

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE	
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	-	-	-	
100-320-32100-32210 INSURANCE LICENSE	8,000.00	-	-	-	8,000.00	
*LEVEL THREE..... 32100	323,000.00	1,475.00	1,850.00	3,325.00	1%	319,675.00
32200 NON-BUSINESS LICENSES & PERMIT						
100-320-32200-32200 BUILDING PERMITS	460,000.00	44,719.66	100,712.84	145,432.50	32%	314,567.50
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,800.00	9,252.00	13,052.00	52%	11,948.00
*LEVEL THREE..... 32200	485,000.00	48,519.66	109,964.84	158,484.50	33%	326,515.50
32300 REGULATORY FEES						
100-320-32300-32300 REGULATORY FEES	-	-	-	-	-	
100-320-32300-32310 INSPECTION FEES	-	-	-	-	-	
*LEVEL THREE..... 32300	-	-	-	-	-	
33100 FEDERAL GOVERNMENT GRANTS						
100-330-33100-33100 FEDERAL GRANTS	-	-	-	-	-	
*LEVEL THREE..... 33100	-	-	-	-	-	
33300 STATE GOVERNMENT GRANTS						
100-330-33300-33301 STATE GRANTS RECEIVED	-	50,000.00	-	50,000.00	-	(50,000.00)
*LEVEL THREE..... 33300	-	50,000.00	-	50,000.00	-	(50,000.00)
33370 LOCAL GOVERNMENT SHARED REV						
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-	-
33000 GENERAL GOVERNMENT						
100-340-34000-34119 OTHER FEES	-	-	926.60	926.60	-	(926.60)
100-340-34000-34190 ELECTION QUALIFYING	-	240.00	990.00	1,230.00	-	(1,230.00)
100-340-34000-34430 ELECTRICITY	380,000.00	8,713.34	330.97	9,044.31	2%	370,955.69
*LEVEL THREE..... 33000	380,000.00	8,953.34	2247.57	11,200.91	0.02	368,799.09
35100 FINE AND FORFEITURES						
100-350-35100-35100 MUNICIPAL COURT	13,000.00	-	-	-	-	13,000.00
*LEVEL THREE..... 35100	13,000.00	-	-	-	-	13,000.00
36100 INTEREST REVENUES						
100-360-36100-36100 INTEREST REVENUES	2,000.00	126.02	257.89	383.91	19%	1,616.09

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*LEVEL THREE..... 36100	2,000.00	126.02	257.89	383.91	19%	1,616.09
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES						
100-370-37100-37100 GENERAL CITY	-		500.00	500.00	-	(500.00)
*LEVEL THREE..... 37100	-	-	500.00	500.00	-	(500.00)
39000 OTHER CHARGES FOR SVCS						
100-330-39000-33930 BAD CHECK FEES	-		72.00	72.00	-	(72.00)
*LEVEL THREE..... 39000	-	-	72.00	72.00	-	(72.00)
39100 OTHER						
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-	-
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-	-
*LEVEL THREE..... 39100	-	-	-	-	-	-
39200 PROCEEDS OF GEN FIXED ASSETS						
100-390-39200-39310 SALE OF ASSETS	-	-	-	-	-	-
*LEVEL THREE..... 39200	-	-	-	-	-	-
39300 PROCEEDS OF GEN LONG TERM LIAB						
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-	-
*LEVEL THREE..... 39300	-	-	-	-	-	-
**TOTAL REVENUES GENERAL FUND	8,668,000.00	284,407.83	266,120.12	550,527.95	6%	8,117,472.05

EXPENDITURES

51100 CITY COUNCIL

100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	9,500.04	14,250.06	25%	42,749.94
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	726.76	1,090.14	25%	3,270.86
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	556.61	2,012.79	2,569.40	7%	32,430.60
100-010-51100-53101 POSTAGE	500.00		-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	93.55	93.52	187.07	4%	4,812.93
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00		-	-	-	8,000.00
*LEVEL THREE..... 51100	111,611.00	5,763.56	12,333.11	18,096.67	16%	93,514.33

