



## Administration Department

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### Item Coversheet

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**Item:** Fiscal Year 2020 Second Budget Hearing

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** November 9, 13 and 27, 2019

**Budget Item:** Yes, all funds

**Date Received:** September 27, 2019 – initial Draft

**Workshop Date:** October 21, 2019 – Update from retreat comments/changes

**First Public Hearing:** November 18, 2019

**Regular Meeting Date:** December 2, 2019 – 2<sup>nd</sup> Hearing

**Adoption Date:** December 16, 2019

#### Discussion:

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Attached is the Proposed FY 2020 Operating and Capital Improvements Budget. Sheets account for items as discussed in the Retreat as well as the following:

- Anthem increase for Plan Year 2020 by 19% - Offset by others to 15.1%
- Increase for GMEBS Retirement Plan Change – increased contribution amount
- General increase in various items.
- CIE for Impact Fees to begin study of new fee structure/needs as well as Police Parking additions and the Tanger Park Project.
- Capital need for heavy machinery for brush head that overtaxes the current machine's hydraulic system (shared with utilities and stormwater).

#### Next Steps:

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**2<sup>nd</sup> Public Hearing December 2. Adoption December 16, 2019**

# CITY OF LOCUST GROVE

## Fiscal Year 2020 - 2<sup>nd</sup> Public Hearing

Capital Improvements Plan

And Operating Budget (With Enterprise Funds)

Locust Grove, Georgia

Behind this cover, one will find the proposed General Operating and Capital Improvements Budget for the City of Locust Grove, a town of over 7,211 residents, nearly 500 businesses and nearly \$325 million in property valuation. The city has grown tremendously in just the past 3 years and is expected to nearly double its 2010 population by the time the 2020 Census is completed next year.

This coming year will be a year of Mobility, Efficiency, Transparency, and Opportunity for the City of Locust Grove. Primary to our Capital Projects are those geared to increase the Mobility in key portions of the city with signalized intersections, providing turning lanes, paving existing streets and expanding existing ones. Part of this effort is to expedite the new Industrial Interchange near Bethlehem Road and I-75 to benefit all of southern Henry County, including McDonough, parts of Ola and Luella. We are emphasizing Efficiency and Transparency as part of our push for streamline Customer Services such as online permitting and plan review, three new websites to allow for better communications with our citizens and businesses. And, finally, we are continuing to stress the tremendous Opportunities to Live, Work, Stay and Invest in Locust Grove through our new Economic Development Website and a concentrated push to redevelop and revitalize areas of our city that may appear blighted or underutilized. In all of this, we seek our residents to enjoy life in the Grove, which will be anchored by the new Tanger Park for more passive recreation space (running/walking track, pavilion with restrooms, dog park, playground, and room for more areas to play and exercise.

For 2020, the General Fund Budget is at \$8,301,570 and includes many of the projects discussed above. The Majority of funding comes from Taxes and User Fees (and NOTE, there are no property taxes proposed in FY 2020 as in the prior 40 years of city operations), with others coming from Fines, Grants, and "Reserve" of funds held for capital expenditures as well as in hard economic times. In terms of USES, the majority is Public Safety (Police and Courts), Street Maintenance, followed by Administration, which also serves as administration of most all of our Enterprise Funds.

For our Enterprise or "business funds", the Majority of our revenue and expenditures are related to our Utilities (Water, Sewer, Sanitation, Stormwater), with additional funds from Hotel-Motel revenue funds for Tourism and Economic Development as well as our specific capital project accounts in SPLOST V and Development Impact Fees. Note that we are proposing to slow down the scheduled increases in water and sewer rates as we continue to pay down our prior debt and gain efficiencies with increased development. The total revenues and expenditures of these funds are \$8,169,940.

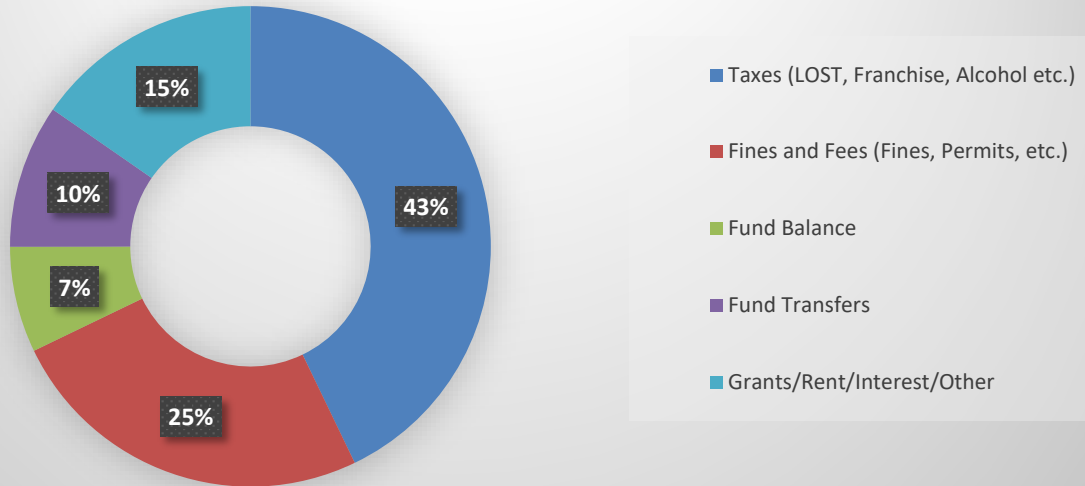
In all, the Proposed FY 2020 Combined Budget tops out at \$16,471,510 and is broken out in the charts and tables that follow.

The next Public Hearing is on Monday, December 2, 2019 prior to adoption for installation in on December 16, 2020 for installation in the new Fiscal Year.

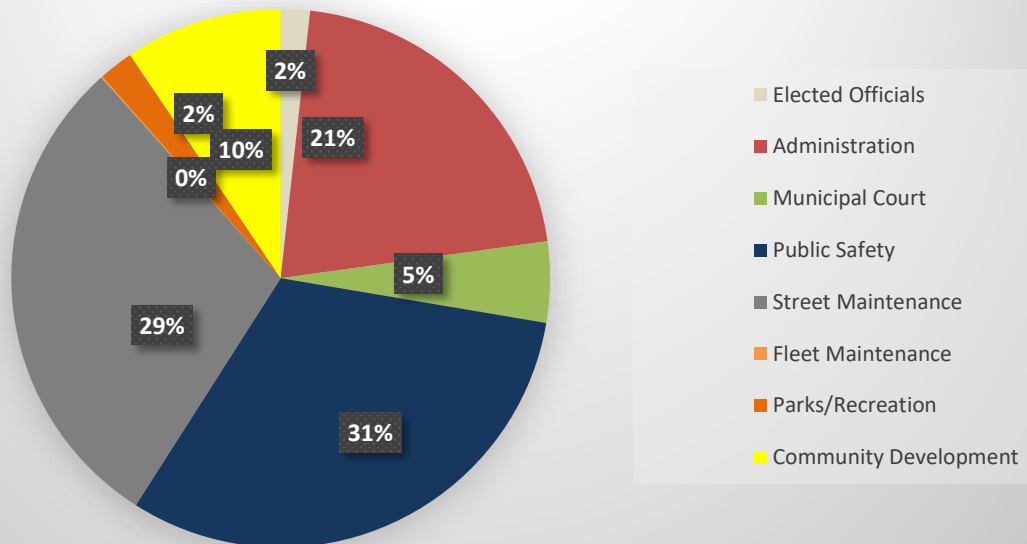
## FY 2020 General Fund Budget-in-a-Glance

Sources of Funds "Where"	Amount	Expenditure Class	Uses of Funds "To"
Taxes (LOST, Franchise, Alcohol etc.)	\$ 3,557,750.00	Elected Officials	\$ 145,250.00
Fines and Fees (Fines, Permits, etc.)	\$ 2,074,500.00	Administration	\$ 1,747,450.00
Fund Balance	\$ 591,890.00	Municipal Court	\$ 403,650.00
Fund Transfers	\$ 803,000.00	Public Safety	\$ 2,604,600.00
Grants/Rent/Interest/Other	\$ 1,274,430.00	Street Maintenance	\$ 2,437,730.00
		Fleet Maintenance	\$ 6,900.00
		Parks/Recreation	\$ 172,500.00
		Community Development	\$ 783,490.00
<b>Total</b>	<b>\$ 8,301,570.00</b>	<b>Total</b>	<b>\$ 8,301,570.00</b>

