

FUND	ACCOUNT	DESCRIPTION	BUDGET (2016)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	3-0000-31.1340	INTANGIBLE TAX	(10,000.00)	(16,015.58)	(7,500.00)	160.2%	6,015.58	Adj. for collections.	(10,000.00)	(20,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(250.00)	0.00	(187.50)	0.0%	(250.00)	Phase Out	250.00	0.00
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(5,000.00)	(5,127.16)	(3,750.00)	102.5%	127.16	Adj. for collections.	(2,500.00)	(7,500.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	(265,188.60)	(236,250.00)	84.2%	(49,811.40)	Growth Factoring	(25,000.00)	(340,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(4,000.00)	0.00	(3,000.00)	0.0%	(4,000.00)	Lower Trend	2,000.00	(2,000.00)
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(62,000.00)	(52,023.81)	(46,500.00)	83.9%	(9,976.19)	Growth Factoring	(8,000.00)	(70,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(22,500.00)	(16,079.61)	(16,875.00)	71.5%	(6,420.39)	Lower Trend	2,500.00	(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(15,000.00)	(10,470.69)	(11,250.00)	69.8%	(4,529.31)		0.00	(15,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,000,000.00)	(1,469,096.91)	(1,500,000.00)	73.5%	(530,903.09)	Growth Factoring	(100,000.00)	(2,100,000.00)
100	3-0000-31.3150	LOST TAVT	(110,000.00)	(61,358.22)	(82,500.00)	55.8%	(48,641.78)	Weak Auto Market	25,000.00	(85,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(5,000.00)	0.00	(3,750.00)	0.0%	(5,000.00)	Weak Auto Market	2,500.00	(2,500.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-31.4201	ALCOHOL TAX	(360,000.00)	(287,612.05)	(270,000.00)	79.9%	(72,387.95)	Growth Factoring	(15,000.00)	(375,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(250,000.00)	(163,771.62)	(187,500.00)	65.5%	(86,228.38)	Lower Trend	25,000.00	(225,000.00)
100	3-0000-31.6120	REGULATORY FEES	(25,000.00)	(19,525.00)	(18,750.00)	78.1%	(5,475.00)		0.00	(25,000.00)
100	3-0000-31.6150	COIN OPERATED MACHINES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(310,000.00)	0.00	(232,500.00)	0.0%	(310,000.00)	Growth Factoring	(35,000.00)	(345,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(16,000.00)	(1,100.00)	(12,000.00)	6.9%	(14,900.00)	Growth Factoring	(1,500.00)	(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(13,000.00)	(1,250.00)	(9,750.00)	9.6%	(11,750.00)	Growth Factoring	(2,000.00)	(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	0.00	(30,375.00)	0.0%	(40,500.00)		0.00	(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(11,620.00)	(11,625.00)	75.0%	(3,880.00)		0.00	(15,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(50,000.00)	(83,722.55)	(37,500.00)	167.4%	33,722.55	Growth Factoring	(42,000.00)	(92,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(60,000.00)	(41,634.27)	(45,000.00)	69.4%	(18,365.73)	Industrial and Hotels	(15,000.00)	(75,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(1,000.00)	0.00	(750.00)	0.0%	(1,000.00)	Factoring down	500.00	(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(375.00)	0.0%	(500.00)		0.00	(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(3,500.00)	(1,000.00)	(2,625.00)	28.6%	(2,500.00)	Adjustment lower	3,000.00	(500.00)
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(375.00)	0.0%	(500.00)		0.00	(500.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(13,000.00)	(8,307.50)	(9,750.00)	63.9%	(4,692.50)	City Initiated	3,000.00	(10,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(2,500.00)	(1,800.00)	(1,875.00)	72.0%	(700.00)		0.00	(2,500.00)
100	3-0000-34.1312	SITE PLAN REVEIEW FEES	(7,500.00)	(4,100.00)	(5,625.00)	54.7%	(3,400.00)		0.00	(7,500.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(375.00)	0.0%	(500.00)		0.00	(500.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	0.00	0.00	0.00	0.0%	0.00	New Elections 2017	(1,000.00)	(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(6,000.00)	(2,842.00)	(4,500.00)	47.4%	(3,158.00)	Adjustment lower	1,000.00	(5,000.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(20,000.00)	(7,650.32)	(15,000.00)	38.3%	(12,349.68)	Adjustment lower	2,500.00	(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR COURTWARE	(20,000.00)	(10,699.51)	(15,000.00)	53.5%	(9,300.49)		0.00	(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(30,000.00)	(200.00)	(22,500.00)	0.7%	(29,800.00)	Adjustment lower	15,000.00	(15,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	0.00	(75.00)	0.0%	(100.00)		0.00	(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(675,000.00)	(427,911.61)	(506,250.00)	63.4%	(247,088.39)		0.00	(675,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-36.1000	INTEREST REVENUES	(4,000.00)	(3,761.27)	(3,000.00)	94.0%	(238.73)	Trend Up	(1,000.00)	(5,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(800.00)	(250.00)	(600.00)	31.3%	(550.00)		0.00	(800.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(15,000.00)	(11,123.15)	(11,250.00)	74.2%	(3,876.85)		0.00	(15,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(5,000.00)	(9,857.26)	(3,750.00)	197.1%	4,857.26	Damaged Mower	(2,500.00)	(7,500.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (2016)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req	
