

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-8000-571000 Payment Walton Co. Splost 2007								
Total Revenue								
Total Expenditure								
Net								
Fund: 324 Splost 2009 Gw								
Department: 0000 0000								
Revenue								
324-0000-337102 Splost 09 - Public Safety, Etc								
324-0000-337103 Splost Rev - Water & Sewer Capita...								
Total Revenue								
Total Expenditure								
Net								
Department: 3500 Fire								
Expenditure								
324-3500-541300 Public Safety Fac. & Equipment								
324-3500-581200 Principal On Lease								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
324-3500-582200 Interest Expense								
Total Revenue								
Total Expenditure								
Net								
Department: 4400 Water								
Expenditure								
324-4400-523600 Dues & Fees								
324-4400-541400 Water & Sewer Capital Impr -Wt								
324-4400-611050 Transfer Out - Water								
Total Revenue								
Total Expenditure								
Net								
Fund: 325 2014 Gw Splost								
Department: 0000 0000								
Revenue								
325-0000-337103 Transportation	28.00							

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-0000-337110 Infrastructure Gw	28.00							
325-0000-389000 Bank Charges Misc								
Total Revenue	\$56.00							
Total Expenditure								
Net	\$56.00							
Department: 4200 Highways And Streets								
Expenditure								
325-4200-521202 Engineering Fees Brand Road								
325-4200-523600 Dues & Fees								
325-4200-541400 Transportation								
325-4200-541411 78 & Brand Intersection								
Total Revenue								
Total Expenditure								
Net								
Department: 4300 Water Quality Control								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
325-4300-541401 Plant Infrastructure-Gefa		444,837.43	444,837.00					
Total Revenue								
Total Expenditure								
		\$444,837.43	\$444,837.00					
Net								
		-\$444,837.43	-\$444,837.00					
Department: 4400 Water								
Expenditure								
325-4400-541400 Infrastructure								
Total Revenue								
Total Expenditure								
Net								
Fund: 330 2013 Wc Splst								
Department: 0000 0000								
Revenue								
330-0000-337103 Transportation	177,416.00	1,000,000.00	115,906.00		88	1,000,000.00	1,000,000.00	
330-0000-337110 Infrastructure Wc	855,501.00	4,841,679.00	608,507.00		87	4,841,679.00	4,841,679.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
330-0000-337113 Transportation								
330-0000-389000 Bank Charges & Misc.			-180.00					
Total Revenue	\$1,032,917.00	\$5,841,679.00	\$724,233.00			\$5,841,679.00	\$5,841,679.00	
Total Expenditure								
Net	\$1,032,917.00	\$5,841,679.00	\$724,233.00			\$5,841,679.00	\$5,841,679.00	
Department: 4200 Highways And Streets								
Expenditure								
330-4200-521202 Engineering Fees	5,149.00							
330-4200-531110 Street Repair								
330-4200-541400 Transportation	9,844.00	1,000,000.00			100	1,000,000.00	1,000,000.00	
330-4200-541405 City Hall Parking Lot	90,034.00							
330-4200-541410 Infras. Old Zion Cem Sidewalk								
330-4200-541415 Infras. Cown Drive								
330-4200-541420 Infras Hwy 78 Sidewalks								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
330-4200-541425 Lee Byrd Road - Paving D-Cell Etc								
330-4200-542100 Machinery & Equip								
330-4200-542200 Vehicles	197,663.00							
330-4200-549900 Capital Outlay Under Cap Amt								
Total Revenue								
Total Expenditure	\$302,690.00	\$1,000,000.00				\$1,000,000.00	\$1,000,000.00	
Net	-\$302,690.00	-\$1,000,000.00				-\$1,000,000.00	-\$1,000,000.00	
Department: 4300 Water Quality Control								
Expenditure								
330-4300-541401 Big Flat Creek Wrf Improve Projec...		4,841,679.00			100	4,841,679.00	4,841,679.00	
330-4300-581310 Principal-Gefa 2015L06Wq			215,723.00					
330-4300-582310 Interest-Gefa 2015L06Wq			21,043.00					
330-4300-611050 Transfer Out- Water								
Total Revenue								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure		\$4,841,679.00	\$236,766.00			\$4,841,679.00	\$4,841,679.00	
Net		-\$4,841,679.00	-\$236,766.00			-\$4,841,679.00	-\$4,841,679.00	
Department: 4320 Stormwater								
Expenditure								
330-4320-541401								
Lee Byrd Road - Storm Drainage								
Total Revenue								
Total Expenditure								
Net								
Department: 4400 Water								
Expenditure								
330-4400-531591								
Water Meters								
330-4400-541400								
Intrastructure								
330-4400-541405								
Church Street Water Line Project								
330-4400-549900								
Capital Outlay Under Cap Amt								
330-4400-611050								
Transfer Out- Water Fund								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure								
Net								
Fund: 335 Lmig Road Work								
Department: 4200 Highways And Streets								
Expenditure								
335-4200-541400								
Infrastructure Lmig								
Total Revenue								
Total Expenditure								
Net								
Fund: 375 Capital Recovery-Impact Fees								
Department: 0000 0000								
Revenue								
375-0000-341320	531,039.00	500,000.00			100	450,000.00	450,000.00	
Capital Recovery Impact Fee								
375-0000-361000	3,593.00	2,000.00	7,969.00		-298	14,000.00	14,000.00	
Intrest Revenues								
375-0000-389000								
Bank Charges & Misc.								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
375-0000-391205 Transfer In Water Fund								
Expenditure								
375-0000-611050 Transfer Out Water Fund								
Total Revenue	\$534,632.00	\$502,000.00	\$7,969.00			\$464,000.00	\$464,000.00	
Total Expenditure								
Net	\$534,632.00	\$502,000.00	\$7,969.00			\$464,000.00	\$464,000.00	
Department: 4320 Stormwater								
Expenditure								
375-4320-541400 Infrastructure Huntington Storm			132,609.00					
Total Revenue								
Total Expenditure			\$132,609.00					
Net			-\$132,609.00					
Department: 4400 Water								
Expenditure								
375-4400-541400 Infrastructure		502,000.00			100	464,000.00	464,000.00	
375-4400-541401 Lee Byrd Road Project	484,431.00							

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$484,431.00	\$502,000.00				\$464,000.00	\$464,000.00	
Net	-\$484,431.00	-\$502,000.00				-\$464,000.00	-\$464,000.00	
Fund: 505 Water & Sewer Fund								
Department: 0000 0000								
Revenue								
505-0000-334151 Gma Safety Grant								
505-0000-334250 Cdb Grant - Gw Water Connection P...								