### Sources of Funds "Where"

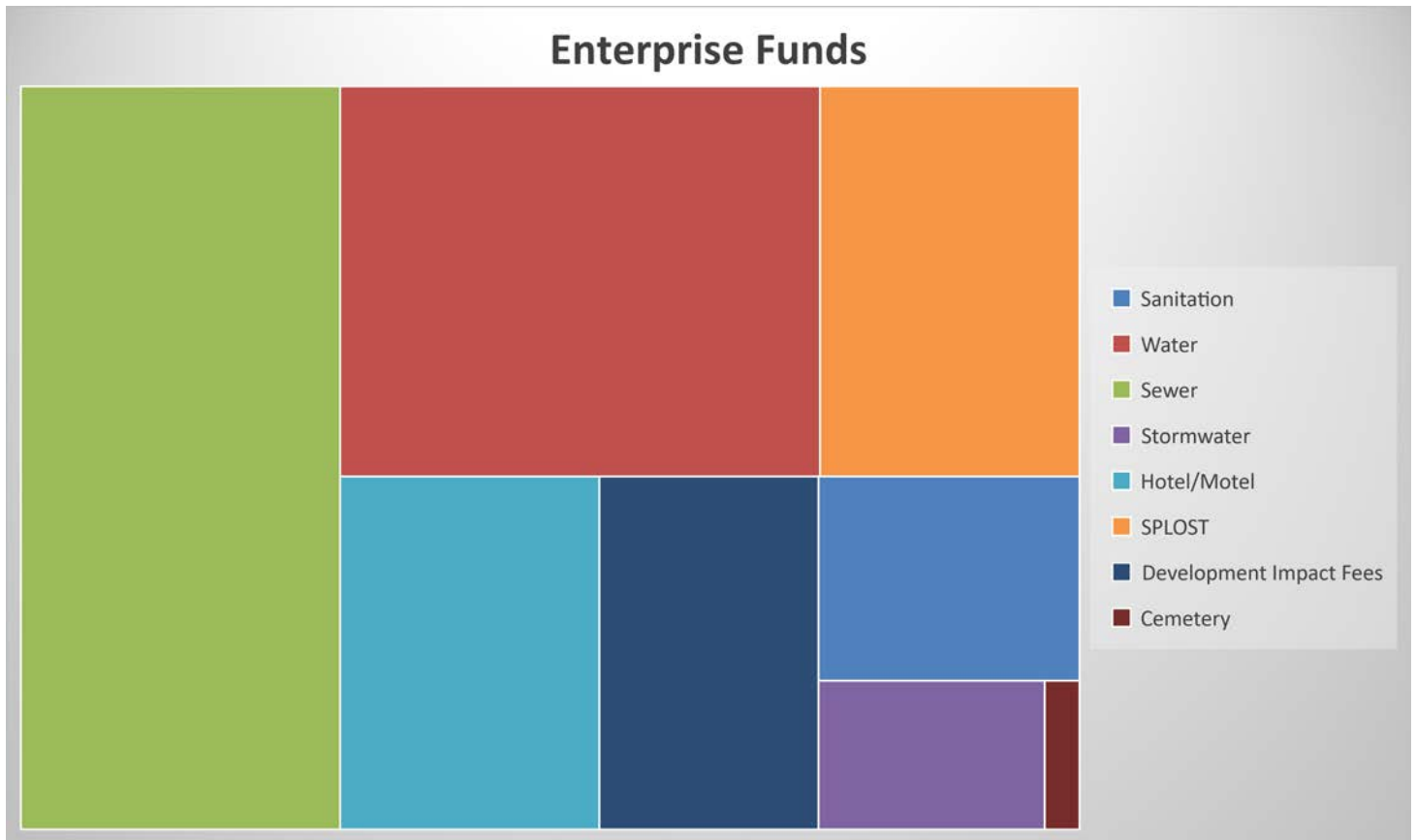


### Uses of Funds "To"



## Enterprise Funds "In-A-Glance" FY 2020

<b>Other Funds</b>		<b>Enterprise Funds</b>
Sanitation	\$	554,150.00
Water	\$	1,943,710.00
Sewer	\$	2,464,280.00
Stormwater	\$	349,550.00
Hotel/Motel	\$	950,150.00
SPLOST	\$	1,051,000.00
Development Impact Fees	\$	803,150.00
Cemetery	\$	53,950.00
Total	\$	8,169,940.00
Total Funds	\$	16,471,510.00



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(22,717.50)	(30,000.00)	56.8%	(17,282.50)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(750.00)	(1,234.73)	(562.50)	164.6%	484.73	Adj. for Revenue	(1,000.00)	(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(10,332.12)	(15,000.00)	51.7%	(9,667.88)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	0.00	(236,250.00)	0.0%	(315,000.00)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(2,000.00)	0.00	(1,500.00)	0.0%	(2,000.00)	Remove	2,000.00	0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(37,928.99)	(56,250.00)	50.6%	(37,071.01)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(10,714.36)	(15,000.00)	53.6%	(9,285.64)			(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(15,000.00)	(20,154.15)	(11,250.00)	134.4%	5,154.15	Growth in Development	(10,000.00)	(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,200,000.00)	(1,748,432.70)	(1,650,000.00)	79.5%	(451,567.30)	Overall County Growth	(100,000.00)	(2,300,000.00)
100	3-0000-31.3150	LOST TAVT	(110,000.00)	(94,506.91)	(82,500.00)	85.9%	(15,493.09)	Lower for Slowdown	35,000.00	(75,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(1,000.00)	0.00	(750.00)	0.0%	(1,000.00)			(1,000.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.4201	ALCOHOL TAX	(370,000.00)	(262,971.63)	(277,500.00)	71.1%	(107,028.37)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(275,000.00)	(170,267.90)	(206,250.00)	61.9%	(104,732.10)	Possible Increase	(25,000.00)	(300,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	0.00	(300,000.00)	0.0%	(400,000.00)			(400,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(2,250.00)	(13,125.00)	12.9%	(15,250.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(2,250.00)	(11,250.00)	15.0%	(12,750.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(1,250.00)	(30,375.00)	3.1%	(39,250.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(12,900.00)	(11,625.00)	83.2%	(2,600.00)			(15,500.00)
100	32.1900 "Fee"	REGULATORY FEES	(30,000.00)	(20,310.00)	(22,500.00)	67.7%	(9,690.00)	Review Fees	(2,500.00)	(32,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(450,000.00)	(257,696.20)	(337,500.00)	57.3%	(192,303.80)	Fee Increase	0.00	(450,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(87,417.88)	(225,000.00)	29.1%	(212,582.12)	Large Projects		(300,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00	Verify for coding		0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(500.00)	0.00	(375.00)	0.0%	(500.00)	Adj. Out	500.00	0.00
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(50,000.00)	(16,935.50)	(37,500.00)	33.9%	(33,064.50)	Adj. for Collections	10,000.00	(40,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(45,000.00)	(15,700.00)	(33,750.00)	34.9%	(29,300.00)	Fee Increase	(5,000.00)	(50,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(20,000.00)	(9,699.20)	(15,000.00)	48.5%	(10,300.80)	Adj. for Collections	5,000.00	(15,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(5,000.00)	(1,584.00)	(3,750.00)	31.7%	(3,416.00)	NonElectionYear	4,000.00	(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(5,000.00)	(4,930.77)	(3,750.00)	98.6%	(69.23)	Growth	(2,500.00)	(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(17,500.00)	(10,612.65)	(13,125.00)	60.6%	(6,887.35)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(14,839.58)	(15,000.00)	74.2%	(5,160.42)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(500.00)	(2,250.00)	16.7%	(2,500.00)			(3,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(70.00)	(75.00)	70.0%	(30.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(775,000.00)	(640,802.98)	(581,250.00)	82.7%	(134,197.02)	Potential Adjustment for THC	35,000.00	(740,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(6,466.42)	(5,625.00)	86.2%	(1,033.58)			(7,500.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(13,500.00)	0.0%	(18,000.00)			(18,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(547.50)	0.0%	(730.00)			(730.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(35,000.00)	(12,730.70)	(26,250.00)	36.4%	(22,269.30)		0.00	(35,000.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(10,820.82)	(10,875.00)	74.6%	(3,679.18)			(14,500.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(120,000.00)	0.00	(90,000.00)	0.0%	(120,000.00)	Adj. Total	10,000.00	(110,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(2,846.05)	(7,500.00)	28.5%	(7,153.95)			(10,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(75.00)	0.0%	(100.00)			(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
	Capital	New - Transportation Reserve						New Fund	(1,000,000.00)	(1,000,000.00)
100	3-0000-38.9900	PRIOR YEAR REVENUE	(31,837.00)	0.00	(23,877.75)	0.0%	(31,837.00)	Balance	(560,053.00)	(591,890.00)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(295,000.00)	(220,833.30)	(221,250.00)	74.9%	(74,166.70)	Admin. / Capital	(30,000.00)	(325,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(255,000.00)	(195,833.30)	(191,250.00)	76.8%	(59,166.70)	Admin. / Capital	(27,500.00)	(282,500.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(40,000.00)	(33,333.30)	(30,000.00)	83.3%	(6,666.70)	Administration Expense	(7,000.00)	(47,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(44,500.00)	(37,083.30)	(33,375.00)	83.3%	(7,416.70)	Admin. / Capital	(20,000.00)	(64,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(74,000.00)	(58,333.30)	(55,500.00)	78.8%	(15,666.70)	Administration Expense	(10,000.00)	(84,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00