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(1,000.00)	0.00	(750.00)	0.0%	(1,000.00)	Adjustment lower	500.00	(500.00)	
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(375.00)	0.0%	(500.00)		0.00	(500.00)	
100	3-0000-38.5000	LMIG PROGRAM	(61,000.00)	(60,495.65)	(45,750.00)	99.2%	(504.35)	Increase HB 170	(5,000.00)	(66,000.00)	
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(15,000.00)	(511,052.03)	(11,250.00)	3407.0%	496,052.03	Trend Down	5,000.00	(10,000.00)	
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(75.00)	0.0%	(100.00)		0.00	(100.00)	
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
100	3-0000-38.9900	PRIOR YEAR REVENUE	(837,900.00)	0.00	(628,425.00)	0.0%	(837,900.00)	Adj. for Building Timing	151,810.00	(686,090.00)	
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(215,000.00)	(143,333.35)	(161,250.00)	66.7%	(71,666.65)	Larger Share	(10,000.00)	(225,000.00)	
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(195,000.00)	(130,000.00)	(146,250.00)	66.7%	(65,000.00)	Larger Share	(5,000.00)	(200,000.00)	
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(42,500.00)	(28,333.35)	(31,875.00)	66.7%	(14,166.65)	Smaller Share	2,500.00	(40,000.00)	
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(42,000.00)	(28,000.00)	(31,500.00)	66.7%	(14,000.00)	Smaller Share	4,500.00	(37,500.00)	
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(42,500.00)	0.00	(31,875.00)	0.0%	(42,500.00)		0.00	(42,500.00)	
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
Original Sources of Funds			5,775,650.00								
Totals			(5,409,150.00)	(3,896,313.07)	(4,459,612.50)	72.0%	(2,049,836.93)		(33,940.00)	(5,980,090.00)	59.44%
		2016 Variance	Orig. Budget	Last BUDGET		Amendments	Revised 2016				
	Refinement of Expenditures	-0.6%	146,050.00	146,050.00	Elected Officials	(900.00)	145,150.00	Sanitation	(405,650.00)	4.03%	
	Capital Items: Roof/Soffit/Rooms	27.9%	917,700.00	956,250.00	Administration	217,500.00	1,173,750.00	Water	(1,660,800.00)	16.51%	
	Post relocation Drop	-21.5%	421,750.00	364,350.00	Municipal Court	(33,100.00)	331,250.00	Sewer	(1,294,050.00)	12.86%	
	Post Relocation/Increase Patrol	-15.6%	3,054,650.00	2,819,750.00	Police	(241,900.00)	2,577,850.00	Stormwater	(288,000.00)	2.86%	
	Increased Maint. / Shared Employees	38.1%	665,350.00	771,350.00	Street Maint	147,750.00	919,100.00	Hotel/Motel	(425,400.00)	4.23%	
	Contracting Service	-36.1%	88,700.00	88,950.00	Fleet Maint	(32,230.00)	56,720.00	Cemetery	(6,050.00)	0.06%	
	New Parks Implementation	188.2%	139,500.00	241,500.00	Parks/Rec	160,500.00	402,000.00	SPLOST IV	(1,407,100.00)	100.00%	
	General Growth	8.0%	346,450.00	354,100.00	Comm. Dev.	20,170.00	374,270.00	Dev. Impact	(162,520.00)		
								Total All	(11,629,660.00)		
		3.5%	5,780,150.00	5,742,300.00	Tot.General Fund	237,790.00	5,980,090.00	Total GF and Ent.	(10,060,040.00)	87%	
	In Balance			Increase/(DEC) 237,790.00	(Surplus)/Deficit		0.00		0.00		

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-1110-51.1150	MAYOR SALARY	10,800.00	8,100.00	8,100.00	75.0%	2,700.00		0.00	10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	37,800.00	37,800.00	75.0%	12,600.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	665.55	675.00	74.0%	234.45		0.00	900.00
100	5-1110-51.2400	RETIREMENT	15,000.00	11,481.12	11,250.00	76.5%	3,518.88	Trend Item	2,500.00	17,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	419.22	0.00	0.0%	(419.22)	Item payroll deduction	650.00	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	5-1110-52.3100	RISK MANAGEMENT INSURANCE	8,500.00	10,038.22	6,375.00	118.1%	(1,538.22)	Tend Item	3,500.00	12,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	500.00	424.32	375.00	84.9%	75.68		0.00	500.00
