85	13.86%	-12000	8,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250.00	250.00	0.00	5-2650-54.2500	0.00	0.00%		250.00
100	5-2650-54.2550	EQUIPMENT - COURT	0.00	0.00	0.00	5-2650-54.2550	0.00	0.00%		0.00
100	5-2650-56.1000	DEPRECIATION	0.00	0.00	0.00	5-2650-56.1000	0.00	0.00%		0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	35,000.00	35,000.00	0.00	5-2650-57.2000	25,503.11	72.87%	-2500	32,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	1,000.00	0.00	5-2650-57.2100	253.47	25.35%	-250	750.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	15,000.00	15,000.00	0.00	5-2650-57.2110	12,660.87	84.41%	1500	16,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	18,000.00	18,000.00	0.00	5-2650-57.2120	24,126.27	134.03%	10000	28,000.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	30,000.00	30,000.00	0.00	5-2650-57.2130	23,376.86	77.92%		30,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	2,000.00	0.00	5-2650-57.2150	739.80	36.99%		2,000.00
100	5-2650-57.2160	GBI CRIME LAB	750.00	750.00	0.00	5-2650-57.2160	289.24	38.57%		750.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	35,000.00	35,000.00	0.00	5-2650-57.2170	25,550.53	73.00%		35,000.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500.00	6,500.00	0.00	5-2650-57.2180	3,919.25	60.30%	-1000	5,500.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	5,000.00	5,000.00	0.00	5-2650-57.2190	4,161.49	83.23%		5,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00	5-2650-57.9000	0.00	0.00%		5,000.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
		Total Expenditures	387,000.00	389,500.00	2,500.00	TOTAL QUARTER	263,531.09	67.66%	3500	393,250.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	Revised FY21
100	5-3230-51.1100	REGULAR EMPLOYEES	1,750,000.00	1,750,000.00	0.00	5-3230-51.1100	1,234,203.94	70.53%	-60000	1,690,000.00
100	5-3230-51.1300	OVERTIME	35,000.00	35,000.00	0.00	5-3230-51.1300	20,768.83	59.34%	5000	40,000.00
100	5-3230-51.2100	GROUP INSURANCE	275,000.00	275,000.00	0.00	5-3230-51.2100	256,495.67	93.27%		275,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,000.00	0.00	5-3230-51.2200	17,111.36	95.06%		18,000.00
100	5-3230-51.2400	RETIREMENT	120,000.00	120,000.00	0.00	5-3230-51.2400	77,205.60	64.34%		120,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	5-3230-51.2500	0.00	0.00%		0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	45,000.00	40,000.00	(5,000.00)	5-3230-51.2700	41,138.73	102.85%	5000	45,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	5,000.00	0.00	5-3230-51.2750	1,236.57	24.73%		5,000.00
100	5-3230-52.1230	LEGAL	5,000.00	7,500.00	2,500.00	5-3230-52.1230	5,390.10	71.87%		7,500.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	40,000.00	10,000.00	5-3230-52.1301	39,735.08	99.34%	5000	45,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	25,000.00	25,000.00	0.00	5-3230-52.1302	20,176.91	80.71%		25,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,000.00	2,000.00	0.00	5-3230-52.1400	2,569.34	128.47%	1500	3,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	70,000.00	70,000.00	0.00	5-3230-52.2210	27,340.45	39.06%	-15000	55,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	62,000.00	62,000.00	0.00	5-3230-52.2211	57,932.84	93.44%	10000	72,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	22,500.00	42,500.00	20,000.00	5-3230-52.2240	58,561.08	137.79%	37500	80,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00	5-3230-52.2250	3,275.95	65.52%		5,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	50,000.00	50,000.00	0.00	5-3230-52.3100	47,915.02	95.83%		50,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	15,000.00	0.00	5-3230-52.3200	19,715.15	131.43%	7500	22,500.00
100	5-3230-52.3201	TELEPHONE	5,000.00	5,000.00	0.00	5-3230-52.3201	3,234.05	64.68%	-1000	4,000.00
100	5-3230-52.3205	INTERNET	0.00	0.00	0.00	5-3230-52.3205	0.00	0.00%		0.00
100	5-3230-52.3220	NETWORK/TELEPHONE	15,000.00	15,000.00	0.00	5-3230-52.3220	14,317.94	95.45%	1500	16,500.00
100	5-3230-52.3300	ADVERTISING	250.00	250.00	0.00	5-3230-52.3300	0.00	0.00%		250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	5-3230-52.3500	0.00	0.00%	-500	500.00
100	5-3230-52.3600	DUES & FEES	2,000.00	2,000.00	0.00	5-3230-52.3600	1,064.98	53.25%		2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	7,500.00	0.00	5-3230-52.3700	4,574.72	61.00%	-1500	6,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	7,500.00	7,500.00	0.00	5-3230-52.3750	2,417.30	32.23%	-2500	5,000.00
100	5-3230-52.3850	CONTRACT LABOR	250.00	250.00	0.00	5-3230-52.3850	0.00	0.00%		250.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	25,000.00	25,000.00	0.00	5-3230-52.3851	0.00	0.00%		25,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	1,000.00	1,000.00	0.00	5-3230-52.3950	0.00	0.00%		1,000.00
100	5-3230-52.3970	POSTAGE	4,000.00	4,000.00	0.00	5-3230-52.3970	579.00	14.48%		4,000.00
100	5-3230-52.3980	INVESTIGATIONS	5,000.00	5,000.00	0.00	5-3230-52.3980	4,884.22	97.68%		5,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	5-3230-53.1105	4,412.96	80.24%		5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000.00	25,000.00	0.00	5-3230-53.1107	18,632.21	74.53%		25,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	5-3230-53.1150	5,570.23	222.81%	5000	7,500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	47,500.00	47,500.00	0.00	5-3230-53.1160	33,073.39	69.63%		47,500.00
100	5-3230-53.1165	K-9 EXPENSE	0.00	0.00	0.00	5-3230-53.1165	0.00	0.00%		0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	5,000.00	0.00	5-3230-53.1170	1,350.00	27.00%		5,000.00
100	5-3230-53.1205	UTILITIES	32,500.00	32,500.00	0.00	5-3230-53.1205	21,716.05	66.82%		32,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	1,000.00	0.00	5-3230-53.1210	0.00	0.00%		1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	7,500.00	7,500.00	0.00	5-3230-53.1700	7,880.83	105.08%	2500	10,000.00
100	5-3230-53.1785	UNIFORMS	25,000.00	25,000.00	0.00	5-3230-53.1785	30,691.25	122.77%	12500	37,500.00
100	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-3230-53.1795	0.00	0.00%		0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	5,000.00	5,000.00	0.00	5-3230-54.1310	45,288.22	905.76%	45000	50,000.00
100	5-3230-54.2200	VEHICLES	100,000.00	100,000.00	0.00	5-3230-54.2200	102,586.00	102.59%	5000	105,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	5-3230-54.2300	0.00	0.00%		5,000.00
100	5-3230-54.2400	COMPUTERS	10,000.00	10,000.00	0.00	5-3230-54.2400	0.00	0.00%		10,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	50,000.00	50,000.00	0.00	5-3230-54.2450	20,155.51	40.31%	-15000	35,000.00
100	5-3230-54.2500	EQUIPMENT	85,000.00	85,000.00	0.00	5-3230-54.2500	74,811.97	88.01%		85,000.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	7,500.00	0.00	5-3230-55.2300	0.00	0.00%		7,500.00
100	5-3230-56.1000	DEPRECIATION	0.00	0.00	0.00	5-3230-56.1000	0.00	0.00%		0.00
100	5-3230-57.9000	CONTINGENCIES	12,500.00	12,500.00	0.00	5-3230-57.9000	0.00	0.00%		12,500.00
Total Expenditures			3,034,500.00	3,062,000.00	27,500.00	TOTAL QUARTER	2,328,013.45	76.03%	-7500	3,109,500.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
100	5-4210-51.1100	REGULAR EMPLOYEES	485,000.00	485,000.00	0.00	5-4210-51.1100	416,513.23	85.88%	45000	530,000.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	5,000.00	5,000.00	0.00	5-4210-51.1200	0.00	0.00%		5,000.00