505-0000-334260 Cdbg Grant - Fox Chase 1 & 2								
505-0000-334270 Cdb Grant - Pecan- Sewer								
505-0000-341320 Capital Recovery Fee		215,000.00	69,885.00		67	215,000.00	276,000.00	
505-0000-341321 Capital Recovery - Plan Review	9,153.00	9,000.00	5,916.00		34	9,000.00	9,000.00	
505-0000-341322 Capital Recovery - Splst 09								
505-0000-341325 Capital Recovery - Walton County								

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-344190 Other Charges			-125.00					
505-0000-344209 Water Tap-Reuse		129,000.00			100	129,000.00	129,000.00	
505-0000-344210 Water Sales-Reuse								
505-0000-344211 Water Sales / Collection	3,059,821.00	3,200,000.00	2,573,873.00		20	3,272,000.00	3,272,000.00	
505-0000-344212 Water Tap Fees	509,840.00	450,000.00	289,081.00		36	450,000.00	450,000.00	
505-0000-344213 Backflow	4,770.00	4,500.00	9,360.00		-108	4,500.00	9,000.00	
505-0000-344214 Sprinkler Meter Fees	12,800.00	17,000.00	500.00		97	17,000.00	17,000.00	
505-0000-344215 Hydrant Meter Fees	3,338.00	4,000.00	23.00		99	4,000.00	4,000.00	
505-0000-344216 Water Testing			2,550.00					
505-0000-344255 Sewer Sales / Collection	2,570,127.00	2,601,000.00	2,206,370.00		15	2,653,020.00	2,653,020.00	
505-0000-344256 Sewer Tap Fees	732,155.00	755,000.00	491,736.00		35	755,000.00	755,000.00	
505-0000-344257 Dumping Tickets	445,800.00	500,000.00	343,600.00		31	500,000.00	508,561.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-344258 Grease Trap Fees	10,650.00	11,200.00	10,050.00		10	11,200.00	11,200.00	
505-0000-344260 Storm Water Utility	502,095.00	510,000.00	427,257.00		16	510,000.00	510,000.00	
505-0000-349300 Bad Check Fees	2,130.00	3,000.00	1,560.00		48	3,000.00	3,000.00	
505-0000-349900 Water & Sewer Late Fees	143,629.00	145,000.00	118,708.00		18	145,000.00	145,000.00	
505-0000-349910 Administrative Fees	61,518.00	60,000.00	72,420.00		-21	90,000.00	90,000.00	
505-0000-349920 Replacement / Damage Meter Fee								
505-0000-361000 Interest Revenues	4,759.00	4,500.00	50,678.00		-1,026	4,500.00	55,000.00	
505-0000-371000 Capital Contributions - (Builders...								
505-0000-371200 Contributions - Rounding Up								
505-0000-383000 Reimb. For Damaged Property								
505-0000-389000 Bank Charges & Etc.	-6,461.00	40,000.00	11,652.00		71	40,000.00	40,000.00	
505-0000-389100 Return Check Redeposited								

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-389200 Mapping Grant Revenue								
505-0000-390000 Miscellaneous Revenue								
505-0000-390100 Stimulus Project								
505-0000-390200 Fire Line System Fees								
505-0000-391100 Collections -Bad Debt	518.00	400.00	853.00		-113	400.00	400.00	
505-0000-391200 Reimbursement Walton Splost 200...								