100	5-1110-52.3310	PUBLIC NOTICES	250.00	-	187.50	0.0%	250.00		0.00	250.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	7,500.00	2,383.51	5,625.00	31.8%	5,116.49	Coverage in Training	(2,500.00)	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	500.00	57.13	375.00	11.4%	442.87	Trend Item	(200.00)	300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,034.71	3,750.00	40.7%	2,965.29	Pro Rata Adjustment	0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,500.00	2,340.38	1,875.00	93.6%	159.62	Pro Rata Adjustment	250.00	2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,500.00	2,388.26	1,875.00	95.5%	111.74	Pro Rata Adjustment	250.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,500.00	785.41	1,875.00	31.4%	1,714.59	Pro Rata Adjustment	250.00	2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - BROWN	2,500.00	1,963.22	1,875.00	78.5%	536.78	Pro Rata Adjustment	250.00	2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,500.00	628.64	1,875.00	25.1%	1,871.36	Pro Rata Adjustment	250.00	2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,500.00	2,308.46	1,875.00	92.3%	191.54	Pro Rata Adjustment	250.00	2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	2,500.00	1,304.41	1,875.00	52.2%	1,195.59	Limited Year	(1,500.00)	1,000.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	24,000.00	4,697.86	18,000.00	19.6%	19,302.14	Conference GMA Adj	(4,000.00)	20,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	500.00	-	375.00	0.0%	500.00	Trend Item	(250.00)	250.00
100	5-1110-53.1785	UNIFORMS	700.00	243.44	525.00	34.8%	456.56	Tend Item	(100.00)	600.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	3,000.00	908.14	2,250.00	30.3%	2,091.86	Tend Item	(500.00)	2,500.00
Original Budget			146,050.00							
Total Elected Officials			146,050.00	90,972.00	111,787.50	62.3%	30,217.58		(900.00)	148,150.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-1510-51.1100	REGULAR EMPLOYEES	360,000.00	255,117.79	210,000.00	70.9%	104,882.21	General Increase	5,000.00	365,000.00
100	5-1510-51.1300	OVERTIME	3,500.00	1,563.17	2,041.67	44.7%	1,936.83	New Standards	2,500.00	6,000.00
100	5-1510-51.2100	GROUP INSURANCE	33,500.00	19,587.89	19,541.67	58.5%	13,912.11		0.00	33,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	5,500.00	3,654.70	3,208.33	66.4%	1,845.30	Lower Trend	(500.00)	5,000.00
100	5-1510-51.2400	RETIREMENT	32,500.00	12,438.55	18,958.33	38.3%	20,061.45	Lower Trend	(5,000.00)	27,500.00
100	5-1510-51.2700	WORKER'S COMPENSATION	12,050.00	12,006.36	7,029.17	99.6%	43.64	Trend	2,950.00	15,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	1,070.74	0.00	0.0%	(1,070.74)	New Item/Deduction	2,500.00	2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	1,741.25	8,750.00	11.6%	13,258.75		0.00	15,000.00
100	5-1510-52.1220	AUDITING	20,000.00	13,050.00	11,666.67	65.3%	6,950.00	More Oversight	10,000.00	30,000.00
100	5-1510-52.1230	LEGAL	55,000.00	18,156.64	32,083.33	33.0%	36,843.36		0.00	55,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	-	291.67	0.0%	500.00		0.00	500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	500.00	4,396.50	291.67	879.3%	(3,896.50)	Fleet Vehicle Change	500.00	1,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	1,000.00	698.51	583.33	69.9%	301.49	Rising Oil Pricing	500.00	1,500.00
100	5-1510-52.2212	CAR ALLOWANCE	3,000.00	2,250.00	1,750.00	75.0%	750.00	Requested Change/Dist.	1,800.00	4,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	32,500.00	31,568.07	18,958.33	97.1%	931.93	Seasonal Color	2,500.00	35,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,500.00	866.50	1,458.33	34.7%	1,633.50	Lower Trend	(500.00)	2,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	2,000.00	-	1,166.67	0.0%	2,000.00	Lower Trend	(500.00)	1,500.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	6,000.00	13,554.21	3,500.00	225.9%	(7,554.21)	Trend	11,000.00	17,000.00
100	5-1510-52.3201	COMMUNICATIONS-CELL PHONES	1,000.00	823.11	583.33	82.3%	176.89		0.00	1,000.00
100	5-1510-52.3201	TELEPHONE	23,700.00	3,260.29	13,825.00	13.8%	20,439.71	Lower Trend	(13,700.00)	10,000.00
100	5-1510-52.3205	INTERNET	25,000.00	19,157.21	14,583.33	76.6%	5,842.79	Ramp Up Speed	15,000.00	40,000.00
100	5-1510-52.3300	ADVERTISING	1,000.00	46.00	583.33	4.6%	954.00	Lower Trend	(250.00)	750.00
100	5-1510-52.3310	PUBLIC NOTICES	4,000.00	300.80	2,333.33	7.5%	3,699.20	Lower Trend	(1,000.00)	3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	1,520.00	583.33	152.0%	(520.00)	Trend	1,500.00	2,500.00
100	5-1510-52.3600	DUES & FEES	3,000.00	2,373.00	1,750.00	79.1%	627.00	Trend	1,000.00	4,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	7,868.33	7,291.67	62.9%	4,631.67	Trend/Oversight	7,500.00	20,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	8,000.00	6,376.29	4,666.67	79.7%	1,623.71		0.00	8,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	5,000.00	3,100.00	2,916.67	62.0%	1,900.00		0.00	5,000.00
100	5-1510-52.3970	POSTAGE	5,000.00	381.16	2,916.67	7.6%	4,618.84	Lower Trend	(2,500.00)	2,500.00
100	5-1510-53.1105	OFFICE SUPPLIES	12,000.00	4,640.12	7,000.00	38.7%	7,359.88		0.00	12,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	1,363.40	583.33	136.3%	(363.40)	Trend	1,500.00	2,500.00
100	5-1510-53.1160	OPERATING EQUIPMENT	2,500.00	423.60	1,458.33	16.9%	2,076.40	Lower Trend	(500.00)	2,000.00
100	5-1510-53.1161	GIFTS & FLOWERS	1,500.00	894.73	875.00	59.6%	605.27		0.00	1,500.00
