

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Differect	FY 2017 Req
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	-75000	-55000	(31,250.00)	73.3%	(20,000.00)	General	0.00	(75,000.00)
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	75000	8750	31,250.00	11.7%	66,250.00	General	0.00	75,000.00
Total			0.00	(46,250.00)	0.00	0.0%	46,250.00		0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2016)	YTD	To Date	PerComp84%	Balance	Notes	Difference	New 2017 Request
210	3-0000-35.1300	CONF. ASSETS REV.	0	0	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0	0	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.9010	MISCELLANEOUS	0	0	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	-500	0	(416.67)	0.0%	(500.00)		0.00	(500.00)
210	5-3230-52.2210	AUTO/TRUCK EXP	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-52.3300	ADVERTISING	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2210	K-9 CAR	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2220	CRIME SCENE VAN	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2230	CARS CHIEF/CAP	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2510	K-9 EQUIPMENT	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.	0	0	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	0	0	0.00	0.0%	0.00		0.00	0.00
	In Balance	Total Confiscated Assets	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)			\$ -	\$ (500.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(2,400.00)	(1,400.00)	(1,000.00)	58.3%	(1,000.00)		0.00	(2,400.00)
230	3-0000-36.1000	INTEREST INCOME	(100.00)	(6.02)	(41.67)	6.0%	(93.98)	Lower Trend	50.00	(50.00)
230	3-0000-38.2000	CEMETERY LOT SALES	(8,500.00)	0.00	(3,541.67)	0.0%	(8,500.00)	No Inventory	6,100.00	(2,400.00)
230	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00	Balance	(1,200.00)	(1,200.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	3,500.00	1,550.00	1,458.33	44.3%	1,950.00	Lower Trend	(1,050.00)	2,450.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
230	5-0000-53.1700	OTHER SUPPLIES	1,000.00	0.00	416.67	0.0%	1,000.00	Lower Trend	(900.00)	100.00
230	5-0000-54.2500	EQUIPMENT	6,500.00	0.00	2,708.33	0.0%	6,500.00	Lower Trend	(3,000.00)	3,500.00
		Original Budget	11,000.00							(6,050.00)
	In Balance	Total Cemetery	11,000.00	143.98	11,143.98	1.3%			0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
275	3-0000-31.4100	HOTEL / MOTEL TAX	(395,000.00)	(294,146.04)	(230,416.67)	74.5%	(100,853.96)	New Hotel	(30,050.00)	(425,050.00)
275	3-0000-36.1000	INTEREST INCOME	(250.00)	(49.05)	(145.83)	19.6%	(200.95)	Lower Trend	150.00	(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	3-0000-38.9060	LCI GRANT - ARC	(96,100.00)	(37,536.00)	(56,058.33)	39.1%	(58,564.00)	Prior Year	96,100.00	0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(145.83)	0.0%	(250.00)		0.00	(250.00)
275	3-0000-38.9090	MISC INCOME	(1,500.00)	0.00	(875.00)	0.0%	(1,500.00)	Phase Out	1,500.00	0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	42,500.00	0.00	24,791.67	0.0%	42,500.00		0.00	42,500.00
275	5-7520-52.1200	PROFESSIONAL SVCS	5,000.00	100.00	2,916.67	2.0%	4,900.00		0.00	5,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	583.33	0.0%	1,000.00		0.00	1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,000.00	1,984.50	1,750.00	66.2%	1,015.50	Trend Up	500.00	3,500.00
275	5-7520-52.3300	ADVERTISING	3,000.00	0.00	1,750.00	0.0%	3,000.00	Trend Up	2,000.00	5,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,000.00	0.00	1,166.67	0.0%	2,000.00		0.00	2,000.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,000.00	140.00	1,166.67	7.0%	1,860.00		0.00	2,000.00
275	5-7520-52.3970	POSTAGE	500.00	0.00	291.67	0.0%	500.00	Lower Trend	(250.00)	250.00
275	5-7520-52.3971	POSTAGE HPC	250.00	0.00	145.83	0.0%	250.00	Lower Trend	(150.00)	100.00
275	5-7520-53.1105	OFFICE SUPPLIES	500.00	0.00	291.67	0.0%	500.00	Lower Trend	(300.00)	200.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7520-53.1750	PROMOTIONS	3,500.00	1,000.00	2,041.67	28.6%	2,500.00	Trend Up	500.00	4,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	10,000.00	0.00	5,833.33	0.0%	10,000.00	Lower Trend	(5,000.00)	5,000.00
275	5-7520-54.1300	TRAIN PLATFORM	7,000.00	8,895.66	4,083.33	127.1%	(1,895.66)	Trend Up	5,500.00	12,500.00
275	5-7520-54.1400	BANNER PROGRAM	2,000.00	0.00	1,166.67	0.0%	2,000.00	Lower Trend	(1,500.00)	500.00
