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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
100-0000-311100 Real Property Taxes - Current	5,238,859.00	5,700,000.00	5,535,362.00		3	5,800,000.00	5,800,000.00	
100-0000-311110 Public Utility Tax								
100-0000-311120 Real Property - Prior Year								
100-0000-311131 Motor Vehicle Tax - Current	39,574.00	45,000.00	36,026.00		20	45,000.00	30,000.00	
100-0000-311132 Mobile Home Tax - Current	6,863.00	7,000.00	6,439.00		8	7,000.00	7,000.00	
100-0000-311133 Intangible Tax - Current	71,314.00	45,000.00	91,157.00		-103	70,000.00	70,000.00	
100-0000-311300 Personal Property - Current	389,893.00	400,000.00	408,588.00		-2	410,000.00	410,000.00	
100-0000-311315 Motor Vehicle Tavn Taxes	419,506.00	400,000.00	353,897.00		12	450,000.00	390,000.00	
100-0000-311400 Personal Property - Prior Year								
100-0000-311500 Property Not On Digest								

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100-0000-311600 Real Estate Transfer Tax	12,529.00	9,000.00	37,444.00		-316	25,000.00	15,000.00	
100-0000-311700 Electric Franchise Tax	592,935.00	605,000.00	606,878.00		0	610,000.00	607,000.00	
100-0000-311730 Gas Franchise Tax	88,727.00	90,000.00	88,582.00		2	88,000.00	88,000.00	
100-0000-311750 Television Cable Franchise Tax	91,440.00	96,000.00	95,161.00		1	96,000.00	96,000.00	
100-0000-311760 Telephone Franchise Tax	7,173.00	8,000.00	6,088.00		24	6,000.00	6,000.00	
100-0000-311790 Sanitation Franchise Tax								
100-0000-313100 Local Option Sales Tax & Use Tax	1,344,914.00	1,280,000.00	1,044,920.00		18	1,400,000.00	1,300,000.00	
100-0000-313300 Homestead Exemption								
100-0000-313900 Tax Exempt (Property Tax)								
100-0000-313910 Conservation Exemption								
100-0000-314100 Excise Tax By Drink	25,508.00	24,000.00	18,960.00		21	24,000.00	24,000.00	
100-0000-314200 Alcoholic Beverage Excise Tax	392,751.00	380,000.00	398,842.00		-5	400,000.00	400,000.00	

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100-0000-316100 Business & Occupation Taxes	443,446.00	470,000.00	455,469.00		3	500,000.00	470,000.00	
100-0000-316200 Insurance Premium Taxes	749,577.00	760,000.00	796,962.00		-5	800,000.00	800,000.00	
100-0000-316400 Energy Excise Tax Gw	1,328.00		1,210.00					
100-0000-319110 Real Property Tax Penalties	28,634.00	30,000.00	24,030.00		20	30,000.00	30,000.00	
100-0000-319120 Personal Property Tax Penalties	3,212.00	3,500.00	4,456.00		-27	4,000.00	4,000.00	
100-0000-319121 Tax Penalties - Prior Year								
100-0000-319500 Fifa	9,300.00	10,000.00	5,200.00		48	8,000.00	8,000.00	
100-0000-321110 Beer & Wine License / Permit	30,800.00	30,000.00	31,403.00		-5	31,000.00	31,000.00	
100-0000-321140 Liquor License / Permit	28,555.00	30,000.00	32,330.00		-8	32,000.00	32,000.00	
100-0000-322200 Sign Permits	10,625.00	9,000.00	6,950.00		23	9,000.00	9,000.00	
100-0000-322240 Development Permits	2,248.00	2,000.00	7,108.00		-255	5,000.00	5,000.00	
100-0000-323100 Building Permits	248,788.00	225,000.00	180,962.00		20	185,000.00	150,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-323190 Fire Inspections	56,114.00	55,000.00	57,757.00		-5	60,000.00	55,000.00	
100-0000-324100 Business License Penalty								
100-0000-324200 Sign Permit Penalty								
100-0000-324400 Interest On Business Licenses								
100-0000-331150 Lci Study Grant								
100-0000-334150 Fire Dept Grant	15,030.00		7.00					
100-0000-334151 Safety Grant								
100-0000-334260 Cdbg Grant-Fox Chase 1&2								
100-0000-334261 Cdbg-Pecan Road Project		487,499.00	554,749.00		-14	487,000.00	487,500.00	
100-0000-334500 Miscellaneous Grants								
100-0000-335100 Htrg Credit								
100-0000-335120 Intergovernmental Revenues	64,001.00	65,000.00	78,132.00		-20	68,000.00	68,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-335121 Lmig Road Work	125,573.00	125,573.00	143,107.00		-14	306,352.00	349,500.00	
100-0000-336300 Gema Reimbursement								
100-0000-336400 Gwinnett County Grants								
100-0000-336401 Gwinnett County - Resurfacing								
100-0000-337102 Dea Reimbursement								
100-0000-337103 Lda Reimbursement								
100-0000-338000 Housing Auth - In Lieu Of Taxes	2,666.00							
100-0000-341120 Probation Fee	203,020.00	200,000.00	238,435.00		-19	260,000.00	200,000.00	
100-0000-341300 Administrative Fee - Capital Reco...	45,562.00	50,000.00	28,089.00		44	50,000.00	30,000.00	
100-0000-341301 Engineering Plan Review Fees	5,650.00	10,000.00	12,771.00		-28	10,000.00	10,000.00	
100-0000-341302 Administrative Plan Review Fees	38,801.00	37,000.00	63,951.00		-73	40,000.00	40,000.00	
100-0000-341303 Annexation Application			1,875.00			1,000.00	1,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-341304 Alcoholic Beverage Application	1,700.00	1,500.00	1,900.00		-27	1,500.00	1,500.00	
100-0000-341305 Rezoning Application	500.00	1,000.00	7,775.00		-678	2,000.00	2,000.00	
100-0000-341306 Variance Application	2,100.00	1,500.00	200.00		87	500.00	500.00	
100-0000-341307 Contract Plan Inspection								
100-0000-341308 Waste Haulers Inspections								
100-0000-341390 Epd - Npdes Fees	276.00		2,794.00			1,000.00	1,000.00	
100-0000-341391 Sign Reimbursements	629.00		1,557.00			1,500.00	1,000.00	
100-0000-341392 Land Disturbance Permit	800.00	1,000.00	1,942.00		-94	1,500.00	1,500.00	
100-0000-341400 Printing & Duplicating Services	570.00	500.00	655.00		-31	500.00	500.00	
100-0000-341700 Admin Charges	66,200.00	70,000.00	56,260.00		20	54,500.00	54,500.00	
100-0000-341910 Election Qualifying Fee		900.00	900.00					
100-0000-341930 Sale Of Maps & Publications								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-342101 Housing Auth - Officer Contract								
100-0000-342120 Accident Reports	6,453.00	5,000.00	7,871.00		-57	6,000.00	6,000.00	
100-0000-342200 Fire Clean Up / Service Fees/Haz								
100-0000-342220 Police Fd Other	58.00	100.00			100	100.00	100.00	
100-0000-342320 Fingerprinting Fees	44.00	100.00	-109.00		209	100.00	100.00	
100-0000-346400 Background Check Fees	6,603.00	7,000.00	3,170.00		55	4,500.00	4,500.00	
100-0000-349300 Bad Check Fees	150.00	100.00	180.00		-80	100.00	100.00	
100-0000-349400 Atm Surcharge Revenue								
100-0000-351170 Municipal Court Fines	389,479.00	388,278.00	299,395.00		23	380,000.00	300,000.00	
100-0000-351171 Code Enforcement Fines	550.00	500.00	900.00		-80	500.00	500.00	
100-0000-351175 Fire Fines And Fees	3,550.00	200.00	2,225.00		-1,013	500.00	500.00	
100-0000-361000 Interest Revenues	40,568.00	11,000.00	60,451.00		-450	35,000.00	15,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-371100 Donations / Contributions								
100-0000-371200 Fire Fund Donations	400.00		55.00					
100-0000-371250 Police Fund Donations								
100-0000-371300 D.A.R.E. Fund Donations		3,000.00	4,000.00		-33	3,000.00	3,000.00	
100-0000-371400 Veterans Memorial Bricks								
100-0000-383000 Insurance Proceeds			14,615.00					
100-0000-389000 Bank Charges & Misc.	44,717.00	1,000.00	7,104.00		-610	2,000.00	2,000.00	
100-0000-389100 Return Checks Redeposited								
100-0000-389150 Rental Receipts	47,038.00	40,000.00	36,790.00		8	50,000.00	35,000.00	
100-0000-389175 Event Receipts	74,379.00	70,000.00	64,924.00		7	70,000.00	50,058.00	
100-0000-389200 Library Incoming (Washout)								
100-0000-389300 Program Fee - Wash Out								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-389350 Collections - Bad Debts								
100-0000-389400 Fire Dept - Boot Drive - (Washout...								
100-0000-389450 Police Department Donations								
100-0000-391000 Captial Lease Proceeds								
100-0000-391210 Transfers In - Water Fund	200,000.00	200,000.00			100	200,000.00	200,000.00	
100-0000-391220 Transfers In - Sanitation Fund	200,000.00	300,000.00			100	300,000.00	300,000.00	
100-0000-391230 Transfer In - Hotel/Motel	13,086.00	25,000.00			100	30,000.00	30,000.00	
100-0000-391240 Transfers In - Dda								
100-0000-391250 Transfer In - P & Rec								
100-0000-391260 Transfer In Fire Fund								
100-0000-391270 Transfer In Veterans Memorial Fun...								
100-0000-391500 Transfer In Reserve								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-392000 Sale Of Surplus Property	1,713.00		914.00					
100-0000-392001 Comp For Loss Of Gen Fixed Assets								
100-0000-392100 Sale Of Assets								
100-0000-392200 Insurance Proceeds (Reimb)	5,953.00							
100-0000-393500 Capital Lease Revenue								
<b>Total Revenue</b>	<b>\$11,942,432.00</b>	<b>\$12,816,250.00</b>	<b>\$12,029,765.00</b>			<b>\$13,462,152.00</b>	<b>\$13,032,358.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$11,942,432.00</b>	<b>\$12,816,250.00</b>	<b>\$12,029,765.00</b>			<b>\$13,462,152.00</b>	<b>\$13,032,358.00</b>	
<b>Department: 1100 Legislative</b>								
<b>Expenditure</b>								
100-1100-511100 Salaries & Wages - Council	48,000.00	48,000.00	44,000.00		8	48,000.00	48,000.00	
100-1100-512200 Fica & Medicare	3,672.00	3,672.00	3,366.00		8	3,672.00	3,672.00	
100-1100-512400 Pmts To Retirement Sys	5,858.00	6,000.00	5,227.00		13	6,000.00	5,340.00	
100-1100-512700 Workers Compensation								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1100-512810 Uniforms	356.00	1,000.00	532.00		47	750.00	750.00	
100-1100-521201 Legal Expenses	20,083.00	15,000.00	16,844.00		-12	10,000.00	10,000.00	
100-1100-521301 Computer Services		1,000.00			100	500.00	500.00	
100-1100-521302 Drug Testing								
100-1100-522206 Computer Repair And Maint.	239.00	1,500.00			100	500.00	500.00	
100-1100-523120 Public Official Liability								
100-1100-523200 Telephone								
100-1100-523201 Postage			9.00					
100-1100-523301 Advertising Expense		500.00			100			
100-1100-523400 Printing & Binding	221.00	500.00	362.00		28	250.00	250.00	
100-1100-523500 Travel	747.00	1,000.00	1,250.00		-25	1,000.00	1,000.00	
100-1100-523600 Dues & Fees	4,377.00	500.00	6,978.00		-1,296	500.00	500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1100-523700 Education & Training	2,185.00	15,000.00	1,852.00		88	15,000.00	15,000.00	
100-1100-523900 Other	497.00	500.00	198.00		60	500.00	500.00	
100-1100-529910 Municipal Meetings	1,661.00	2,000.00	535.00		73	1,500.00	1,500.00	
100-1100-529989 Contingency		1,000.00			100	1,000.00	1,000.00	
100-1100-531100 General Supplies & Mater	560.00	1,000.00	927.00		7	1,500.00	1,500.00	
100-1100-531300 Food	958.00	1,000.00	299.00		70	1,000.00	1,000.00	
100-1100-531600 Sm Equip Purchase <\$5,000		500.00			100			
100-1100-531700 Other Supplies	740.00	200.00	61.00		70	200.00	200.00	
100-1100-542400 Computer Equipment								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$90,154.00</b>	<b>\$99,872.00</b>	<b>\$82,440.00</b>			<b>\$91,872.00</b>	<b>\$91,212.00</b>	
<b>Net</b>	<b>-\$90,154.00</b>	<b>-\$99,872.00</b>	<b>-\$82,440.00</b>			<b>-\$91,872.00</b>	<b>-\$91,212.00</b>	