100	5-4210-51.1300	OVERTIME	10,000.00	10,000.00	0.00	5-4210-51.1300	4,887.96	48.88%		10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	90,000.00	0.00	5-4210-51.2100	80,480.40	89.42%		90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500.00	7,500.00	0.00	5-4210-51.2200	5,858.62	78.11%		7,500.00
100	5-4210-51.2400	RETIREMENT	45,000.00	45,000.00	0.00	5-4210-51.2400	36,528.49	81.17%		45,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	27,500.00	22,500.00	(5,000.00)	5-4210-51.2700	25,222.81	112.10%	3500	26,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	0.00	5-4210-51.2750	665.03	26.60%		2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	2,000.00	0.00	5-4210-52.1200	0.00	0.00%		2,000.00
100	5-4210-52.1230	LEGAL	1,000.00	1,000.00	0.00	5-4210-52.1230	0.00	0.00%		1,000.00
100	5-4210-52.1250	ENGINEERING	55,000.00	55,000.00	0.00	5-4210-52.1250	2,000.00	3.64%	-35000	20,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	15,000.00	15,000.00	0.00	5-4210-52.1301	16,190.52	107.94%	5000	20,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	7,500.00	7,500.00	0.00	5-4210-52.1302	0.00	0.00%	-2000	5,500.00
100	5-4210-52.1400	DRUG & MEDICAL	3,000.00	3,000.00	0.00	5-4210-52.1400	1,430.00	47.67%	-500	2,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	20,000.00	20,000.00	0.00	5-4210-52.2210	11,115.04	55.58%		20,000.00
100	5-4210-52.2211	AUTO GAS & FUEL	35,000.00	35,000.00	0.00	5-4210-52.2211	24,893.35	71.12%		35,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	25,000.00	25,000.00	0.00	5-4210-52.2240	8,078.88	32.32%	-7500	17,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	30,000.00	0.00	5-4210-52.2250	6,514.06	21.71%	-10000	20,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	300,000.00	300,000.00	0.00	5-4210-52.2260	14,484.33	4.83%		300,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	10,000.00	0.00	5-4210-52.2320	3,569.69	35.70%	-2500	7,500.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	35,000.00	30,000.00	(5,000.00)	5-4210-52.3100	25,615.85	85.39%		30,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	6,000.00	6,000.00	0.00	5-4210-52.3200	6,024.08	100.40%	1000	7,000.00
100	5-4210-52.3201	TELEPHONE	4,000.00	4,000.00	0.00	5-4210-52.3201	574.50	14.36%	-1000	3,000.00
100	5-4210-52.3205	INTERNET	7,500.00	7,500.00	0.00	5-4210-52.3205	1,637.52	21.83%	-3000	4,500.00
100	5-4210-52.3310	PUBLIC NOTICES	200.00	200.00	0.00	5-4210-52.3310	0.00	0.00%		200.00
100	5-4210-52.3600	DUES & FEES	500.00	500.00	0.00	5-4210-52.3600	223.94	44.79%		500.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	5-4210-52.3700	415.00	13.83%	-1000	2,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	1,000.00	0.00	5-4210-52.3750	96.99	9.70%		1,000.00
100	5-4210-52.3855	CONTRACTS	0.00	0.00	0.00	5-4210-52.3855	0.00	0.00%		0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	25,000.00	0.00	5-4210-52.3940	17,024.40	68.10%		25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	5-4210-53.1105	1,165.69	116.57%	1500	2,500.00
100	5-4210-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	5-4210-53.1150	16,618.34	55.39%		30,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	12,000.00	0.00	5-4210-53.1160	7,962.48	66.35%		12,000.00
100	5-4210-53.1205	UTILITIES	25,000.00	25,000.00	0.00	5-4210-53.1205	16,437.19	65.75%		25,000.00
100	5-4210-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00	5-4210-53.1210	1,154.21	57.71%	-750	1,250.00
100	5-4210-53.1225	STREET LIGHTS	125,000.00	125,000.00	0.00	5-4210-53.1225	105,530.45	84.42%		125,000.00
100	5-4210-53.1230	STREET LIGHT DISTRICT SERVICES	20,000.00	20,000.00	0.00	5-4210-53.1230	1,181.85	5.91%	-12500	7,500.00
100	5-4210-53.1700	OTHER SUPPLIES	10,000.00	10,000.00	0.00	5-4210-53.1700	2,234.54	22.35%	-2500	7,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00	5-4210-53.1720	0.00	0.00%		10,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	40,000.00	40,000.00	0.00	5-4210-53.1725	41,748.49	104.37%	35000	75,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	2,500.00	12,500.00	10,000.00	5-4210-53.1775	10,650.85	85.21%		12,500.00
100	5-4210-53.1785	UNIFORMS	15,000.00	15,000.00	0.00	5-4210-53.1785	12,480.16	83.20%		15,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,500.00	1,500.00	0.00	5-4210-53.1786	1,800.00	120.00%	500	2,000.00
100	5-4210-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4210-53.1795	0.00	0.00%		0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	1,000,000.00	0.00	5-4210-54.1401	1,000,000.00	100.00%	0	1,000,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	30,000.00	0.00	5-4210-54.2200	0.00	0.00%		30,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	5-4210-54.2300	0.00	0.00%		1,000.00
100	5-4210-54.2400	COMPUTER	2,000.00	2,000.00	0.00	5-4210-54.2400	0.00	0.00%		2,000.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-4210-54.2450	1,022.55	0.00%		0.00
100	5-4210-54.2500	EQUIPMENT	55,000.00	55,000.00	0.00	5-4210-54.2500	18,684.88	33.97%		55,000.00

100	5-4210-54.2700	SECURITY SYSTEM	0.00	0.00	0.00	5-4210-54.2700	0.00	0.00%		0.00
100	5-4210-56.1000	DEPRECIATION	0.00	0.00	0.00	5-4210-56.1000	0.00	0.00%		0.00
100	5-4210-57.3100	CLAIMS	0.00	0.00	0.00	5-4210-57.3100	0.00	0.00%		0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00	5-4210-57.9000	0.00	0.00%		5,000.00
Total Expenditures			2,645,200.00	2,645,200.00	0.00	TOTAL QUARTER	1,948,716.37	73.67%	13250	2,658,450.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Quarter 3	YTDBal	Adj.	RevisedFY21
100	5-4220-51.1100	REGULAR EMPLOYEES	37,500.00	30,000.00	(7,500.00)	0.00	0.00%	-22500	7,500.00
100	5-4220-51.1300	OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00%	-1250	250.00
100	5-4220-51.2100	GROUP INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00%	-4000	1,000.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	250.00	250.00	0.00	0.00	0.00%		250.00
100	5-4220-51.2400	RETIREMENT	1,000.00	1,000.00	0.00	0.00	0.00%	-500	500.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00%	-1250	1,250.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	0.00	0.00%	-250	250.00
100	5-4220-52.1400	DRUG & MEDICAL	250.00	250.00	0.00	0.00	0.00%		250.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00%	-1500	1,000.00
100	5-4220-52.2211	AUTO GAS & FUEL	2,500.00	2,500.00	0.00	0.00	0.00%	-2000	500.00
100	5-4220-52.2240	BUILDING & GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00%	-2500	2,500.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00	0.00	0.00%	-3000	2,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	5,000.00	0.00	23.37	0.47%	-4000	1,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250.00	250.00	0.00	0.00	0.00%		250.00
100	5-4220-52.3205	INTERNET	1,500.00	1,500.00	0.00	0.00	0.00%	-1000	500.00
100	5-4220-52.3600	DUES & FEES	200.00	200.00	0.00	65.00	32.50%	-100	100.00
100	5-4220-52.3700	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00%	-1000	500.00
100	5-4220-53.1160	OPERATING EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00%	-1000	2,500.00
100	5-4220-53.1205	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00%	-2500	2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00	388.17	38.82%		1,000.00
100	5-4220-53.1785	UNIFORMS	500.00	500.00	0.00	0.00	0.00%	-200	300.00