275	5-7520-54.1500	WAYFARING SIGNS	32,000.00	0.00	18,666.67	0.0%	32,000.00	Lower Trend	(20,000.00)	12,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	75,000.00	34,515.92	43,750.00	46.0%	40,484.08	Prior Year	(75,000.00)	0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.0%	0.00	Trend Up	1,500.00	1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	3,791.67	73.8%	1,700.00		0.00	6,500.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	400.00	371.19	233.33	92.8%	28.81	Trend Up	100.00	500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	50,000.00	33,041.48	29,166.67	66.1%	16,958.52	General Increase	2,000.00	52,000.00
275	5-7540-51.2100	GROUP INSURANCE	5,000.00	3,205.13	2,916.67	64.1%	1,794.87		0.00	5,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	472.78	466.67	59.1%	327.22		0.00	800.00
275	5-7540-51.2400	RETIREMENT	3,000.00	1,637.46	1,750.00	54.6%	1,362.54	Lower Trend	(500.00)	2,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,700.00	1,681.22	991.67	98.9%	18.78	Trend Up	300.00	2,000.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00	130.15	0.00	0.0%	(130.15)	Trend Up	500.00	500.00
275	5-7540-52.1230	LEGAL	1,000.00	458.63	583.33	45.9%	541.37	Lower Trend	(900.00)	100.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	58.33	0.0%	100.00		0.00	100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	0.00	1,166.67	0.0%	2,000.00	Lower Trend	(1,000.00)	1,000.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	1,400.00	1,750.00	46.7%	1,600.00		0.00	3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	800.00	1,587.19	466.67	198.4%	(787.19)	Trend Up	1,200.00	2,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	500.00	472.43	291.67	94.5%	27.57	Trend Up	300.00	800.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
275	5-7540-52.3205	INTERNET	250.00	0.00	145.83	0.0%	250.00	Lower Trend	(250.00)	0.00
275	5-7540-52.3300	ADVERTISING	15,000.00	4,311.00	8,750.00	28.7%	10,689.00		0.00	15,000.00
275	5-7540-52.3310	PUBLIC NOTICES	750.00	10.00	437.50	1.3%	740.00	Lower Trend	(250.00)	500.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	98.28	291.67	19.7%	401.72		0.00	500.00
275	5-7540-52.3600	DUES & FEES	1,500.00	543.20	875.00	36.2%	956.80	Lower Trend	(300.00)	1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	5,000.00	2,266.01	2,916.67	45.3%	2,733.99	Lower Trend	(1,500.00)	3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,000.00	635.78	1,166.67	31.8%	1,364.22	National Conf.	1,500.00	3,500.00
275	5-7540-52.3850	CONTRACTED SERVICES	5,600.00	500.00	3,266.67	8.9%	5,100.00	New Hotel	2,800.00	8,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	1,458.33	0.0%	2,500.00		0.00	2,500.00
275	5-7540-52.3970	POSTAGE	200.00	0.00	116.67	0.0%	200.00	Lower Trend	(100.00)	100.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7540-53.1105	OFFICE SUPPLIES	0.00	146.49	0.00	0.0%	(146.49)	Trend Up	250.00	250.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	100.00	10.00	58.33	10.0%	90.00		0.00	100.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,900.00	0.00	1,108.33	0.0%	1,900.00	Trend Up	100.00	2,000.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	7,950.00	3,833.50	4,637.50	48.2%	4,116.50	General Increase	2,050.00	10,000.00
275	5-7540-53.1729	CITY/ EVENTS	7,500.00	2,756.83	4,375.00	36.8%	4,743.17		0.00	7,500.00
275	5-7540-53.1750	PROMOTIONS	3,000.00	1,260.46	1,750.00	42.0%	1,739.54	Lower Trend	(500.00)	2,500.00
275	5-7540-53.1785	UNIFORMS	300.00	0.00	175.00	0.0%	300.00		0.00	300.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,000.00	0.00	583.33	0.0%	1,000.00	Trend Up	500.00	1,500.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	3,700.00	4,487.49	2,158.33	121.3%	(787.49)	Lower Trend	(3,700.00)	0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7540-57.3200	PYMT TO CHAMBER	170,000.00	116,647.87	99,166.67	68.6%	53,352.13	Trend Up	22,000.00	192,000.00
275	5-7560-52.3970	POSTAGE	200.00	0.00	116.67	0.0%	200.00	Lower Trend	(100.00)	100.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	100.00	30.00	58.33	30.0%	70.00		0.00	100.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
Original Budget			420,600.00							
17.2%	<<<<<-----Change in Budget		493,100.00	233,430.65	287,641.67	47.3%	259,669.35		0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
320	3-0000-31.3200	SPLOST PROCEEDS	(850,000.00)	(769,403.25)	(354,166.67)	90.5%	(80,596.75)	Growth	(50,000.00)	(900,000.00)