<b>Original Sources of Funds</b>			<b>(6,660,770.00)</b>							
<b>Totals</b>			<b>(6,602,517.00)</b>	<b>(4,057,290.24)</b>	<b>(4,951,887.75)</b>	61.5%	<b>(2,545,226.76)</b>		<b>(1,699,053.00)</b>	<b>(8,301,570.00)</b>

		Orig. Budget	Last BUDGET		Amendments	1Qtr2019		
	2,017.00	150,350.00	134,550.00	Elected Officials	10,700.00	145,250.00	Sanitation	(453,150.00)
	-3.4%	1,504,150.00	1,634,950.00	Administration	92,500.00	1,747,450.00	Water	(1,943,710.00)
	16.2%	389,050.00	406,150.00	Municipal Court	2,500.00	403,650.00	Sewer	(2,464,280.00)
	3.8%	2,405,500.00	2,458,300.00	Police	146,300.00	2,604,600.00	Stormwater	(313,250.00)
	8.3%	1,813,230.00	1,470,230.00	Street Maint	967,500.00	2,437,730.00	Hotel/Motel	(950,150.00)
	34.4%	5,850.00	4,900.00	Fleet Maint	0.00	6,900.00		(14,426,110.00)
	17.9%	121,500.00	46,500.00	Parks/Rec	76,000.00	172,500.00		
	42.0%	696,290.00	762,490.00	Comm. Dev.	21,000.00	783,490.00		
	12.5%							
	17.2%	7,085,920.00	6,918,070.00	Tot.General Fund	1,316,500.00	8,301,570.00		
			(14,962,340.00)		1,640,800.00			
In Balance	1,640,800.00	Increase/(DEC)	0.00	(Surplus)/Deficit		0.00		0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-1110-51.1150	MAYOR SALARY	10,800.00	9,886.95	8,100.00	91.5%	913.05		(1.00)	10,799.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	42,000.00	37,800.00	83.3%	8,400.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	739.50	675.00	82.2%	160.50		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,500.00	14,567.90	13,125.00	83.2%	2,932.10	Funding Change	7,500.00	25,000.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	122.40	487.50	18.8%	527.60		0.00	650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	1,125.00	0.0%	1,500.00		0.00	1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	1,875.00	0.0%	2,500.00		0.00	2,500.00
100	5-1110-52.1301	Technical - Software						New Item	1,000.00	1,000.00
100	5-1110-52.1302	Technical - Hardware						New Item	500.00	500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	12,269.59	11,250.00	81.8%	2,730.41		0.00	15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	426.93	562.50	56.9%	323.07		0.00	750.00
100	5-1110-52.3220	Network/Telephone						New Item	1,000.00	1,000.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	624.00	375.00	124.8%	(124.00)		0.00	500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	1,622.97	3,750.00	32.5%	3,377.03		0.00	5,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-1110-52.3600	DUES & FEES	300.00	-	225.00	0.0%	300.00		0.00	300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	1,282.80	0.00	0.0%	(1,282.80)		0.00	0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,241.66	3,750.00	44.8%	2,758.34		0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,004.04	2,062.50	36.5%	1,745.96		0.00	2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	1,355.43	2,062.50	49.3%	1,394.57		0.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,655.72	2,062.50	60.2%	1,094.28		0.00	2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	1,127.90	2,062.50	41.0%	1,622.10		0.00	2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00	50.00	2,062.50	1.8%	2,700.00	TBD -Election	0.00	2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	2,541.74	2,062.50	92.4%	208.26		0.00	2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	800.00	-	600.00	0.0%	800.00	Election Change	1,700.00	2,500.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	15,000.00	2,640.61	11,250.00	17.6%	12,359.39			15,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	-	187.50	0.0%	250.00			250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	292.33	750.00	29.2%	707.67		0.00	1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00	181.82	750.00	18.2%	818.18	Capital	(1,000.00)	0.00

Original Budget 150,350.00

<b>Total Elected Officials</b>	<b>134,550.00</b>	<b>86,747.34</b>	<b>100,912.50</b>	64.5%	<b>47,802.66</b>	<b>10,700.00</b>	<b>145,250.00</b>
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FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-1510-51.1100	REGULAR EMPLOYEES	601,800.00	358,420.90	451,350.00	59.6%	243,379.10	General Growth	25,000.00	626,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	1,405.98	3,000.00	35.1%	2,594.02			4,000.00
100	5-1510-51.2100	GROUP INSURANCE	50,000.00	33,023.75	37,500.00	66.0%	16,976.25	Anthem Increase	7,500.00	57,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	5,150.15	5,062.50	76.3%	1,599.85			6,750.00
100	5-1510-51.2400	RETIREMENT	35,000.00	26,757.01	26,250.00	76.4%	8,242.99	Plan Change	10,000.00	45,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	13,841.80	12,975.00	80.0%	3,458.20			17,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	379.84	1,875.00	15.2%	2,120.16			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	12,575.66	11,250.00	83.8%	2,424.34			15,000.00
100	5-1510-52.1220	AUDITING	30,000.00	22,000.00	22,500.00	73.3%	8,000.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	71,614.81	97,500.00	55.1%	58,385.19	SDS matters	0.00	130,000.00
100	5-1510-52.1301	Technical - Software						New Item	80,000.00	80,000.00
100	5-1510-52.1302	Technical - Hardware						New Item	20,000.00	20,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	-	375.00	0.0%	500.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	135.24	1,500.00	6.8%	1,864.76			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	1,327.72	1,687.50	59.0%	922.28			2,250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	2,500.00	3,600.00	52.1%	2,300.00			4,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	40,000.00	52,686.04	30,000.00	131.7%	(12,686.04)	New Item change	(40,000.00)	0.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	6,850.00	3,750.00	137.0%	(1,850.00)			5,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	1,244.48	10,875.00	8.6%	13,255.52			14,500.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	16,434.85	15,000.00	82.2%	3,565.15			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	799.85	975.00	61.5%	500.15			1,300.00
100	5-1510-52.3201	TELEPHONE	30,000.00	16,425.95	22,500.00	54.8%	13,574.05	Adj. Down	(25,000.00)	5,000.00
100	5-1510-52.3205	INTERNET	40,000.00	26,899.47	30,000.00	67.2%	13,100.53	Adj. Down	(35,000.00)	5,000.00
100	5-1510-52.3220	Network/Telephone						New Item	60,000.00	60,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	562.50	39.3%	455.00			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	1,318.80	2,250.00	44.0%	1,681.20			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	1,413.26	2,625.00	40.4%	2,086.74			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	2,988.33	3,750.00	59.8%	2,011.67			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	5,534.20	15,000.00	27.7%	14,465.80			20,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	3,103.77	11,250.00	20.7%	11,896.23			15,000.00
100	5-1510-52.3851	Contracted Services - City Hall						New Item	40,000.00	40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	3,150.00	4,875.00	48.5%	3,350.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	12,231.91	11,250.00	81.5%	2,768.09			15,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	4,097.77	7,500.00	41.0%	5,902.23			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	9,911.66	16,875.00	44.1%	12,588.34			22,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	-	(1,800.00)	0.00	0.0%	1,800.00			0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	-	900.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	814.09	2,250.00	27.1%	2,185.91			3,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1205	UTILITIES	32,000.00	20,812.75	24,000.00	65.0%	11,187.25			32,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,125.00	104.5%	(67.89)			1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	2,938.91	4,125.00	53.4%	2,561.09			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	900.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	3,013.93	5,625.00	40.2%	4,486.07			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,061.66	1,575.00	50.6%	1,038.34			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	2,250.00	0.0%	3,000.00			3,000.00