100	5-4220-53.1786	BOOT ALLOWANCE	150.00	150.00	0.00	0.00	0.00%		150.00
100	5-4220-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2100	MACHINERY	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
100	5-4220-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00%	-500	500.00
100	5-4220-54.2400	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00%	-1000	0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00%		500.00
100	5-4220-56.1000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00

Total Expenditures			86,600.00	79,100.00	(7,500.00)	476.54	0.00%	-50050	29,050.00
--------------------	--	--	-----------	-----------	------------	--------	-------	--------	-----------

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
100	5-6220-52.2240	BUILDING & GROUNDS	10,000.00	20,000.00	10,000.00	5-6220-52.2240	22,241.84	111.21%	5000	25,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00	5-6220-52.3100	0.00	0.00%		1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	6,500.00	0.00	5-6220-53.1205	6,736.26	103.63%	2500	9,000.00
100	5-6220-53.1210	STORMWATER FEES	5,000.00	5,000.00	0.00	5-6220-53.1210	6,414.63	128.29%	1500	6,500.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	5-6220-53.1600	500.32	20.01%	-1500	1,000.00
100	5-6220-53.1700	OTHER SUPPLIES	5,000.00	5,000.00	0.00	5-6220-53.1700	0.00	0.00%	-4000	1,000.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	5-6220-54.1100	0.00	0.00%		1,000.00
100	5-6220-54.1101	TANGER PARK	25,000.00	15,000.00	(10,000.00)	5-6220-54.1101	6,736.00	44.91%	10000	25,000.00
100	5-6220-54.1300	BUILDINGS	5,000.00	5,000.00	0.00	5-6220-54.1300	0.00	0.00%	-5000	0.00
Total Expenditures			61,000.00	61,000.00	0.00	TOTAL QUARTER	42,629.05	0.00%	8500	69,500.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
100	5-7220-51.1100	REGULAR EMPLOYEES	425,000.00	425,000.00	0.00	5-7220-51.1100	231,018.92	54.36%	-95000	330,000.00
100	5-7220-51.1300	OVERTIME	2,500.00	2,500.00	0.00	5-7220-51.1300	0.00	0.00%	-1000	1,500.00
100	5-7220-51.2100	GROUP INSURANCE	40,000.00	40,000.00	0.00	5-7220-51.2100	28,224.67	70.56%	-7500	32,500.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	6,000.00	6,000.00	0.00	5-7220-51.2200	3,253.89	54.23%	-800	5,200.00
100	5-7220-51.2400	RETIREMENT	35,000.00	30,000.00	(5,000.00)	5-7220-51.2400	12,828.00	42.76%	-10000	20,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	10,500.00	10,500.00	0.00	5-7220-51.2700	8,325.85	79.29%		10,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00	5-7220-51.2750	190.00	9.50%		2,000.00
100	5-7220-52.1200	PROFESSIONAL	35,000.00	35,000.00	0.00	5-7220-52.1200	55,601.25	158.86%	15000	50,000.00
100	5-7220-52.1230	LEGAL	10,000.00	10,000.00	0.00	5-7220-52.1230	1,650.00	16.50%	-2500	7,500.00
100	5-7220-52.1250	ENGINEERING	20,000.00	20,000.00	0.00	5-7220-52.1250	14,505.78	72.53%	10000	30,000.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	15,000.00	17,500.00	2,500.00	5-7220-52.1301	18,046.94	103.13%	5000	22,500.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	7,500.00	7,500.00	0.00	5-7220-52.1302	1,500.00	20.00%	-2500	5,000.00
100	5-7220-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-7220-52.1400	145.00	29.00%		500.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	5,000.00	3,000.00	(2,000.00)	5-7220-52.2210	2,308.99	76.97%		3,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	7,500.00	7,500.00	0.00	5-7220-52.2211	1,293.89	17.25%	-2500	5,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	6,000.00	0.00	5-7220-52.2250	5,646.96	94.12%	1500	7,500.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	10,000.00	0.00	5-7220-52.3100	8,614.89	86.15%		10,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	1,500.00	0.00	5-7220-52.3200	1,348.18	89.88%		1,500.00
100	5-7220-52.3201	TELEPHONE	2,000.00	2,000.00	0.00	5-7220-52.3201	0.00	0.00%	-1000	1,000.00
100	5-7220-52.3205	INTERNET	5,000.00	5,000.00	0.00	5-7220-52.3205	0.00	0.00%	-2500	2,500.00
100	5-7220-52.3310	PUBLIC NOTICES	3,500.00	3,500.00	0.00	5-7220-52.3310	988.50	28.24%	-1000	2,500.00
100	5-7220-52.3600	DUES & FEES	2,500.00	2,500.00	0.00	5-7220-52.3600	32.10	1.28%	-1500	1,000.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	5-7220-52.3700	1,460.40	58.42%		2,500.00
100	5-7220-52.3850	CONTRACT LABOR	200,000.00	200,000.00	0.00	5-7220-52.3850	196,109.50	98.05%	25000	225,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	10,000.00	0.00	5-7220-52.3900	0.00	0.00%	-7500	2,500.00
100	5-7220-52.3970	POSTAGE	2,200.00	2,200.00	0.00	5-7220-52.3970	862.09	39.19%		2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5-7220-53.1105	5,188.81	103.78%	1500	6,500.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	15,000.00	15,000.00	0.00	5-7220-53.1107	11,936.68	79.58%		15,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	1,000.00	0.00	5-7220-53.1160	0.00	0.00%		1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00	5-7220-53.1700	0.00	0.00%		1,000.00
100	5-7220-53.1785	UNIFORMS	2,500.00	2,500.00	0.00	5-7220-53.1785	1,084.95	43.40%		2,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	240.00	0.00	5-7220-53.1786	0.00	0.00%		240.00
100	5-7220-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-7220-53.1795	0.00	0.00%		0.00
100	5-7220-54.2200	VEHICLES	30,000.00	33,000.00	3,000.00	5-7220-54.2200	32,775.00	99.32%		33,000.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	5-7220-54.2300	4,075.07	81.50%		5,000.00
100	5-7220-54.2400	COMPUTERS	5,000.00	5,000.00	0.00	5-7220-54.2400	2,339.27	46.79%		5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	25,000.00	25,000.00	0.00	5-7220-54.2450	37,553.35	150.21%	25000	50,000.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	2,500.00	(2,500.00)	5-7220-54.2500	960.03	38.40%		2,500.00
100	5-7220-56.1000	DEPRECIATION	0.00	0.00	0.00	5-7220-56.1000	0.00	0.00%		0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	2,000.00	0.00	5-7220-57.9000	0.00	0.00%		2,000.00

Total Expenditures	963,440.00	959,440.00	(4,000.00)	TOTAL QUARTER	689,868.96	71.90%	-52300	907,140.00
--------------------	------------	------------	------------	----------------------	-------------------	---------------	---------------	-------------------

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Quarter 2	YTDBalance	Adj.	RevFY21
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0%		0.00
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(8,000.00)	4,000.00	(7,800.00)	97.5%	-600	(8,600.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(50.00)	0.00	(6.78)	13.6%	30	(20.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.0%		0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(15,000.00)	(15,000.00)	0.00	0.00	0.0%	9070	(5,930.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	2,500.00	6,500.00	4,000.00	5,075.62	78.1%		6,500.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.0%		0.00
230	5-0000-53.1700	OTHER SUPPLIES	50.00	50.00	0.00	0.00	0.0%		50.00
230	5-0000-54.1200	SCATTER GARDEN ADDITION	15,000.00	15,000.00	0.00	1,800.00	12.0%	-7500	7,500.00
230	5-0000-54.2500	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.0%	-1000	500.00

Total Revenues	(19,050.00)	(23,050.00)	(4,000.00)	(8,500.00)	(14,550.00)
Total Expenditures	19,050.00	23,050.00	4,000.00	8,500.00	14,550.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