Department: 1300 Executive

Expenditure

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1300-511100 Salaries & Wages - Executive	230,187.00	235,000.00	229,721.00		2	260,500.00	251,400.00	
100-1300-512100 Group Insurance	104,547.00	100,500.00	80,122.00		20	77,724.00	77,724.00	
100-1300-512200 Fica & Medicare	17,310.00	19,000.00	17,363.00		9	20,000.00	20,000.00	
100-1300-512400 Pmts To Retirement Sys	28,190.00	30,000.00	25,592.00		15	30,000.00	28,000.00	
100-1300-512700 Workers Compensation	947.00	635.00	471.00		26	500.00	500.00	
100-1300-512810 Uniforms	1,205.00	1,000.00			100	750.00	750.00	
100-1300-521200 Professional Services		17,806.00	17,805.00		0	5,000.00	5,000.00	
100-1300-521201 Legal Expenses	1,330.00	6,042.00	6,042.00			7,500.00	7,500.00	
100-1300-521202 Engineering Fees	12,677.00	90,000.00	44,040.00		51	50,000.00	50,000.00	
100-1300-521301 Computer Services								
100-1300-521302 Drug Testing								
100-1300-522204 Building Repairs & Maint		10,913.00			100	15,000.00	15,000.00	

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100-1300-522206 Computer Repair & Maint								
100-1300-523120 Public Official Liability								
100-1300-523170 Auto Liability								
100-1300-523200 Telephone								
100-1300-523201 Postage	7.00							
100-1300-523301 Advertising Expense								
100-1300-523400 Printing & Binding		500.00			100	500.00	500.00	
100-1300-523500 Travel	1,390.00	500.00	240.00		52	500.00	500.00	
100-1300-523510 City Manager Car Allowance	9,100.00	9,600.00	8,750.00		9	9,100.00	9,100.00	
100-1300-523600 Dues & Fees	1,041.00	267.00	267.00			200.00	200.00	
100-1300-523700 Education & Training	645.00	1,000.00	435.00		57	2,000.00	2,000.00	
100-1300-523900 Other	144.00	500.00	324.00		35	500.00	500.00	

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100-1300-529910 Municipal Meetings								
100-1300-529989 Contingency		3,000.00	5,055.00		-68	2,000.00	2,000.00	
100-1300-529999 Administrative Expense		500.00			100	500.00	500.00	
100-1300-531100 General Supplies & Mater	1,552.00	2,500.00	1,075.00		57	1,500.00	1,500.00	
100-1300-531101 Office Supplies	658.00	1,000.00	910.00		9	1,000.00	1,000.00	
100-1300-531102 Computer Supplies	99.00	1,000.00			100	1,000.00	1,000.00	
100-1300-531114 Flowers & Plants	38.00	636.00	636.00		0	500.00	500.00	
100-1300-531300 Food	1,570.00	1,501.00	1,501.00		0	1,500.00	1,500.00	
100-1300-531600 Sm Equip Purchase <\$5,000	1,936.00	2,000.00	77.00		96	1,500.00	1,500.00	
100-1300-531700 Other Supplies		500.00			100	500.00	500.00	
100-1300-541000 Property Purchase								
100-1300-542300 Furniture & Fixtures								

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100-1300-542400 Computer Equipment								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	\$414,573.00	\$535,900.00	\$440,426.00			\$489,774.00	\$478,674.00	
<b>Net</b>	-\$414,573.00	-\$535,900.00	-\$440,426.00			-\$489,774.00	-\$478,674.00	
<b>Department: 1320 Chief Executive -City Mgr</b>								
<b>Expenditure</b>								
100-1320-512100 Group Insurance								
100-1320-523200 Telephone								
100-1320-523600 Dues & Fees								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 1400 Elections</b>								
<b>Expenditure</b>								
100-1400-511100 Salaries & Wages - Elections		300.00			100			

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100-1400-511300 Overtime Pay		1,500.00			100			
100-1400-512200 Fica & Medicare		250.00			100			
100-1400-521201 Legal Expenses		1,000.00			100			
100-1400-521206 Election Expense-Contract Service		1,000.00	2,179.00		-118			
100-1400-523120 General Liability								
100-1400-523301 Advertising Expense	100.00	200.00			100			
100-1400-523400 Printing & Binding		1,000.00	551.00		45			
100-1400-523900 Other		1,000.00	232.00		77			
100-1400-531100 General Supplies & Mater		500.00	624.00		-25			
100-1400-531300 Food		1,000.00	194.00		81			
100-1400-531600 Sm Equip Purchase <\$5,000								
100-1400-531700 Other Supplies								

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100-1400-542100 Machinery & Equipment								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	\$100.00	\$7,750.00	\$3,780.00					
<b>Net</b>	-\$100.00	-\$7,750.00	-\$3,780.00					
<b>Department: 1510 Financial Administration</b>								
<b>Expenditure</b>								
100-1510-511100 Salaries & Wages - Gen Adm/Ch	270,133.00	241,100.00	224,223.00		7	275,500.00	276,000.00	
100-1510-511300 Overtime Pay	270.00	800.00	672.00		16	700.00	700.00	
100-1510-512100 Group Insurance	118,727.00	119,000.00	76,830.00		35	119,000.00	100,000.00	
100-1510-512200 Fica & Medicare	19,910.00	19,000.00	16,743.00		12	21,200.00	21,200.00	
100-1510-512400 Pmts To Retirement Sys	292,920.00	30,000.00	26,311.00		12	30,000.00	30,800.00	
100-1510-512600 Unemployment Expenses								
100-1510-512700 Workers Compensation	2,229.00	2,807.00	2,294.00		18	2,400.00	2,300.00	
100-1510-512710 Payroll Tax Expense								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1510-512810 Uniforms	46.00	500.00			100	250.00	250.00	
100-1510-521101 Fifa Expense	2,191.00	2,000.00	1,007.00		50	2,000.00	2,000.00	
100-1510-521200 City Attorney & Retainer	5,339.00	10,000.00	5,189.00		48	10,000.00	15,000.00	
100-1510-521202 Engineering Fees	13,337.00	15,000.00	3,195.00		79	15,000.00	15,000.00	
100-1510-521203 Audit Fees	22,274.00	20,000.00	16,765.00		16	20,000.00	20,000.00	
100-1510-521205 Cpa Expense	16,000.00	15,000.00	13,625.00		9	15,000.00	15,000.00	
100-1510-521207 Codification Of City Code	2,450.00	1,693.00	1,693.00		0	1,800.00	1,800.00	
100-1510-521210 Contract Labor - Other								
100-1510-521300 Appraisal Fees	15,000.00	15,000.00	8,200.00		45	15,000.00		
100-1510-521301 Computer Services	870.00	870.00	870.00					
100-1510-521302 Drug Testing	150.00					50.00	50.00	
100-1510-522140 Lawn Care								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1510-522201 Office Equip-Rep & Maint		1,000.00			100	1,000.00	1,000.00	
100-1510-522203 Mach & Equip Rep & Maint		1,000.00			100	1,000.00		
100-1510-522204 Building Repairs & Maint	10,925.00							
100-1510-522206 Computer Repair & Maint								
100-1510-522320 Rental-Equipment/Vehicle								
100-1510-523130 General Liability	40,524.00	48,042.00	48,042.00			48,500.00	48,500.00	
100-1510-523140 Property Insurance								
100-1510-523170 Auto Liability								
100-1510-523200 Telephone								
100-1510-523201 Postage	6,889.00	10,000.00	5,863.00		41	8,000.00	10,000.00	
100-1510-523301 Advertising Expense	1,916.00	2,500.00	920.00		63	2,000.00	2,000.00	
100-1510-523400 Printing & Binding	246.00	2,000.00	771.00		61	1,500.00	1,500.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1510-523500 Travel	1,704.00							
100-1510-523600 Dues & Fees	17,969.00	19,552.00	22,552.00		-15	24,800.00	25,000.00	
100-1510-523700 Education & Training	710.00	1,000.00			100	1,000.00	1,000.00	
100-1510-523900 Other	16.00	3,000.00	440.00		85	3,000.00	2,500.00	
100-1510-531100 General Supplies & Materials	8,076.00	10,000.00	8,238.00		18	10,000.00	10,000.00	
100-1510-531101 Office Supplies	7,547.00	7,500.00	4,277.00		43	6,000.00	6,000.00	
100-1510-531102 Computer Supplies								
100-1510-531112 Flowers & Plants	660.00	1,000.00	256.00		74	1,000.00	1,000.00	
100-1510-531210 Water & Sewer Utility								
100-1510-531220 Natural Gas								
100-1510-531230 Electricity								
100-1510-531300 Food	39.00	31.00	30.00		3			