100	5-1510-53.1205	UTILITIES	35,000.00	19,407.65	20,416.67	55.5%	15,592.35		0.00	35,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	-	875.00	0.0%	1,500.00		0.00	1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	3,500.00	4,911.90	2,041.67	140.3%	(1,411.90)	Trend	3,000.00	6,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	700.00	0.0%	1,200.00		0.00	1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	188.24	4,375.00	2.5%	7,311.76		0.00	7,500.00
100	5-1510-53.1785	UNIFORMS	1,300.00	820.98	758.33	63.2%	479.02	Trend	200.00	1,500.00
100	5-1510-53.1790	ELECTION EXPENSE	5,000.00	-	2,916.67	0.0%	5,000.00	Election Year	1,000.00	6,000.00
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	2,000.00	1,821.36	1,166.67	91.1%	178.64	Legal Portions	5,500.00	7,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	29,000.00	-	16,916.67	0.0%	29,000.00	Roof/Soffits/Rooms	171,000.00	200,000.00
100	5-1510-54.2200	VEHICLES	30,000.00	-	17,500.00	0.0%	30,000.00	from Prior Year/split	(15,000.00)	15,000.00
100	5-1510-54.2300	FURNITURE & FIXTURES	2,500.00	2,314.46	1,458.33	92.6%	185.54	Furnishings	2,000.00	4,500.00
100	5-1510-54.2400	COMPUTERS	3,500.00	1,488.50	2,041.67	42.5%	2,011.50	Tech. Replacement	1,500.00	5,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-1510-54.2450	COMPUTER MAINTENANCE	100,000.00	48,955.78	58,333.33	49.0%	51,044.22	Server/Backup Recovery	10,000.00	110,000.00
100	5-1510-54.2500	EQUIPMENT	13,000.00	-	7,583.33	0.0%	13,000.00	Lower Trend	(3,000.00)	10,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-1510-57.9000	CONTINGENCIES	30,000.00	-	17,500.00	0.0%	30,000.00		0.00	30,000.00
		Original Budget	917,700.00							
		Total Administration	956,250.00	524,157.79	557,812.50	54.8%	432,092.21		217,500.00	1,173,750.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-2650-51.1100	REGULAR EMPLOYEES	90,000.00	53,712.28	52,500.00	59.7%	36,287.72	General Increase	(12,500.00)	77,500.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	18,625.00	17,500.00	62.1%	11,375.00		0.00	30,000.00
100	5-2650-51.1300	OVERTIME	1,000.00	31.72	583.33	3.2%	968.28	New Regulations	500.00	1,500.00
100	5-2650-51.2100	GROUP INSURANCE	8,250.00	5,422.18	4,812.50	65.7%	2,827.82	Lower Trend	(250.00)	8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	1,500.00	761.97	875.00	50.8%	738.03	Lower Trend	(200.00)	1,300.00
100	5-2650-51.2400	RETIREMENT	7,200.00	3,921.59	4,200.00	54.5%	3,278.41	Lower Trend	(700.00)	6,500.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,800.00	3,788.84	2,216.67	99.7%	11.16	Trend Up	700.00	4,500.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	260.30	0.00	0.0%	(260.30)	New Item/Deduction	500.00	500.00
100	5-2650-52.1230	LEGAL	19,900.00	11,929.64	11,608.33	59.9%	7,970.36	Trend Up	100.00	20,000.00
100	5-2650-52.1260	SOLICITOR	7,500.00	250.00	4,375.00	3.3%	7,250.00	Lower Trend	(500.00)	7,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	23,500.00	20,900.00	13,708.33	88.9%	2,600.00	Trend Up	1,500.00	25,000.00
100	5-2650-52.1400	DRUG & MEDICAL	450.00	-	262.50	0.0%	450.00		0.00	450.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	291.67	0.0%	500.00		0.00	500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	2,000.00	-	1,166.67	0.0%	2,000.00	Lower Trend	(500.00)	1,500.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	750.00	-	437.50	0.0%	750.00	Lower Trend	(250.00)	500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	2,250.00	3,358.53	1,312.50	149.3%	(1,108.53)	Trend Up	1,750.00	4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	475.10	437.50	63.3%	274.90		0.00	750.00
100	5-2650-52.3205	INTERNET	100.00	-	58.33	0.0%	100.00		0.00	100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	25.00	58.33	25.0%	75.00		0.00	100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	-	-	0.00	0.0%	0.00	Training	200.00	200.00
100	5-2650-52.3600	DUES & FEES	400.00	171.39	233.33	42.8%	228.61		0.00	400.00
100	5-2650-52.3700	EDUCATION & TRAINING	2,000.00	225.00	1,166.67	11.3%	1,775.00	Lower Trend	(500.00)	1,500.00
100	5-2650-52.3970	POSTAGE	800.00	-	466.67	0.0%	800.00	Lower Trend	(150.00)	650.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	100.00	100.00	58.33	100.0%	0.00	Trend Up	100.00	200.00
100	5-2650-53.1105	OFFICE SUPPLIES	750.00	-	437.50	0.0%	750.00	Lower Trend	(250.00)	500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	250.00	329.00	145.83	131.6%	(79.00)	Trend Up	250.00	500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	1,000.00	90.90	583.33	9.1%	909.10	Lower Trend	(500.00)	500.00
100	5-2650-53.1700	OTHER SUPPLIES	250.00	-	145.83	0.0%	250.00	Phase Out	(150.00)	100.00
100	5-2650-53.1785	UNIFORMS	600.00	-	350.00	0.0%	600.00		0.00	600.00
100	5-2650-53.1786	BOOT ALLOWANCE	150.00	-	87.50	0.0%	150.00	Phase Out	(150.00)	0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	500.00	-	291.67	0.0%	500.00		0.00	500.00