275	3-0000-31.4100	HOTEL / MOTEL TAX	(599,000.00)	(599,000.00)	0.00	3-0000-31.4100	(562,551.77)	93.92%	-25000	(624,000.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(100.00)	0.00	3-0000-36.1000	(49.21)	49.21%		(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(467,100.00)	(447,600.00)	(19,500.00)	3-0000-38.9050	0.00	0.00%	269500	(178,100.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	3-0000-38.9060	0.00	0.00%		0.00
275	3-0000-38.9080	MISC DONATIONS	(100.00)	(100.00)	0.00	3-0000-38.9080	0.00	0.00%		(100.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	3-0000-38.9090	0.00	0.00%		0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	3-7560-34.7400	0.00	0.00%		0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	3-7560-34.7500	0.00	0.00%		0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	3-7560-34.9300	0.00	0.00%		0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	3-7560-38.9030	0.00	0.00%		0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	90,000.00	0.00	5-0000-52.1210	52,500.00	58.33%		90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	7,500.00	7,500.00	0.00	5-7520-52.1200	1,945.00	25.93%		7,500.00
275	5-7520-52.1230	LEGAL	500.00	500.00	0.00	5-7520-52.1230	0.00	0.00%		500.00
275	5-7520-52.3250	I-75 LIGHTING	4,000.00	4,000.00	0.00	5-7520-52.3250	1,543.50	38.59%		4,000.00
275	5-7520-52.3300	ADVERTISING	20,000.00	20,000.00	0.00	5-7520-52.3300	0.00	0.00%	-5000	15,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	2,500.00	0.00	5-7520-52.3700	1,621.52	64.86%		2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,000.00	2,000.00	0.00	5-7520-52.3710	145.00	7.25%		2,000.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	5-7520-52.3970	0.00	0.00%		0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	5-7520-52.3971	0.00	0.00%		0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	5-7520-53.1105	0.00	0.00%		0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7520-53.1700	0.00	0.00%		0.00
275	5-7520-53.1750	PROMOTIONS	20,000.00	20,000.00	0.00	5-7520-53.1750	0.00	0.00%		20,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	250,000.00	250,000.00	0.00	5-7520-54.1100	0.00	0.00%	-100000	150,000.00
275	5-7520-54.1300	TRAIN PLATFORM	15,000.00	15,000.00	0.00	5-7520-54.1300	921.00	6.14%	-5000	10,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	10,000.00	0.00	5-7520-54.1400	0.00	0.00%		10,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	15,000.00	15,000.00	0.00	5-7520-54.1500	0.00	0.00%		15,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	5-7520-54.1600	0.00	0.00%		0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	5-7520-54.1700	0.00	0.00%		0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	5-7520-57.2300	0.00	0.00%		2,000.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	5,000.00	5,000.00	0.00	5-7520-57.3300	4,800.00	96.00%		5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00	5-7520-57.3310	408.78	81.76%		500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	175,000.00	155,000.00	(20,000.00)	5-7540-51.1100	60,009.19	38.72%	-75000	80,000.00
275	5-7540-51.2100	GROUP INSURANCE	15,000.00	15,000.00	0.00	5-7540-51.2100	12,669.90	84.47%		15,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00	5-7540-51.2200	796.15	79.62%		1,000.00
275	5-7540-51.2400	RETIREMENT	6,500.00	6,500.00	0.00	5-7540-51.2400	5,503.53	84.67%		6,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	5-7540-51.2700	3,330.34	66.61%		5,000.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-7540-51.2750	76.00	15.20%		500.00
275	5-7540-52.1230	LEGAL	500.00	500.00	0.00	5-7540-52.1230	0.00	0.00%		500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	100.00	0.00	5-7540-52.1400	0.00	0.00%		100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	500.00	0.00	5-7540-52.2250	0.00	0.00%		500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	3,000.00	0.00	5-7540-52.2320	0.00	0.00%		3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	4,500.00	4,500.00	0.00	5-7540-52.3100	3,446.47	76.59%		4,500.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	1,000.00	1,000.00	0.00	5-7540-52.3200	404.68	40.47%		1,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	5-7540-52.3205	0.00	0.00%		0.00
275	5-7540-52.3300	ADVERTISING	15,000.00	15,000.00	0.00	5-7540-52.3300	13,805.00	92.03%	5000	20,000.00
275	5-7540-52.3310	PUBLIC NOTICES	500.00	1,000.00	500.00	5-7540-52.3310	588.00	58.80%	500	1,500.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	500.00	0.00	5-7540-52.3500	0.00	0.00%		500.00
275	5-7540-52.3600	DUES & FEES	1,200.00	1,200.00	0.00	5-7540-52.3600	381.17	31.76%		1,200.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ2	Variance	Account	Quarter 3	YTD Bal	Adj.	RevisedFY21
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	5-7540-52.3700	189.50	5.41%		3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,000.00	2,000.00	0.00	5-7540-52.3750	0.00	0.00%		2,000.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	11,400.00	0.00	5-7540-52.3850	9,450.00	82.89%		11,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,500.00	0.00	5-7540-52.3855	1,950.00	78.00%		2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	5-7540-52.3970	55.00	0.00%		0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	5-7540-52.3999	0.00	0.00%		0.00
275	5-7540-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	5-7540-53.1105	26.09	2.61%	-500	500.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	5-7540-53.1107	0.00	0.00%		0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	1,500.00	0.00	5-7540-53.1160	0.00	0.00%	-500	1,000.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7540-53.1700	0.00	0.00%		0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	5-7540-53.1720	0.00	0.00%		15,000.00
275	5-7540-53.1729	CITY/ EVENTS	35,000.00	35,000.00	0.00	5-7540-53.1729	0.00	0.00%	-15000	20,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	2,500.00	0.00	5-7540-53.1750	0.00	0.00%		2,500.00
275	5-7540-53.1785	UNIFORMS	600.00	600.00	0.00	5-7540-53.1785	300.00	50.00%		600.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-7540-53.1795	0.00	0.00%		0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	5-7540-54.2300	0.00	0.00%		1,000.00
275	5-7540-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-7540-54.2400	679.75	45.32%		1,500.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-7540-54.2450	0.00	0.00%		0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	5-7540-54.2500	0.00	0.00%		0.00
275	5-7540-57.3200	PYMT TO CHAMBER	315,000.00	315,000.00	0.00	5-7540-57.3200	215,813.87	68.51%	-49000	266,000.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	5-7560-52.3970	0.00	0.00%		0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	5-7560-53.1100	0.00	0.00%		0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	5-7560-53.1107	0.00	0.00%		0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	5-7560-53.1150	0.00	0.00%		0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7560-53.1700	0.00	0.00%		0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	5-7560-54.1150	0.00	0.00%		0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	5-7560-54.1250	0.00	0.00%		0.00

Total Revenues	(1,066,300.00)	(1,046,800.00)	19,500.00	Total Revenues	(562,600.98)	53.74%	(802,300.00)