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1510-531600 Sm Equip Purchase <\$5,000	3,309.00	458.00			100			
100-1510-531700 Other Supplies		1,000.00			100	1,000.00	1,000.00	
100-1510-541000 Property Purchase								
100-1510-541200 Site Improvements	32,360.00	118,117.00			100		30,000.00	
100-1510-541201 Les-4303 Law Rd Improvements	214,466.00							
100-1510-541300 Buildings								
100-1510-542100 Machinery								
100-1510-542101 Office Equipment								
100-1510-542300 Furniture & Fixtures								
100-1510-542400 Computer Equipment								
100-1510-549900 Capital Outlay Under Cap								
100-1510-572000 Payments To Other Agencies								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1510-574000 Bad Debt Expense	-6,851.00							
100-1510-581200 Principal - Lease	100,340.00	102,620.00	76,706.00		25	104,825.00	104,825.00	
100-1510-582200 Interest - Leases	32,601.00	30,385.00	23,000.00		24	28,200.00	28,200.00	
100-1510-611030 Transfer Out - Enterprise Fund								
100-1510-611040 Transfer Out - Sanitation								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,255,292.00</b>	<b>\$851,975.00</b>	<b>\$588,712.00</b>			<b>\$769,725.00</b>	<b>\$772,625.00</b>	
<b>Net</b>	<b>-\$1,255,292.00</b>	<b>-\$851,975.00</b>	<b>-\$588,712.00</b>			<b>-\$769,725.00</b>	<b>-\$772,625.00</b>	
<b>Department: 1535 It - Data Processing/Mis</b>								
<b>Expenditure</b>								
100-1535-511100 Regular Pay	115,373.00	142,000.00	134,051.00		6	173,000.00	172,000.00	
100-1535-511300 Overtime Pay	452.00	1,500.00	844.00		44	2,000.00	1,500.00	
100-1535-512100 Group Insurance	31,085.00	52,000.00	32,306.00		38	43,000.00	41,500.00	
100-1535-512200 Fica & Medicare	8,553.00	10,500.00	9,899.00		6	13,400.00	13,400.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1535-512400 Pmts To Retirement Sys	14,827.00	20,000.00	15,627.00		22	30,600.00	19,300.00	
100-1535-512700 Workers Compensation	1,301.00							
100-1535-512810 Uniforms	836.00	1,500.00	1,030.00		31	1,500.00	1,500.00	
100-1535-521201 Legal Expenses		1,000.00			100	1,000.00		
100-1535-521202 Engineering Fees		1,000.00			100	1,000.00		
100-1535-521208 Professional Service	3,000.00	3,050.00	3,000.00		2	4,100.00	4,000.00	
100-1535-521300 Appraisal Fees								
100-1535-521301 Computer Services	103,366.00	121,803.00	89,951.00		26	99,000.00	100,000.00	
100-1535-521302 Drug Testing		75.00	50.00		33	100.00	50.00	
100-1535-522201 Office Equip-Rep & Maint	37,084.00	40,000.00	32,569.00		19	32,000.00	32,000.00	
100-1535-522202 Auto & Truck Rep & Maint								
100-1535-522203 Mach & Equip Rep & Maint	911.00	1,000.00	926.00		7	2,800.00	2,500.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1535-522206 Computer Repair & Maint	28,517.00	33,278.00	33,608.00		-1	24,400.00	24,500.00	
100-1535-522320 Rental-Equipment/Vehicle		1,000.00			100	1,000.00	1,000.00	
100-1535-523130 General Liability		6,600.00	6,600.00		0	8,200.00	8,200.00	
100-1535-523140 Property Insurance								
100-1535-523170 Auto Liability								
100-1535-523200 Telephone	45,860.00	55,000.00	53,823.00		2	52,000.00	52,000.00	
100-1535-523201 Postage	55.00	100.00	49.00		51	500.00		
100-1535-523301 Advertising Expense								
100-1535-523400 Printing & Binding						500.00		
100-1535-523500 Travel	840.00	1,000.00	110.00		89	1,000.00	1,000.00	
100-1535-523600 Dues & Fees		200.00	194.00		3	100.00	100.00	
100-1535-523700 Education & Training	1,176.00	4,800.00	707.00		85	5,400.00	5,400.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1535-523900 Other	841.00	1,000.00	210.00		79	1,000.00	1,000.00	
100-1535-531100 General Supplies & Mater	466.00	250.00	310.00		-24	800.00	500.00	
100-1535-531101 Office Supplies	1,453.00	1,050.00	1,027.00		2	1,000.00	1,000.00	
100-1535-531102 Computer Supplies	1,440.00	2,000.00	1,549.00		23	1,000.00	1,000.00	
100-1535-531270 Gasoline Expense								
100-1535-531600 Sm Equip Purchase <\$5,000	2,739.00	26,200.00	27,157.00		-4	13,100.00	13,000.00	
100-1535-531700 Other Supplies	341.00							
100-1535-531710 Medical Supplies								
100-1535-541400 Infrastructure								
100-1535-542100 Machinery & Equipment	10,856.00							
100-1535-542200 Vehicles		3,900.00			100			
100-1535-542300 Furniture & Fixtures								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1535-542400 Computer Equipment	13,295.00	7,000.00			100	122,000.00	125,000.00	
100-1535-611050 Transfer Out Wf								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$424,667.00</b>	<b>\$538,806.00</b>	<b>\$445,597.00</b>			<b>\$635,500.00</b>	<b>\$621,450.00</b>	
<b>Net</b>	<b>-\$424,667.00</b>	<b>-\$538,806.00</b>	<b>-\$445,597.00</b>			<b>-\$635,500.00</b>	<b>-\$621,450.00</b>	
<b>Department: 1565 General Gov Building &amp; PI</b>								
<b>Expenditure</b>								
100-1565-511100 Regular Pay	129,129.00	108,785.00	127,531.00		-17	192,761.00	188,000.00	
100-1565-511300 Overtime Pay		500.00			100	500.00	500.00	
100-1565-512100 Group Insurance	63,882.00	42,000.00	41,952.00		0	79,608.00	71,000.00	
100-1565-512200 Fica & Medicare	9,283.00	8,325.00	9,277.00		-11	13,012.00	13,012.00	
100-1565-512400 Pmts To Retirement Sys	24,654.00	15,000.00	11,901.00		21	15,000.00	21,000.00	
100-1565-512600 Unemployment Expenses								
100-1565-512700 Workers Compensation	15,982.00	18,000.00	17,328.00		4	17,328.00	17,328.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1565-512810 Uniforms	907.00	3,000.00	1,965.00		34	4,000.00	3,000.00	
100-1565-521200 Contracted Professional Services	28,360.00	37,500.00	28,466.00		24	42,000.00	37,500.00	
100-1565-521201 Legal Expenses						_____	_____	
100-1565-521202 Engineering Fees						_____	_____	
100-1565-521301 Computer Services						_____	_____	
100-1565-521302 Drug Testing		50.00			100	100.00	50.00	
100-1565-522140 Lawn Care						_____	_____	
100-1565-522201 Office Equip-Rep & Maint	2,796.00					1,000.00	_____	
100-1565-522202 Auto & Truck Rep & Maint						_____	_____	
100-1565-522203 Mach & Equip Rep & Maint	7,072.00	3,700.00	26.00		99	4,700.00	2,500.00	
100-1565-522204 Building Repairs & Maint	49,537.00	58,090.00	114,672.00		-97	58,090.00	100,000.00	
100-1565-522206 Computer Repair & Maint						_____	_____	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1565-522207 Park Maintenance & Recreation	2,465.00	4,250.00	7,918.00		-86	2,000.00	4,500.00	
100-1565-522211 Sidewalk Repair & Maint								
100-1565-522320 Rental-Equipment/Vehicle						500.00		
100-1565-523130 General Liability								
100-1565-523140 Property Insurance	13,656.00	13,700.00	15,668.00		-14	16,000.00	16,000.00	
100-1565-523170 Auto Liability								
100-1565-523200 Telephone	178.00							
100-1565-523201 Postage								
100-1565-523301 Advertising Expense								
100-1565-523500 Travel								
100-1565-523600 Dues & Fees			131.00					
100-1565-523700 Education & Training								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1565-523800 Licenses								
100-1565-523900 Other	2,233.00	2,500.00	1,445.00		42	2,500.00	1,500.00	
100-1565-531100 General Supplies & Mater	2,667.00	5,000.00	28,249.00		-465	5,000.00	5,000.00	
100-1565-531101 Office Supplies	281.00					250.00		
100-1565-531102 Computer Supplies						500.00		
100-1565-531105 Hand Tools	569.00	2,000.00	487.00		76	2,000.00	1,500.00	
100-1565-531110 Street Repair								
100-1565-531112 Flowers & Plants								
100-1565-531210 Water & Sewer Utility	44,050.00	50,000.00	42,857.00		14	50,000.00	50,000.00	
100-1565-531220 Natural Gas	27,584.00	30,000.00	23,423.00		22	30,000.00	30,000.00	
100-1565-531230 Electricity	147,692.00	145,000.00	134,909.00		7	170,000.00	175,000.00	
100-1565-531270 Gasoline Expense								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1565-531271 Gasoline Fuel Surcharge								
100-1565-531600 Sm Equip Purchase <\$5,000	151.00	2,000.00	1,862.00		7	6,000.00	3,000.00	
100-1565-531700 Other Supplies	473.00	3,000.00	218.00		93	3,000.00	2,000.00	
100-1565-541000 Property Purchase								
100-1565-541200 Site Improvements	16,675.00	14,000.00	25,167.00		-80	10,000.00	10,000.00	
100-1565-541300 Buildings								
100-1565-542100 Machinery	13,782.00							
100-1565-542200 Vehicles	132,303.00		3,133.00					
100-1565-542300 Furniture & Fixtures								
100-1565-542400 Computer Equipment								
100-1565-581200 Principal - Lease								
100-1565-582200 Interest - Leases								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$736,361.00</b>	<b>\$566,400.00</b>	<b>\$638,585.00</b>			<b>\$725,849.00</b>	<b>\$752,390.00</b>	
<b>Net</b>	<b>-\$736,361.00</b>	<b>-\$566,400.00</b>	<b>-\$638,585.00</b>			<b>-\$725,849.00</b>	<b>-\$752,390.00</b>	
<b>Department: 2000 Judicial</b>								
<b>Expenditure</b>								
100-2000-511100 Salaries & Wages - Judge	144,895.00	166,000.00	146,800.00		12	175,000.00	175,000.00	
100-2000-511300 Overtime Pay		500.00			100	500.00	250.00	
100-2000-512100 Group Insurance	39,792.00	44,500.00	40,557.00		9	45,000.00	45,000.00	
100-2000-512200 Fica & Medicare	10,572.00	13,287.00	10,760.00		19	13,770.00	13,770.00	
100-2000-512400 Pmts To Retirement Sys	18,977.00	22,000.00	18,132.00		18	22,000.00	19,500.00	
100-2000-512700 Workers Compensation								
100-2000-521201 Legal Expenses	228.00							
100-2000-521204 Solicitor	15,600.00	15,600.00	19,250.00		-23	15,600.00	21,000.00	
100-2000-521205 Public Defender	8,551.00	11,000.00	14,583.00		-33	15,000.00	20,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2000-521210 Contract Labor - Other	5,173.00	7,500.00	2,416.00		68	7,500.00	6,000.00	
100-2000-522140 Lawn Care								
100-2000-522204 Building Repairs & Maint								
100-2000-522206 Computer Repair & Maint								
100-2000-522320 Rental-Equipment/Vehicle								
100-2000-523130 General Liability								
100-2000-523200 Telephone								
100-2000-523500 Travel	730.00	500.00	334.00		33	800.00	800.00	
100-2000-523600 Dues & Fees	90.00	200.00	261.00		-31	300.00	300.00	
100-2000-523700 Education & Training	1,431.00	2,000.00	1,735.00		13	2,500.00	2,500.00	
100-2000-523900 Other		500.00	159.00		68	500.00	500.00	
100-2000-531100 General Supplies & Mater	1,658.00	2,500.00	1,386.00		45	2,500.00	2,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2000-531210 Water & Sewer Utility								
100-2000-531220 Natural Gas								
100-2000-531230 Electricity								
100-2000-531600 Sm Equip Purchase <\$5,000								
100-2000-542100 Machinery								
100-2000-542300 Furniture & Fixtures								
100-2000-549900 Capital Outlay Under Cap Amt								
100-2000-571010 Prisoner Expense	32,427.00	35,000.00	26,681.00		24	35,000.00	35,000.00	
100-2000-571030 Peace Officer'S A&B Fund	17,127.00	24,000.00	16,575.00		31	24,000.00	24,000.00	
100-2000-571040 Local Victim Assistance Fund	16,063.00	18,000.00	13,205.00		27	18,000.00	18,000.00	
100-2000-571050 Drug Abuse Education	5,936.00	7,000.00	6,613.00		6	7,000.00	7,000.00	
100-2000-571060 Courtware Solutions	30,066.00	45,000.00	28,301.00		37	45,000.00	45,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2000-571090 Consolidated Remittance	73,701.00	90,000.00	62,118.00		31	90,000.00	80,000.00	
100-2000-581200 Principal - Lease								
100-2000-582200 Interest - Leases								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$423,017.00</b>	<b>\$505,087.00</b>	<b>\$409,866.00</b>			<b>\$519,970.00</b>	<b>\$515,620.00</b>	
<b>Net</b>	<b>-\$423,017.00</b>	<b>-\$505,087.00</b>	<b>-\$409,866.00</b>			<b>-\$519,970.00</b>	<b>-\$515,620.00</b>	
<b>Department: 3200 Police</b>								
<b>Expenditure</b>								
100-3200-511100 Salaries & Wages - Police	1,593,737.00	1,813,817.00	1,640,106.00		10	1,872,644.00	1,779,063.00	
100-3200-511300 Overtime Pay	47,372.00	50,000.00	39,122.00		22	54,100.00	54,500.00	
100-3200-511301 Overtime Pay Dea	23,786.00	17,800.00	33,513.00		-88	37,298.00	37,298.00	
100-3200-512100 Group Insurance	567,094.00	562,100.00	519,100.00		8	610,824.00	610,000.00	
100-3200-512200 Fica & Medicare	119,707.00	131,796.00	123,919.00		6	145,257.00	145,257.00	
100-3200-512400 Pmts To Retirement Sys	207,706.00	215,000.00	193,062.00		10	225,000.00	203,900.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3200-512600 Unemployment Expenses								
100-3200-512700 Workers Compensation	68,337.00	73,000.00	61,247.00		16	61,300.00	61,300.00	
100-3200-512810 Uniforms	20,441.00	25,900.00	20,378.00		21	27,000.00	27,000.00	
100-3200-521201 Legal Expenses	1,190.00							
100-3200-521202 Engineering Fees								
100-3200-521203 Audit Fees								
100-3200-521209 Professional Service	250.00	5,400.00	2,506.00		54	5,400.00	3,500.00	
100-3200-521300 Appraisal Fees								
100-3200-521301 Computer Services	3,347.00	1,502.00			100	1,500.00	1,000.00	
100-3200-521302 Pre-Employment Screening	1,650.00	2,000.00	1,105.00		45	2,000.00	1,500.00	
100-3200-522140 Lawn Care								
100-3200-522201 Office Equip-Rep & Maint	879.00	2,500.00	779.00		69	2,500.00	1,500.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3200-522202 Auto & Truck Rep & Maint								
100-3200-522203 Mach & Equip Rep & Maint	4,389.00	4,283.11	4,918.00		-15	7,900.00	7,000.00	
100-3200-522204 Building Repairs & Maint								
100-3200-522206 Computer Repair & Maint								
100-3200-522320 Rental-Equipment/Vehicle								
100-3200-523101 Settlement								
100-3200-523130 General Liability								
100-3200-523140 Property Insurance								
100-3200-523160 Law Enforcement Liabili	16,868.00	18,498.00	18,498.00			18,500.00	18,500.00	
100-3200-523170 Auto Liability								
100-3200-523200 Telephone								
100-3200-523201 Postage								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3200-523301 Advertising Expense								
100-3200-523400 Printing & Binding	1,659.00	2,984.00	2,984.00			3,500.00	3,500.00	
100-3200-523500 Travel		1,600.00	1,108.00		31	2,000.00	2,000.00	
100-3200-523600 Dues & Fees	1,082.00	2,500.00	949.00		62	2,500.00	2,000.00	
100-3200-523700 Education & Training	3,014.00	3,500.00	2,310.00		34	3,500.00	3,500.00	
100-3200-523800 Licenses								
100-3200-523900 Other	1,078.00	1,757.49	1,915.00		-9	3,200.00	2,500.00	
100-3200-523905 Police Fund Expenses	2,288.00	3,500.00	3,170.00		9	3,000.00	3,000.00	
100-3200-523910 D.A.R.E Expenses	2,186.00	1,458.51	310.00		79	1,500.00	1,500.00	
100-3200-531100 General Supplies & Mater	26,685.00	22,000.00	17,710.00		20	22,500.00	20,000.00	
100-3200-531101 Office Supplies	12,509.00	11,500.00	10,330.00		10	13,100.00	13,000.00	
100-3200-531102 Computer Supplies	810.00	1,000.00	154.00		85	1,000.00	500.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3200-531104 Ammunition	8,240.00	9,500.00	9,406.00		1	9,900.00	10,000.00	
100-3200-531210 Water & Sewer Utility						_____	_____	
100-3200-531220 Natural Gas						_____	_____	
100-3200-531230 Electricity						_____	_____	
100-3200-531250 Oil Expense						_____	_____	
100-3200-531270 Gasoline Expense	116.00	122.51	123.00			200.00	_____	
100-3200-531271 Gasoline Fuel Surcharge						_____	_____	
100-3200-531600 Sm Equip Purchase <\$5,000	11,464.00	10,000.00	9,365.00		6	9,000.00	9,000.00	
100-3200-531700 Other Supplies		100.00			100	100.00	_____	
100-3200-531730 Neighborhood Watch		477.49			100	500.00	500.00	
100-3200-541000 Property Purchase						_____	_____	
100-3200-541200 Site Improvements						_____	_____	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3200-541300 Buildings						_____	_____	
100-3200-541400 Infrastructure						_____	_____	
100-3200-542100 Machinery	23,912.00					_____	_____	
100-3200-542101 Office Equipment						_____	_____	
100-3200-542200 Vehicles	3,957.00	105,616.89	73,711.00		30	106,000.00	106,000.00	
100-3200-542300 Furniture & Fixtures	8,458.00					_____	_____	
100-3200-542400 Computer Equipment						_____	_____	
100-3200-549900 Capital Outlay Under Cap Amt						_____	_____	
100-3200-549901 Capital Outlay Under Cap Amt						_____	_____	
100-3200-571000 Intergovernmental						_____	_____	
100-3200-571010 Prisoner Expense	703.00					_____	_____	
100-3200-571011 Indigent Defense Fees						_____	_____	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3200-571020 Ga Dept Of Revenue								
100-3200-571030 Peace Officer'S A&B Fund								
100-3200-571040 Public Safety Grant								
100-3200-571050 Walton County Datef								
100-3200-571060 Local Victims Assist Fund								
100-3200-571070 Brain & Spinal Injury Tru								
100-3200-571080 Ga Dept Of Treasury								
100-3200-571090 Consolidated Remittance Report								
100-3200-581200 Principal - Lease								
100-3200-582200 Interest - Leases								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$2,784,914.00</b>	<b>\$3,101,213.00</b>	<b>\$2,791,798.00</b>			<b>\$3,252,723.00</b>	<b>\$3,128,318.00</b>	
<b>Net</b>	<b>-\$2,784,914.00</b>	<b>-\$3,101,213.00</b>	<b>-\$2,791,798.00</b>			<b>-\$3,252,723.00</b>	<b>-\$3,128,318.00</b>	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3500 Fire</b>								
<b>Expenditure</b>								
100-3500-511100 Salaries & Wages - Fire Dept	1,517,973.00	1,630,000.00	1,486,226.00		9	1,664,312.00	1,653,892.00	
100-3500-511300 Overtime Pay	40,250.00	48,070.00	45,367.00		6	54,315.00	55,000.00	
100-3500-512100 Group Insurance	596,364.00	585,000.00	524,547.00		10	607,368.00	590,000.00	
100-3500-512110 Fire Cancer Insurance-Hb 146	5,679.00	6,148.00	5,548.00		10	5,256.00	6,000.00	
100-3500-512200 Fica & Medicare	110,279.00	126,951.00	108,670.00		14	131,475.00	130,350.00	
100-3500-512400 Pmts To Retirement Sys	196,811.00	198,000.00	177,081.00		11	201,960.00	189,500.00	
100-3500-512600 Unemployment Expenses								
100-3500-512700 Workers Compensation	38,395.00	45,000.00	34,289.00		24	45,000.00	40,000.00	
100-3500-512810 Uniforms	22,239.00	31,500.00	26,591.00		16	28,790.00	28,000.00	
100-3500-521201 Legal Expenses	456.00					2,500.00		