505-0000-391205 Transfer In Cap Recovery								
505-0000-391210 Transfers In - General Fund	1,923.00							
505-0000-391211 Contributed Capital-Cap Recov Fun...	301,186.00							
505-0000-391220 Transfers In - Sanitation Fund								
505-0000-391230 Operating Transfers In (Wf)								
505-0000-391500 Transfer In Reserve								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-391510 Transfers In-Wc Splost 2013								
505-0000-392000 Sale Of Surplus Property								
505-0000-392001 Comp For Loss Of Gen Fxd Assets								
505-0000-392100 Sale Of Assets								
505-0000-392200 Property Sale								
505-0000-393600 Capital Contribuitons From Gf								
Total Revenue	\$8,369,751.00	\$8,658,600.00	\$6,685,947.00			\$8,812,620.00	\$8,937,181.00	
Total Expenditure								
Net	\$8,369,751.00	\$8,658,600.00	\$6,685,947.00			\$8,812,620.00	\$8,937,181.00	
Department: 4300 Water Quality Control								
Expenditure								
505-4300-511100 Salaries & Wages - Wqc	433,956.00	460,000.00	349,630.00		24	460,226.00	460,226.00	
505-4300-511300 Overtime Pay	20,139.00	20,000.00	14,000.00		30	20,000.00	20,000.00	
505-4300-512100 Group Insurance	111,903.00	162,619.20	111,129.00		32	158,607.00	158,607.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-512200 Fica & Medicare	34,703.00	35,200.00	26,594.00		24	35,208.00	35,208.00	
505-4300-512201 Fica & Med On Comp Absences								
505-4300-512400 Pmts To Retirement Sys	61,083.00	52,000.00	48,815.00		6	63,253.00	59,000.00	
505-4300-512600 Unemployment Expenses								
505-4300-512700 Workers Compensation	6,739.00					7,500.00		
505-4300-512810 Uniforms	10,461.00	12,000.00	9,886.00		18	14,000.00	14,000.00	
505-4300-521201 Legal Expenses	9,377.00	2,500.00			100	2,500.00		
505-4300-521202 Engineering Fees	32,683.00	15,000.00	10,535.00		30	30,000.00	30,000.00	
505-4300-521203 Audit Fees								
505-4300-521208 Professional -Med Service		500.00			100	500.00	500.00	
505-4300-521301 Computer Services	4,977.00	8,000.00	7,350.00		8	16,000.00	16,000.00	
505-4300-521302 Drug Testing	150.00	150.00	50.00		67	150.00	150.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-521303 Technical Service - Baker	11,330.00	30,000.00	8,856.00		70	25,000.00	25,000.00	
505-4300-521306 Technical Service - Kraft	925.00	3,000.00	715.00		76	2,500.00	2,500.00	
505-4300-521307 Technical Service	21,257.00	29,000.00	15,915.00		45	25,000.00	25,000.00	
505-4300-521320 Outside Lab Service	5,515.00	20,000.00	7,569.00		62	20,000.00	20,000.00	
505-4300-521330 W E T Sampling	1,759.00	4,500.00			100	4,500.00	4,500.00	
505-4300-522110 Disposal (Sludge)	3,380.00	6,898.50	547.00		92	15,000.00	15,000.00	
505-4300-522140 Lawn Care		1,000.00			100	1,000.00	1,000.00	
505-4300-522201 Office Equip-Rep & Maint	11,114.00	9,500.00	9,989.00		-5	12,400.00	12,400.00	
505-4300-522202 Auto & Truck Rep & Maint	4,932.00	47,000.00	38,188.00		19	45,000.00	45,000.00	
505-4300-522203 Mach & Equip Rep & Maint	48,203.00	52,681.25	51,673.00		2	60,000.00	60,000.00	
505-4300-522204 Building Repairs & Maint	6,716.00	36,147.49	24,676.00		32	54,000.00	54,000.00	
505-4300-522205 Infrastructure Rep & Main	23,858.00	42,000.00	9,390.00		78	45,000.00	45,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-522206 Computer Repair & Maint	2,266.00	5,798.98	5,284.00		9	1,500.00	1,500.00	
505-4300-522320 Rental-Equipment/Vehicle		5,000.00	734.00		85	3,000.00	3,000.00	
505-4300-523130 General Liability	12,534.00	30,595.00	23,044.00		25	46,000.00	25,000.00	
505-4300-523140 Property Insurance	13,256.00	19,656.00	14,676.00		25	35,000.00	18,000.00	
505-4300-523170 Auto Liability	4,762.00	19,406.00	19,406.00			39,000.00	25,000.00	
505-4300-523200 Telephone	13,249.00	15,000.00	13,669.00		9	22,000.00	22,000.00	
505-4300-523201 Postage	509.00	133.09	71.00		47			
505-4300-523301 Advertising Expense		1,500.00	170.00		89	1,500.00	1,500.00	
505-4300-523400 Printing & Binding								
505-4300-523500 Travel	5,023.00	5,000.00	454.00		91	5,000.00	5,000.00	
505-4300-523600 Dues & Fees	520.00	1,466.91	1,510.00		-3	1,500.00	1,500.00	
505-4300-523700 Education & Training	1,975.00	6,000.00	5,248.00		13	6,000.00	6,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-523800 Licenses	65.00	1,000.00	135.00		87	1,000.00	1,000.00	