Total Expenditures	1,066,300.00	1,046,800.00	(19,500.00)	TOTAL QUARTER	393,359.44	37.58%	64000 802,300.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance	FY Orig. Budget	Quarter2	YTD Bal	Adj.	RevFY21 Budget
320	3-0000-31.3200	SPLOST PROCEEDS	0.00	(500,000.00)	500,000.00	(500,000.00)	0.00	0.00%	500000	0.00
320	3-0000-36.1000	INTEREST INCOME	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(1,024.07)	20.48%	4000	(1,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(1,195,100.00)	(995,100.00)	(200,000.00)	(995,100.00)	0.00	0.00%	646000	(349,100.00)
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-39.1201	SPLOST V REVENUE	0.00	0.00	0.00	0.00	(147,635.02)	0.00%	-500000	(500,000.00)
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	100.00	100.00	0.00	100.00	40.00	40.00%		100.00
320	5-1510-54.1100	ACQUISTION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%		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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00%	-100000	150,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
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		1,150,000.00	1,150,000.00	1,150,000.00	1,062.40	0.09%	-550000	600,000.00
320	5-4210-54.1406	RAILROAD CROSSING STUDY		100,000.00	100,000.00	100,000.00	100,000.00	100.00%		100,000.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
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	200.00	0.00%		0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS		0.00	0.00	0.00	0.00	0.00%		0.00
320	5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
Total Revenues			(1,200,100.00)	(1,500,100.00)	(300,000.00)	(1,500,100.00)	(1,024.07)		1,150,000.00	(850,100.00)
Total Expenditures			250,100.00	1,500,100.00	1,250,000.00	1,500,100.00	(46,532.62)		(1,150,000.00)	850,100.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance	FY Orig. Budget	Quarter2	YTD Bal	Adj.	RevFY21 Budget
350	3-0000-36.1000	INTEREST PD	(300.00)	(250.00)	(50.00)	(250.00)	(161.24)	64.5%		(250.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.00	0.00	0.0%		0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(404,730.00)	(61,500.00)	(343,230.00)	(61,500.00)	0.00	0.0%		(61,500.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(10,000.00)	(10,000.00)	0.00	(15,000.00)	(22,198.69)	222.0%	-12500	(22,500.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	(10.00)	0.00	(10.00)	0.00	0.0%		(10.00)
350	3-2500-34.6954	CIE PREP FUND	(3,000.00)	(2,500.00)	(500.00)	(5,000.00)	(5,496.67)	219.9%	-3000	(5,500.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	(10.00)	0.00	(10.00)	0.00	0.0%		(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(20,000.00)	(25,000.00)	5,000.00	(30,000.00)	(73,117.97)	292.5%	-30000	(55,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	(50.00)	50.00	(50.00)	0.00	0.0%		(50.00)
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(65,000.00)	0.00	(100,000.00)	(219,239.56)	337.3%	-165000	(230,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	(100.00)	50.00	(100.00)	0.00	0.0%		(100.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(300,000.00)	(484,000.00)	184,000.00	(484,000.00)	(447,476.96)	92.5%		(484,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	(250.00)	200.00	(250.00)	0.00	0.0%		(250.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%		25,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%		0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	50,000.00	65,000.00	15,000.00	67,500.00	0.00	0.0%	0	65,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%	0	50,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	0.00	75,000.00	75,000.00	100,000.00	0.00	0.0%	109000	184,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	20,000.00	5,000.00	(15,000.00)	5,000.00	0.00	0.0%		5,000.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	606,700.00	100,000.00	(506,700.00)	100,000.00	73,066.92	73.1%		100,000.00
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE	0.00	241,000.00	241,000.00	241,000.00	0.00	0.0%	52500	293,500.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.00	683.92	0.0%		0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	87,670.00	36,220.00	107,670.00	64,774.00	73.9%	45000	132,670.00
Total Revenues			(803,150.00)	(648,670.00)	154,480.00	(696,170.00)	(767,691.09)	118.3%	(210,500.00)	(859,170.00)
Total Expenditures			803,150.00	648,670.00	(154,480.00)	696,170.00	138,524.84	21.4%	206,500.00	855,170.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
505	3-0000-38.9050	PRIOR YEAR REVENUE	(280,350.00)	(402,000.00)	121,650.00	3-0000-38.9050	0.00	0.00%	402000	0.00
505	3-4330-34.4255	SEWER CHARGES	(1,595,000.00)	(1,850,000.00)	255,000.00	3-4330-34.4255	(1,449,476.86)	78.35%	21000	(1,829,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	(100.00)	0.00	3-4330-34.4256	0.00	0.00%		(100.00)
505	3-4330-34.4260	SLUDGE GREEN ROCK	0.00	0.00	0.00	3-4330-34.4260	(45,079.53)	0.00%	-67100	(67,100.00)
505	3-4330-34.6902	SEWER TAP FEES	(45,000.00)	(45,000.00)	0.00	3-4330-34.6902	(81,135.00)	180.30%	-40000	(85,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	3-4330-34.6904	0.00	0.00%		0.00
505	3-4330-34.6950	PENALTIES	(20,000.00)	(15,000.00)	(5,000.00)	3-4330-34.6950	(20,287.26)	135.25%	-5000	(20,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	3-4330-34.6995	0.00	0.00%		0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(1,000.00)	0.00	3-4330-36.1000	(132.06)	13.21%		(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,645,000.00)	(2,000,000.00)	355,000.00	3-4420-34.4210	(1,659,552.52)	82.98%		(2,000,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	(100.00)	0.00	3-4420-34.4215	0.00	0.00%		(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	(100.00)	(150.00)	3-4420-34.4220	0.00	0.00%		(100.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(80,000.00)	(90,000.00)	10,000.00	3-4420-34.4425	(106,920.80)	118.80%	-20500	(110,500.00)
505	3-4420-34.6901	TAP FEES	(97,500.00)	(90,000.00)	(7,500.00)	3-4420-34.6901	(153,265.00)	170.29%	-75000	(165,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	3-4420-34.6903	0.00	0.00%		0.00
505	3-4420-34.6950	PENALTIES	(23,000.00)	(20,000.00)	(3,000.00)	3-4420-34.6950	(28,787.71)	143.94%	-7500	(27,500.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(25,000.00)	(7,500.00)	3-4420-34.6963	(35,450.00)	141.80%	-10000	(35,000.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(5,000.00)	(500.00)	3-4420-34.6964	0.00	0.00%	4000	(1,000.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	0.00	0.00	3-4420-34.6995	(3,614.00)	0.00%	-4500	(4,500.00)
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(2,000.00)	(190.00)	3-4420-34.9300	(420.00)	21.00%	1500	(500.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(500.00)	0.00	3-4420-36.1000	(120.19)	24.04%	250	(250.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	(18,000.00)	18,000.00	3-4420-38.1000	0.00	0.00%		(18,000.00)
505	5-4330-51.1100	REGULAR EMPLOYEES	165,000.00	243,800.00	78,800.00	5-4330-51.1100	118,706.07	48.69%	-15000	228,800.00
505	5-4330-51.1300	OVERTIME	5,500.00	5,500.00	0.00	5-4330-51.1300	7,110.50	129.28%	2500	8,000.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	30,000.00	4,000.00	5-4330-51.2100	22,009.94	73.37%		30,000.00