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3500-521202 Engineering Fees								
100-3500-521208 Professional -Med Service	12,065.00	11,700.00	10,465.00		11	12,100.00	12,100.00	
100-3500-521300 Appraisal Fees								
100-3500-521301 Computer Services								
100-3500-521302 Drug Testing	350.00	200.00	200.00			200.00	100.00	
100-3500-522201 Office Equip-Rep & Maint								
100-3500-522202 Auto & Truck Rep & Maint								
100-3500-522203 Mach & Equip Rep & Maint	12,860.00	15,000.00	11,242.00		25	25,850.00	25,000.00	
100-3500-522204 Building Repairs & Maint	4,899.00	5,000.00	2,644.00		47	10,000.00		
100-3500-522206 Computer Repair & Maint								
100-3500-522320 Rental-Equipment/Vehicle								
100-3500-523130 General Liability								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3500-523140 Property Insurance								
100-3500-523170 Auto Liability								
100-3500-523200 Telephone								
100-3500-523201 Postage	13.00							
100-3500-523301 Advertising Expense								
100-3500-523400 Printing & Binding		250.00			100	250.00		
100-3500-523500 Travel	180.00	3,000.00			100	3,000.00	1,000.00	
100-3500-523600 Dues & Fees	2,871.00	3,000.00	729.00		76	3,000.00	3,000.00	
100-3500-523700 Education & Training	2,394.00	5,000.00	3,414.00		32	10,000.00	4,000.00	
100-3500-523750 Fire Prevention & Train	2,909.00	3,000.00			100	3,000.00	3,000.00	
100-3500-523800 Licenses		500.00	450.00		10	500.00	500.00	
100-3500-523900 Other	3,049.00	3,500.00	2,328.00		33	3,500.00	2,500.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3500-523905 Fire Fund Expenses								
100-3500-531100 General Supplies & Mater	5,524.00	8,000.00	6,288.00		21	8,000.00	7,000.00	
100-3500-531101 Office Supplies	1,581.00	4,000.00	1,954.00		51	4,000.00	2,500.00	
100-3500-531102 Computer Supplies	694.00	2,000.00			100	2,000.00		
100-3500-531112 Flowers & Plants	136.00							
100-3500-531210 Water & Sewer Utility								
100-3500-531220 Natural Gas								
100-3500-531230 Electricity								
100-3500-531250 Oil Expense								
100-3500-531270 Gasoline Expense								
100-3500-531271 Gasoline Fuel Surcharge								
100-3500-531600 Sm Equip Purchase <\$5,000	6,635.00	10,000.00	2,699.00		73	42,187.00	19,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3500-531700 Other Supplies	138.00	2,000.00	171.00		91	2,000.00	1,000.00	
100-3500-531710 Medical Supplies	2,813.00	11,300.00	11,634.00		-3	17,000.00	17,000.00	
100-3500-541000 Property Purchase								
100-3500-541300 Buildings		5,000.00			100	5,000.00		
100-3500-542100 Machinery / Equipment	15,024.00					8,895.00	35,000.00	
100-3500-542101 Office Equipment								
100-3500-542200 Vehicles		45,000.00	44,658.00		1			
100-3500-542300 Furniture & Fixtures						9,000.00		
100-3500-542400 Computer Equipment								
100-3500-542500 Fire Figher'S Grant								
100-3500-549900 Capital Outlay Under Cap								
100-3500-581200 Principal - Lease	132,319.00	135,654.00	135,653.00		0	139,072.00	139,072.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3500-582200 Interest - Leases	25,182.00	21,848.00	21,847.00		0	18,429.00	18,429.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$2,760,082.00</b>	<b>\$2,965,621.00</b>	<b>\$2,664,695.00</b>			<b>\$3,067,959.00</b>	<b>\$2,982,943.00</b>	
<b>Net</b>	<b>-\$2,760,082.00</b>	<b>-\$2,965,621.00</b>	<b>-\$2,664,695.00</b>			<b>-\$3,067,959.00</b>	<b>-\$2,982,943.00</b>	
<b>Department: 4100 Public Works</b>								
<b>Expenditure</b>								
100-4100-511100 Salaries & Wages - Public Works	215,124.00	250,690.00	231,367.00		8	270,126.00	270,126.00	
100-4100-511300 Overtime Pay	47.00	1,000.00	57.00		94	1,000.00	1,000.00	
100-4100-512100 Group Insurance	111,945.00	130,000.00	99,406.00		24	121,815.00	121,815.00	
100-4100-512200 Fica & Medicare	15,241.00	17,347.00	16,510.00		5	18,234.00	18,234.00	
100-4100-512400 Pmts To Retirement Sys	30,399.00	31,000.00	27,409.00		12	30,600.00	30,200.00	
100-4100-512600 Unemployment Expenses								
100-4100-512700 Workers Compensation	42,366.00	35,000.00	31,003.00		11	31,500.00	31,500.00	
100-4100-512810 Uniforms	6,125.00	7,000.00	6,153.00		12	7,000.00	7,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4100-521201 Legal Expenses								
100-4100-521202 Engineering Fees								
100-4100-521208 Professional -Med Service							500.00	
100-4100-521301 Computer Services								
100-4100-521302 Drug Testing		50.00	50.00			50.00	50.00	
100-4100-522140 Lawn Care	7,877.00	8,000.00	6,917.00		14	7,000.00	7,000.00	
100-4100-522201 Office Equip-Rep & Maint		100.00			100	100.00		
100-4100-522202 Auto & Truck Rep & Maint								
100-4100-522203 Mach & Equip Rep & Maint	4,197.00	5,000.00	4,313.00		14	5,000.00	5,000.00	
100-4100-522204 Building Repairs & Maint								
100-4100-522206 Computer Repair & Maint		200.00			100	200.00		
100-4100-522211 Sidewalk Repair & Maint								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4100-522320 Rental-Equipment/Vehicle								
100-4100-523130 General Liability								
100-4100-523140 Property Insurance								
100-4100-523170 Auto Liability								
100-4100-523200 Telephone								
100-4100-523201 Postage								
100-4100-523301 Advertising Expense								
100-4100-523400 Printing & Binding								
100-4100-523500 Travel								
100-4100-523600 Dues & Fees								
100-4100-523700 Education & Training								
100-4100-523800 Licenses								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4100-523900 Other	2,636.00	5,000.00	2,372.00		53	5,000.00	5,000.00	
100-4100-531100 General Supplies & Materials	3,451.00	7,500.00	3,043.00		59	7,500.00	7,500.00	
100-4100-531101 Office Supplies	180.00	100.00			100	100.00	100.00	
100-4100-531102 Computer Supplies		100.00			100	100.00		
100-4100-531105 Hand Tools	408.00	2,000.00	25.00		99	2,000.00	2,000.00	
100-4100-531110 Street Repair								
100-4100-531210 Water & Sewer Utility								
100-4100-531220 Natural Gas								
100-4100-531230 Electricity								
100-4100-531250 Oil Expense	428.00	500.00	462.00		8	500.00	1,000.00	
100-4100-531270 Gasoline Expense								
100-4100-531271 Gasoline Fuel Surcharge								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4100-531600 Sm Equip Purchase <\$5,000		25,000.00	2,290.00		91	5,000.00	30,000.00	
100-4100-531700 Other Supplies	640.00	5,000.00	2,576.00		48	5,000.00	5,000.00	
100-4100-541000 Property Purchase						_____	_____	
100-4100-541200 Site Improvements						_____	_____	
100-4100-541300 Buildings						_____	_____	
100-4100-541400 Infrastructure						_____	_____	
100-4100-541452 Flood & Drainage						_____	_____	
100-4100-541466 Street Improvements						_____	_____	
100-4100-542100 Machinery		60,819.31	60,817.00		0			
100-4100-542101 Office Equipment						_____	_____	
100-4100-542200 Vehicles						_____	_____	
100-4100-542300 Furniture & Fixtures		40,000.00	38,265.00		4			