320	3-0000-36.1000	INTEREST INCOME	(2,050.00)	(6,133.54)	(854.17)	299.2%	4,083.54		(4,950.00)	(7,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	(200.00)	(35.13)	(83.33)	17.6%	(164.87)	Lower Trend	100.00	(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(2,545,000.00)	0.00	(1,060,416.67)	0.0%	(2,545,000.00)	PS Building complete	2,045,000.00	(500,000.00)
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	(50,350.00)	0.00	(20,979.17)	0.0%	(50,350.00)		50,350.00	0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	(429,000.00)	(429,000.00)	(178,750.00)	100.0%	0.00	Complete	429,000.00	0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	500.00	1,441.45	208.33	288.3%	(941.45)		1,000.00	1,500.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDG	0.00	0.00	0.00	0.0%	0.00	Admin Repairs	100,000.00	100,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	3,376,100.00	1,974,592.18	1,406,708.33	58.5%	1,401,507.82	Remainder	(2,070,500.00)	1,305,600.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	50,000.00	0.00	20,833.33	0.0%	50,000.00	Bill Gardner/Overhead	50,000.00	100,000.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.0%	0.00		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	0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	50,000.00	203,956.18	20,833.33	407.9%	(153,956.18)	Complete	(50,000.00)	0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	25,152.00	0.00	0.0%	(25,152.00)		0.00	0.00
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	375,000.00	520,891.37	156,250.00	138.9%	(145,891.37)	Bond	150,000.00	525,000.00
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	25,000.00	0.00	10,416.67	0.0%	25,000.00	Bond	75,000.00	100,000.00
	IN Balance	Total SPLOST	(500,000.00)	771,461.71	(125,000.00)	-154.3%	(1,271,461.71)		(317,865.43)	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
350	3-0000-36.1000	INTEREST PD	0.00	(70.34)	0.00	0.0%	70.34	Trend	(100.00)	(100.00)
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	(4,062.50)	0.00	(3,046.88)	0.0%	(4,062.50)	Prior Year	4,062.50	0.00
350	3-1510-34.6950	ADMINISTRATIVE FEE	(3,250.00)	(4,023.07)	(2,437.50)	123.8%	773.07	Growth	(1,750.00)	(5,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(12.50)	0.00	(9.38)	0.0%	(12.50)	Rounding	2.50	(10.00)
350	3-2500-34.6954	CIE PREP FUND	(1,200.00)	(996.21)	(900.00)	83.0%	(203.79)	Growth	2,400.00	1,200.00
350	3-2500-36.1000	CIE INTEREST	(12.50)	0.00	(9.38)	0.0%	(12.50)	Rounding	2.50	(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(6,000.00)	(8,899.86)	(4,500.00)	148.3%	2,899.86	Removed	6,000.00	0.00
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	(12.50)	0.00	(9.38)	0.0%	(12.50)	Removed	12.50	0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(22,500.00)	(47,363.28)	(16,875.00)	210.5%	24,863.28	Growth	(30,000.00)	(52,500.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(12.50)	0.00	(9.38)	0.0%	(12.50)	Growth	(37.50)	(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(106,000.00)	(77,822.08)	(79,500.00)	73.4%	(28,177.92)		0.00	(106,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(37.50)	0.00	(28.13)	0.0%	(37.50)	Growth	(12.50)	(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	0.00	Admin Fee	2,500.00	2,500.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	5.00	0.00	0.0%	(5.00)		0.00	0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	5-3230-54.1302	POLICE DEPT BUILDING	16,750.00	0.00	12,562.50	0.0%	16,750.00	Completion	0.00	15,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	50,000.00	0.00	37,500.00	0.0%	50,000.00	Matching work	0.00	75,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	0.00	0.00	0.00	0.0%	0.00	Park Design	0.00	60,000.00
350	5-6220-52.1250	PARK IMPROVEMENTS - TANGER	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	20,000.00	0.00	15,000.00	0.0%	20,000.00		0.00	0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	56,350.00	36,000.00	42,262.50	63.9%	20,350.00	Recreation Items	0.00	10,020.00
		Total Dev. Impact Fee Revenues	(143,100.00)	(139,174.84)	(95,400.00)	97.3%	(3,925.16)		(19,420.00)	(162,520.00)
	IN Balance	Total Dev. Impact Fees	143,100.00	(13,989.48)	95,400.00	-9.8%	(95,400.10)		2,500.00	162,520.00
									10,617.50	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2016)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
505	3-0000-38.9050	PRIOR YEAR REVENUE	(267,900.00)	0.00	(200,925.00)	0.0%	(267,900.00)	Less Reserves	148,710.00	(119,190.00)