505	5-4330-51.2200	FICA	3,000.00	3,000.00	0.00	5-4330-51.2200	1,707.38	56.91%		3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	15,500.00	7,000.00	5-4330-51.2400	12,137.42	78.31%		15,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	6,500.00	3,000.00	5-4330-51.2700	6,906.14	106.25%	1000	7,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	1,000.00	200.00	5-4330-51.2750	152.00	15.20%		1,000.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	35,000.00	5,000.00	5-4330-52.1205	30,457.00	87.02%	1500	36,500.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	300,000.00	45,000.00	5-4330-52.1210	175,000.00	58.33%		300,000.00
505	5-4330-52.1230	LEGAL	500.00	500.00	0.00	5-4330-52.1230	0.00	0.00%		500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	75,000.00	25,000.00	5-4330-52.1250	8,798.97	11.73%	25000	100,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	1,000.00	(200.00)	5-4330-52.1400	375.00	37.50%		1,000.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	6,000.00	0.00	5-4330-52.2210	7,451.39	124.19%	1500	7,500.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	5,500.00	500.00	5-4330-52.2211	6,493.48	118.06%	1500	7,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	5-4330-52.2212	0.00	0.00%		0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	5,000.00	(2,200.00)	5-4330-52.2240	3,690.88	73.82%		5,000.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	225,000.00	145,000.00	5-4330-52.2250	104,181.76	46.30%	-75000	150,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	225,000.00	125,000.00	5-4330-52.2255	206,967.57	91.99%	15000	240,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	175,000.00	130,000.00	5-4330-52.2256	96,233.74	54.99%	-25000	150,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	7,000.00	0.00	5-4330-52.2330	4,431.04	63.30%		7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	10,000.00	2,500.00	5-4330-52.3100	8,142.95	81.43%	0	10,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	2,500.00	500.00	5-4330-52.3200	1,849.72	73.99%		2,500.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	5-4330-52.3201	0.00	0.00%		0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	5-4330-52.3205	0.00	0.00%		0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	500.00	0.00	5-4330-52.3310	0.00	0.00%		500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	3,000.00	500.00	5-4330-52.3600	1,961.30	65.38%		3,000.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	500.00	0.00	5-4330-52.3601	0.00	0.00%		500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	6,000.00	(1,500.00)	5-4330-52.3700	4,373.58	72.89%		6,000.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	17,500.00	2,500.00	5-4330-52.3857	3,190.89	18.23%		17,500.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	95,000.00	5,000.00	5-4330-52.3858	57,724.42	60.76%		95,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	56,000.00	23,000.00	5-4330-52.3862	96,715.19	172.71%	55000	111,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	7,000.00	500.00	5-4330-52.3970	0.00	0.00%		7,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	1,000.00	(250.00)	5-4330-53.1105	827.39	82.74%		1,000.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	500.00	(500.00)	5-4330-53.1107	0.00	0.00%		500.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	5-4330-53.1150	12,897.08	42.99%		30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	20,000.00	(500.00)	5-4330-53.1161	11,250.90	56.25%		20,000.00
505	5-4330-53.1205	UTILITIES	130,000.00	100,000.00	(30,000.00)	5-4330-53.1205	145,585.82	145.59%	50000	150,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00	5-4330-53.1210	1,010.21	50.51%		2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	500.00	(5,500.00)	5-4330-53.1700	437.27	87.45%	0	500.00
505	5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00	5-4330-53.1775	0.00	0.00%		0.00
505	5-4330-53.1785	UNIFORMS	2,500.00	4,500.00	2,000.00	5-4330-53.1785	3,193.39	70.96%		4,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	600.00	120.00	5-4330-53.1786	600.00	100.00%		600.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4330-53.1795	0.00	0.00%		0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	5-4330-54.1202	0.00	0.00%		0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	5-4330-54.1203	0.00	0.00%		0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	225,000.00	0.00	5-4330-54.1420	60,838.40	27.04%	135000	360,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	5-4330-54.1421	0.00	0.00%		0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	257,600.00	0.00	(257,600.00)	5-4330-54.1422	62,802.75	0.00%	75000	75,000.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	250,000.00	0.00	5-4330-54.1423	186,518.02	74.61%		250,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	25,000.00	0.00	5-4330-54.2130	0.00	0.00%		25,000.00
505	5-4330-54.2200	VEHICLES	16,250.00	20,000.00	3,750.00	5-4330-54.2200	34,312.50	171.56%	20000	40,000.00
505	5-4330-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-4330-54.2400	0.00	0.00%		1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-4330-54.2450	136.34	0.00%		0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	60,000.00	40,000.00	5-4330-54.2500	53,145.89	88.58%	60000	120,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	5-4330-56.1000	0.00	0.00%		0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	5-4330-57.4000	0.00	0.00%		0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	5-4330-57.9000	0.00	0.00%		20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	351,000.00	0.00	5-4330-58.1207	324,729.20	92.52%		351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	100,000.00	(40,000.00)	5-4330-58.2207	43,744.99	43.74%		100,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	160,000.00	289,900.00	129,900.00	5-4420-51.1100	145,640.06	50.24%	-15000	274,900.00
505	5-4420-51.1300	OVERTIME	4,000.00	4,500.00	500.00	5-4420-51.1300	5,452.75	121.17%	1500	6,000.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	30,000.00	(3,000.00)	5-4420-51.2100	26,540.73	88.47%		30,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	3,000.00	1,000.00	5-4420-51.2200	2,077.83	69.26%		3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	13,500.00	0.00	5-4420-51.2400	10,569.25	78.29%		13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,000.00	(1,500.00)	5-4420-51.2700	4,995.51	99.91%		5,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00	5-4420-51.2750	114.00	11.40%		1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	5,000.00	(2,500.00)	5-4420-52.1200	0.00	0.00%		5,000.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	400,000.00	105,000.00	5-4420-52.1210	233,333.31	58.33%		400,000.00
505	5-4420-52.1230	LEGAL	1,200.00	1,000.00	(200.00)	5-4420-52.1230	0.00	0.00%		1,000.00