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4100-542400 Computer Equipment								
100-4100-549900 Capital Outlay Under Cap Amt								
100-4100-581200 Principal - Lease								
100-4100-582200 Interest - Leases								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$441,064.00</b>	<b>\$631,406.31</b>	<b>\$533,035.00</b>			<b>\$517,825.00</b>	<b>\$543,025.00</b>	
<b>Net</b>	<b>-\$441,064.00</b>	<b>-\$631,406.31</b>	<b>-\$533,035.00</b>			<b>-\$517,825.00</b>	<b>-\$543,025.00</b>	
<b>Department: 4200 Highways And Streets</b>								
<b>Expenditure</b>								
100-4200-511100 Regular Pay	137,979.00	190,000.00	147,350.00		22	193,929.80	186,000.00	
100-4200-511300 Overtime Pay	7,916.00	10,000.00	3,598.00		64	10,000.00	8,000.00	
100-4200-512100 Group Insurance	65,987.00	74,000.00	59,359.00		20	98,265.00	84,000.00	
100-4200-512200 Fica & Medicare	10,384.00	13,000.00	10,610.00		18	14,958.88	13,000.00	
100-4200-512400 Pmts To Retirement Sys	19,038.00	20,000.00	17,969.00		10	26,845.00	21,600.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4200-512700 Workers Compensation								
100-4200-512810 Uniforms	895.00	2,500.00	450.00		82		500.00	
100-4200-521201 Legal Expenses		250.00			100	250.00		
100-4200-521202 Engineering Fees	42,457.00	80,000.00	25,501.00		68	120,000.00	80,000.00	
100-4200-521302 Drug Test & Med Service	50.00	100.00	150.00		-50	100.00	100.00	
100-4200-521303 Technical Services		1,000.00			100	1,000.00	1,000.00	
100-4200-521307 Technical Service-Mapping	4,550.00	13,000.00	2,500.00		81	13,000.00	10,000.00	
100-4200-522202 Auto & Truck Rep & Maint								
100-4200-522203 Mach & Equip Rep & Maint	5,346.00	5,000.00	7,339.00		-47	7,000.00	7,000.00	
100-4200-522204 Building Repair & Maint								
100-4200-522205 Infrastructure Rep & Main								
100-4200-522206 Computer Repair & Maintenance								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4200-522211 Sidewalk Repair & Maint	16,976.00	15,000.00	9,719.00		35	15,000.00	15,000.00	
100-4200-522320 Rental-Equipment/Vehicle								
100-4200-523130 General Liability								
100-4200-523170 Auto Liability								
100-4200-523200 Telephone								
100-4200-523301 Advertising Expense	460.00	500.00			100	500.00		
100-4200-523400 Printing & Binding								
100-4200-523500 Travel		1,500.00			100	1,500.00	1,000.00	
100-4200-523600 Dues & Fees		250.00			100	250.00	250.00	
100-4200-523700 Education & Training	915.00	2,500.00	2,378.00		5	2,500.00	2,500.00	
100-4200-523800 Licenses		500.00			100	500.00	250.00	
100-4200-523900 Other		1,000.00			100	1,000.00	1,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4200-531100 General Supplies & Mater	6,734.00	8,000.00	21,771.00		-172	8,000.00	8,000.00	
100-4200-531101 Office Supplies	928.00	1,000.00	41.00		96	1,000.00	1,000.00	
100-4200-531105 Hand Tools	5,052.00	4,000.00	1,455.00		64	4,000.00	3,500.00	
100-4200-531109 Chemicals	7,562.00	10,000.00	3,702.00		63	10,000.00	7,500.00	
100-4200-531110 Street Repair	23,814.00	300,000.00	23,089.00		92	300,000.00	200,000.00	
100-4200-531111 Traffic Light Maintenance		3,500.00			100	3,500.00	2,000.00	
100-4200-531112 Lmig Street Repair & Maint	162,982.00	166,609.00	1,392.00		99	349,284.51	349,500.00	
100-4200-531113 Street Signs	3,357.00	9,000.00	6,322.00		30	9,000.00	7,500.00	
100-4200-531250 Oil Expense								
100-4200-531270 Gasoline Expense								
100-4200-531271 Gasoline Fuel Surcharge								
100-4200-531531 Traffic Signal - Utility	1,590.00	6,000.00	409.00		93	6,000.00	3,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4200-531532 Street Light - Utility	168,118.00	160,000.00	163,959.00		-2	160,000.00	160,000.00	
100-4200-531600 Sm Equip Purchase <\$5,000	1,238.00	5,000.00	4,908.00		2	5,000.00	5,000.00	
100-4200-531610 Infrastructure < \$25,000	6,894.00							
100-4200-541400 Infrastructure								
100-4200-541401 Lmig Road Work								
100-4200-541410 Paving								
100-4200-541411 78 & Brand Road Capital Proj								
100-4200-541420 Cdbg-Pecan Road Project	340,702.00	487,499.00	551,266.00		-13	487,499.00	487,500.00	
100-4200-541425 Foxchase Cdbg 1&2								
100-4200-541435 Cip Current Year Projects								
100-4200-541466 Street Improvements								
100-4200-542100 Machinery	33,342.00							

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4200-542200 Vehicles								
100-4200-542500 Other Equipment								
100-4200-549900 Capital Outlay Under Cap Amt								
100-4200-549910 Capital Outlay Under Cap Amt								
100-4200-549966 Capital Outlay Under Cap Amt								
100-4200-611050 Transfer Out Capital Projects Lmi...								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	\$1,075,266.00	\$1,590,708.00	\$1,065,237.00			\$1,849,882.19	\$1,665,700.00	
<b>Net</b>	-\$1,075,266.00	-\$1,590,708.00	-\$1,065,237.00			-\$1,849,882.19	-\$1,665,700.00	
<b>Department: 4500 4500</b>								
<b>Expenditure</b>								
100-4500-611040 Transfer Out - Sanitation								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4900 Fleet Maintenance &amp; Shop</b>								
<b>Expenditure</b>								
100-4900-511100 Regular Pay-Fleet Maint & Shop	89,627.00	165,000.00	125,529.00		24	170,000.00	165,000.00	
100-4900-511300 Overtime Pay		1,000.00	421.00		58	1,500.00	1,000.00	
100-4900-512100 Group Insurance	25,218.00	65,000.00	34,161.00		47	65,000.00	68,166.00	
100-4900-512200 Fica & Medicare	6,403.00	13,168.00	9,268.00		30	13,168.00	12,500.00	
100-4900-512400 Payments To Retirement	8,421.00	21,000.00	18,078.00		14	21,000.00	18,500.00	
100-4900-512700 Workers Compensation	524.00	5,000.00	2,118.00		58	5,000.00	2,500.00	
100-4900-512810 Uniforms	2,176.00	5,000.00	2,299.00		54	4,000.00	3,000.00	
100-4900-521302 Drug Testing	100.00	100.00	50.00		50	300.00	50.00	
100-4900-522202 Auto & Truck Rep & Maint	88,583.00	95,000.00	80,000.00		16	110,000.00	110,000.00	
100-4900-522203 Mach & Equip Rep & Maint	821.00	3,000.00	1,189.00		60	5,000.00	5,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4900-522204 Building Rep & Maint								
100-4900-522206 Computer Repair & Maint								
100-4900-523170 Auto Liability	66,951.00	69,000.00	77,564.00		-12	86,872.00	78,000.00	
100-4900-523500 Travel		500.00	1,668.00		-234	3,000.00	2,000.00	
100-4900-523600 Dues & Fees		250.00			100	250.00	250.00	
100-4900-523700 Education & Training		1,000.00	650.00		35	1,500.00	1,000.00	
100-4900-523800 Licenses		300.00	120.00		60	500.00	500.00	
100-4900-523900 Other	271.00	1,000.00			100	1,000.00	500.00	
100-4900-531100 General Supplies & Mater	4,280.00	4,000.00	3,957.00		1	4,000.00	4,000.00	
100-4900-531101 Office Supplies	739.00	500.00	646.00		-29	1,200.00	750.00	
100-4900-531105 Hand Tools	591.00	2,000.00	3,425.00		-71	5,000.00	3,000.00	
100-4900-531250 Oil Expense	3,204.00	5,000.00	2,682.00		46	8,000.00	5,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4900-531270 Gasoline Expense	134,267.00	125,000.00	104,995.00		16	150,000.00	135,000.00	
100-4900-531600 Sm Equip Purchase <\$5000	10,934.00	10,000.00	5,725.00		43	10,000.00		
100-4900-542100 Machinery						25,000.00	25,000.00	
100-4900-542200 Vehicles								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$443,110.00</b>	<b>\$591,818.00</b>	<b>\$474,545.00</b>			<b>\$691,290.00</b>	<b>\$640,716.00</b>	
<b>Net</b>	<b>-\$443,110.00</b>	<b>-\$591,818.00</b>	<b>-\$474,545.00</b>			<b>-\$691,290.00</b>	<b>-\$640,716.00</b>	
<b>Department: 6100 6100</b>								
<b>Expenditure</b>								
100-6100-511100 Regular Pay								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 6500 Libraries</b>								
<b>Expenditure</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6500-522140 Lawn Care								
100-6500-522203 Mach & Equip Rep & Maint								
100-6500-522204 Building Repairs & Maint								
100-6500-523130 General Liability								
100-6500-523140 Property Insurance								
100-6500-523200 Telephone								
100-6500-523900 Other								
100-6500-531100 General Supplies & Mater								
100-6500-531101 Office Supplies								
100-6500-531210 Water & Sewer Utility								
100-6500-531220 Natural Gas								
100-6500-531230 Electricity								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6500-541200 Site Improvements								
100-6500-541300 Buildings								
100-6500-572030 Library - Uncle Remus	133,238.00	133,240.00	133,238.00		0	133,240.00	133,240.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$133,238.00</b>	<b>\$133,240.00</b>	<b>\$133,238.00</b>			<b>\$133,240.00</b>	<b>\$133,240.00</b>	
<b>Net</b>	<b>-\$133,238.00</b>	<b>-\$133,240.00</b>	<b>-\$133,238.00</b>			<b>-\$133,240.00</b>	<b>-\$133,240.00</b>	
<b>Department: 7400 Planning &amp; Zoning</b>								
<b>Expenditure</b>								
100-7400-511100 Salaries & Wages - P & Dev	176,027.00	211,000.00	200,861.00		5	222,413.00	215,000.00	
100-7400-511300 Overtime Pay	454.00	1,000.00	337.00		66	1,000.00	500.00	
100-7400-512100 Group Insurance	54,929.00	69,998.00	61,332.00		12	67,932.00	68,000.00	
100-7400-512200 Fica & Medicare	12,621.00	15,953.00	14,595.00		9	15,745.00	15,745.00	
100-7400-512400 Pmts To Retirement Sys	25,017.00	26,000.00	23,087.00		11	26,000.00	24,000.00	
100-7400-512600 Unemployment Expenses								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7400-512700 Workers Compensation								
100-7400-512810 Uniforms	970.00	1,500.00	282.00		81	1,500.00	1,000.00	
100-7400-521201 Legal Expenses	3,933.00	5,000.00	5,741.00		-15	5,000.00	5,000.00	
100-7400-521202 Engineering Fees	28,271.00	20,000.00	23,474.00		-17	20,000.00	20,000.00	
100-7400-521211 Professional Consulting								
100-7400-521301 Computer Services								
100-7400-521302 Drug Testing	50.00	50.00			100	50.00	50.00	
100-7400-521303 Contracted Services - Inspections								
100-7400-521312 Planning Commissioners		2,400.00			100	2,400.00	2,400.00	
100-7400-521325 Planning Code Wgrove								
100-7400-522140 Lawn Care								
100-7400-522201 Office Equip-Rep & Maint								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7400-522202 Auto & Truck Rep & Maint								
100-7400-522203 Mach & Equip Rep & Maint								
100-7400-522204 Building Repairs & Maint								
100-7400-522206 Computer Repair & Maint								
100-7400-522320 Rental-Equipment/Vehicle								
100-7400-523130 General Liability								
100-7400-523140 Property Insurance								
100-7400-523170 Auto Liability								
100-7400-523200 Telephone								
100-7400-523201 Postage								
100-7400-523301 Advertising Expense	130.00	500.00	433.00		13	500.00	500.00	
100-7400-523400 Printing & Binding	433.00	1,000.00	27.00		97	1,000.00	1,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7400-523500 Travel	300.00	1,000.00	1,205.00		-21	1,000.00	1,000.00	
100-7400-523600 Dues & Fees	232.00	500.00	60.00		88	500.00	500.00	
100-7400-523700 Education & Training	2,548.00	3,500.00	1,280.00		63	4,000.00	3,500.00	
100-7400-523800 Licenses	230.00	400.00	131.00		67	400.00	400.00	
100-7400-523900 Other	259.00	1,000.00	659.00		34	1,000.00	1,000.00	
100-7400-531100 General Supplies & Mater	1,543.00	2,500.00	1,143.00		54	2,500.00	2,000.00	
100-7400-531101 Office Supplies	2,191.00	2,500.00	1,518.00		39	2,500.00	2,000.00	
100-7400-531102 Computer Supplies	1,654.00	1,000.00			100	1,000.00		
100-7400-531210 Water & Sewer Utility								
100-7400-531220 Natural Gas								
100-7400-531230 Electricity								
100-7400-531250 Oil Expense								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7400-531270 Gasoline Expense			65.00					
100-7400-531271 Gasoline Fuel Surcharge								
100-7400-531600 Sm Equip Purchase <\$5,000		1,000.00			100	500.00	500.00	
100-7400-531700 Other Supplies		500.00			100	500.00	500.00	
100-7400-541200 Site Improvements								
100-7400-541300 Buildings								
100-7400-542100 Machinery								
100-7400-542101 Office Equipment								
100-7400-542200 Vehicles								
100-7400-542300 Furniture & Fixtures								
100-7400-542400 Computer Equipment								
100-7400-581200 Principal - Lease								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7400-582200 Interest - Leases								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$311,792.00</b>	<b>\$368,301.00</b>	<b>\$336,230.00</b>			<b>\$377,440.00</b>	<b>\$364,595.00</b>	
<b>Net</b>	<b>-\$311,792.00</b>	<b>-\$368,301.00</b>	<b>-\$336,230.00</b>			<b>-\$377,440.00</b>	<b>-\$364,595.00</b>	
<b>Department: 7450 Code Enforcement</b>								
<b>Expenditure</b>								
100-7450-511100 Salaries & Wages Code								
100-7450-512100 Group Insurance								
100-7450-512200 Fica & Medicare								
100-7450-512400 Pmts To Retirement Sys								
100-7450-512700 Workers Comp								
100-7450-512810 Uniforms								
100-7450-521201 Legal Expenses								
100-7450-521208 Professional Med Services								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7450-521301 Computer Services								
100-7450-521302 Drug Tests								
100-7450-522202 Auto & Truck Repr/Maintenance								
100-7450-523201 Postage								
100-7450-523400 Printing & Binding								
100-7450-523500 Travel								
100-7450-523600 Dues & Fees								
100-7450-523700 Education & Training								
100-7450-523900 Other								
100-7450-531101 Office Supplies								
100-7450-531270 Gasoline								
100-7450-531271 Fuel Surcharge								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7450-531600 Sm Equip Purchase <\$5000								
100-7450-531700 Office Equipment								
100-7450-542100 Machine & Equipment								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 7545 Economic Development -</b>								
<b>Expenditure</b>								
100-7545-511100 Regular Pay	144,725.00	152,701.00	117,341.00		23	98,079.72	99,500.00	
100-7545-511300 Overtime Pay	14,453.00	23,184.00	11,606.00		50	31,500.00	31,500.00	
100-7545-512100 Group Insurance	43,948.00	42,415.00	36,317.00		14	35,000.00	35,000.00	
100-7545-512200 Fica & Medicare	11,388.00	13,532.00	9,380.00		31	10,209.22	10,500.00	
100-7545-512400 Payments To Retirement	18,549.00	22,000.00	19,154.00		13	22,000.00	14,600.00	
100-7545-512810 Uniforms	226.00	800.00	36.00		96	800.00	500.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7545-521301 Computer Services	240.00	500.00	330.00		34	90.00		
100-7545-523130 General Liability								
100-7545-523200 Telephone								
100-7545-523301 Advertising Expense	4,950.00	6,000.00	1,400.00		77	8,000.00	5,000.00	
100-7545-523330 Consultant	4,740.00	765.00			100			
100-7545-523400 Printing	2,152.00	2,500.00	1,179.00		53	2,500.00	1,000.00	
100-7545-523500 Travel Expense		500.00			100	500.00	500.00	
100-7545-523600 Dues & Fees	1,990.00	2,500.00	1,581.00		37	2,500.00	2,000.00	
100-7545-523700 Education & Training		250.00			100	250.00		
100-7545-523900 Other	955.00	3,000.00	700.00		77	3,000.00	1,500.00	
100-7545-531100 General Supplies & Materials	9,488.00	10,000.00	2,502.00		75	10,000.00	10,000.00	
100-7545-531112 Flowers		750.00	277.00		63	250.00	250.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7545-531300 Food	7,954.00	15,000.00	6,574.00		56	15,000.00	15,000.00	
100-7545-542200 Vehicles						30,000.00	25,000.00	
100-7545-572010 Events - Etc.	74,145.00	86,000.00	73,776.00		14	90,000.00	90,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$339,903.00</b>	<b>\$382,397.00</b>	<b>\$282,153.00</b>			<b>\$359,678.94</b>	<b>\$341,850.00</b>	
<b>Net</b>	<b>-\$339,903.00</b>	<b>-\$382,397.00</b>	<b>-\$282,153.00</b>			<b>-\$359,678.94</b>	<b>-\$341,850.00</b>	