505	3-4330-34.4255	SEWER CHARGES	(1,075,000.00)	(922,572.94)	(806,250.00)	85.8%	(152,427.06)	Growth/Development	(145,000.00)	(1,220,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(75.00)	0.0%	(100.00)		0.00	(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(20,000.00)	(15,075.00)	(15,000.00)	75.4%	(4,925.00)		0.00	(20,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	(42,500.00)	(71,602.74)	(31,875.00)	168.5%	29,102.74	Growth/Development	(42,500.00)	(85,000.00)
505	3-4330-34.6950	PENALTIES	(22,000.00)	(10,530.77)	(16,500.00)	47.9%	(11,469.23)	Adj. Total	7,000.00	(15,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	3-4330-36.1000	INTEREST REVENUE	(500.00)	(237.36)	(375.00)	47.5%	(262.64)		0.00	(500.00)
505	3-4420-34.4210	WATER CHARGES	(1,300,000.00)	(1,047,902.53)	(975,000.00)	80.6%	(252,097.47)	Growth/Development	(50,000.00)	(1,350,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(75.00)	0.0%	(100.00)		0.00	(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	0.00	(187.50)	0.0%	(250.00)		0.00	(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(61,210.33)	(71,250.00)	64.4%	(33,789.67)	Adj. Total	0.00	(95,000.00)
505	3-4420-34.6901	TAP FEES	(25,000.00)	(25,610.00)	(18,750.00)	102.4%	610.00	Growth/Development	(15,000.00)	(40,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	(42,500.00)	(77,791.82)	(31,875.00)	183.0%	35,291.82	Growth/Development	(42,500.00)	(85,000.00)
505	3-4420-34.6950	PENALTIES	(24,000.00)	(13,687.31)	(18,000.00)	57.0%	(10,312.69)	Lower Trend	4,000.00	(20,000.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(19,350.00)	(22,500.00)	64.5%	(10,650.00)	Lower Trend	5,000.00	(25,000.00)
505	3-4420-34.6964	PHONE CC FEE	(6,000.00)	(3,297.50)	(4,500.00)	55.0%	(2,702.50)	Lower Trend	500.00	(5,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(1,250.00)	(232.00)	(937.50)	18.6%	(1,018.00)	Phase Out	750.00	(500.00)
505	3-4420-34.9300	BAD CHECK FEES	(2,000.00)	(1,540.00)	(1,500.00)	77.0%	(460.00)		0.00	(2,000.00)
505	3-4420-36.1000	INTEREST REVENUES	(750.00)	(250.09)	(562.50)	33.3%	(499.91)	Lower Trend	250.00	(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	(94,613.91)	0.00	0.0%	94,613.91	No new rent in 2017	0.00	0.00
505	5-4330-51-2750	UNEMPLOYMENT TAX - GEORGIA	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	125,000.00	116,350.98	93,750.00	93.1%	8,649.02	New Employees	36,000.00	161,000.00
505	5-4330-51.1300	OVERTIME	12,500.00	2,487.98	9,375.00	19.9%	10,012.02	Lower Trend	(6,500.00)	6,000.00
505	5-4330-51.2100	GROUP INSURANCE	22,500.00	13,447.65	16,875.00	59.8%	9,052.35	Lower Trend	(1,500.00)	21,000.00
505	5-4330-51.2200	FICA	3,500.00	1,666.46	2,625.00	47.6%	1,833.54	Lower Trend	(500.00)	3,000.00
505	5-4330-51.2400	RETIREMENT	21,500.00	6,977.08	16,125.00	32.5%	14,522.92	Lower Trend	(5,000.00)	16,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	7,850.00	7,364.52	5,887.50	93.8%	485.48	Trend Up	650.00	8,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00	390.45	0.00	0.0%	(390.45)	New Item	1,000.00	1,000.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	12,500.00	5,900.00	9,375.00	47.2%	6,600.00	Line Engineering	7,500.00	20,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	195,000.00	130,000.00	146,250.00	66.7%	65,000.00	Growth/Development	5,000.00	200,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	375.00	0.0%	500.00		0.00	500.00
505	5-4330-52.1250	ENGINEERING	16,500.00	0.00	12,375.00	0.0%	16,500.00	Line Engineering	8,500.00	25,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,250.00	494.00	937.50	39.5%	756.00	Lower Trend	(50.00)	1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	12,500.00	2,536.61	9,375.00	20.3%	9,963.39	Lower Trend	(6,500.00)	6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,500.00	3,388.74	4,125.00	61.6%	2,111.26	Fuel Prices	1,500.00	7,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-52.2240	BUILDING & GROUNDS	5,250.00	3,850.80	3,937.50	73.3%	1,399.20	Flat total	1,950.00	7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	32,000.00	62,432.22	24,000.00	195.1%	(30,432.22)	Flat total	18,000.00	50,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	45,000.00	65,946.76	33,750.00	146.5%	(20,946.76)	Line Repairs	75,000.00	120,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (2016)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
505	5-4330-52.2256	REPAIRS TO SEWER LINES	1,000.00	17,999.71	750.00	1800.0%	(16,999.71)	Flat total	49,000.00	50,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	6,000.00	3,984.15	4,500.00	66.4%	2,015.85	Lower Trend	(1,000.00)	5,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	6,000.00	5,135.01	4,500.00	85.6%	864.99	Trend Up	1,500.00	7,500.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,405.80	1,500.00	70.3%	594.20		0.00	2,000.00