505	5-4420-52.1250	ENGINEERING	20,000.00	75,000.00	55,000.00	5-4420-52.1250	5,695.51	7.59%	-25000	50,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-4420-52.1400	55.00	11.00%		500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	10,000.00	20,000.00	10,000.00	5-4420-52.2210	10,653.89	53.27%		20,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	6,000.00	500.00	5-4420-52.2211	14,126.34	235.44%	10000	16,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	3,000.00	(2,000.00)	5-4420-52.2240	0.00	0.00%		3,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	30,000.00	2,500.00	5-4420-52.2250	4,076.18	13.59%		30,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	110,000.00	53,250.00	5-4420-52.2256	16,999.51	15.45%	-35000	75,000.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	65,000.00	8,500.00	5-4420-52.2257	39,817.54	61.26%		65,000.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	25,000.00	0.00	5-4420-52.2258	2,774.01	11.10%	-5000	20,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	1,000.00	(500.00)	5-4420-52.2320	0.00	0.00%		1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	7,000.00	0.00	5-4420-52.3100	5,236.78	74.81%		7,000.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	1,500.00	700.00	5-4420-52.3200	1,460.88	97.39%		1,500.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	5-4420-52.3201	0.00	0.00%		0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	5-4420-52.3205	0.00	0.00%		0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-4420-52.3310	0.00	0.00%		0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	5,000.00	3,000.00	5-4420-52.3600	2,321.29	46.43%		5,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	5,000.00	1,000.00	5-4420-52.3700	0.00	0.00%	-2000	3,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	1,000.00	(500.00)	5-4420-52.3750	0.00	0.00%		1,000.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	25,000.00	0.00	5-4420-52.3855	9,570.00	38.28%		25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	10,000.00	5,000.00	5-4420-52.3856	1,241.12	12.41%		10,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	50,000.00	0.00	5-4420-52.3859	7,898.42	15.80%	-20000	30,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	2,500.00	(1,000.00)	5-4420-52.3970	0.00	0.00%		2,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	500.00	(500.00)	5-4420-53.1105	1,423.28	284.66%	1250	1,750.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	5,000.00	(2,500.00)	5-4420-53.1107	0.00	0.00%		5,000.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	25,000.00	(3,500.00)	5-4420-53.1150	14,620.83	58.48%		25,000.00
505	5-4420-53.1205	UTILITIES	62,500.00	50,000.00	(12,500.00)	5-4420-53.1205	33,948.96	67.90%		50,000.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	1,200.00	0.00	5-4420-53.1210	38.21	3.18%	-700	500.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	225,000.00	75,000.00	5-4420-53.1510	266,026.84	118.23%	95000	320,000.00
505	5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00	5-4420-53.1775	0.00	0.00%		0.00
505	5-4420-53.1785	UNIFORMS	3,000.00	4,000.00	1,000.00	5-4420-53.1785	3,541.47	88.54%		4,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	600.00	240.00	5-4420-53.1786	360.00	60.00%	-200	400.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4420-53.1795	0.00	0.00%		0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	5-4420-54.1430	0.00	0.00%		0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	5-4420-54.1440	0.00	0.00%		0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	5-4420-54.1442	0.00	0.00%		0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	25,000.00	2,050.00	5-4420-54.1445	0.00	0.00%		25,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	275,000.00	(75,000.00)	5-4420-54.2110	117,839.82	42.85%	-75000	200,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	150,000.00	50,000.00	5-4420-54.2120	3,905.00	2.60%	-50000	100,000.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	25,000.00	(2,500.00)	5-4420-54.2130	0.00	0.00%		25,000.00
505	5-4420-54.2200	VEHICLES	16,250.00	20,000.00	3,750.00	5-4420-54.2200	0.00	0.00%		20,000.00
505	5-4420-54.2400	COMPUTERS	1,200.00	1,200.00	0.00	5-4420-54.2400	124.19	10.35%		1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-4420-54.2450	204.51	0.00%	250	250.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	35,000.00	0.00	5-4420-54.2500	0.00	0.00%	-20000	15,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	5-4420-56.1000	0.00	0.00%		0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	5-4420-56.1100	0.00	0.00%		0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	90,000.00	90,000.00	5-4420-57.1000	157,150.00	174.61%	112750	202,750.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	5-4420-57.4000	0.00	0.00%		0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	20,000.00	0.00	5-4420-57.900	0.00	0.00%		20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	225,000.00	5,000.00	5-4420-58.1208	174,854.20	77.71%		225,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	66,000.00	0.00	5-4420-58.2208	23,554.92	35.69%		66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(375,000.00)	140,000.00	3-4330-34.6904	(524,190.31)	139.78%	-165000	(540,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(275,000.00)	(70,000.00)	3-4420-34.6903	(573,205.86)	208.44%	-335000	(610,000.00)

Total Revenues	(4,407,990.00)	(5,213,800.00)	(805,810.00)	Total Revenues	(4,681,637.10)	89.79%	-300850	(5,514,650.00)
Total Expenditures	4,407,990.00	5,213,800.00	805,810.00	TOTAL QUARTER	3,277,040.62	62.85%	300850	5,514,650.00

300,850.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
540	3-0000-34.4101	RESIDENTIAL SANITATION	(497,500.00)	(550,000.00)	52,500.00	3-0000-34.4101	(415,380.50)	75.52%	47500	(502,500.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(25,000.00)	(25,000.00)	0.00	3-0000-34.4102	(7,642.00)	30.57%	14500	(10,500.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	(1,000.00)	(3,650.00)	3-0000-34.4103	0.00	0.00%		(1,000.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(20,000.00)	1,500.00	3-0000-34.4150	(13,930.00)	69.65%		(20,000.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(3,000.00)	(5,000.00)	2,000.00	3-0000-34.4160	(4,901.30)	98.03%	-500	(5,500.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	3-0000-34.4190	0.00	0.00%		0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	3-0000-38.9050	0.00	0.00%		0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	3-0000-39.1100	0.00	0.00%		0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,500.00)	(5,000.00)	(500.00)	3-0000-64.6950	(4,923.44)	98.47%	-500	(5,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	125,000.00	86,050.00	5-0000-51.1100	20,844.85	16.68%	-85000	40,000.00
540	5-0000-51.1300	OVERTIME	500.00	2,000.00	1,500.00	5-0000-51.1300	1,392.60	69.63%		2,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	5,000.00	1,600.00	5-0000-51.2100	2,992.72	59.85%	-1500	3,500.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	1,000.00	300.00	5-0000-51.2200	316.94	31.69%	-250	750.00
540	5-0000-51.2400	RETIREMENT	1,000.00	3,500.00	2,500.00	5-0000-51.2400	3,144.69	89.85%		3,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	2,000.00	1,300.00	5-0000-51.2700	1,665.17	83.26%		2,000.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	500.00	100.00	5-0000-51.2750	38.00	7.60%		500.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	19,750.00	(30,250.00)	5-0000-52.1210	26,395.81	133.65%	25500	45,250.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	500.00	300.00	5-0000-52.1400	0.00	0.00%		500.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	5,000.00	0.00	5-0000-52.2210	2,357.53	47.15%	-1500	3,500.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	5,000.00	1,500.00	5-0000-52.2211	0.00	0.00%	-2000	3,000.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	2,500.00	2,500.00	5-0000-52.2240	0.00	0.00%		2,500.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	2,000.00	1,000.00	5-0000-52.2250	695.93	34.80%		2,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	5,000.00	2,000.00	5-0000-52.3100	2,729.08	54.58%	-2500	2,500.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	1,000.00	500.00	5-0000-52.3200	233.14	23.31%		1,000.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	5-0000-52.3205	0.00	0.00%		0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-0000-52.3310	0.00	0.00%		0.00