Department: 7550 Downtown Development

Expenditure

100-7550-523900  
Lci Study Grant Expense

Total Revenue

Total Expenditure

Net

Department: 9000 9000

Expenditure

100-9000-611040  
Transfer Out-Lda

Total Revenue

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Fund: 210 Confiscated Asset Fund</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
210-0000-351320 Cash Confiscation								
210-0000-351360 Proceeds - Sale Of Conf Proceeds								
210-0000-361000 Interest Revenues								
210-0000-381001 Confiscated Assets	28,580.00	5,000.00	1,350.00		73	5,000.00	5,000.00	
210-0000-381010 Federal Confiscated Assets	191,775.00	102,000.00	53,307.00		48	100,000.00	100,000.00	
210-0000-391200 Transfers In - General Fund								
210-0000-391210 Transfers In - General Fund								
<b>Total Revenue</b>	<b>\$220,355.00</b>	<b>\$107,000.00</b>	<b>\$54,657.00</b>			<b>\$105,000.00</b>	<b>\$105,000.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$220,355.00</b>	<b>\$107,000.00</b>	<b>\$54,657.00</b>			<b>\$105,000.00</b>	<b>\$105,000.00</b>	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 3200 Police</b>								
<b>Expenditure</b>								
210-3200-512810 Uniforms			298.00					
210-3200-523900 Other	3,800.00	3,800.00	240.00		94			
210-3200-523901 Other -- Federal Forfiture	23,338.00	11,500.00	17,148.00		-49	50,000.00	50,000.00	
210-3200-531100 General Supplies & Mater	17,004.00		1,287.00					
210-3200-531600 Sm Equip Federal <\$5000	6,823.00	15,159.36	415.00		97	50,000.00	50,000.00	
210-3200-531601 Small Equip Confiscated <\$5000	4,825.00					5,000.00	5,000.00	
210-3200-531750 Pe/Pi (Police)								
210-3200-542100 Machinery-Federal		51,860.00	51,860.00					
210-3200-542200 Vehicles-State Conf								
210-3200-542201 Vehicles - Federal	143,046.00	75,340.64	75,341.00					