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE	
51130 CITY CLERK						
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	15,106.66	22,659.99	25%	67,980.01
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	1,155.66	1,733.49	25%	5,200.51
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,709.10	3,418.20	5,127.30	25%	15,382.70
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	2,568.14	3,852.21	25%	11,556.79
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00	-	-	-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00	-	-	-	-	685.00
100-010-51130-51260 ELECTION SERVICES	40,000.00	-	440.00	440.00	1%	39,560.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	211.80	317.70	24%	982.30
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	17,056.26	25,584.39	24%	80,705.61
100-010-51130-52330 ADVERTISING	1,200.00	230.00	50.00	280.00	23%	920.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	-	-	-	4,500.00
100-010-51130-52360 DUES AND FEES	1,030.00	-	-	-	-	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	-	249.31	249.31	10%	2,325.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	168.00	38.01	206.01	10%	1,853.99
100-010-51130-53101 POSTAGE	515.00	33.85	2,525.00	2,558.85	497%	(2,043.85)
*LEVEL THREE..... 51130	293,906.00	20,190.21	42,819.04	63,009.25	21%	230,896.75
51300 CITY MANAGER						
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	30,850.00	46,275.00	25%	138,825.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	260.86	2,360.02	2,620.88	19%	10,919.62
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,709.10	3,418.20	5,127.30	23%	17,482.70
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	5,015.00	7,522.50	25%	22,567.50
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00	-	-	-	-	3,605.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	309.40	464.10	23%	1,535.90
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	(30.00)	111.87	81.87	2%	3,418.13
100-010-51300-52360 DUES AND FEES	3,500.00	-	2,055.00	2,055.00	59%	1,445.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	-	-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	-	-	-	-	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	27.52	-	27.52	1%	1,972.48
*LEVEL THREE..... 51300	295,218.00	20,054.68	44,119.49	64,174.17	22%	231,043.83
51390 CONTINGENCIES						
100-010-51390-57900 START UP CONTINGENCY	-	-	-	-	-	-
100-010-51390-57901 CITY MANAGER CONTINGENCY	-	-	-	-	-	-
*LEVEL THREE..... 51390	-	-	-	-	-	-
51510 FINANCE DEPT						
100-010-51510-52110 AUDIT SERVICES	20,000.00	10,235.00	3,475.00	13,710.00	69%	6,290.00

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100-010-51510-52120 PROFESSIONAL SVCS		-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	40,508.64	24%	189,237.04
*LEVEL THREE..... 51510	270,000.00	30,489.32	43,983.64	28%	195,527.04
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,600.00	6,350.00	10%	112,050.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	6,999.00	6,183.00	13%	86,818.00
*LEVEL THREE..... 51530	225,000.00	13,599.00	12,533.00	12%	198,868.00
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,071.67	4,180.55	22%	21,747.78
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,525.77	24,151.28	21%	98,322.95
100-010-51565-52302 ECONOMIC DEVELOPMENT	300,000.00	-	-	-	300,000.00
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	10,000.00	5,184.00	-	52%	4,816.00
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	-	-	-
*LEVEL THREE..... 51565	473,000.00	9,781.44	28,331.83	8%	434,886.73
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	13,330.99	2,702.53	11%	133,966.48
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	21,320.34	25%	98,019.49
*LEVEL THREE..... 51570	280,000.00	23,991.16	24,022.87	17%	231,985.97
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	6,467.01	11,384.09	18%	82,148.90
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00	-	-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	152,746.62	101,558.54	42%	345,694.84
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-	-	-	-	-
100-010-51590-52128 COMMISSIONS	-	610.42	1,296.68	-	(1,907.10)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-	-	-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	2,656.44	3,288.26	15%	34,055.30
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	472.56	2,529.96	30%	6,997.48
100-010-51590-53104 SERVICE FEES	15,000.00	642.00	601.86	8%	13,756.14
100-010-51590-53123 ELECTRICITY	380,000.00	29,625.32	29,362.14	16%	321,012.54