505-4300-523900 Other	592.00	2,500.00	1,276.00		49	2,500.00	2,500.00	
505-4300-531100 General Supplies & Mater	11,098.00	19,000.00	8,680.00		54	20,000.00	20,000.00	
505-4300-531101 Office Supplies	1,547.00	12,440.00	8,722.00		30	8,500.00	8,500.00	
505-4300-531102 Computer Supplies	5,060.00	9,000.00	7,889.00		12	10,000.00	10,000.00	
505-4300-531103 Lab Supplies	18,213.00	22,000.00	16,940.00		23	22,000.00	22,000.00	
505-4300-531105 Hand Tools	2,029.00	2,500.00	439.00		82	2,500.00	2,500.00	
505-4300-531109 Chemicals	113,330.00	142,176.00	142,245.00		0	160,000.00	160,000.00	
505-4300-531112 Flowers & Plants								
505-4300-531210 Water & Sewer Utility								
505-4300-531220 Natural Gas	1,142.00	1,200.00	1,664.00		-39	1,200.00	1,200.00	
505-4300-531230 Electricity	411,319.00	360,000.00	322,124.00		11	360,000.00	360,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-531250 Oil Expense	989.00	1,000.00	619.00		38	1,000.00	1,000.00	
505-4300-531270 Gasoline Expense	33,977.00	45,000.00	34,281.00		24	45,000.00	45,000.00	
505-4300-531271 Gasoline Fuel Surcharge								
505-4300-531591 Water Meters								
505-4300-531600 Sm Equip Purchase <\$5,000	1,342.00	8,000.00	4,905.00		39	21,150.00	10,000.00	
505-4300-531700 Other Supplies	136.00	1,000.00			100	1,000.00	1,000.00	
505-4300-541000 Property Purchase								
505-4300-541200 Site Improvements	1,562.00	15,000.00	-866.00		106	15,000.00	15,000.00	
505-4300-541210 Storm Water Project								
505-4300-541220 Gefa Project								
505-4300-541230 Safety Grant Project								
505-4300-541300 Buildings		186,000.00	185,406.00		0			

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-541400 Infrastructure	6,776.00	15,000.00			100	15,000.00	15,000.00	
505-4300-541430 Infrastructure- Plant Engineering								
505-4300-541431 Big Flat Creek Plant Project-Reus...		69,000.00	68,514.00		1			
505-4300-541432 Plant Expansion Phase 2			238,981.00					
505-4300-541440 Infrastructure - Pecan Sewer								
505-4300-542100 Machinery		5,000.00			100	5,000.00	16,150.00	
505-4300-542101 Office Equipment								
505-4300-542200 Vehicles								
505-4300-542300 Furniture & Fixtures								
505-4300-542400 Computer Equipment		8,000.00			100	8,000.00	8,000.00	
505-4300-542900 Other Capital Expenditure								
505-4300-542910 Stimulus Project								

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-561000 Depreciation	549,971.00	366,381.00			100	366,381.00	366,381.00	
505-4300-562000 Amortization		23,117.00			100	23,117.00	23,117.00	
505-4300-573000 Bond Closing Costs								
505-4300-581100 Principal - Bonds		721,000.00			100	395,000.00	395,000.00	
505-4300-581200 Principal - Lease-Loader								
505-4300-581310 Principal - Gefa		99,035.00			100			
505-4300-582100 Interest - Bonds	214,191.00	279,000.00	278,793.00		0	649,800.00	649,800.00	
505-4300-582200 Interest - Leases-Loader								
505-4300-582310 Interest - Gefa								
505-4300-582400 Gefa 2004L36Wq Interest								
505-4300-583000 Paying Agent'S Fees	157,750.00							
505-4300-584000 Cost Of Bond Issuance	193,226.00							

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-611020 Transfer Out - Sinking								
Total Revenue								
Total Expenditure	\$2,643,569.00	\$3,572,601.42	\$2,150,520.00			\$3,410,992.00	\$3,344,739.00	
Net	-\$2,643,569.00	-\$3,572,601.42	-\$2,150,520.00			-\$3,410,992.00	-\$3,344,739.00	
Department: 4320 Stormwater								
Expenditure								
505-4320-511100 Regular Pay	103,792.00	144,000.00	109,950.00		24	142,577.00	142,577.00	
505-4320-511300 Overtime Pay	8,288.00	10,000.00	3,581.00		64	10,000.00	10,000.00	
505-4320-512100 Group Insurance	33,414.00	67,857.50	37,744.00		44	66,810.00	56,810.00	
505-4320-512200 Fica & Medicare	7,692.00	11,800.00	8,210.00		30	10,908.00	10,908.00	
505-4320-512400 Pmts To Retirement Sys	17,663.00	16,500.00	15,661.00		5	19,906.00	19,906.00	
505-4320-512600 Unemployment Expenses								
505-4320-512700 Workers Compensation	810.00	2,013.30	2,013.00			2,100.00	2,100.00	
505-4320-512810 Uniforms	5,837.00	8,600.00	7,864.00		9	8,600.00	8,600.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-521202 Engineering Fees	63,829.00	50,000.00	64,498.00		-29	50,000.00	60,000.00	
505-4320-521208 Professional -Med Service								
505-4320-521301 Computer Services	7,977.00	8,000.00	7,181.00		10	8,000.00	8,000.00	