100	5-2650-54.2400	COMPUTERS	1,500.00	-	875.00	0.0%	1,500.00	Lower Trend	(300.00)	1,200.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	10,000.00	6,242.34	5,833.33	62.4%	3,757.66	Tech Update	2,000.00	12,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	1,000.00	-	583.33	0.0%	1,000.00	Lower Trend	(500.00)	500.00
100	5-2650-54.2550	EQUIPMENT - COURT	20,000.00	-	11,666.67	0.0%	20,000.00	Post Relocation	(5,000.00)	15,000.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	41,200.00	26,137.46	24,033.33	63.4%	15,062.54	Lower Trend	(1,200.00)	40,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	3,000.00	13,489.07	1,750.00	449.6%	(10,489.07)		0.00	3,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	20,000.00	-	11,666.67	0.0%	20,000.00	Lower Trend	(2,000.00)	18,000.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	24,200.00	14,124.86	14,116.67	58.4%	10,075.14	Lower Trend	(4,200.00)	20,000.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,600.00	21,897.42	20,766.67	61.5%	13,702.58	Lower Trend	(2,600.00)	33,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	1,500.00	1,434.37	875.00	95.6%	65.63	Trend Up	300.00	1,800.00
100	5-2650-57.2160	GBI CRIME LAB	300.00	380.30	175.00	126.8%	(80.30)	Trend Up	200.00	500.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	37,500.00	26,089.91	21,875.00	69.6%	11,410.09	Lower Trend	(5,000.00)	32,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	9,000.00	4,046.04	5,250.00	45.0%	4,953.96	Lower Trend	(2,000.00)	7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	8,000.00	3,219.33	4,666.67	40.2%	4,780.67	Lower Trend	(1,800.00)	6,200.00
100	5-2650-57.9000	CONTINGENCIES	3,500.00	-	2,041.67	0.0%	3,500.00		0.00	3,500.00
Original Budget			421,750.00							
Total Municipal Court			364,350.00	241,439.54	246,545.83	66.3%	181,210.46		(33,100.00)	389,550.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-3230-51.1100	REGULAR EMPLOYEES	1,020,000.00	726,333.82	425,000.00	71.2%	293,666.18	General Increase	230,000.00	1,250,000.00
100	5-3230-51.1300	OVERTIME	20,000.00	18,053.43	8,333.33	90.3%	1,946.57	Regulation Change	10,000.00	30,000.00
100	5-3230-51.2100	GROUP INSURANCE	170,000.00	103,512.62	70,833.33	60.9%	66,487.38	New Officers	5,000.00	175,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	15,000.00	10,129.32	6,250.00	67.5%	4,870.68	New Officers	2,500.00	17,500.00
100	5-3230-51.2400	RETIREMENT	75,000.00	41,286.26	31,250.00	55.0%	33,713.74	New Officers	4,000.00	79,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	40,000.00	39,782.82	16,666.67	99.5%	217.18	New Officers	2,500.00	42,500.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	2,715.98	0.00	0.0%	(2,715.98)	New Item/Deduction	5,000.00	5,000.00
100	5-3230-52.1230	LEGAL	5,000.00	208.63	2,083.33	4.2%	4,791.37		0.00	5,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	1,810.00	1,041.67	72.4%	690.00		0.00	2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	27,500.00	15,888.56	11,458.33	57.8%	11,611.44		0.00	27,500.00
100	5-3230-52.2211	AUTO GAS & FUEL	69,500.00	27,282.58	28,958.33	39.3%	42,217.42	Lower Trend	(4,500.00)	65,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	903,350.00	10,131.31	376,395.83	1.1%	893,218.69	Post Relocation Payment	(253,350.00)	650,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,500.00	3,088.50	3,125.00	41.2%	4,411.50	New Building	(5,000.00)	2,500.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	42,700.00	31,352.87	17,791.67	73.4%	11,347.13	Lower Trend	(6,700.00)	36,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	11,500.00	6,802.74	4,791.67	59.2%	4,697.26	Trend Up	500.00	12,000.00
100	5-3230-52.3201	TELEPHONE	8,000.00	2,043.11	3,333.33	25.5%	5,956.89	Lower Trend	(500.00)	7,500.00
100	5-3230-52.3205	INTERNET	1,000.00	1,660.68	416.67	166.1%	(660.68)	Ramp Up Speed	4,000.00	5,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	211.00	416.67	21.1%	789.00	Lower Trend	(200.00)	800.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	-	572.40	0.00	0.0%	(572.40)	Trend Up	1,000.00	1,000.00
100	5-3230-52.3600	DUES & FEES	1,500.00	1,082.10	625.00	72.1%	417.90	Trend Up	500.00	2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	4,000.00	4,669.65	1,666.67	116.7%	(669.65)	Trend Up	3,500.00	7,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	250.00	229.70	104.17	91.9%	20.30	Trend Up	500.00	750.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	125.00	0.0%	300.00		0.00	300.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-3230-52.3970	POSTAGE	1,250.00	382.25	520.83	30.6%	867.75	Lower Trend	(250.00)	1,000.00
100	5-3230-52.3980	INVESTIGATIONS	-	288.00	0.00	0.0%	(288.00)	Trend Up	500.00	500.00
100	5-3230-53.1105	OFFICE SUPPLIES	7,000.00	2,163.90	2,916.67	30.9%	4,836.10	Lower Trend	(500.00)	6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	3,000.00	3,953.39	1,250.00	131.8%	(953.39)	Trend Up	2,000.00	5,000.00