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100-010-51590-53131 TAN PRINCIPAL		-	-	-	-
100-010-51590-53132 INTEREST	209,300.00	86.10	86.10	0%	209,213.90
100-010-51590-54240 COMPUTER/SOFTWARE		1,016.52	7,043.78	-	(8,060.30)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	434.33	429.84	-	(864.17)
100-010-51590-58232 OTHER DEBT INTEREST	-	47.54	52.03	-	(99.57)
*LEVEL THREE..... 51590	1,489,300.00	194,718.76	157,633.28	24%	1,136,947.96
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00		62,838.75	21%	237,161.25
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,105.08	102,210.16	24%	496,684.76
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	57,335.87	114,671.74	25%	516,992.39
100-040-54100-52126 ROAD MAINT	150,000.00	2,146.45	3,743.05	4%	144,110.50
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,104.74	2,468.21	24%	11,427.05
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	1,990.01	2,427.38	2%	195,582.61
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE..... 57410	2,014,000.00	113,682.15	288,359.29	20%	1,611,958.56
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,049.43	26,098.86	27%	107,340.89
100-070-57200-51200 FICA/MEDICARE	11,206.42	998.28	1,996.56	27%	8,211.58
100-070-57200-51210 GROUP INSURANCE	-		-	-	-
100-070-57200-51240 RETIREMENT	24,903.16	2,075.26	4,150.52	25%	18,677.38
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00		-	-	515.00
100-070-57200-51290 OTHER EMP BENEFITS	11,528.00	154.70	309.40	4%	11,063.90
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	4,932.06	1,058.48	1%	394,009.46
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	432.50	-	14%	2,567.50
*LEVEL THREE..... 57200	598,414.26	21,642.23	33,613.82	9%	543,158.21
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00	26,854.19	41,630.55	22%	244,315.26
*LEVEL THREE..... 57220	312,800.00	26,854.19	41,630.55	22%	244,315.26
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	36,244.56	25%	165,633.16
*LEVEL THREE..... 57410	220,000.00	18,122.28	36,244.56	25%	165,633.16
57450 CODE ENFORCEMENT					

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100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-	
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	98,073.54	147,110.31	24%	475,589.69
*LEVEL THREE..... 57450	622,700.00	49,036.77	98,073.54	147,110.31	24%	475,589.69
59000 DESIGNATED RESERVE						
100-570-59000-57902 RESERVE CONTINGENCY	1,462,050.74	-	-	-	-	1,462,050.74
*LEVEL THREE..... 59000	1,462,050.74	-	-	-	-	1,462,050.74
**TOTAL EXPENSES GENERAL FUND	8,668,000.00	547,925.75	839,675.15	1,363,609.74	16%	7,256,376.23
***TOTAL REVENUES OVER/(UNDER) EXPENSES	8,668,000.00	(263,517.92)	(573,555.03)	(813,081.79)	-	(861,095.82)

320 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT		-	-	-	-	-
320-340-34300-34321 SPLOST	5,700,000.00	493,276.61	-	493,276.61	9%	5,206,723.39
**TOTAL REVENUES	5,700,000.00	493,276.61	-	493,276.61	9%	5,206,723.39

320 SPLOST/EXPENSES

320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	5,666.43	17,455.80	23,122.23		5,676,877.77
**TOTAL EXPENSES	5,700,000.00	5,666.43	17,455.80	23,122.23		5,676,877.77
**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	487,610.18	(17,455.80)	470,154.38		470,154.38

540 SOLID WASTE/REVENUES

540-340-34000-34411 SANITATION	1,115,000.00	137,875.91	48,290.44	186,166.35	17%	928,833.65
540-360-36100-36100 INTEREST			-	-	-	-
540-340-39000-34930 BAD CHECK FEES			-	-		
**TOTAL REVENUES	1,115,000.00	137,875.91	48,290.44	186,166.35	17%	928,833.65

540 SOLID WASTE/EXPENSES

540-530-51590-53105 OPERATING EXPENSES	15,000.00	33.76	3,920.54	3,954.30		11,045.70
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540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	95,409.04	98,346.28	193,755.32		906,244.68
**TOTAL EXPENSES	1,115,000.00	95,442.80	102,266.82	197,709.62		917,290.38
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	42,433.11	(53,976.38)	(11,543.27)		(11,543.27)

850 DDA/REVENUES

850-390-39100-39110 TRANSFER FROM CITY			86.10	86.10		(86.10)
**TOTAL REVENUES	-	-	86.10	86.10		(86.10)

850 DDA/EXPENSES

850-520-57200-58400 CLOSING COSTS	-		-	-		-
850-530-57200-53104 SERVICE FEES	-		96.10	96.10		(96.10)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-		-	-		-
**TOTAL EXPENSES	-	-	96.10	96.10		(96.10)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	-	(10.00)	(10.00)	-	(10.00)