505-4320-521302 Drug Testing	120.00	100.00	40.00		60	100.00	100.00	
505-4320-521307 Technical Service Mapping	13,454.00	12,000.00	11,479.00		4	12,000.00	12,000.00	
505-4320-521320 Outside Lab Service	4,219.00	6,000.00	2,934.00		51	20,000.00	20,000.00	
505-4320-521370 Auto Liability								
505-4320-522140 Lawn Care	4,670.00	2,000.00			100	2,000.00	2,000.00	
505-4320-522201 Office Equip-Rep & Maint	324.00	2,000.00			100	2,000.00	2,000.00	
505-4320-522202 Auto & Truck Rep & Maint	4,550.00	371.11	371.00					
505-4320-522203 Mach & Equip Rep & Maint	6,421.00	5,000.00	5,150.00		-3	8,000.00	8,000.00	
505-4320-522204 Building Repairs & Maint	4,834.00	949.75	950.00					

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-522205 Infrastructure Rep & Main	44,081.00	44,526.50	14,105.00		68	50,000.00	50,000.00	
505-4320-522206 Computer Repair & Maint	2,156.00	3,000.00			100	3,000.00	3,000.00	
505-4320-522207 Splost Infr Rep & Maint- Drainage								
505-4320-522320 Rental-Equipment/Vehicle		1,000.00			100	1,000.00	1,000.00	
505-4320-523130 General Liability								
505-4320-523140 Property Insurance								
505-4320-523170 Auto Liability								
505-4320-523200 Telephone	340.00							
505-4320-523201 Postage								
505-4320-523301 Advertising Expense	170.00	500.00	100.00		80	500.00	500.00	
505-4320-523400 Printing & Binding	2,023.00	2,000.00	1,031.00		48	2,000.00	2,000.00	
505-4320-523500 Travel	622.00	2,000.00			100	2,000.00	2,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-523600 Dues & Fees	220.00	1,000.00			100	1,000.00	1,000.00	
505-4320-523700 Education & Training	1,687.00	2,500.00	270.00		89	2,500.00	2,500.00	
505-4320-523800 Licenses		500.00			100	500.00	500.00	
505-4320-523900 Other	2,048.00	1,679.14			100	3,000.00	3,000.00	
505-4320-531100 General Supplies & Mater	6,802.00	10,000.00	5,469.00		45	10,000.00	10,000.00	
505-4320-531101 Office Supplies	780.00	2,000.00	576.00		71	2,000.00	2,000.00	
505-4320-531102 Computer Supplies	197.00	2,500.00	1,081.00		57	2,500.00	2,500.00	
505-4320-531103 Lab Supplies	1,422.00							
505-4320-531105 Hand Tools	1,224.00	2,000.00	441.00		78	2,000.00	2,000.00	
505-4320-531109 Chemicals	8,515.00	8,000.00	1,112.00		86	8,000.00	8,000.00	
505-4320-531210 Water & Sewer Utility								
505-4320-531230 Electricity								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-531250 Oil Expense								
505-4320-531270 Gasoline Expense	267.00							
505-4320-531271 Gasoline Fuel Surcharge								
505-4320-531600 Sm Equip Purchase <\$5,000	11,649.00	5,000.00	1,812.00		64	5,000.00	5,000.00	
505-4320-531610 Infrastructure < 25,000								
505-4320-531700 Other Supplies	2,476.00	3,000.00			100	3,000.00	3,000.00	
505-4320-541200 Site Improvements		5,000.00			100	5,000.00	5,000.00	
505-4320-541210 Storm Water Project (Safety 08)								
505-4320-541230 Safety Equipment								
505-4320-541300 Buildings								
505-4320-541400 Infrastructure		150,000.00	18,416.00		88	100,000.00	100,000.00	
505-4320-541401 Infrast. - Drainage - Baker Carte...								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-541402 Tommy Lee Fuller \ T G Drainage								
505-4320-542100 Machinery		20,000.00	19,885.00		1	40,000.00	40,000.00	
505-4320-542101 Office Equipment								
505-4320-542200 Vehicles							52,000.00	
505-4320-542300 Furniture & Fixtures								
505-4320-542400 Computer Equipment								
505-4320-542900 Other Capital Expenditure								
505-4320-561000 Depreciation	71,966.00	73,000.00			100	73,000.00	73,000.00	
505-4320-562000 Amortization								
505-4320-581200 Principal - Lease-Sw Truck								
505-4320-582200 Interest - Leases-Sw Truck								
Total Revenue								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$446,539.00	\$686,397.30	\$341,924.00			\$679,001.00	\$731,001.00	
Net	-\$446,539.00	-\$686,397.30	-\$341,924.00			-\$679,001.00	-\$731,001.00	
Department: 4330 Sewer Collections								
Expenditure								
505-4330-511100 Regular Pay	147,337.00	247,500.00	184,518.00		25	288,630.00	288,630.00	
505-4330-511300 Overtime Pay	10,336.00	10,000.00	9,206.00		8	11,000.00	11,000.00	
505-4330-512100 Group Insurance	60,234.00	94,780.50	74,173.00		22	128,040.00	128,040.00	
505-4330-512200 Fica & Medicare	11,157.00	19,700.00	13,783.00		30	22,080.00	22,080.00	