100	5-3230-53.1160	OPERATING EQUIPMENT	40,000.00	7,842.14	16,666.67	19.6%	32,157.86	Trend Up	5,000.00	45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-3230-53.1170	COPS EXPENSE	800.00	-	333.33	0.0%	800.00	Trend Up	200.00	1,000.00
100	5-3230-53.1205	UTILITIES	13,000.00	6,601.16	5,416.67	50.8%	6,398.84	New Building	2,000.00	15,000.00
100	5-3230-53.1210	STORMWATER FEES	500.00	-	208.33	0.0%	500.00	Trend Up	500.00	1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	4,500.00	3,718.51	1,875.00	82.6%	781.49	New Building	3,000.00	7,500.00
100	5-3230-53.1785	UNIFORMS	12,500.00	2,325.62	5,208.33	18.6%	10,174.38	More Employees	2,500.00	15,000.00
100	5-3230-53.1795	MISCELLANEOUS	100.00	-	41.67	0.0%	100.00	Phase Out	(100.00)	0.00
100	5-3230-54.2200	VEHICLES	28,000.00	27,995.00	11,666.67	100.0%	5.00	I-75 Work	37,000.00	65,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	225,000.00	269.99	93,750.00	0.1%	224,730.01	New Building	(222,500.00)	2,500.00
100	5-3230-54.2400	COMPUTERS	3,500.00	338.90	1,458.33	9.7%	3,161.10	New Employees	500.00	4,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	55,000.00	26,257.47	22,916.67	47.7%	28,742.53	New Building	(5,000.00)	50,000.00
100	5-3230-54.2500	EQUIPMENT	85,000.00	20,112.95	35,416.67	23.7%	64,887.05	New Building	(40,000.00)	45,000.00
100	5-3230-55.2300	JUDGEMENTS	10,000.00	1,150.00	4,166.67	11.5%	8,850.00		0.00	10,000.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-3230-57.9000	CONTINGENCIES	20,000.00	-	8,333.33	0.0%	20,000.00		0.00	20,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	2,500.00	-	1,041.67	0.0%	2,500.00	Phase Out	(2,500.00)	0.00
100	5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	24,500.00	15,816.40	10,208.33	64.6%	8,683.60	New Building	(23,000.00)	1,500.00
100	5-3230-58.2204	PD INCODE SOFTWARE INTEREST	-	-	0.00	0.0%	0.00		0.00	0.00
Original Budget			3,054,650.00							
Total Police			2,819,750.00	1,168,063.76	1,234,062.50	41.4%	1,793,686.24		(241,900.00)	2,719,850.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-4210-51.1100	REGULAR EMPLOYEES	265,000.00	212,380.15	154,583.33	80.1%	52,619.85	General Increase	62,500.00	327,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-4210-51.1300	OVERTIME	5,000.00	3,435.25	2,916.67	68.7%	1,564.75	Regulation Change	1,000.00	6,000.00
100	5-4210-51.2100	GROUP INSURANCE	28,000.00	34,950.68	16,333.33	124.8%	(6,950.68)	Dist. Fund Employees	27,000.00	55,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	3,200.00	3,006.79	1,866.67	94.0%	193.21	Dist. Fund Employees	1,800.00	5,000.00
100	5-4210-51.2400	RETIREMENT	15,000.00	19,344.65	8,750.00	129.0%	(4,344.65)	Dist. Fund Employees	10,000.00	25,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	19,000.00	18,944.20	11,083.33	99.7%	55.80	Dist. Fund Employees	6,000.00	25,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	1,301.50	0.00	0.0%	(1,301.50)	New Item/Deduction	3,000.00	3,000.00
100	5-4210-52.1200	PROFESSIONAL	2,500.00	-	1,458.33	0.0%	2,500.00		0.00	2,500.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-4210-52.1250	ENGINEERING	7,500.00	-	4,375.00	0.0%	7,500.00	Lower Trend	(2,500.00)	5,000.00
100	5-4210-52.1400	DRUG & MEDICAL	2,500.00	2,045.00	1,458.33	81.8%	455.00		0.00	2,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	5,000.00	7,924.29	2,916.67	158.5%	(2,924.29)	Older Fleet	7,500.00	12,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	8,300.00	7,775.28	4,841.67	93.7%	524.72	Oil Costs	2,200.00	10,500.00
100	5-4210-52.2240	BUILDING & GROUNDS	10,000.00	12,414.24	5,833.33	124.1%	(2,414.24)		0.00	10,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	17,092.49	2,333.33	427.3%	(13,092.49)	Aging Equipment	16,000.00	20,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	50,000.00	4,929.84	29,166.67	9.9%	45,070.16	General Amount	0.00	50,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	2,500.00	856.83	1,458.33	34.3%	1,643.17		0.00	2,500.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	5,900.00	14,215.62	3,441.67	240.9%	(8,315.62)	Dist. Fund Employees	11,100.00	17,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	3,100.00	2,925.34	1,808.33	94.4%	174.66	Trend Up	1,100.00	4,200.00
100	5-4210-52.3201	TELEPHONE	1,500.00	824.45	875.00	55.0%	675.55	Trend Up	500.00	2,000.00
100	5-4210-52.3205	INTERNET	1,250.00	1,260.05	729.17	100.8%	(10.05)	Trend Up	1,250.00	2,500.00
100	5-4210-52.3310	PUBLIC NOTICES	-	-	0.00	0.0%	0.00	Trend Up	250.00	250.00
100	5-4210-52.3600	DUES & FEES	500.00	57.13	291.67	11.4%	442.87		0.00	500.00
100	5-4210-52.3700	EDUCATION & TRAINING	1,500.00	2,030.00	875.00	135.3%	(530.00)	Dist. Fund Employees	1,000.00	2,500.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	250.00	845.06	145.83	338.0%	(595.06)	Trend Up	750.00	1,000.00
100	5-4210-52.3855	CONTRACTS	150,000.00	177,871.23	87,500.00	118.6%	(27,871.23)	LMIG	(25,000.00)	125,000.00