505	5-4330-52.3201	TELEPHONE	6,500.00	3,258.15	4,875.00	50.1%	3,241.85	Admin Cost	(6,500.00)	0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-52.3600	DUES & FEES	2,250.00	1,108.95	1,687.50	49.3%	1,141.05	Admin Cost	(2,250.00)	0.00
505	5-4330-52.3601	FINES AND PENALTIES	0.00	500.00	0.00	0.0%	(500.00)	Hold Item	1,000.00	1,000.00
505	5-4330-52.3700	EDUCATION & TRAINING	5,500.00	1,665.21	4,125.00	30.3%	3,834.79	Trend Up	2,000.00	7,500.00
505	5-4330-52.3857	WASTE WATER TESTS	12,000.00	11,337.00	9,000.00	94.5%	663.00	Trend Up	3,000.00	15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	68,000.00	10,757.90	51,000.00	15.8%	57,242.10	Flat total	(8,000.00)	60,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	35,000.00	19,340.73	26,250.00	55.3%	15,659.27		(2,000.00)	33,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	4,300.55	4,875.00	66.2%	2,199.45		0.00	6,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,500.00	1,459.60	1,125.00	97.3%	40.40	Adj. Total	500.00	2,000.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	4,000.00	30.00	3,000.00	0.8%	3,970.00	Adj. Total	(2,000.00)	2,000.00
505	5-4330-53.1160	OPERATING SUPPLIES	40,000.00	8,067.85	30,000.00	20.2%	31,932.15		(5,000.00)	35,000.00
505	5-4330-53.1161	LAB SUPPLIES	25,500.00	18,325.17	19,125.00	71.9%	7,174.83		(500.00)	25,000.00
505	5-4330-53.1205	UTILITIES	120,000.00	79,728.79	90,000.00	66.4%	40,271.21		0.00	120,000.00
505	5-4330-53.1210	STORMWATER FEES	1,500.00	0.00	1,125.00	0.0%	1,500.00		500.00	2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	2,500.00	2,542.71	1,875.00	101.7%	(42.71)	Adj. Total	1,500.00	4,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	1,716.73	1,875.00	68.7%	783.27		0.00	2,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	720.00	346.99	540.00	48.2%	373.01	Lower Trend	(240.00)	480.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	65,000.00	5,482.22	48,750.00	8.4%	59,517.78	Flat total	(50,000.00)	15,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-54.2130	SCADA SYSTEM	50,000.00	945.00	37,500.00	1.9%	49,055.00	Flat total	(15,000.00)	35,000.00
505	5-4330-54.2200	VEHICLES	13,250.00	11,969.50	9,937.50	90.3%	1,280.50	None in 2017	(13,250.00)	0.00
505	5-4330-54.2400	COMPUTERS	1,200.00	163.20	900.00	13.6%	1,036.80	Flat total	300.00	1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	4,924.22	0.00	0.0%	(4,924.22)		0.00	0.00
505	5-4330-54.2500	EQUIPMENT	25,000.00	0.00	18,750.00	0.0%	25,000.00		0.00	25,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	15,000.00	0.0%	20,000.00		0.00	20,000.00
505	5-4330-58.1201	GEFA LOAN #2000-L43WQ PRINCIPA	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-58.1202	GEFA LOAN 2003-L22WQ PRINCIPAL	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-58.1203	GEFA LOAN # 2005-L09WQ PRINCIP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	350,750.00	272,409.09	263,062.50	77.7%	78,340.91	Rounding	250.00	351,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (2016)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
505	5-4330-58.2201	GEFA LOAN 2000-L43WQ INTEREST	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-58.2202	GEFA LOAN 2003-L22WQ INTEREST	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-58.2203	GEFA LOAN 2005-L09WQ INTEREST	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4330-58.2207	W/S BOND INTEREST	136,000.00	85,310.92	102,000.00	62.7%	50,689.08	Rounding	4,000.00	140,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-51.1100	REGULAR EMPLOYEES	145,000.00	86,093.73	108,750.00	59.4%	58,906.27	New Employees	27,000.00	172,000.00
505	5-4420-51.1300	OVERTIME	5,000.00	1,542.91	3,750.00	30.9%	3,457.09	Lower Trend	(2,500.00)	2,500.00
505	5-4420-51.2100	GROUP INSURANCE	17,500.00	10,350.55	13,125.00	59.1%	7,149.45		0.00	17,500.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,500.00	1,238.66	1,875.00	49.5%	1,261.34	Lower Trend	(500.00)	2,000.00
505	5-4420-51.2400	RETIREMENT	9,000.00	5,625.04	6,750.00	62.5%	3,374.96	Lower Trend	(1,000.00)	8,000.00
505	5-4420-51.2700	WORKER'S COMPENSATION	5,000.00	5,470.10	3,750.00	109.4%	(470.10)	Trend Up	1,000.00	6,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00	260.30	0.00	0.0%	(260.30)	New	1,000.00	1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	150.00	5,625.00	2.0%	7,350.00		0.00	7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	215,000.00	143,333.35	161,250.00	66.7%	71,666.65	Growth/Development	10,000.00	225,000.00