505-4330-512400 Retirement	27,654.00	28,000.00	26,187.00		6	37,853.00	37,853.00	
505-4330-512700 Workers Comp								
505-4330-512810 Uniforms	9,511.00	8,500.00	8,223.00		3	9,500.00	9,500.00	
505-4330-521201 Legal Fees	266.00	1,000.00			100	1,000.00	1,000.00	
505-4330-521202 Engineering Fees	2,758.00	15,000.00	4,590.00		69	20,000.00	20,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-521208 Professional Med		300.00			100	350.00	350.00	
505-4330-521301 Computer Services	2,177.00	9,500.00	9,062.00		5	9,000.00	9,000.00	
505-4330-521302 Drug Testing	75.00	200.00	50.00		75	200.00	200.00	
505-4330-521303 Tech Services	7,652.00	15,000.00	4,083.00		73	15,000.00	15,000.00	
505-4330-521306 Tech Service Generator	5,250.00	8,000.00	8,038.00		0	9,000.00	9,000.00	
505-4330-521307 Tech Sev Gis Mapping	13,734.00	19,000.00	12,306.00		35	13,000.00	13,000.00	
505-4330-521320 Outside Lab Service								
505-4330-522110 Septic Disposal	7,500.00	11,400.00	15,900.00		-39	12,000.00	12,000.00	
505-4330-522140 Lawn Care		500.00	650.00		-30	1,000.00	1,000.00	
505-4330-522201 Office Equip Rep/ Maint		3,000.00			100	3,000.00	3,000.00	
505-4330-522202 Auto Rep & Maint	8,007.00							
505-4330-522203 Mach & Equip Rep & Maint	16,327.00	20,000.00	15,046.00		25	20,000.00	20,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-522204 Building Rep & Maint	4,559.00	883.75	884.00					
505-4330-522205 Infrastructure Rep & Maint	83,598.00	78,219.50	35,598.00		54	80,000.00	80,000.00	
505-4330-522206 Computer Rep & Maint	2,555.00	835.85	836.00					
505-4330-522320 Rental Equip/ Vehicle		1,000.00			100	1,000.00	1,000.00	
505-4330-523130 General Liability								
505-4330-523170 Auto Liability								
505-4330-523200 Telephone								
505-4330-523301 Advertising Expense	249.00	500.00	50.00		90	1,000.00	1,000.00	
505-4330-523400 Printing & Binding								
505-4330-523500 Travel		3,000.00	626.00		79	3,000.00	3,000.00	
505-4330-523600 Dues & Fees	320.00	1,000.00	100.00		90	1,000.00	1,000.00	
505-4330-523700 Education & Training	906.00	5,000.00	2,298.00		54	5,000.00	5,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-523800 Licenses	25.00	1,500.00	245.00		84	1,500.00	1,500.00	
505-4330-523900 Other	976.00	1,500.00	597.00		60	1,500.00	1,500.00	
505-4330-531100 General Supplies & Materials	8,400.00	15,000.00	14,791.00		1	10,000.00	10,000.00	
505-4330-531101 Office Supplies	913.00	2,000.00	1,558.00		22	1,500.00	1,500.00	
505-4330-531102 Computer Supplies	425.00	6,000.00	3,795.00		37	5,000.00	5,000.00	
505-4330-531103 Lab Supplies								
505-4330-531105 Hand Tools	687.00	2,500.00	1,985.00		21	2,500.00	2,500.00	
505-4330-531109 Chemicals	29,129.00	38,500.00	17,347.00		55	50,000.00	40,000.00	
505-4330-531220 Natural Gas						500.00	500.00	
505-4330-531230 Electricity								
505-4330-531250 Oil Expense		400.00			100			
505-4330-531270 Gasoline Expense								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-531600 Sm Equip <\$5,000	5,179.00	4,500.00	2,745.00		39	5,000.00	5,000.00	
505-4330-531610 Infrastructure <\$25,000								
505-4330-531700 Other Supplies		4,020.40			100	10,000.00	10,000.00	
505-4330-541200 Site Improvements	16,978.00	5,000.00			100	5,000.00	5,000.00	
505-4330-541230 Safety Grant								
505-4330-541300 Buildings								
505-4330-541400 Infrastructure		120,000.00			100	120,000.00	120,000.00	
505-4330-541435 Cap Improve Current Year								
505-4330-542100 Machinery		1,860.00	1,860.00				10,000.00	
505-4330-542101 Office Equipment								
505-4330-542200 Vehicles								
505-4330-542300 Furniture & Fixtures								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-542400 Computer Equipment		5,000.00			100	5,000.00	5,000.00	
505-4330-561000 Depreciation	935.00							
Total Revenue								
Total Expenditure	\$485,809.00	\$809,600.00	\$471,130.00			\$909,153.00	\$909,153.00	
Net	-\$485,809.00	-\$809,600.00	-\$471,130.00			-\$909,153.00	-\$909,153.00	
Department: 4400 Water								
Expenditure								
505-4400-511100 Salaries & Wages - Water	380,684.00	456,432.00	354,815.00		22	506,260.00	609,534.00	
505-4400-511300 Overtime Pay	27,250.00	30,000.00	21,656.00		28	31,250.00	31,250.00	
505-4400-512100 Group Insurance	121,116.00	185,244.00	129,452.00		30	187,677.00	211,872.00	