100	5-4210-52.3940	TREE MAINTENANCE	15,000.00	4,298.85	8,750.00	28.7%	10,701.15		0.00	15,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	250.00	179.99	145.83	72.0%	70.01		0.00	250.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	2,999.92	7,000.00	25.0%	9,000.08		0.00	12,000.00
100	5-4210-53.1205	UTILITIES	7,000.00	4,050.36	4,083.33	57.9%	2,949.64		0.00	7,000.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	-	933.33	0.0%	1,600.00		0.00	1,600.00
100	5-4210-53.1225	STREET LIGHTS	110,000.00	66,179.07	64,166.67	60.2%	43,820.93	Increased Demand	15,000.00	125,000.00
100	5-4210-53.1700	OTHER SUPPLIES	7,000.00	9,810.14	4,083.33	140.1%	(2,810.14)	Trend Up	4,500.00	11,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	22,500.00	9,633.76	13,125.00	42.8%	12,866.24		0.00	22,500.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,750.00	1,199.33	1,020.83	68.5%	550.67	Lower Trend	(500.00)	1,250.00
100	5-4210-53.1785	UNIFORMS	2,000.00	3,745.16	1,166.67	187.3%	(1,745.16)	Dist. Fund Employees	2,500.00	4,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	750.00	1,200.00	437.50	160.0%	(450.00)		450.00	1,200.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-4210-54.2200	VEHICLES	-	-	0.00	0.0%	0.00	Truck Replacement	27,500.00	27,500.00
100	5-4210-54.2300	FURNITURE & FIXTURES	750.00	-	437.50	0.0%	750.00	Lower Trend	(250.00)	500.00
100	5-4210-54.2400	COMPUTER	1,000.00	-	583.33	0.0%	1,000.00	Lower Trend	(900.00)	100.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	7,250.00	1,008.14	4,229.17	13.9%	6,241.86	Lower Trend	(3,750.00)	3,500.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-4210-54.2500	EQUIPMENT	40,000.00	7,045.00	23,333.33	17.6%	32,955.00	Lower Trend	(20,000.00)	20,000.00
100	5-4210-54.2700	SECURITY SYSTEM	5,000.00	600.00	2,916.67	12.0%	4,400.00	Maint. Only	(4,000.00)	1,000.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-4210-57.9000	CONTINGENCIES	3,250.00	-	1,895.83	0.0%	3,250.00	General Increase	1,750.00	5,000.00
		Original Budget	665,350.00							
Total Street Maintenance			771,350.00	658,379.79	483,350.00	85.4%	170,220.21	(483,349.15)	147,750.00	976,350.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-4220-51.1100	REGULAR EMPLOYEES	49,500.00	39,080.80	20,625.00	79.0%	10,419.20	Contract Out	(34,500.00)	15,000.00
100	5-4220-51.1300	OVERTIME	1,000.00	259.39	416.67	25.9%	740.61	Contract Out	(500.00)	500.00
100	5-4220-51.2100	GROUP INSURANCE	5,500.00	3,341.45	2,291.67	60.8%	2,158.55	Contract Out	(5,000.00)	500.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	600.00	564.13	250.00	94.0%	35.87	Contract Out	(100.00)	500.00
100	5-4220-51.2400	RETIREMENT	3,500.00	2,351.13	1,458.33	67.2%	1,148.87	Contract Out	(3,000.00)	500.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00	Contract Out	0.00	0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	1,900.00	1,894.42	791.67	99.7%	5.58	Contract Out	(1,400.00)	500.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	130.15	-	0.0%	(130.15)	New Item/Deduction	150.00	150.00
100	5-4220-52.1400	DRUG & MEDICAL	150.00	-	62.50	0.0%	150.00		0.00	150.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	750.00	624.43	312.50	83.3%	125.57	Contract Out	29,250.00	30,000.00
100	5-4220-52.2211	AUTO GAS & FUEL	500.00	472.65	208.33	94.5%	27.35		0.00	500.00
100	5-4220-52.2240	BUILDING & GROUNDS	11,200.00	10,630.00	4,666.67	94.9%	570.00	Gen. Reduction	(9,700.00)	1,500.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	109.63	208.33	21.9%	390.37		0.00	500.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	1,200.00	1,586.92	500.00	132.2%	(386.92)	Gen. Reduction	(700.00)	500.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	400.00	238.86	166.67	59.7%	161.14	Gen. Reduction	(150.00)	250.00
100	5-4220-52.3205	INTERNET	600.00	1,260.05	250.00	210.0%	(660.05)	Gen. Reduction	(100.00)	500.00
100	5-4220-52.3600	DUES & FEES	250.00	57.13	104.17	22.9%	192.87		0.00	250.00
100	5-4220-52.3700	EDUCATION & TRAINING	650.00	450.00	270.83	69.2%	200.00	Gen. Reduction	(400.00)	250.00
100	5-4220-53.1160	OPERATING EQUIPMENT	2,500.00	1,407.92	1,041.67	56.3%	1,092.08	Tools	7,500.00	10,000.00
100	5-4220-53.1205	UTILITIES	6,200.00	2,926.33	2,583.33	47.2%	3,273.67	Gen. Reduction	(2,700.00)	3,500.00
100	5-4220-53.1700	OTHER SUPPLIES	1,550.00	110.05	645.83	7.1%	1,439.95	Gen. Reduction	(1,050.00)	500.00
100	5-4220-53.1785	UNIFORMS	500.00	702.95	208.33	140.6%	(202.95)	Gen. Reduction	(250.00)	250.00
100	5-4220-53.1786	BOOT ALLOWANCE	150.00	-	62.50	0.0%	150.00	Gen. Reduction	(80.00)	70.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	2,500.00	1,008.14	1,041.67	40.3%	1,491.86	Gen. Reduction	(2,000.00)	500.00
100	5-4220-54.2500	EQUIPMENT	10,000.00	-	4,166.67	0.0%	10,000.00	Gen. Reduction	(7,500.00)	2,500.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	416.67	0.0%	1,000.00		0.00	1,000.00