505	5-4420-52.1230	LEGAL	5,000.00	0.00	3,750.00	0.0%	5,000.00	Lower Trend	(3,800.00)	1,200.00
505	5-4420-52.1250	ENGINEERING	10,000.00	2,600.00	7,500.00	26.0%	7,400.00	Lower Trend	(5,000.00)	5,000.00
505	5-4420-52.1400	DRUG & MEDICAL	450.00	152.00	337.50	33.8%	298.00	Rounding	50.00	500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	4,200.00	6,035.45	3,150.00	143.7%	(1,835.45)	Rounding	800.00	5,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	8,500.00	7,465.93	6,375.00	87.8%	1,034.07	Fuel Prices	1,000.00	9,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	2,500.00	4,464.82	1,875.00	178.6%	(1,964.82)	Flat total	2,500.00	5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	67,479.24	20,625.00	245.4%	(39,979.24)	Trend Up	2,500.00	30,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	65,000.00	76,098.01	48,750.00	117.1%	(11,098.01)	Flat total	(15,000.00)	50,000.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	52,000.00	41,146.00	39,000.00	79.1%	10,854.00	Flat total	3,000.00	55,000.00
505	5-4420-52.2258	WELL REPAIRS	28,000.00	6,749.31	21,000.00	24.1%	21,250.69	Flat total	(3,000.00)	25,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	269.44	1,125.00	18.0%	1,230.56		0.00	1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	6,600.00	3,362.67	4,950.00	50.9%	3,237.33	Trend Up	(1,600.00)	5,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	750.00	464.64	562.50	62.0%	285.36	Trend Up	50.00	800.00
505	5-4420-52.3201	TELEPHONE	4,000.00	2,000.86	3,000.00	50.0%	1,999.14	Admin Cost	(4,000.00)	0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	582.40	0.00	0.0%	(582.40)		0.00	0.00
505	5-4420-52.3600	DUES & FEES	200.00	1,454.69	150.00	727.3%	(1,254.69)	New Certifications	1,800.00	2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	3,000.00	370.00	2,250.00	12.3%	2,630.00	New Certifications	2,000.00	5,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	500.00	723.94	375.00	144.8%	(223.94)	Flat total	500.00	1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	30,000.00	9,570.00	22,500.00	31.9%	20,430.00		0.00	25,000.00
505	5-4420-52.3856	WATER TESTING	4,000.00	1,115.12	3,000.00	27.9%	2,884.88		0.00	5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	48,000.00	42,737.75	36,000.00	89.0%	5,262.25	All wells on duty	22,000.00	65,000.00
505	5-4420-52.3970	POSTAGE	5,000.00	5,278.67	3,750.00	105.6%	(278.67)		0.00	7,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	897.58	750.00	89.8%	102.42		0.00	1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	5,000.00	13,445.30	3,750.00	268.9%	(8,445.30)	Adjustment across fund	12,000.00	7,500.00
505	5-4420-53.1160	OPERATING SUPPLIES	27,000.00	9,966.40	20,250.00	36.9%	17,033.60	Flat total	(4,000.00)	30,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (2016)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
505	5-4420-53.1205	UTILITIES	35,500.00	95,865.96	26,625.00	270.0%	(60,365.96)	Adjusted Total	22,000.00	100,000.00
505	5-4420-53.1210	STORM WATER FEES	1,000.00	0.00	750.00	0.0%	1,000.00		0.00	1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	50,000.00	14,153.06	37,500.00	28.3%	35,846.94		0.00	50,000.00
505	5-4420-53.1785	UNIFORMS	1,000.00	596.98	750.00	59.7%	403.02		0.00	1,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	300.00	360.00	225.00	120.0%	(60.00)	Employee number	100.00	360.00
505	5-4420-53.1795	MISCELLANEOUS	250.00	0.00	187.50	0.0%	250.00	Phase Out	(250.00)	0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	0.0%	0.00		0.00	15,000.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-54.1442	WELL DEVELOPMENT	50,000.00	700.00	37,500.00	1.4%	49,300.00		0.00	0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	90,000.00	19.04	67,500.00	0.0%	89,980.96		0.00	7,500.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	50,000.00	61,649.90	37,500.00	123.3%	(11,649.90)	Aging Meters	35,000.00	100,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	9,000.00	1,161.90	6,750.00	12.9%	7,838.10		0.00	15,000.00
505	5-4420-54.2130	SCADA SYSTEM	35,000.00	1,150.00	26,250.00	3.3%	33,850.00		0.00	35,000.00
505	5-4420-54.2200	VEHICLES	13,250.00	11,969.50	9,937.50	90.3%	1,280.50		0.00	0.00
505	5-4420-54.2400	COMPUTERS	1,600.00	252.19	1,200.00	15.8%	1,347.81		0.00	1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	3,580.42	0.00	0.0%	(3,580.42)		0.00	0.00