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-3200-542400 Computer Equipment-Federal	158,976.00							
210-3200-571050 Confiscated Money								
210-3200-572000 Payments To Other Agencies	2,585.00		532.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$360,397.00</b>	<b>\$157,660.00</b>	<b>\$147,121.00</b>			<b>\$105,000.00</b>	<b>\$105,000.00</b>	
<b>Net</b>	<b>-\$360,397.00</b>	<b>-\$157,660.00</b>	<b>-\$147,121.00</b>			<b>-\$105,000.00</b>	<b>-\$105,000.00</b>	
<b>Fund: 275 Hotel/Motel Fund</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
275-0000-314100 Hotel / Motel Tax	52,466.00	50,000.00	57,635.00		-15	60,000.00	60,000.00	
275-0000-349300 Bad Check Fees								
275-0000-361000 Interest Revenues								
275-0000-389000 Other								
275-0000-389100 Return Checks Redeposited								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>	<b>\$52,466.00</b>	<b>\$50,000.00</b>	<b>\$57,635.00</b>			<b>\$60,000.00</b>	<b>\$60,000.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$52,466.00</b>	<b>\$50,000.00</b>	<b>\$57,635.00</b>			<b>\$60,000.00</b>	<b>\$60,000.00</b>	
<b>Department: 7540 Tourism</b>								
<b>Expenditure</b>								
275-7540-523301 Advertising Expense	21,503.00	25,000.00	20,376.00		18	24,000.00	24,000.00	
275-7540-523600 Dues & Fees								
275-7540-523900 Other								
275-7540-572010 Chamber - Hotel/Motel	3,500.00		3,500.00					
275-7540-611050 Transfer Out - General	13,086.00	25,000.00	34,303.00		-37	36,000.00	36,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$38,089.00</b>	<b>\$50,000.00</b>	<b>\$58,179.00</b>			<b>\$60,000.00</b>	<b>\$60,000.00</b>	
<b>Net</b>	<b>-\$38,089.00</b>	<b>-\$50,000.00</b>	<b>-\$58,179.00</b>			<b>-\$60,000.00</b>	<b>-\$60,000.00</b>	
<b>Department: 7550 Downtown Development</b>								
<b>Expenditure</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
275-7550-572020 Dda - Hotel / Motel								
275-7550-611050 Transfer Out - General								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Fund: 320 Gw Splost 2017</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
320-0000-337101 Recreation Gw	205,362.00	1,338,781.00	107,034.00		92	1,338,781.00	1,338,781.00	
320-0000-337103 Transportation Gw	167,727.00	1,320,649.00	81,983.00		94	1,320,649.00	1,320,649.00	
320-0000-337104 W&S Capital Improvements Gw	68,184.00	380,604.00	38,714.00		90	380,604.00	380,604.00	
320-0000-361000 Interest Revenues	1,198.00	800.00	650.00		19	800.00	800.00	
320-0000-389000 Bank Charges & Misc								
<b>Total Revenue</b>	<b>\$442,471.00</b>	<b>\$3,040,834.00</b>	<b>\$228,381.00</b>			<b>\$3,040,834.00</b>	<b>\$3,040,834.00</b>	
<b>Total Expenditure</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Net</b>	<b>\$442,471.00</b>	<b>\$3,040,834.00</b>	<b>\$228,381.00</b>			<b>\$3,040,834.00</b>	<b>\$3,040,834.00</b>	
<b>Department: 4200 Highways And Streets</b>								
<b>Expenditure</b>								
320-4200-521202 Engineering Fees			1,654.00			800.00	800.00	
320-4200-541410 Transp-Old Loganville Sidewalk			615.00					
320-4200-541466 Street Improvements	13,747.00	1,320,649.00			100	1,320,649.00	1,320,649.00	
320-4200-542200 Vehicles	39,404.00							
320-4200-549966 Capital Outlay Under Cap								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$53,151.00</b>	<b>\$1,320,649.00</b>	<b>\$2,269.00</b>			<b>\$1,321,449.00</b>	<b>\$1,321,449.00</b>	
<b>Net</b>	<b>-\$53,151.00</b>	<b>-\$1,320,649.00</b>	<b>-\$2,269.00</b>			<b>-\$1,321,449.00</b>	<b>-\$1,321,449.00</b>	
<b>Department: 4300 Water Quality Control</b>								
<b>Expenditure</b>								
320-4300-541400 Tuck Rd Infrastructure			36,269.00					
<b>Total Revenue</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>			<b>\$36,269.00</b>					
<b>Net</b>			<b>-\$36,269.00</b>					
<b>Department: 4400 Water</b>								
<b>Expenditure</b>								
320-4400-521202 Engineering Fees			4,290.00					
320-4400-541400 Infrastructure-Dest Park	25,233.00	380,604.00	269.00		100	380,604.00	380,604.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$25,233.00</b>	<b>\$380,604.00</b>	<b>\$4,559.00</b>			<b>\$380,604.00</b>	<b>\$380,604.00</b>	
<b>Net</b>	<b>-\$25,233.00</b>	<b>-\$380,604.00</b>	<b>-\$4,559.00</b>			<b>-\$380,604.00</b>	<b>-\$380,604.00</b>	
<b>Department: 6200 Parks</b>								
<b>Expenditure</b>								
320-6200-521202 Engineering Fees								
320-6200-522207 Park Maintenance	2,985.00	800.00	1,349.00		-69			
320-6200-541300 Buildings-Park	2,488.00	1,338,781.00			100	1,338,781.00	1,338,781.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$5,473.00</b>	<b>\$1,339,581.00</b>	<b>\$1,349.00</b>			<b>\$1,338,781.00</b>	<b>\$1,338,781.00</b>	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Net</b>	<b>-\$5,473.00</b>	<b>-\$1,339,581.00</b>	<b>-\$1,349.00</b>			<b>-\$1,338,781.00</b>	<b>-\$1,338,781.00</b>	
<b>Fund: 321 Wc Splost 2019</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
321-0000-337103 Transportation Wc Splost 2019	237,122.00	3,218,899.00	630,563.00		80	3,218,899.00	3,218,899.00	
321-0000-337104 Public Safety Wc Splost 2019	95,062.00	2,354,726.00	461,662.00		80	2,354,726.00	2,354,726.00	
321-0000-337105 Parks And Rec Walton Splost 2019	9,132.00	226,193.00	33,780.00		85	226,193.00	226,193.00	
321-0000-361000 Interest Revenues	172.00		7,925.00			10,000.00	10,000.00	
321-0000-389000 Bank Charges & Misc.	-5.00		-10.00					
<b>Total Revenue</b>	<b>\$341,483.00</b>	<b>\$5,799,818.00</b>	<b>\$1,133,920.00</b>			<b>\$5,809,818.00</b>	<b>\$5,809,818.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$341,483.00</b>	<b>\$5,799,818.00</b>	<b>\$1,133,920.00</b>			<b>\$5,809,818.00</b>	<b>\$5,809,818.00</b>	
<b>Department: 3200 Police</b>								
<b>Expenditure</b>								
321-3200-531600 Small Equip Purchase < \$5000								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
321-3200-541300 Live Fire Shooting Range		2,354,726.00			100	2,354,726.00	2,354,726.00	
321-3200-542200 Vehicles								
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$2,354,726.00</b>				<b>\$2,354,726.00</b>	<b>\$2,354,726.00</b>	
<b>Net</b>		<b>-\$2,354,726.00</b>				<b>-\$2,354,726.00</b>	<b>-\$2,354,726.00</b>	
<b>Department: 3500 Fire</b>								
<b>Expenditure</b>								
321-3500-531600 Small Equip Purchase < \$5000								
321-3500-542200 Vehicles								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 4200 Highways And Streets</b>								
<b>Expenditure</b>								
321-4200-521202 Engineering Fees			25,039.00			10,000.00	10,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
321-4200-541400 Transportation Infrastructure	160,423.00	3,218,899.00	10,841.00		100	3,218,899.00	3,218,899.00	
321-4200-541410 Paving								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$160,423.00</b>	<b>\$3,218,899.00</b>	<b>\$35,880.00</b>			<b>\$3,228,899.00</b>	<b>\$3,228,899.00</b>	
<b>Net</b>	<b>-\$160,423.00</b>	<b>-\$3,218,899.00</b>	<b>-\$35,880.00</b>			<b>-\$3,228,899.00</b>	<b>-\$3,228,899.00</b>	
<b>Department: 6200 Parks</b>								
<b>Expenditure</b>								
321-6200-522207 Park Maintenance								
321-6200-531100 General Supplies & Materials								
321-6200-542100 Machinery/ Equipment		226,193.00			100	226,193.00	226,193.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$226,193.00</b>				<b>\$226,193.00</b>	<b>\$226,193.00</b>	
<b>Net</b>		<b>-\$226,193.00</b>				<b>-\$226,193.00</b>	<b>-\$226,193.00</b>	
<b>Fund: 323 2007 Walton Co Splost</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-0000-337103 Splost 07 Revenue- Tranp.,Draina...								
323-0000-337104 Water & Sewer Upgrades								
323-0000-391200 Reimbursement Of Wc Splost 7								
<b>Expenditure</b>								
323-0000-549902 Cap Outlay Under Cap Limit								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 4200 Highways And Streets</b>								
<b>Expenditure</b>								
323-4200-541400 Transp.- Drainage & Sidewalks								
323-4200-541401 Infras. Tommy Lee Fuller								
323-4200-541410 Infras. Baycreek Rd Sidewalk								
323-4200-541415 Infras. Cown Dr Intersection								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-4200-541420 Infras Hwy 78 Sidewalks Cv Kroger						_____	_____	
323-4200-541425 Infras Huntington Ridge						_____	_____	
323-4200-541430 Ifra. Hwy 81N Cs Floyd						_____	_____	
323-4200-541435 Town Green Project						_____	_____	
323-4200-541440 Brand Road						_____	_____	
323-4200-541445 Covington St ( Cs Floyd & Main)						_____	_____	
323-4200-541450 Broad St & Pecan						_____	_____	
323-4200-541455 Towler Shoals						_____	_____	
323-4200-541460 Park Place( St James Park Sub)						_____	_____	
323-4200-541465 Lmig Paving						_____	_____	
323-4200-541470 Albert Sellers Paving						_____	_____	
323-4200-541475 Transportation Storage Bins(Sand ...						_____	_____	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-4200-541480 Sidewalks At Missionary Ridge -Ta...								
323-4200-541500 Stop Lights & Drainage								
323-4200-542200 Vehicles Transportation								
323-4200-549900 Capital Outlay Under Cap Amt								
323-4200-549945 Capital Outlay Under Cap Amt								
323-4200-561610 Infrastructure <\$25000								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 4300 Water Quality Control</b>								
<b>Expenditure</b>								
323-4300-541400 Water & Sewer Upgrades								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 4320 Stormwater</b>								
<b>Expenditure</b>								
323-4320-541400 Drainage Infr Baker Carter								
323-4320-541401 Tommy Lee Fuller Drainage								
323-4320-541402 Drainage Project City Hall								
323-4320-542200 Vehicles Drainage Dump Trk,Mini ...								
323-4320-549900 Cap Outlay Under Cap Limit								
323-4320-549902 Cap Outlay Under Cap Limit								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 8000 Debt Service</b>								
<b>Expenditure</b>								
323-8000-571000 Payment Walton Co. Splost 2007								
<b>Total Revenue</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Fund: 324 Splost 2009 Gw</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
324-0000-337102 Splost 09 - Public Safety, Etc								
						_____	_____	
324-0000-337103 Splost Rev - Water & Sewer Capita...								
						_____	_____	
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 3500 Fire</b>								
<b>Expenditure</b>								
324-3500-541300 Public Safety Fac. & Equipment								
						_____	_____	
324-3500-581200 Principal On Lease								
						_____	_____	
324-3500-582200 Interest Expense								
						_____	_____	
<b>Total Revenue</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 4400 Water</b>								
<b>Expenditure</b>								
324-4400-523600								
Dues & Fees								
324-4400-541400								
Water & Sewer Capital Impr -Wt								
324-4400-611050								
Transfer Out - Water								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Fund: 325 2014 Gw Splost</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
325-0000-337103								
Transportation								
325-0000-337110								
Infrastructure Gw								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-0000-389000 Bank Charges Misc	-5.00							
<b>Total Revenue</b>	<b>-\$5.00</b>							
<b>Total Expenditure</b>								
<b>Net</b>	<b>-\$5.00</b>							
<b>Department: 4200 Highways And Streets</b>								
<b>Expenditure</b>								
325-4200-521202 Engineering Fees Brand Road								
325-4200-523600 Dues & Fees								
325-4200-541400 Transportation								
325-4200-541411 78 & Brand Intersection								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 4300 Water Quality Control</b>								
<b>Expenditure</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-4300-541401 Plant Infrastructure-Gefa								
325-4300-581310 Principal-Gefa 2015L06Wq	444,837.00							
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$444,837.00</b>							
<b>Net</b>	<b>-\$444,837.00</b>							
<b>Department: 4400 Water</b>								
<b>Expenditure</b>								
325-4400-541400 Infrastructure								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Fund: 330 2013 Wc Splost</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
330-0000-337103 Transportation	115,906.00	1,000,000.00			100			
330-0000-337110 Infrastructure Wc	519,956.00	4,841,679.00			100			

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
330-0000-337113 Transportation								
330-0000-389000 Bank Charges & Misc.	-330.00		-223.00					
<b>Total Revenue</b>	<b>\$635,532.00</b>	<b>\$5,841,679.00</b>	<b>-\$223.00</b>					
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$635,532.00</b>	<b>\$5,841,679.00</b>	<b>-\$223.00</b>					
<b>Department: 4200 Highways And Streets</b>								
<b>Expenditure</b>								
330-4200-521202 Engineering Fees								
330-4200-531110 Street Repair								
330-4200-541400 Transportation		1,000,000.00	78,064.00		92			
330-4200-541405 City Hall Parking Lot								
330-4200-541410 Infras. Old Zion Cem Sidewalk								
330-4200-541415 Infras. Cown Drive								
330-4200-541420 Infras Hwy 78 Sidewalks								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
330-4200-541425 Lee Byrd Road - Paving D-Cell Etc								
330-4200-542100 Machinery & Equip			-200.00					
330-4200-542200 Vehicles								
330-4200-549900 Capital Outlay Under Cap Amt								
<b>Total Revenue</b>								
<b>Total Expenditure</b>		\$1,000,000.00	\$77,864.00					
<b>Net</b>		-\$1,000,000.00	-\$77,864.00					
<b>Department: 4300 Water Quality Control</b>								
<b>Expenditure</b>								
330-4300-541401 Big Flat Creek Wrf Improve Projec...		4,841,679.00			100			
330-4300-581310 Principal-Gefa 2015L06Wq	2,553,958.00							
330-4300-582310 Interest-Gefa 2015L06Wq	26,121.00							
330-4300-611050 Transfer Out- Water								
<b>Total Revenue</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$2,580,079.00</b>	<b>\$4,841,679.00</b>						
<b>Net</b>	<b>-\$2,580,079.00</b>	<b>-\$4,841,679.00</b>						