505-4400-512200 Fica & Medicare	29,652.00	37,212.00	27,368.00		26	38,729.00	40,829.00	
505-4400-512400 Pmts To Retirement Sys	45,950.00	302,000.00	49,469.00		84	69,825.00	69,000.00	
505-4400-512600 Unemployment Expenses								
505-4400-512700 Workers Compensation	30,234.00	39,376.28	39,376.00			40,000.00	47,500.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-512810 Uniforms	12,269.00	13,000.00	9,671.00		26	13,000.00	13,000.00	
505-4400-521201 Legal Expenses	2,648.00	2,500.00	1,463.00		41	2,500.00	5,000.00	
505-4400-521202 Engineering Fees	21,758.00	30,000.00	8,120.00		73	30,000.00	30,000.00	
505-4400-521203 Audit Fees	15,500.00	15,500.00	16,091.00		-4	16,000.00	16,000.00	
505-4400-521205 Cpa - Expense								
505-4400-521208 Professional -Med Service		300.00			100	300.00	300.00	
505-4400-521301 Computer Services	18,695.00	20,000.00	13,661.00		32	20,000.00	20,000.00	
505-4400-521302 Drug Testing	350.00	200.00	150.00		25	250.00	250.00	
505-4400-521304 Tech Service -Utlily Prot	3,175.00	4,000.00	3,442.00		14	4,000.00	4,000.00	
505-4400-521305 Techserv -Utility Service	31,892.00	56,200.00	24,833.00		56	67,000.00	67,000.00	
505-4400-521307 Technical Service	30,776.00	40,000.00	30,997.00		23	40,000.00	40,000.00	
505-4400-521320 Outside Lab Service	1,873.00	10,000.00	5,864.00		41	22,568.00	22,568.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-522140 Lawn Care								
505-4400-522201 Office Equip-Rep & Maint	383.00	2,000.00	65.00		97	2,000.00	2,000.00	
505-4400-522202 Auto & Truck Rep & Maint	14,207.00							
505-4400-522203 Mach & Equip Rep & Maint	10,244.00	12,000.00	11,760.00		2	15,000.00	15,000.00	
505-4400-522204 Building Repairs & Maint	4,916.00	4,435.89	4,436.00					
505-4400-522205 Infrastructure Rep & Main	135,251.00	120,000.00	128,545.00		-7	120,000.00	120,000.00	
505-4400-522206 Computer Repair & Maint	2,251.00	2,500.00			100	2,500.00	2,500.00	
505-4400-522320 Rental-Equipment/Vehicle		2,000.00			100	2,000.00	2,000.00	
505-4400-523130 General Liability	12,537.00							
505-4400-523140 Property Insurance	5,400.00							
505-4400-523170 Auto Liability	4,761.00							
505-4400-523200 Telephone	442.00							

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-523201 Postage	29,481.00	34,000.00	19,669.00		42	34,000.00	34,000.00	
505-4400-523301 Advertising Expense		500.00			100	500.00	500.00	
505-4400-523400 Printing & Binding	13,453.00	16,000.00	9,929.00		38	16,000.00	16,000.00	
505-4400-523500 Travel	2,619.00	4,000.00	18.00		100	5,000.00	5,000.00	
505-4400-523600 Dues & Fees	570.00	2,500.00	2,500.00			4,500.00	4,500.00	
505-4400-523700 Education & Training	4,056.00	6,000.00	6,235.00		-4	8,000.00	8,000.00	
505-4400-523800 Licenses	31.00	1,000.00			100	1,500.00	1,500.00	
505-4400-523900 Other	566.00	1,000.00	208.00		79	1,000.00	1,000.00	
505-4400-531100 General Supplies & Mater	17,936.00	20,000.00	18,067.00		10	20,000.00	20,000.00	
505-4400-531101 Office Supplies	1,357.00	3,000.00	1,478.00		51	3,000.00	3,000.00	
505-4400-531102 Computer Supplies	197.00	3,000.00	1,581.00		47	3,000.00	3,000.00	
505-4400-531103 Lab Supplies	617.00	3,000.00	2,972.00		1	3,000.00	3,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-531105 Hand Tools	1,549.00	3,000.00	903.00		70	3,000.00	3,000.00	
505-4400-531109 Chemicals		2,500.00	1,112.00		56	2,500.00	2,500.00	
505-4400-531112 Flowers & Plants								
505-4400-531210 Water & Sewer Utility	10,995.00	9,017.48	12,652.00		-40	17,000.00	17,000.00	
505-4400-531220 Natural Gas								
505-4400-531230 Electricity								
505-4400-531250 Oil Expense								
505-4400-531270 Gasoline Expense	437.00							
505-4400-531271 Gasoline Fuel Surcharge								
505-4400-531510 Purchased Water	1,537,396.00	1,651,000.00	930,490.00		44	1,600,000.00	1,600,000.00	
505-4400-531591 Water Meters	54,160.00	60,000.00	42,725.00		29	80,000.00	80,000.00	
505-4400-531600 Sm Equip Purchase <\$5,000	1,673.00	5,000.00			100	18,000.00	18,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-531610 Infrastructure <25,000								
505-4400-531700 Other Supplies	1,152.00	2,000.00	823.00		59	2,000.00	2,000.00	
505-4400-541000 Property Purchase								
505-4400-541200 Site Improvements		5,000.00			100	5,000.00	5,000.00	
505-4400-541230 Safety Program								
505-4400-541300 Buildings								