505	5-4420-54.2500	EQUIPMENT	45,000.00	0.00	33,750.00	0.0%	45,000.00		0.00	45,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	15,000.00	0.0%	20,000.00		(5,000.00)	20,000.00
505	5-4420-58.1204	GEFA LOAN 98-L31WS PRINCIPAL	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-58.1205	GEFA LOAN 2000-E96WS PRINCIPAL	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-58.1206	GEFA LOAN 2005-L16WS PRINCIPAL	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	212,500.00	146,681.85	159,375.00	69.0%	65,818.15	Rounding	0.00	220,000.00
505	5-4420-58.2204	GEFA LOAN 98-L31WQ INTEREST	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-58.2205	GEFA LOAN 2000-E96WS INTEREST	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-58.2206	GEFA LOAN 2005 L16WS INTEREST	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
505	5-4420-58.2208	W&S BOND INTEREST	65,230.00	45,936.73	48,922.50	70.4%	19,293.27	Rounding	0.00	66,000.00

Original Combined Budget	2,888,870.00			-7%		Balance Check	62,720.00	0.00
Sanitary Sewer	1,529,020.00	997,449.40	891,928.33	65.2%	531,570.60	Sanitary Sewer	92,860.00	1,621,880.00
Water	1,425,830.00	942,572.39	831,734.17	66.1%	483,257.61	Water	98,650.00	1,461,760.00
Combined	2,954,850.00	1,940,021.79	1,723,662.50	65.7%	1,014,828.21	Combined	191,510.00	3,083,640.00
Rev - SS	(1,294,050.00)					Revenues	(128,790.00)	(3,083,640.00)

Sewer - 4330
Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
540	3-0000-34.4101	RESIDENTIAL SANITATION	(347,600.00)	(239,922.00)	(202,766.67)	69.0%	(107,678.00)	Growth	(32,400.00)	(380,000.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(8,500.00)	(7,143.50)	(4,958.33)	84.0%	(1,356.50)	Growth	(6,500.00)	(15,000.00)
540	3-0000-34.4103	CHIPPING FEES	(100.00)	0.00	(58.33)	0.0%	(100.00)		0.00	(100.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(4,650.00)	(3,200.00)	(2,712.50)	68.8%	(1,450.00)	Growth	0.00	(4,650.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(500.00)	(726.35)	(291.67)	145.3%	226.35	Trend	(500.00)	(1,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
540	3-0000-64.6950	SANITATION PENALTIES	(6,500.00)	(2,699.06)	(3,791.67)	41.5%	(3,800.94)	Trend	1,600.00	(4,900.00)
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
540	5-0000-51.1100	REGULAR EMPLOYEES	65,000.00	31,366.40	37,916.67	48.3%	33,633.60	Dist. Employees	30,000.00	95,000.00
540	5-0000-51.1300	OVERTIME	750.00	15.01	437.50	2.0%	734.99	Trend	(250.00)	500.00
540	5-0000-51.2100	GROUP INSURANCE	5,250.00	3,347.31	3,062.50	63.8%	1,902.69	Trend	(250.00)	5,000.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	448.90	408.33	64.1%	251.10		0.00	700.00
540	5-0000-51.2400	RETIREMENT	5,000.00	1,765.99	2,916.67	35.3%	3,234.01	Trend	(2,000.00)	3,000.00
540	5-0000-51.2700	WORKER'S COMPENSATION	2,250.00	1,894.42	1,312.50	84.2%	355.58		0.00	2,250.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00	130.15	0.00	0.0%	(130.15)	New Item	500.00	500.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	42,500.00	28,333.35	24,791.67	66.7%	14,166.65		(2,500.00)	40,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	116.67	0.0%	200.00		0.00	200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	6,500.00	3,189.77	3,791.67	49.1%	3,310.23	Trend	(1,500.00)	5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	4,000.00	454.88	2,333.33	11.4%	3,545.12	Trend	(2,000.00)	2,000.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	786.62	583.33	78.7%	213.38		0.00	1,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	2,750.00	1,586.27	1,604.17	57.7%	1,163.73	Trend	250.00	3,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	400.00	232.32	233.33	58.1%	167.68	Trend	100.00	500.00
540	5-0000-52.3205	INTERNET	0.00	1,260.03	0.00	0.0%	(1,260.03)		0.00	0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
540	5-0000-52.3600	DUES & FEES	100.00	57.13	58.33	57.1%	42.87	Trend	(100.00)	0.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	58.33	0.0%	100.00		0.00	100.00
540	5-0000-52.3860	SANITATION CONTRACT	202,500.00	179,371.99	118,125.00	88.6%	23,128.01	Trend	17,500.00	220,000.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	1,000.00	0.00	583.33	0.0%	1,000.00	Trend	(500.00)	500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	20,000.00	15,482.55	11,666.67	77.4%	4,517.45		0.00	20,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	1,000.00	0.00	583.33	0.0%	1,000.00	Trend	(500.00)	500.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	500.00	372.14	291.67	74.4%	127.86		0.00	500.00