540	5-0000-52.3600	DUES & FEES	100.00	250.00	150.00	5-0000-52.3600	0.00	0.00%		250.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	500.00	400.00	5-0000-52.3700	0.00	0.00%		500.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	315,000.00	(35,700.00)	5-0000-52.3860	297,744.37	94.52%	27500	342,500.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	15,000.00	14,500.00	5-0000-52.3861	3,875.00	25.83%	-5000	10,000.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	15,000.00	(21,000.00)	5-0000-52.3862	24,659.59	164.40%	15000	30,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	1,000.00	250.00	5-0000-52.3863	760.50	76.05%		1,000.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	5-0000-52.3970	0.00	0.00%		0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	5,500.00	7,500.00	2,000.00	5-0000-53.1160	0.00	0.00%		7,500.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,500.00	300.00	5-0000-53.1205	1,095.07	73.00%		1,500.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	2,500.00	2,000.00	5-0000-53.1700	234.19	9.37%	-1000	1,500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	2,500.00	1,250.00	5-0000-53.1785	1,975.68	79.03%		2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	500.00	300.00	5-0000-53.1786	120.00	24.00%	-250	250.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-0000-53.1795	0.00	0.00%		0.00
540	5-0000-54.2200	VEHICLES	46,000.00	50,000.00	4,000.00	5-0000-54.2200	0.00	0.00%	-20000	30,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-0000-54.2450	68.08	0.00%		0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	15,000.00	12,500.00	5-0000-54.2500	0.00	0.00%	-10000	5,000.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	5-0000-56.1000	0.00	0.00%		0.00
Total Revenues			(554,150.00)	(606,000.00)	(51,850.00)	Total Revenues	(446,777.24)	73.73%		(545,000.00)
Total Expenditures			554,150.00	606,000.00	51,850.00	TOTAL QUARTER	393,338.94	64.91%	0	545,000.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Quarter 2	YTD Bal	Adj.	Revised FY21
570	3-0000-34.4261	STORM UTILITY FEE	(275,000.00)	(325,000.00)	50,000.00	3-0000-34.4261	(37,429.55)	11.52%	0	(325,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(74,550.00)	(119,850.00)	45,300.00	3-0000-38.9050	0.00	0.00%	50000	(69,850.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	3-0000-39.1100	0.00	0.00%		0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	135,000.00	59,000.00	5-0000-51.1100	86,383.95	63.99%	-27500	107,500.00
570	5-0000-51.1300	OVERTIME	600.00	1,500.00	900.00	5-0000-51.1300	33.05	2.20%		1,500.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	35,000.00	9,000.00	5-0000-51.2100	17,374.46	49.64%	-7500	27,500.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	1,000.00	200.00	5-0000-51.2200	1,161.67	116.17%	500	1,500.00
570	5-0000-51.2400	RETIREMENT	12,500.00	15,000.00	2,500.00	5-0000-51.2400	6,870.98	45.81%	-5000	10,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	5-0000-51.2500	0.00	0.00%		0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	5-0000-51.2700	3,575.60	71.51%		5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-0000-51.2750	76.00	15.20%		500.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	30,000.00	1,000.00	5-0000-52.1200	19,679.00	65.60%		30,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	70,000.00	25,500.00	5-0000-52.1210	40,833.31	58.33%		70,000.00
570	5-0000-52.1230	LEGAL	250.00	250.00	0.00	5-0000-52.1230	0.00	0.00%		250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	500.00	0.00	5-0000-52.1280	0.00	0.00%		500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	250.00	0.00	5-0000-52.1400	0.00	0.00%		250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	10,000.00	6,500.00	5-0000-52.2210	7.81	0.08%		10,000.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	2,500.00	500.00	5-0000-52.2211	5,359.79	214.39%	2500	5,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,950.00	5,500.00	1,550.00	5-0000-52.2250	1,557.02	28.31%		5,500.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,100.00	5,000.00	(100.00)	5-0000-52.3100	3,482.39	69.65%	-1000	4,000.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	100.00	1,500.00	1,400.00	5-0000-52.3200	1,189.46	79.30%		1,500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	5-0000-52.3205	0.00	0.00%		0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-0000-52.3310	0.00	0.00%		0.00
570	5-0000-52.3600	DUES & FEES	400.00	500.00	100.00	5-0000-52.3600	165.00	33.00%		500.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	3,500.00	1,500.00	5-0000-52.3700	1,638.67	46.82%		3,500.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	5,000.00	0.00	5-0000-52.3751	0.00	0.00%	-2500	2,500.00
570	5-0000-52.3800	POND MAINTENANCE	25,000.00	25,000.00	0.00	5-0000-52.3800	1,862.17	7.45%	-7500	17,500.00
570	5-0000-52.3855	CONTRACTS	35,000.00	10,000.00	(25,000.00)	5-0000-52.3855	4,975.10	49.75%		10,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	5-0000-52.3970	0.00	0.00%		0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	200.00	0.00	5-0000-53.1105	37.61	18.81%		200.00
570	5-0000-53.1150	OPERATING SUPPLIES	6,200.00	5,000.00	(1,200.00)	5-0000-53.1150	1,301.28	26.03%	-1000	4,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	2,000.00	1,400.00	5-0000-53.1160	1,175.00	58.75%		2,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	2,500.00	(250.00)	5-0000-53.1200	0.00	0.00%		2,500.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	2,000.00	(250.00)	5-0000-53.1700	0.00	0.00%	-1000	1,000.00
570	5-0000-53.1785	UNIFORMS	3,600.00	3,750.00	150.00	5-0000-53.1785	2,181.89	58.18%		3,750.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	400.00	400.00	5-0000-53.1786	240.00	60.00%		400.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-0000-53.1795	0.00	0.00%		0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	5-0000-54.2200	0.00	0.00%		0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	55,000.00	4,000.00	5-0000-54.2250	0.00	0.00%		55,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	5-0000-54.2300	0.00	0.00%		0.00
570	5-0000-54.2400	COMPUTERS	0.00	1,500.00	1,500.00	5-0000-54.2400	0.00	0.00%		1,500.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	5,000.00	0.00	(5,000.00)	5-0000-54.2450	136.34	0.00%		0.00
570	5-0000-54.2500	EQUIPMENT	0.00	10,000.00	10,000.00	5-0000-54.2500	5,620.13	56.20%		10,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	5-0000-56.1000	0.00	0.00%		0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	5-0000-57.1000	0.00	0.00%		0.00

Revenue Totals	(349,550.00)	(444,850.00)	(95,300.00)	Total Revenues	(37,429.55)	8.41%	(394,850.00)
Expense Totals	349,550.00	444,850.00	95,300.00	TOTAL QUARTER	206,917.68	46.51%	0