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	22,500.00	4,614.00	16,875.00	20.5%	17,886.00			22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	150,000.00	130,924.15	112,500.00	87.3%	19,075.85	Phase III	50,000.00	200,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	-	15,000.00	0.0%	20,000.00			20,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	14,045.86	20,625.00	51.1%	13,454.14	Replacement Win7 to Win10	0.00	27,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	188,000.00	89,705.63	141,000.00	47.7%	98,294.37	Change to Capital Software	(100,000.00)	88,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	12,000.00	0.0%	16,000.00			16,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	-	15,000.00	0.0%	20,000.00			20,000.00
		Original Budget	1,504,150.00							
		<b>Total Administration</b>	<b>1,634,950.00</b>	<b>982,217.07</b>	<b>1,241,212.50</b>	60.1%	<b>652,732.93</b>		<b>92,500.00</b>	<b>1,747,450.00</b>

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	43,636.95	64,500.00	50.7%	42,363.05			86,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	19,500.00	22,500.00	65.0%	10,500.00			30,000.00
100	5-2650-51.1300	OVERTIME	750.00	67.96	562.50	9.1%	682.04			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	5,746.04	6,000.00	71.8%	2,253.96			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	620.78	450.00	103.5%	(20.78)			600.00
100	5-2650-51.2400	RETIREMENT	3,500.00	4,162.40	2,625.00	118.9%	(662.40)	Adj. for Expenditures	2,500.00	6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	2,768.76	2,250.00	92.3%	231.24			3,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	81.80	375.00	16.4%	418.20			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
100	5-2650-52.1260	SOLICITOR	24,000.00	15,175.00	18,000.00	63.2%	8,825.00			24,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	14,000.00	13,125.00	80.0%	3,500.00			17,500.00
100	5-2650-52.1301	Technical - Software						New Item	10,000.00	10,000.00
100	5-2650-52.1302	Technical - Hardware						New Item	7,000.00	7,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	150.00	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	3,500.00	3,405.05	2,625.00	97.3%	94.95	Adj. for Expenditures	1,000.00	4,500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	234.93	562.50	31.3%	515.07			750.00
100	5-2650-52.3205	INTERNET	100.00	-	75.00	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	25.00	75.00	25.0%	75.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	259.84	300.00	65.0%	140.16		0.00	400.00
100	5-2650-52.3600	DUES & FEES	400.00	-	300.00	0.0%	400.00			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	1,663.38	3,000.00	41.6%	2,336.62			4,000.00
100	5-2650-52.3970	POSTAGE	1,000.00	609.45	750.00	60.9%	390.55			1,000.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	150.00	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	354.03	375.00	70.8%	145.97			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	187.50	0.0%	250.00			250.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	225.00	0.0%	300.00			300.00
100	5-2650-53.1785	UNIFORMS	600.00	150.00	450.00	25.0%	450.00			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	70.00	900.00	5.8%	1,130.00			1,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	3,000.00	0.0%	4,000.00			4,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00	9,776.03	12,750.00	57.5%	7,223.97	Adj. Out	(17,000.00)	0.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	600.00	0.0%	800.00			800.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			0.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	36,697.39	31,875.00	86.3%	5,802.61		0.00	42,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	2,000.00	389.26	1,500.00	19.5%	1,610.74	Adj. for Expenditures	(1,000.00)	1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	18,619.39	16,125.00	86.6%	2,880.61		0.00	21,500.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	19,860.44	16,875.00	88.3%	2,639.56			22,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,000.00	30,735.70	26,250.00	87.8%	4,264.30			35,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	1,645.20	1,875.00	65.8%	854.80		0.00	2,500.00
100	5-2650-57.2160	GBI CRIME LAB	1,000.00	431.50	750.00	43.2%	568.50		0.00	1,000.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	42,500.00	36,471.20	31,875.00	85.8%	6,028.80		0.00	42,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	4,604.02	5,250.00	65.8%	2,395.98			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	4,841.62	4,500.00	80.7%	1,158.38			6,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00
Original Budget			389,050.00							
<b>Total Municipal Court</b>			<b>406,150.00</b>	<b>276,603.12</b>	<b>300,862.50</b>	68.1%	<b>124,546.88</b>		<b>2,500.00</b>	<b>403,650.00</b>

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-3230-51.1100	REGULAR EMPLOYEES	1,387,500.00	1,059,028.13	1,040,625.00	76.3%	328,471.87	Full Staff - CPI	115,300.00	1,502,800.00
100	5-3230-51.1300	OVERTIME	35,000.00	28,953.84	26,250.00	82.7%	6,046.16		0.00	35,000.00
100	5-3230-51.2100	GROUP INSURANCE	190,000.00	139,937.51	142,500.00	73.7%	50,062.49	Adj. for Expense	25,000.00	215,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	15,069.29	13,500.00	83.7%	2,930.71			18,000.00
100	5-3230-51.2400	RETIREMENT	88,000.00	54,833.10	66,000.00	62.3%	33,166.90	Funding Change	25,000.00	113,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	31,836.14	29,250.00	81.6%	7,163.86			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	900.14	3,750.00	18.0%	4,099.86			5,000.00
100	5-3230-52.1230	LEGAL	5,000.00	891.00	3,750.00	17.8%	4,109.00			5,000.00
100	5-3230-52.1301	Technical - Software						New Item	30,000.00	30,000.00
100	5-3230-52.1302	Technical - Hardware						New Item	20,000.00	20,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,589.40	1,875.00	103.6%	(89.40)			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	34,743.15	48,750.00	53.5%	30,256.85			65,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	52,461.17	45,375.00	86.7%	8,038.83			60,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	30,000.00	26,961.43	22,500.00	89.9%	3,038.57	Adj. Down	(25,000.00)	5,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	3,918.00	3,000.00	98.0%	82.00			4,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	38,070.68	33,750.00	84.6%	6,929.32			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	11,615.78	11,250.00	77.4%	3,384.22			15,000.00
100	5-3230-52.3201	TELEPHONE	19,500.00	9,690.95	14,625.00	49.7%	9,809.05	Adj. Down	(17,000.00)	2,500.00
100	5-3230-52.3205	INTERNET	2,000.00	-	1,500.00	0.0%	2,000.00	Adj. Down	(20,000.00)	(18,000.00)
100	5-3230-52.3220	Network/Telephone						New Item	35,000.00	35,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	499.20	750.00	49.9%	500.80		0.00	1,000.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	250.56	750.00	25.1%	749.44			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	135.50	1,500.00	6.8%	1,864.50			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	800.37	5,625.00	10.7%	6,699.63			7,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	9,974.27	7,500.00	99.7%	25.73		0.00	10,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	225.00	0.0%	300.00			300.00
100	5-1510-52.3851	Contracted Services - PSB						New Item	25,000.00	25,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3970	POSTAGE	3,000.00	974.49	2,250.00	32.5%	2,025.51			3,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	3,033.90	4,875.00	46.7%	3,466.10			6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	14,834.97	13,500.00	82.4%	3,165.03			18,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	382.86	0.00	0.0%	(382.86)			0.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	7,710.93	33,750.00	17.1%	37,289.07			45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	3,000.00	1,813.65	2,250.00	60.5%	1,186.35	Outreach Push	2,000.00	5,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	25,970.45	21,750.00	89.6%	3,029.55			29,000.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	3,498.40	7,500.00	35.0%	6,501.60			10,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	13,550.33	15,000.00	67.8%	6,449.67			20,000.00
100	5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000.00	15,450.00	11,250.00	103.0%	(450.00)	Dev Impact Item	(15,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-3230-54.2200	VEHICLES	90,000.00	101,425.00	67,500.00	112.7%	(11,425.00)	Task Force Proceeds	(24,000.00)	66,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	7,500.00	0.0%	10,000.00			10,000.00
100	5-3230-54.2400	COMPUTERS	14,000.00	9,280.00	10,500.00	66.3%	4,720.00		0.00	14,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	48,233.37	52,500.00	68.9%	21,766.63	Tyler Software	(50,000.00)	20,000.00
100	5-3230-54.2500	EQUIPMENT	67,500.00	33,371.88	50,625.00	49.4%	34,128.12	New Cameras	20,000.00	87,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	11,250.00	0.0%	15,000.00			15,000.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			0.00
100	5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.00	0.0%	0.00			0.00
Original Budget			2,405,500.00							
<b>Total Police</b>			<b>2,458,300.00</b>	<b>1,802,689.84</b>	<b>1,843,725.00</b>	73.3%	<b>655,610.16</b>		<b>146,300.00</b>	<b>2,604,600.00</b>