505-4400-541400 Infrastructure	1,843.00	89,865.63			100	223,317.00	223,317.00	
505-4400-541401 Monroe Waterline Project	1,000.00	1,350.00	1,350.00					
505-4400-541410 Infrastructure-Gw Water Conn. Pt								
505-4400-541420 Infras - Pecan- Drainage								
505-4400-541425 Fox Chase Cdbg - 1 & 2								
505-4400-541430 Infrast - Gwinnett Co. Project								

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-541450 Gwinnett Co Brand Rd Hydrants								
505-4400-542100 Machinery		10,000.00	1,860.00		81	10,000.00	10,000.00	
505-4400-542101 Office Equipment								
505-4400-542200 Vehicles								
505-4400-542300 Furniture & Fixtures								
505-4400-542400 Computer Equipment		5,000.00			100	5,000.00	5,000.00	
505-4400-542900 Other Capital Expenditure								
505-4400-561000 Depreciation	253,572.00	234,000.00			100	234,000.00	234,000.00	
505-4400-562000 Amortization		13,368.00			100	13,368.00	13,368.00	
505-4400-571000 Intergovernmental-Admin Ser								
505-4400-574000 Bad Debt	22,043.00	10,000.00			100	10,000.00	10,000.00	
505-4400-581100 Principal - Bonds		60,000.00			100	60,000.00	60,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-581200 Principal - Lease								
505-4400-581400 Principal Gefa- Line								
505-4400-582100 Interest - Bonds								
505-4400-582200 Interest - Leases-Loader								
505-4400-582400 Interest - Gefa - Line								
505-4400-611050 Transfers Out - General Fund	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00	
505-4400-611051 Transfer Out-Capital Recovery								
505-4400-611150 Transfer-Meter System Fees								
Total Revenue								
Total Expenditure	\$3,120,917.00	\$3,840,001.28	\$2,135,806.00			\$3,813,544.00	\$3,952,288.00	
Net	-\$3,120,917.00	-\$3,840,001.28	-\$2,135,806.00			-\$3,813,544.00	-\$3,952,288.00	
Fund: 540 Solid Waste Fund								
Department: 0000 0000								
Revenue								

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-0000-311790 Sanitation Franchise Tax	69,039.00	68,000.00	59,090.00		13	70,000.00	70,000.00	
540-0000-344110 Sanitation Sales / Collection	2,112,633.00	2,000,000.00	1,803,790.00		10	2,300,000.00	2,300,000.00	
540-0000-344190 Sanitation Late Fees								
540-0000-344199 Sanitation Other/Charges								
540-0000-349300 Bad Check Fees								
540-0000-361000 Interest Revenues	7,189.00	4,500.00	7,796.00		-73			
540-0000-389000 Bank Charges & Misc.	-60.00							
540-0000-389100 Return Checks Redeposited								
540-0000-391100 Collections - Bad Debt								
540-0000-391210 Transfers In - General Fund								
540-0000-391220 Transfers In - Water Fund								
Total Revenue	\$2,188,801.00	\$2,072,500.00	\$1,870,676.00			\$2,370,000.00	\$2,370,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure								
Net	\$2,188,801.00	\$2,072,500.00	\$1,870,676.00			\$2,370,000.00	\$2,370,000.00	
Department: 4510 Solid Waste Admin								
Expenditure								
540-4510-511100 Salaries & Wages								
540-4510-512100 Group Insurance								
540-4510-512200 Fica & Medicare								
540-4510-512400 Pmts To Retirement Sys								
540-4510-512700 Workers Compensation								
540-4510-512810 Uniforms								
540-4510-521301 Computer Services								
540-4510-522110 Disposal	1,140,078.00	1,252,500.00	941,533.00		25	1,350,000.00	1,350,000.00	
540-4510-522111 Roll Off Dumpsters	585,000.00	620,000.00	391,529.00		37	820,000.00	820,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-4510-522112 Recycling								
540-4510-522320 Rental-Equipment/Vehicle								
540-4510-523130 General Liability								
540-4510-523510 Car Allowance								
540-4510-523900 Other	-7,125.00							
540-4510-531600 Small Equipment <5,000								
540-4510-574000 Bad Debt	-2,790.00							
540-4510-611050 Transfer Out - General	200,000.00	200,000.00	200,000.00			200,000.00	200,000.00	
Total Revenue								
Total Expenditure	\$1,915,163.00	\$2,072,500.00	\$1,533,062.00			\$2,370,000.00	\$2,370,000.00	
Net	-\$1,915,163.00	-\$2,072,500.00	-\$1,533,062.00			-\$2,370,000.00	-\$2,370,000.00	
Report Total Revenue	\$23,220,176.00	\$32,626,521.00	\$20,221,422.00			\$39,058,923.00	\$39,426,762.00	
Report Total Expenditure	\$19,413,439.00	\$33,745,334.43	\$16,816,951.00			\$39,515,879.57	\$39,426,762.00	
Report Total Net	\$3,806,737.00	-\$1,118,813.43	\$3,404,471.00			-\$456,956.57		