		Original Budget	88,700.00							
Total Fleet Maintenance			88,950.00	69,206.53	42,750.00	77.8%	33,393.47		(32,230.00)	70,370.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-6220-52.2240	BUILDING & GROUNDS	100,000.00	15,583.65	58,333.33	15.6%	84,416.35	New Park Imp.	250,000.00	350,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	583.33	0.0%	1,000.00		0.00	1,000.00
100	5-6220-53.1205	UTILITIES	7,500.00	4,951.48	4,375.00	66.0%	2,548.52	Gen. Incr	2,500.00	10,000.00
100	5-6220-53.1210	STORMWATER FEES	5,500.00	-	3,208.33	0.0%	5,500.00	Gen. Incr	500.00	6,000.00
100	5-6220-53.1600	Operating Supplies	2,000.00	845.70	1,166.67	42.3%	1,154.30	Gen. Incr	500.00	2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	500.00	5,675.00	291.67	1135.0%	(5,175.00)	Gen. Incr	7,000.00	7,500.00
100	5-6220-54.1300	BUILDINGS	125,000.00	37,125.00	72,916.67	29.7%	87,875.00	Hold	(100,000.00)	25,000.00
Original Budget			139,500.00							
Total Parks and Rec			241,500.00	64,180.83	140,875.00	26.6%	177,319.17		160,500.00	402,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (20116)	YTD	through Sept.	PerComp66.7%	Balance	Notes	Difference	FY 2017 Req
100	5-7220-51.1100	REGULAR EMPLOYEES	197,600.00	116,463.77	148,200.00	58.9%	81,136.23	Gen. Increase	(2,600.00)	195,000.00
100	5-7220-51.1300	OVERTIME	250.00	-	187.50	0.0%	250.00	New Regulations	750.00	1,000.00
100	5-7220-51.2100	GROUP INSURANCE	5,500.00	2,071.10	4,125.00	37.7%	3,428.90		0.00	5,500.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	2,500.00	1,372.67	1,875.00	54.9%	1,127.33		0.00	2,500.00
100	5-7220-51.2400	RETIREMENT	14,500.00	6,069.05	10,875.00	41.9%	8,430.95	Lower Trend	(2,000.00)	12,500.00
100	5-7220-51.2700	WORKER'S COMPENSATION	5,700.00	5,683.26	4,275.00	99.7%	16.74	Trend Up	800.00	6,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	397.26	0.00	0.0%	(397.26)	New Item/Deduction	1,200.00	1,200.00
100	5-7220-52.1200	PROFESSIONAL	6,500.00	3,557.50	4,875.00	54.7%	2,942.50	Trend Up	1,000.00	7,500.00
100	5-7220-52.1230	LEGAL	7,500.00	931.13	5,625.00	12.4%	6,568.87		0.00	7,500.00
100	5-7220-52.1250	ENGINEERING	2,500.00	2,480.58	1,875.00	99.2%	19.42	Trend Up	1,000.00	3,500.00
100	5-7220-52.1400	DRUG & MEDICAL	500.00	144.00	375.00	28.8%	356.00		0.00	500.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	1,000.00	730.34	750.00	73.0%	269.66		0.00	1,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	2,500.00	1,106.70	1,875.00	44.3%	1,393.30	Lower Trend	(500.00)	2,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,450.00	677.98	1,087.50	46.8%	772.02	Trend Up	50.00	1,500.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	4,759.89	2,250.00	158.7%	(1,759.89)	Trend Up	2,200.00	5,200.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	900.00	727.65	675.00	80.9%	172.35		0.00	900.00
100	5-7220-52.3201	TELEPHONE	3,950.00	1,176.41	2,962.50	29.8%	2,773.59	Lower Trend	(1,450.00)	2,500.00
100	5-7220-52.3205	INTERNET	350.00	-	262.50	0.0%	350.00	Trend Up	650.00	1,000.00
100	5-7220-52.3310	PUBLIC NOTICES	1,500.00	1,093.80	1,125.00	72.9%	406.20		0.00	1,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	611.39	937.50	48.9%	638.61		0.00	1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	4,050.00	1,300.21	3,037.50	32.1%	2,749.79	Lower Trend	(50.00)	4,000.00
100	5-7220-52.3850	CONTRACT LABOR	80,000.00	67,307.00	60,000.00	84.1%	12,693.00	Trend Up	8,000.00	88,000.00
100	5-7220-52.3900	ABATEMENT	7,500.00	-	5,625.00	0.0%	7,500.00	Trend Up	2,500.00	10,000.00
100	5-7220-52.3970	POSTAGE	650.00	217.93	487.50	33.5%	432.07	Lower Trend	(150.00)	500.00
100	5-7220-53.1105	OFFICE SUPPLIES	2,500.00	1,611.91	1,875.00	64.5%	888.09		0.00	2,500.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	450.00	437.97	337.50	97.3%	12.03	Trend Up	50.00	500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	500.00	-	375.00	0.0%	500.00	Trend Up	500.00	1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	250.00	1,303.26	187.50	521.3%	(1,053.26)	Trend Up	1,250.00	1,500.00
100	5-7220-53.1785	UNIFORMS	750.00	287.72	562.50	38.4%	462.28		0.00	750.00
100	5-7220-53.1786	BOOT ALLOWANCE	150.00	120.00	112.50	80.0%	30.00	Adj. Figure	(30.00)	120.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	2,158.89	3,750.00	43.2%	2,841.11		0.00	5,000.00
100	5-7220-54.2400	COMPUTERS	2,000.00	948.51	1,500.00	47.4%	1,051.49	Lower Trend	(500.00)	1,500.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	9,000.00	3,962.84	6,750.00	44.0%	5,037.16		0.00	9,000.00
100	5-7220-54.2500	EQUIPMENT	3,000.00	-	2,250.00	0.0%	3,000.00	Plotter	7,000.00	10,000.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-7220-57.9000	CONTINGENCIES	1,500.00	-	1,125.00	0.0%	1,500.00	Gen. Increase	500.00	2,000.00
Original Budget			346,450.00							
Total Community Development			354,100.00	229,710.72	282,187.50	64.9%	146,539.28		20,170.00	396,420.00