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	311,719.39	346,875.00	67.4%	150,780.61			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	8,058.98	7,500.00	80.6%	1,941.02			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	80,000.00	53,770.98	60,000.00	67.2%	26,229.02	Adj. for Expense	10,000.00	90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	4,467.00	4,500.00	74.5%	1,533.00			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	26,269.22	30,000.00	65.7%	13,730.78			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	15,225.78	12,750.00	89.6%	1,774.22			17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	446.52	1,875.00	17.9%	2,053.48			2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,500.00	0.0%	2,000.00			2,000.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.50	37,500.00	7.1%	46,437.50			50,000.00
100	5-4210-52.1301	Technical - Software						New Item	5,000.00	5,000.00
100	5-4210-52.1302	Technical - Hardware						New Item	1,500.00	1,500.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	1,240.00	1,125.00	82.7%	260.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	13,141.38	12,375.00	79.6%	3,358.62			16,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	22,113.40	22,500.00	73.7%	7,886.60			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	15,000.00	8,129.28	11,250.00	54.2%	6,870.72	Adj. for Expense	(2,500.00)	12,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	27,067.99	15,000.00	135.3%	(7,067.99)		0.00	20,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	72,797.46	187,500.00	29.1%	177,202.54			250,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	694.40	6,000.00	8.7%	7,305.60			8,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	17,548.45	18,750.00	70.2%	7,451.55			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	3,685.13	4,125.00	67.0%	1,814.87			5,500.00
100	5-4210-52.3201	TELEPHONE	5,000.00	1,538.32	3,750.00	30.8%	3,461.68			5,000.00
100	5-4210-52.3205	INTERNET	7,500.00	4,860.00	5,625.00	64.8%	2,640.00			7,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	135.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	136.00	300.00	34.0%	264.00			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	535.25	2,250.00	17.8%	2,464.75			3,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	750.99	750.00	75.1%	249.01			1,000.00
100	5-4210-52.3855	CONTRACTS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	11,831.61	18,750.00	47.3%	13,168.39			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	160.50	375.00	32.1%	339.50			500.00
100	5-4210-53.1150	OPERATING SUPPLIES	10,000.00	15,382.79	7,500.00	153.8%	(5,382.79)	Adj. for Expense	10,000.00	20,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	458.17	9,000.00	3.8%	11,541.83			12,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	5,327.64	6,375.00	62.7%	3,172.36			8,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	1,154.21	1,200.00	72.1%	445.79			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	88,366.28	90,000.00	73.6%	31,633.72			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	3,384.37	12,000.00	21.2%	12,615.63			16,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	778.23	11,250.00	5.2%	14,221.77			15,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	8,166.05	26,250.00	23.3%	26,833.95			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	-	937.50	0.0%	1,250.00			1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	5,973.89	4,875.00	91.9%	526.11		0.00	6,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	1,560.00	900.00	130.0%	(360.00)			1,200.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	100,000.00	-	75,000.00	0.0%	100,000.00	Supplement SPLOST	900,000.00	1,000,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	31,900.00	22,500.00	106.3%	(1,900.00)	Equip Replacement		30,000.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	375.00	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	1,200.00	0.0%	1,600.00			1,600.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	6,500.00	4,828.89	4,875.00	74.3%	1,671.11	Adj. OUT	(6,500.00)	0.00
100	5-4210-54.2500	EQUIPMENT	15,000.00	10,011.50	11,250.00	66.7%	4,988.50	Capital Lease	50,000.00	65,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	375.00	0.0%	500.00			500.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00
100	3-4210-XFER	Transfer In from Enterprise			0.00					0.00
		Original Budget	1,813,230.00							
<b>Total Street Maintenance</b>			<b>1,470,230.00</b>	<b>787,042.55</b>	367,557.50	53.5%	<b>683,187.45</b>		<b>967,500.00</b>	<b>2,437,730.00</b>
										2017
										780,400.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.1300	OVERTIME	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00			0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	-	1,500.00	0.0%	2,000.00			2,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	91.88	-	0.0%	(91.88)			0.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	300.00	0.0%	400.00			400.00
100	5-4220-53.1205	UTILITIES	2,500.00	1,345.21	1,875.00	53.8%	1,154.79			2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	375.00	0.0%	500.00			500.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2500	EQUIPMENT	500.00	-	375.00	0.0%	500.00			500.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00			0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
Original Budget			5,850.00							
<b>Total Fleet Maintenance</b>			<b>4,900.00</b>	<b>1,437.09</b>	<b>5,175.00</b>	29.3%	<b>5,462.91</b>		<b>0.00</b>	<b>6,900.00</b>



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-6220-52.2240	BUILDING & GROUNDS	25,000.00	792.92	18,750.00	3.2%	24,207.08	Maintenance Only	(5,000.00)	20,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	750.00	0.0%	1,000.00		0.00	1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	5,572.65	4,875.00	85.7%	927.35		0.00	6,500.00
100	5-6220-53.1210	STORMWATER FEES	4,000.00	6,414.63	3,000.00	160.4%	(2,414.63)	Adj. for Total	6,000.00	10,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	1,875.00	0.0%	2,500.00			2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	-	-	-	0.0%	0.00			0.00
	New Capital	Tanger Park						New Park	100,000.00	100,000.00
100	5-6220-54.1300	BUILDINGS	50,000.00	-	37,500.00	0.0%	50,000.00	New Park	(25,000.00)	25,000.00
Original Budget			121,500.00							
<b>Total Parks and Rec</b>			<b>46,500.00</b>	<b>12,780.20</b>	<b>72,375.00</b>	27.5%	<b>83,719.80</b>		<b>76,000.00</b>	<b>172,500.00</b>

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	206,795.05	273,750.00	56.7%	158,204.95			365,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	375.00	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	11,138.10	22,500.00	37.1%	18,861.90			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	2,956.17	2,700.00	82.1%	643.83			3,600.00
100	5-7220-51.2400	RETIREMENT	15,000.00	10,306.57	11,250.00	68.7%	4,693.43	Plan Change	10,000.00	25,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	5,536.72	5,250.00	79.1%	1,463.28			7,000.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	154.48	900.00	12.9%	1,045.52			1,200.00
100	5-7220-52.1200	PROFESSIONAL	30,000.00	23,225.07	22,500.00	77.4%	6,774.93	Plans/Redevelopment	20,000.00	50,000.00
100	5-7220-52.1230	LEGAL	20,000.00	3,798.02	15,000.00	19.0%	16,201.98			20,000.00
100	5-7220-52.1250	ENGINEERING	5,500.00	3,556.18	4,125.00	64.7%	1,943.82			5,500.00
100	5-7220-52.1301	Technical - Software						New Item	10,000.00	10,000.00
100	5-7220-52.1302	Technical - Hardware						New Item	5,000.00	5,000.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	275.00	750.00	27.5%	725.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,589.07	1,500.00	79.5%	410.93			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	4,500.61	3,750.00	90.0%	499.39			5,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	4,755.02	4,500.00	79.3%	1,244.98			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	6,500.44	6,750.00	72.2%	2,499.56			9,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	2,270.33	1,875.00	90.8%	229.67			2,500.00
100	5-7220-52.3201	TELEPHONE	6,000.00	29.99	4,500.00	0.5%	5,970.01	Adj. OUT	(6,000.00)	0.00
100	5-7220-52.3205	INTERNET	5,000.00	-	3,750.00	0.0%	5,000.00	Adj. OUT	(5,000.00)	0.00
100	5-3230-52.3220	Network/Telephone						New Item	10,000.00	10,000.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	781.50	1,875.00	31.3%	1,718.50			2,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	611.50	937.50	48.9%	638.50			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,271.47	3,750.00	45.4%	2,728.53			5,000.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	137,643.25	101,250.00	102.0%	(2,643.25)			135,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	7,500.00	0.0%	10,000.00			10,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	1,282.56	1,650.00	58.3%	917.44		0.00	2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	3,400.07	5,250.00	48.6%	3,599.93			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	6,790.04	5,625.00	90.5%	709.96	Adj. for Expense	2,500.00	10,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-7220-53.1785	UNIFORMS	1,500.00	1,349.70	1,125.00	90.0%	150.30			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	120.00	180.00	50.0%	120.00			240.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	40,000.00	5,721.56	30,000.00	14.3%	34,278.44	Offices occupied	(35,000.00)	5,000.00
100	5-7220-54.2400	COMPUTERS	8,000.00	4,072.93	6,000.00	50.9%	3,927.07	Win10	(3,000.00)	5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	19,000.00	17,984.90	14,250.00	94.7%	1,015.10	Incode only	12,500.00	31,500.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,500.00	0.0%	2,000.00			2,000.00
Original Budget			696,290.00							0.00
<b>Total Community Development</b>			<b>762,490.00</b>	<b>469,416.30</b>	<b>571,867.50</b>	61.6%	<b>293,073.70</b>		<b>21,000.00</b>	<b>783,490.00</b>