540	5-0000-53.1205	UTILITIES	900.00	864.54	525.00	96.1%	35.46	Trend	300.00	1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	223.97	291.67	44.8%	276.03		0.00	500.00
540	5-0000-53.1785	UNIFORMS	800.00	705.98	466.67	88.2%	94.02	Trend	200.00	1,000.00
540	5-0000-53.1786	BOOT ALLOWANCE	150.00	120.00	87.50	80.0%	30.00	Adj. Total	50.00	200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
540	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	908.26	0.00	0.0%	(908.26)		0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
540	5-0000-54.2500	EQUIPMENT	4,000.00	0.00	2,333.33	0.0%	4,000.00	Trend	(1,500.00)	2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
		Original Budget	330,350.00							
	IN Balance	Total Sanitation	367,850.00	272,917.98	214,579.17	74.2%	94,932.02		0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
570	3-0000-34.4261	STORM UTILITY FEE	(275,000.00)	(14,669.21)	(160,416.67)	5.3%	(260,330.79)	Trend	30,000.00	(245,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(44,450.00)	0.00	(25,929.17)	0.0%	(44,450.00)	Trend	1,450.00	(43,000.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	120,500.00	40,994.58	70,291.67	34.0%	79,505.42	Dist. Employees	(30,500.00)	90,000.00
570	5-0000-51.1300	OVERTIME	3,000.00	0.00	1,750.00	0.0%	3,000.00	Dist. Employees	(1,000.00)	2,000.00
570	5-0000-51.2100	GROUP INSURANCE	22,500.00	6,102.30	13,125.00	27.1%	16,397.70	Dist. Employees	(13,500.00)	9,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	1,400.00	585.92	816.67	41.9%	814.08		(600.00)	800.00
570	5-0000-51.2400	RETIREMENT	8,500.00	4,247.97	4,958.33	50.0%	4,252.03		(1,000.00)	7,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	3,800.00	3,788.84	2,216.67	99.7%	11.16		200.00	4,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	0.00	260.30	0.00	0.0%	(260.30)		500.00	500.00
570	5-0000-52.1200	PROFESSIONAL	8,000.00	15,550.00	4,666.67	194.4%	(7,550.00)	Increased Demand	17,000.00	25,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	42,000.00	28,000.00	24,500.00	66.7%	14,000.00		(2,000.00)	40,000.00
570	5-0000-52.1230	LEGAL	500.00	0.00	291.67	0.0%	500.00	Trend	(250.00)	250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	0.00	0.00	0.00	0.0%	0.00		500.00	500.00
570	5-0000-52.1400	DRUG & MEDICAL	400.00	251.00	233.33	62.8%	149.00		(150.00)	250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	1,000.00	531.85	583.33	53.2%	468.15		(500.00)	500.00
570	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	1,278.02	2,041.67	36.5%	2,221.98	Trend	(1,500.00)	2,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	2,105.63	583.33	210.6%	(1,105.63)	Trend	1,500.00	2,500.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	3,175.60	1,750.00	105.9%	(175.60)	Trend	500.00	3,500.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,300.00	858.15	758.33	66.0%	441.85		(100.00)	1,200.00
570	5-0000-52.3205	INTERNET	0.00	1,260.05	0.00	0.0%	(1,260.05)		0.00	0.00
570	5-0000-52.3310	PUBLIC NOTICES	200.00	0.00	116.67	0.0%	200.00		(200.00)	0.00
570	5-0000-52.3600	DUES & FEES	500.00	114.26	291.67	22.9%	385.74	Trend	(500.00)	0.00
570	5-0000-52.3700	EDUCATION & TRAINING	1,000.00	450.00	583.33	45.0%	550.00	Trend	1,500.00	2,500.00
570	5-0000-52.3751	PUBLIC OUTREACH	8,000.00	0.00	4,666.67	0.0%	8,000.00	Trend	2,000.00	10,000.00
570	5-0000-52.3855	CONTRACTS	50,000.00	3,375.19	29,166.67	6.8%	46,624.81	Trend	0.00	50,000.00
570	5-0000-52.3970	POSTAGE	100.00	0.00	58.33	0.0%	100.00		(100.00)	0.00
570	5-0000-53.1105	OFFICE SUPPLIES	500.00	0.00	291.67	0.0%	500.00		(500.00)	0.00
570	5-0000-53.1160	OPERATING EQUIPMENT	2,000.00	148.26	1,166.67	7.4%	1,851.74	Trend	(1,000.00)	1,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	3,750.00	147.20	2,187.50	3.9%	3,602.80		(1,000.00)	2,750.00
570	5-0000-53.1700	OTHER SUPPLIES	1,000.00	201.79	583.33	20.2%	798.21		(950.00)	50.00
570	5-0000-53.1785	UNIFORMS	850.00	884.65	495.83	104.1%	(34.65)	Dist. Employees	350.00	1,200.00
570	5-0000-53.1786	BOOT ALLOWANCE	650.00	240.00	379.17	36.9%	410.00		(650.00)	0.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (2015)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	26,000.00	25,091.28	15,166.67	96.5%	908.72		0.00	26,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	4,316.28	0.00	0.0%	(4,316.28)		0.00	0.00
570	5-0000-54.2500	EQUIPMENT	10,000.00	0.00	5,833.33	0.0%	10,000.00	Trend	(5,000.00)	5,000.00

Original Budget 322,200.00

IN Balance	Total Stormwater	324,950.00	143,959.12	189,554.17	44.3%	(123,789.91)	(5,500.00)	0.00
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