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	-20000	0	(5,000.00)		(20,000.00)			(20,000.00)
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	20000	0	5,000.00		20,000.00			20,000.00
Total			0.00	0.00	0.00	0.0%	0.00		0.00	0.00

Need Prior Year Revenue

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
210	3-0000-35.1300	CONF. ASSETS REV.	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
		Disbursement - FJD Task Force							(80,000.00)	(80,000.00)
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(500.00)	0.00	(125.00)	0.0%	(500.00)		0.00	(500.00)
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2210	K-9 CAR	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00	100.0%	0.00		0.00	0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00	0.00	0.00	200.0%	0.00		0.00	0.00
210	5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00	300.0%	0.00		0.00	0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00	400.0%	0.00		0.00	0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	0.00	0.00	0.00	500.0%	0.00		80,000.00	80,000.00
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	500.00	0.00	125.00	600.0%	500.00		0.00	500.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00	700.0%	0.00		0.00	0.00
	<b>In Balance</b>	<b>Total Confiscated Assets</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>			<b>\$ -</b>	<b>\$ -</b>

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.0%	0.00	Fund/Xfer	(30,000.00)	(30,000.00)
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(3,100.00)	(3,000.00)	77.5%	(900.00)			(4,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(13.85)	(37.50)	27.7%	(36.15)			(50.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.0%	0.00			0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(100.00)	0.00	(75.00)	0.0%	(100.00)	Fund Balance	(19,800.00)	(19,900.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	433.70	1,462.50	22.2%	1,516.30			1,950.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	0.00	75.00	0.0%	100.00			100.00
	New Capital	Scatter Garden Addition						Capital Project	50,000.00	50,000.00
230	5-0000-54.2500	EQUIPMENT	1,900.00	0.00	1,425.00	0.0%	1,900.00			1,900.00
		Original Budget	6,050.00							
	In Balance	Total Cemetery	6,050.00	(2,680.15)	(150.00)	-44.3%			200.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
275	3-0000-31.4100	HOTEL / MOTEL TAX	(550,050.00)	(339,088.70)	(412,537.50)	61.6%	(210,961.30)	Fairfield LaQuinta come online	(100,000.00)	(650,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(55.12)	(75.00)	55.1%	(44.88)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(251,350.00)	0.00	(188,512.50)	0.0%	(251,350.00)	Balance	(48,400.00)	(299,750.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(187.50)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	74,000.00	58,333.30	55,500.00	78.8%	15,666.70	Increased Revenue	16,000.00	90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	20,000.00	10,560.40	15,000.00	52.8%	9,439.60	Web Maintenance Only	(8,000.00)	12,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	750.00	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	1,764.00	2,625.00	50.4%	1,736.00			3,500.00
275	5-7520-52.3300	ADVERTISING	7,500.00	1,131.60	5,625.00	15.1%	6,368.40	Increased Marketing	25,000.00	32,500.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	110.58	1,875.00	4.4%	2,389.42			2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	1,875.00	0.0%	2,500.00			2,500.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	21,000.00	5,000.00	15,750.00	23.8%	16,000.00	Continued Rollout Logos		21,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	190,000.00	0.00	142,500.00	0.0%	190,000.00	Completed 2019	(190,000.00)	0.00
275	5-7520-54.1300	TRAIN PLATFORM	30,000.00	5,685.00	22,500.00	19.0%	24,315.00	Landscaping and Maintenance	(10,000.00)	20,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	7,500.00	0.0%	10,000.00	Update		10,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	18,750.00	0.0%	25,000.00	Moved from 2019		25,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	0.0%	0.00	Peeksville Tie-in	200,000.00	200,000.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,125.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	4,875.00	73.8%	1,700.00			6,500.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	394.28	375.00	78.9%	105.72			500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	75,000.00	43,292.10	56,250.00	57.7%	31,707.90	Staffing Needs	50,000.00	125,000.00
275	5-7540-51.2100	GROUP INSURANCE	7,000.00	5,195.43	5,250.00	74.2%	1,804.57	Increased Staff	3,500.00	10,500.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	572.52	600.00	71.6%	227.48			800.00
275	5-7540-51.2400	RETIREMENT	2,500.00	2,403.85	1,875.00	96.2%	96.15	Increased Staff	2,000.00	4,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,450.00	1,384.18	1,087.50	95.5%	65.82	Increased Staff	500.00	1,950.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	38.00	375.00	7.6%	462.00			500.00
275	5-7540-52.1230	LEGAL	350.00	45.00	262.50	12.9%	305.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	75.00	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	375.00	0.0%	500.00			500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	200.00	2,250.00	6.7%	2,800.00			3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	1,500.00	83.2%	336.02			2,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	360.75	600.00	45.1%	439.25			800.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3300	ADVERTISING	20,000.00	18,025.91	15,000.00	90.1%	1,974.09	Examine Options	(10,000.00)	10,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	737.20	750.00	73.7%	262.80		0.00	1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	375.00	17.3%	413.46			500.00

275	5-7540-52.3600	DUES & FEES	1,200.00	367.00	900.00	30.6%	833.00			1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	1,041.60	2,625.00	29.8%	2,458.40			3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	1,500.00	1,133.84	1,125.00	75.6%	366.16	Adj. for Exp	1,000.00	2,500.00
275	5-7540-52.3850	CONTRACTED SERVICES	9,000.00	7,875.00	6,750.00	87.5%	1,125.00	GMA collection	2,400.00	11,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	1,875.00	0.0%	2,500.00			2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	869.67	2,250.00	29.0%	2,130.33			3,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	1,125.00	0.0%	1,500.00			1,500.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	27,150.00	0.00	20,362.50	0.0%	27,150.00	Maintenance only	(12,000.00)	15,150.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	14,498.80	19,500.00	55.8%	11,501.20			26,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	8,582.56	1,875.00	343.3%	(6,082.56)			2,500.00
275	5-7540-53.1785	UNIFORMS	300.00	150.00	225.00	50.0%	150.00			300.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,125.00	0.0%	1,500.00			1,500.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-57.3200	PYMT TO CHAMBER	216,600.00	128,914.26	162,450.00	59.5%	87,685.74	Examine Options for Alt.	72,500.00	289,100.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00			0.00
			807,250.00							
Original Budget			621,400.00							
<b>52.9%</b>	<b>&lt;&lt;&lt;&lt;-----Change in Budget</b>		<b>328,750.00</b>	<b>325,217.35</b>	<b>605,437.50</b>	98.9%	<b>3,532.65</b>		<b>(5,500.00)</b>	<b>0.00</b>

142,900.00 950,150.00  
(621,400.00) (950,150.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
320	3-0000-31.3200	SPLOST PROCEEDS	(901,900.00)	(887,653.94)	(676,425.00)	98.4%	(14,246.06)	Ends May 2020	500,000.00	(401,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(7,656.41)	(5,250.00)	109.4%	656.41			(7,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	(100.00)	0.00	(75.00)	0.0%	(100.00)			(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(87,000.00)	0.00	(65,250.00)	0.0%	(87,000.00)	Balance	(555,000.00)	(642,000.00)
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	70.00	750.00	7.0%	930.00			1,000.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDS	100,000.00	0.00	75,000.00	0.0%	100,000.00			100,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	100,000.00	0.00	75,000.00	0.0%	100,000.00		(100,000.00)	0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	150,000.00	70,149.90	112,500.00	46.8%	79,850.10	Interchange Match	800,000.00	950,000.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	555,000.00	554,544.58	416,250.00	99.9%	455.42	Adj. for Expense	(555,000.00)	0.00
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	90,000.00	0.00	67,500.00	0.0%	90,000.00		(90,000.00)	0.00
	285,000.00		1,336,000.00							
	<b>IN Balance</b>	<b>Total SPLOST</b>	<b>(996,000.00)</b>	<b>(895,310.35)</b>	<b>(581,000.00)</b>	<b>89.9%</b>	<b>(100,689.65)</b>		<b>645,000.00</b>	<b>0.00</b>



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
350	3-0000-36.1000	INTEREST PD	(300.00)	(325.64)	(225.00)	108.5%	25.64		0.00	(300.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(31,080.00)	0.00	(23,310.00)	0.0%	(31,080.00)	Balance	(373,650.00)	(404,730.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(14,500.00)	(10,574.96)	(10,875.00)	72.9%	(3,925.04)	Moderate Growth	4,500.00	(10,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(7.50)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(4,650.00)	(2,647.37)	(3,487.50)	56.9%	(2,002.63)	Moderate Growth	1,650.00	(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(7.50)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(26,500.00)	(15,151.33)	(19,875.00)	57.2%	(11,348.67)	Moderate Growth	6,500.00	(20,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(44,522.04)	(48,750.00)	68.5%	(20,477.96)			(65,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(37.50)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(391,000.00)	(296,696.68)	(293,250.00)	75.9%	(94,303.32)	Moderate Growth	91,000.00	(300,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(37.50)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	18,750.00	0.0%	25,000.00	Carryover new Study		25,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	0.00	Update	50,000.00	50,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	15,000.00	0.00	11,250.00	0.0%	15,000.00	Parking Lot	35,000.00	50,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	75,000.00	0.00	56,250.00	0.0%	75,000.00	None	(75,000.00)	0.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	60,000.00	6,500.00	45,000.00	10.8%	53,500.00	New Park Admin of Bid	(40,000.00)	20,000.00
350	5-6220-52.1250	PARK IMPROVEMENTS -CLAUDE GRAY	306,700.00	1,827.30	230,025.00	0.6%	304,872.70	Tanger Park	300,000.00	606,700.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	84.88	38,587.50	0.2%	51,365.12		0.00	51,450.00
		Total Dev. Impact Fee Revenues	(533,150.00)	(369,918.02)	(399,862.50)	69.4%	(163,231.98)		(361,000.00)	(803,150.00)
	IN Balance	Total Dev. Impact Fees	533,150.00	8,412.18	399,862.50	1.6%	(399,862.48)		176,000.00	803,150.00
									(373,650.00)	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	3-0000-38.9050	PRIOR YEAR REVENUE	(824,650.00)	0.00	(481,045.83)	0.0%	(824,650.00)	Balance Check	544,300.00	(280,350.00)
505	3-4330-34.4255	SEWER CHARGES	(1,570,000.00)	(1,251,718.97)	(915,833.33)	79.7%	(318,281.03)	Growth with Rate Level	(25,000.00)	(1,595,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(58.33)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(60,000.00)	(40,725.00)	(35,000.00)	67.9%	(19,275.00)	Moderate Growth	15,000.00	(45,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(18,000.00)	(15,263.37)	(10,500.00)	84.8%	(2,736.63)	Adj. for Growth	(2,000.00)	(20,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(500.00)	(628.75)	(291.67)	125.8%	128.75	Adj. for Growth	(500.00)	(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,620,000.00)	(1,414,780.94)	(945,000.00)	87.3%	(205,219.06)	Growth with Rate Level	(25,000.00)	(1,645,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(58.33)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	(87.50)	(145.83)	35.0%	(162.50)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(72,576.87)	(55,416.67)	76.4%	(22,423.13)	Growth with Rate Level	15,000.00	(80,000.00)
505	3-4420-34.6901	TAP FEES	(112,500.00)	(65,310.00)	(65,625.00)	58.1%	(47,190.00)	Moderate Growth	15,000.00	(97,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.6950	PENALTIES	(20,700.00)	(19,223.70)	(12,075.00)	92.9%	(1,476.30)	Adj. for Growth	(2,300.00)	(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(24,000.00)	(17,500.00)	80.0%	(6,000.00)	Adj. for Growth	(2,500.00)	(32,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(5,192.50)	(3,208.33)	94.4%	(307.50)			(5,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(4,000.00)	(3,344.00)	(2,333.33)	83.6%	(656.00)	Reclassify	4,000.00	0.00
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(1,260.00)	(1,277.50)	57.5%	(930.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(363.15)	(291.67)	72.6%	(136.85)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	140,000.00	97,002.16	81,666.67	69.3%	42,997.84	General Growth	25,000.00	165,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	2,189.65	3,208.33	39.8%	3,310.35			5,500.00
505	5-4330-51.2100	GROUP INSURANCE	21,000.00	13,675.02	12,250.00	65.1%	7,324.98	Plan Change	5,000.00	26,000.00
505	5-4330-51.2200	FICA	3,000.00	1,334.55	1,750.00	44.5%	1,665.45			3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	5,689.51	4,958.33	66.9%	2,810.49			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	2,768.36	2,041.67	79.1%	731.64			3,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	466.67	10.5%	716.16			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	20,000.00	28,864.00	11,666.67	144.3%	(8,864.00)	Adj. for Exp	10,000.00	30,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	195,833.30	148,750.00	76.8%	59,166.70			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	25,433.79	29,166.67	50.9%	24,566.21			50,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	65.00	700.00	5.4%	1,135.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	4,642.54	3,500.00	77.4%	1,357.46		0.00	6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	3,302.64	2,916.67	66.1%	1,697.36		0.00	5,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	3,017.84	4,200.00	41.9%	4,182.16			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	24,971.27	46,666.67	31.2%	55,028.73			80,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	38,130.92	58,333.33	38.1%	61,869.08			100,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	18,978.76	26,250.00	42.2%	26,021.24			45,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	2,597.04	4,083.33	37.1%	4,402.96			7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	5,316.01	4,375.00	70.9%	2,183.99			7,500.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,076.21	1,166.67	53.8%	923.79			2,000.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	100.00	291.67	20.0%	400.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,278.85	1,458.33	91.2%	221.15			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	2,280.26	4,375.00	30.4%	5,219.74			7,500.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	5,957.41	8,750.00	39.7%	9,042.59			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	76,314.15	52,500.00	84.8%	13,685.85			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	27,416.70	19,250.00	83.1%	5,583.30			33,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	1,471.15	3,791.67	22.6%	5,028.85			6,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	336.95	729.17	27.0%	913.05			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	583.33	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	12,952.72	17,500.00	43.2%	17,047.28			30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	5,925.81	11,958.33	28.9%	14,574.19			20,500.00
505	5-4330-53.1205	UTILITIES	130,000.00	112,837.73	75,833.33	86.8%	17,162.27			130,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	1,010.21	1,166.67	50.5%	989.79			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	2,482.09	3,500.00	41.4%	3,517.91			6,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	2,486.29	1,458.33	99.5%	13.71			2,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	360.00	280.00	75.0%	120.00			480.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	25,000.00	8,816.86	14,583.33	35.3%	16,183.14	Equipment Upgrades	200,000.00	225,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	1,257,600.00	92,368.75	733,600.00	7.3%	1,165,231.25	Final Work	(1,000,000.00)	257,600.00
505	5-4330-54.1423	Davis Lake Line Extension -New						Final Eng/Bid	250,000.00	250,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	4,675.00	14,583.33	18.7%	20,325.00			25,000.00
505	5-4330-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00	Replacement	16,250.00	16,250.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	875.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	909.10	0.00	0.0%	(909.10)			0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	365.15	11,666.67	1.8%	19,634.85			20,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	11,666.67	0.0%	20,000.00			20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	352,354.19	204,750.00	100.4%	(1,354.19)			351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	62,833.37	81,666.67	44.9%	77,166.63			140,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	140,000.00	122,827.65	81,666.67	87.7%	17,172.35	General Growth	20,000.00	160,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	4,916.55	2,333.33	122.9%	(916.55)			4,000.00
505	5-4420-51.2100	GROUP INSURANCE	27,500.00	19,483.42	16,041.67	70.8%	8,016.58	Plan Change	5,500.00	33,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	1,745.60	1,166.67	87.3%	254.40			2,000.00
505	5-4420-51.2400	RETIREMENT	10,000.00	10,320.85	5,833.33	103.2%	(320.85)	Adjustment for Plan Chg	3,500.00	13,500.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,536.72	3,791.67	85.2%	963.28			6,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	148.49	583.33	14.8%	851.51			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	1,504.00	4,375.00	20.1%	5,996.00			7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	220,833.30	172,083.33	74.9%	74,166.70			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	700.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	1,024.16	11,666.67	5.1%	18,975.84			20,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	7,500.00	8,354.84	4,375.00	111.4%	(854.84)	Adj. for Exp	2,500.00	10,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	3,526.48	3,208.33	64.1%	1,973.52			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	1,281.88	2,916.67	25.6%	3,718.12			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	4,561.30	16,041.67	16.6%	22,938.70			27,500.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	24,858.31	33,104.17	43.8%	31,891.69			56,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	36,084.75	32,958.33	63.9%	20,415.25			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	1,725.54	14,583.33	6.9%	23,274.46			25,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	208.96	875.00	13.9%	1,291.04			1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	3,541.73	4,083.33	50.6%	3,458.27			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	763.75	466.67	95.5%	36.25			800.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	1,948.86	1,166.67	97.4%	51.14			2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	0.00	2,333.33	0.0%	4,000.00			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	875.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,570.00	14,583.33	38.3%	15,430.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	2,363.00	2,916.67	47.3%	2,637.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	17.76	29,166.67	0.0%	49,982.24			50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	980.22	2,041.67	28.0%	2,519.78			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	779.75	583.33	78.0%	220.25			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	4,375.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	26,835.17	16,625.00	94.2%	1,664.83			28,500.00
505	5-4420-53.1205	UTILITIES	62,500.00	31,441.43	36,458.33	50.3%	31,058.57			62,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	38.21	700.00	3.2%	1,161.79			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	131,801.79	87,500.00	87.9%	18,198.21			150,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	2,077.58	1,750.00	69.3%	922.42			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	360.00	210.00	100.0%	0.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	0.00	13,387.50	0.0%	22,950.00			22,950.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	124,492.90	204,166.67	35.6%	225,507.10			350,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,843.00	58,333.33	3.8%	96,157.00			100,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,175.00	16,041.67	7.9%	25,325.00			27,500.00
505	5-4420-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00	Replacement	16,250.00	16,250.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	700.00	0.0%	1,200.00			1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	545.46	0.00	0.0%	(545.46)			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	0.00	20,416.67	0.0%	35,000.00			35,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	11,666.67	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	189,729.19	128,333.33	86.2%	30,270.81			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	33,833.26	38,500.00	51.3%	32,166.74			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(215,000.00)	(194,488.87)	(125,416.67)	90.5%	(20,511.13)	Adj. for Growth	(20,000.00)	(235,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(275,000.00)	(206,881.48)	(160,416.67)	75.2%	(68,118.52)	Adj. for Growth	(70,000.00)	(345,000.00)
										0.00
	111,400.00	Original Combined Budget	4,296,590.00			-3%		Balance Check		0.00
		Sanitary Sewer	2,958,030.00	782,934.24	1,725,517.50	26.5%	2,175,095.76	Sanitary Sewer	(492,250.00)	2,464,280.00
		Water	1,895,960.00	1,221,142.51	1,105,976.67	64.4%	674,817.49	Water	31,500.00	1,943,710.00
		Combined	4,853,990.00	2,004,076.75	2,831,494.17	41.3%	2,849,913.25	Combined	(460,750.00)	4,407,990.00
		Rev - SS	(1,992,125.00)					Revenues	534,500.00	(4,407,990.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
540	3-0000-34.4101	RESIDENTIAL SANITATION	(406,100.00)	(324,148.50)	(236,891.67)	79.8%	(81,951.50)	Fee Increase	(91,400.00)	(497,500.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(19,000.00)	(7,269.00)	(11,083.33)	38.3%	(11,731.00)	Fee Increase	(6,000.00)	(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	0.00	(2,712.50)	0.0%	(4,650.00)			(4,650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(10,365.00)	(10,791.67)	56.0%	(8,135.00)			(18,500.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	0.00	(1,861.60)	0.00	0.0%	1,861.60	Historic Trend	(3,000.00)	(3,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	(4,900.00)	(4,456.29)	(2,858.33)	90.9%	(443.71)	Fee Increase	(600.00)	(5,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	19,050.49	22,720.83	48.9%	19,899.51			38,950.00
540	5-0000-51.1300	OVERTIME	500.00	794.38	291.67	158.9%	(294.38)			500.00
540	5-0000-51.2100	GROUP INSURANCE	2,900.00	2,035.16	1,691.67	70.2%	864.84	Plan Change	500.00	3,400.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	280.67	408.33	40.1%	419.33			700.00
540	5-0000-51.2400	RETIREMENT	1,000.00	161.55	583.33	16.2%	838.45			1,000.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	0.00	408.33	0.0%	700.00			700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	11.70	233.33	2.9%	388.30			400.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	40,000.00	33,333.30	23,333.33	83.3%	6,666.70	Increase Xfer	10,000.00	50,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	116.67	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	2,957.45	2,916.67	59.1%	2,042.55			5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	116.66	2,041.67	3.3%	3,383.34			3,500.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	225.00	583.33	22.5%	775.00			1,000.00
540	5-0000-52.3100	RISK MANANGEMENT INSURANCE	3,000.00	1,637.08	1,750.00	54.6%	1,362.92			3,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	147.07	291.67	29.4%	352.93			500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3600	DUES & FEES	100.00	0.00	58.33	0.0%	100.00			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	58.33	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	317,200.00	262,969.38	185,033.33	82.9%	54,230.62	Service Change	33,500.00	350,700.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	30,000.00	31,610.45	17,500.00	105.4%	(1,610.45)	Service Change	6,000.00	36,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	465.00	437.50	62.0%	285.00			750.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	500.00	3,900.00	291.67	780.0%	(3,400.00)	Repairs	5,000.00	5,500.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,081.20	700.00	90.1%	118.80			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	419.77	729.17	33.6%	830.23			1,250.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	120.00	116.67	60.0%	80.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00	New Chipper Truck	46,000.00	46,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	181.82	0.00	0.0%	(181.82)			0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	2,500.00	1,458.33	100.0%	0.00			2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

(108,200.00)	Original Budget	445,950.00								
IN Balance	Total Sanitation	(453,150.00)	(289,359.03)	(113,287.50)	63.9%	(69,940.97)			0.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
570	3-0000-34.4261	STORM UTILITY FEE	(250,000.00)	(22,573.47)	(145,833.33)	9.0%	(227,426.53)	Large Development	(25,000.00)	(275,000.00)
	NEW	Prior Period Fees Collected	0.00	0.00	0.00	0.0%	0.00	New Item	(25,000.00)	(25,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(63,250.00)	0.00	(36,895.83)	0.0%	(63,250.00)	Adj. for Total	(6,300.00)	(69,550.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00	Capital Lease	20,000.00	20,000.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	46,582.00	44,333.33	61.3%	29,418.00			76,000.00
570	5-0000-51.1300	OVERTIME	600.00	0.00	350.00	0.0%	600.00			600.00
570	5-0000-51.2100	GROUP INSURANCE	17,500.00	13,608.34	10,208.33	77.8%	3,891.66	Adj. for Total	8,500.00	26,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	626.00	466.67	78.3%	174.00			800.00
570	5-0000-51.2400	RETIREMENT	10,000.00	7,422.71	5,833.33	74.2%	2,577.29	Adj. for Total	2,500.00	12,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	4,152.54	2,916.67	83.1%	847.46			5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	104.75	291.67	21.0%	395.25			500.00
570	5-0000-52.1200	PROFESSIONAL	32,000.00	8,614.50	18,666.67	26.9%	23,385.50	Pro Rata	(3,000.00)	29,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	37,083.30	25,958.33	83.3%	7,416.70			44,500.00
570	5-0000-52.1230	LEGAL	250.00	0.00	145.83	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	291.67	0.0%	500.00			500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	145.83	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	1,828.01	2,041.67	52.2%	1,671.99			3,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	4,000.00	3,069.29	2,333.33	76.7%	930.71	Adj. for Total	(2,000.00)	2,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,450.00	3,608.40	3,762.50	55.9%	2,841.60	Adj. for Total	(2,500.00)	3,950.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,600.00	3,368.75	2,100.00	93.6%	231.25	Adj. for Total	1,500.00	5,100.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,000.00	595.68	583.33	59.6%	404.32	Adj. for Total	(900.00)	100.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3600	DUES & FEES	400.00	290.00	233.33	72.5%	110.00			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	593.88	1,166.67	29.7%	1,406.12			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	7,000.00	311.66	4,083.33	4.5%	6,688.34	Adj. for Total	(2,000.00)	5,000.00
	NEW	Pond Maintenance Expense						Revised Item	25,000.00	25,000.00
570	5-0000-52.3855	CONTRACTS	35,000.00	35,066.14	20,416.67	100.2%	(66.14)			35,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	93.65	116.67	46.8%	106.35			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	3,200.00	3,706.57	1,866.67	115.8%	(506.57)	Adj. for Expenditures	3,000.00	6,200.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	733.41	350.00	122.2%	(133.41)			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	1,604.17	0.0%	2,750.00			2,750.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	90.32	1,312.50	4.0%	2,159.68		0.00	2,250.00
570	5-0000-53.1785	UNIFORMS	2,400.00	2,193.55	1,400.00	91.4%	206.45	Adj. for Total	1,200.00	3,600.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	240.00	0.00	0.0%	(240.00)			0.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2250	Capital Equipment - Stormwater	26,000.00	25,066.69	15,166.67	96.4%	933.31	Lease	25,000.00	51,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2500	EQUIPMENT	25,000.00	4,400.00	14,583.33	17.6%	20,600.00	Captial Xfer	(20,000.00)	5,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
									0.00	0.00
	(19,900.00)	Original Budget	329,650.00							
	IN Balance	<b>Total Stormwater</b>	<b>(313,250.00)</b>	<b>104,126.37</b>	<b>(78,312.50)</b>	-33.2%	<b>(180,876.67)</b>		<b>0.00</b>	<b>0.00</b>