**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

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Fund: 335 Lmig Road Work</b>								
<b>Department: 4200 Highways And Streets</b>								
<b>Expenditure</b>								
335-4200-541400								
Infrastructure Lmig								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Fund: 375 Capital Recovery-Impact Fees</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
375-0000-341320	471,914.00	450,000.00	107,630.00		76	276,000.00	276,000.00	
Capital Recovery Impact Fee								
375-0000-361000	19,895.00	14,000.00	11,178.00		20	4,000.00	4,000.00	
Intrrest Revenues								
375-0000-389000								
Bank Charges & Misc.								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
375-0000-391205 Transfer In Water Fund								
<b>Expenditure</b>								
375-0000-611050 Transfer Out Water Fund								
<b>Total Revenue</b>	<b>\$491,809.00</b>	<b>\$464,000.00</b>	<b>\$118,808.00</b>			<b>\$280,000.00</b>	<b>\$280,000.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$491,809.00</b>	<b>\$464,000.00</b>	<b>\$118,808.00</b>			<b>\$280,000.00</b>	<b>\$280,000.00</b>	
<b>Department: 4320 Stormwater</b>								
<b>Expenditure</b>								
375-4320-541400 Infrastructure Huntington Storm	132,609.00		269.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$132,609.00</b>		<b>\$269.00</b>					
<b>Net</b>	<b>-\$132,609.00</b>		<b>-\$269.00</b>					
<b>Department: 4400 Water</b>								
<b>Expenditure</b>								
375-4400-541400 Infrastructure		464,000.00			100	280,000.00	280,000.00	
375-4400-541401 Lee Byrd Road Project								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>		<b>\$464,000.00</b>				<b>\$280,000.00</b>	<b>\$280,000.00</b>	
<b>Net</b>		<b>-\$464,000.00</b>				<b>-\$280,000.00</b>	<b>-\$280,000.00</b>	
<b>Fund: 505 Water &amp; Sewer Fund</b>								
<b>Department: 0000 0000</b>								
<b>Revenue</b>								
505-0000-334151 Gma Safety Grant						5,256.00	5,256.00	
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		276,000.00	261,634.00		5	708,663.00	276,000.00	
505-0000-341321 Capital Recovery - Plan Review	8,148.00	9,000.00	5,079.00		44	9,000.00	9,000.00	
505-0000-341322 Capital Recovery - Splost 09								
505-0000-341325 Capital Recovery - Walton County								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-344190 Other Charges	-182.00		135.00			270.00		
505-0000-344209 Water Tap-Reuse		129,000.00			100	129,000.00	258,000.00	
505-0000-344210 Water Sales-Reuse								
505-0000-344211 Water Sales / Collection	3,163,628.00	3,272,000.00	2,968,409.00		9	3,304,720.00	3,304,720.00	
505-0000-344212 Water Tap Fees	391,981.00	450,000.00	332,950.00		26	300,000.00	500,000.00	
505-0000-344213 Backflow	10,875.00	9,000.00	9,960.00		-11	9,000.00	9,000.00	
505-0000-344214 Sprinkler Meter Fees	5,500.00	17,000.00	3,000.00		82	17,000.00	17,000.00	
505-0000-344215 Hydrant Meter Fees	47.00	4,000.00	3,322.00		17	6,000.00	6,000.00	
505-0000-344216 Water Testing	2,550.00							
505-0000-344255 Sewer Sales / Collection	2,682,759.00	2,653,020.00	2,516,972.00		5	2,817,400.00	2,767,832.00	
505-0000-344256 Sewer Tap Fees	673,516.00	755,000.00	412,834.00		45	550,000.00	805,000.00	
505-0000-344257 Dumping Tickets	428,800.00	508,561.00	435,200.00		14	500,000.00	500,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-344258 Grease Trap Fees	10,650.00	11,200.00	10,050.00		10	15,300.00	15,300.00	
505-0000-344260 Storm Water Utility	513,675.00	510,000.00	486,140.00		5	521,568.00	523,000.00	
505-0000-349300 Bad Check Fees	1,710.00	3,000.00	1,740.00		42	3,000.00	3,000.00	
505-0000-349900 Water & Sewer Late Fees	140,634.00	145,000.00	108,884.00		25	147,000.00	147,000.00	
505-0000-349910 Administrative Fees	93,063.00	90,000.00	71,950.00		20	97,670.00	97,670.00	
505-0000-349920 Replacement / Damage Meter Fee								
505-0000-361000 Interest Revenues	114,269.00	55,000.00	203,027.00		-269	55,000.00	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.	-7,379.00	40,000.00	24,005.00		40	43,064.00	40,000.00	
505-0000-389100 Return Check Redeposited								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	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	853.00	400.00	83.00		79	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								
505-0000-391220 Transfers In - Sanitation Fund								
505-0000-391230 Operating Transfers In (Wf)								
505-0000-391500 Transfer In Reserve								
505-0000-391510 Transfers In-Wc Splost 2013								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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								
<b>Total Revenue</b>	<b>\$8,235,097.00</b>	<b>\$8,937,181.00</b>	<b>\$7,855,374.00</b>			<b>\$9,239,311.00</b>	<b>\$9,339,178.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$8,235,097.00</b>	<b>\$8,937,181.00</b>	<b>\$7,855,374.00</b>			<b>\$9,239,311.00</b>	<b>\$9,339,178.00</b>	
<b>Department: 4300 Water Quality Control</b>								
<b>Expenditure</b>								
505-4300-511100 Salaries & Wages - Wqc	440,912.00	460,226.00	512,074.00		-11	499,730.00	565,000.00	
505-4300-511300 Overtime Pay	16,716.00	20,000.00	13,145.00		34	20,000.00	20,000.00	
505-4300-512100 Group Insurance	148,339.00	158,607.00	167,526.00		-6	172,911.00	205,281.00	
505-4300-512200 Fica & Medicare	32,020.00	35,208.00	37,878.00		-8	38,229.00	44,752.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-512201 Fica & Med On Comp Absences								
505-4300-512400 Pmts To Retirement Sys	58,577.00	59,000.00	52,297.00		11	68,917.00	65,100.00	
505-4300-512600 Unemployment Expenses								
505-4300-512700 Workers Compensation	1,297.00							
505-4300-512810 Uniforms	11,806.00	14,000.00	11,355.00		19	49,700.00	49,700.00	
505-4300-521201 Legal Expenses	1,026.00		2,198.00					
505-4300-521202 Engineering Fees	9,444.00	30,000.00	16,593.00		45	30,000.00	30,000.00	
505-4300-521203 Audit Fees								
505-4300-521208 Professional -Med Service		500.00			100	500.00	1,500.00	
505-4300-521301 Computer Services	9,350.00	16,000.00	637.00		96	64,650.00	65,000.00	
505-4300-521302 Drug Testing	100.00	150.00	50.00		67	150.00	600.00	
505-4300-521303 Technical Service - Baker	10,102.00	25,000.00	8,548.00		66	25,000.00	25,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-521306 Technical Service - Kraft	715.00	2,500.00			100	2,500.00	2,500.00	
505-4300-521307 Technical Service	15,915.00	22,500.00	10,894.00		52	40,000.00	22,500.00	
505-4300-521320 Outside Lab Service	7,463.00	20,000.00	7,550.00		62	20,000.00	20,000.00	
505-4300-521330 W E T Sampling		4,500.00	1,759.00		61	4,500.00	4,500.00	
505-4300-522110 Disposal (Sludge)	547.00	15,000.00	5,766.00		62	15,000.00	15,000.00	
505-4300-522140 Lawn Care		1,000.00			100	1,000.00		
505-4300-522201 Office Equip-Rep & Maint	12,765.00	12,400.00	14,833.00		-20	20,000.00	17,000.00	
505-4300-522202 Auto & Truck Rep & Maint	41,415.00	45,000.00	23,681.00		47	45,000.00	45,000.00	
505-4300-522203 Mach & Equip Rep & Maint	49,270.00	60,000.00	51,449.00		14	60,000.00	60,000.00	
505-4300-522204 Building Repairs & Maint	18,993.00	54,000.00	13,855.00		74	54,000.00	45,000.00	
505-4300-522205 Infrastructure Rep & Main	13,362.00	45,000.00	2,961.00		93	35,000.00	35,000.00	
505-4300-522206 Computer Repair & Maint	5,284.00	3,000.00	2,825.00		6	7,000.00	7,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-522320 Rental-Equipment/Vehicle	734.00	3,000.00	499.00		83	3,000.00	3,000.00	
505-4300-523130 General Liability	23,044.00	27,935.00	26,935.00		4	27,540.00	28,000.00	
505-4300-523140 Property Insurance	14,676.00	18,000.00	16,470.00		9	18,360.00	17,000.00	
505-4300-523170 Auto Liability	19,406.00	25,000.00	15,070.00		40	25,500.00	16,000.00	
505-4300-523200 Telephone	19,532.00	22,000.00	16,801.00		24	22,000.00	22,000.00	
505-4300-523201 Postage	504.00							
505-4300-523301 Advertising Expense	260.00	1,500.00			100	1,500.00	500.00	
505-4300-523400 Printing & Binding								
505-4300-523500 Travel	534.00	5,000.00	49.00		99	5,000.00	2,000.00	
505-4300-523600 Dues & Fees	4,085.00	1,500.00	3,135.00		-109	1,500.00	1,500.00	
505-4300-523700 Education & Training	5,998.00	9,000.00	9,241.00		-3	6,000.00	10,000.00	
505-4300-523800 Licenses	1,045.00	1,000.00	200.00		80	1,000.00	1,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-523900 Other	1,629.00	2,500.00	446.00		82	2,500.00	2,000.00	
505-4300-531100 General Supplies & Mater	11,139.00	16,565.00	6,038.00		64	20,000.00	20,000.00	
505-4300-531101 Office Supplies	8,727.00	8,200.00	2,354.00		71	5,000.00	5,000.00	
505-4300-531102 Computer Supplies	7,889.00	8,500.00	656.00		92	20,000.00	20,000.00	
505-4300-531103 Lab Supplies	18,140.00	22,000.00	19,489.00		11	22,000.00	22,000.00	
505-4300-531105 Hand Tools	439.00	2,500.00			100	2,500.00	1,500.00	
505-4300-531109 Chemicals	142,356.00	160,000.00	126,820.00		21	160,000.00	155,000.00	
505-4300-531112 Flowers & Plants								
505-4300-531210 Water & Sewer Utility								
505-4300-531220 Natural Gas	2,960.00	1,200.00	913.00		24	1,200.00	1,200.00	
505-4300-531230 Electricity	421,408.00	360,000.00	356,608.00		1	360,000.00	425,000.00	
505-4300-531250 Oil Expense	619.00	1,300.00	1,123.00		14	1,900.00	1,900.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-531270 Gasoline Expense	44,904.00	45,000.00	35,829.00		20	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	7,705.00	10,000.00	3,525.00		65	10,000.00	10,000.00	
505-4300-531700 Other Supplies		1,000.00	1,708.00		-71	1,000.00	1,000.00	
505-4300-541000 Property Purchase								
505-4300-541200 Site Improvements	969.00	15,000.00			100	15,000.00	10,000.00	
505-4300-541210 Storm Water Project								
505-4300-541220 Gefa Project								
505-4300-541230 Safety Grant Project								
505-4300-541300 Buildings								
505-4300-541400 Infrastructure		15,000.00			100			

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-541430 Infrastructure- Plant Engineering						120,000.00	110,000.00	
505-4300-541431 Big Flat Creek Plant Project-Reus...								
505-4300-541432 Plant Expansion Phase 2			7,845,343.00					
505-4300-541440 Infrastructure - Pecan Sewer								
505-4300-542100 Machinery		16,150.00			100	16,150.00	15,000.00	
505-4300-542101 Office Equipment								
505-4300-542200 Vehicles								
505-4300-542300 Furniture & Fixtures								
505-4300-542400 Computer Equipment		8,000.00			100	12,500.00	12,500.00	
505-4300-542900 Other Capital Expenditure								
505-4300-542910 Stimulus Project								
505-4300-561000 Depreciation	558,261.00	366,381.00			100	366,381.00	366,381.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-562000 Amortization	45,030.00	23,117.00			100	23,117.00	23,117.00	
505-4300-573000 Bond Closing Costs								
505-4300-575000 Loss On Disposition Of Cap Assets	413,394.00							
505-4300-581100 Principal - Bonds		395,000.00	790,000.00		-100	910,000.00	910,000.00	
505-4300-581200 Principal - Lease-Loader								
505-4300-581310 Principal - Gefa								
505-4300-582100 Interest - Bonds	589,756.00	649,800.00	974,700.00		-50	710,123.00	710,123.00	
505-4300-582200 Interest - Leases-Loader								
505-4300-582310 Interest - Gefa								
505-4300-582400 Gefa 2004L36Wq Interest								
505-4300-583000 Paying Agent'S Fees								
505-4300-584000 Cost Of Bond Issuance								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4300-611020 Transfer Out - Sinking								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$3,270,561.00</b>	<b>\$3,344,739.00</b>	<b>\$11,211,826.00</b>			<b>\$4,209,558.00</b>	<b>\$4,313,154.00</b>	
<b>Net</b>	<b>-\$3,270,561.00</b>	<b>-\$3,344,739.00</b>	<b>-\$11,211,826.00</b>			<b>-\$4,209,558.00</b>	<b>-\$4,313,154.00</b>	
<b>Department: 4320 Stormwater</b>								
<b>Expenditure</b>								
505-4320-511100 Regular Pay	119,509.00	142,577.00	131,816.00		8	155,408.00	191,900.00	
505-4320-511300 Overtime Pay	4,129.00	10,000.00	2,876.00		71	10,000.00	7,500.00	
505-4320-512100 Group Insurance	44,753.00	56,810.00	22,190.00		61	43,008.00	53,802.00	
505-4320-512200 Fica & Medicare	9,080.00	10,908.00	10,200.00		6	11,900.00	15,000.00	
505-4320-512400 Pmts To Retirement Sys	18,794.00	19,906.00	16,616.00		17	26,214.00	22,200.00	
505-4320-512600 Unemployment Expenses								
505-4320-512700 Workers Compensation	1,007.00	2,100.00	2,716.00		-29		2,800.00	
505-4320-512810 Uniforms	9,983.00	8,600.00	10,171.00		-18			

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-521202 Engineering Fees	52,607.00	60,000.00	29,314.00		51	60,000.00	30,000.00	
505-4320-521208 Professional -Med Service								
505-4320-521301 Computer Services	7,181.00	8,000.00			100			
505-4320-521302 Drug Testing	90.00	100.00	260.00		-160	100.00		
505-4320-521307 Technical Service Mapping	11,479.00	12,000.00	6,831.00		43	10,000.00	15,000.00	
505-4320-521320 Outside Lab Service	2,934.00	20,000.00	7,001.00		65	20,000.00	15,000.00	
505-4320-521370 Auto Liability								
505-4320-522140 Lawn Care		2,000.00			100	2,000.00		
505-4320-522201 Office Equip-Rep & Maint		2,000.00			100	2,000.00	1,000.00	
505-4320-522202 Auto & Truck Rep & Maint	371.00							
505-4320-522203 Mach & Equip Rep & Maint	5,298.00	8,000.00	16,870.00		-111	8,000.00	8,000.00	
505-4320-522204 Building Repairs & Maint	950.00							

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-522205 Infrastructure Rep & Main	19,105.00	50,000.00	30,827.00		38	50,000.00	50,000.00	
505-4320-522206 Computer Repair & Maint		3,000.00	896.00		70			
505-4320-522207 Splost Infr Rep & Maint- Drainage								
505-4320-522320 Rental-Equipment/Vehicle		1,000.00	1,203.00		-20	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								
505-4320-523201 Postage								
505-4320-523301 Advertising Expense	100.00	500.00			100	500.00	500.00	
505-4320-523400 Printing & Binding	1,031.00	2,000.00	1,606.00		20	2,000.00	2,000.00	
505-4320-523500 Travel		2,000.00	28.00		99	2,000.00	1,500.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-523600 Dues & Fees		1,000.00			100	1,000.00	1,000.00	
505-4320-523700 Education & Training	1,358.00	2,500.00	1,582.00		37	2,500.00	2,000.00	
505-4320-523800 Licenses	65.00	500.00	357.00		29	500.00	500.00	
505-4320-523900 Other		3,000.00	2,364.00		21	3,000.00	3,000.00	
505-4320-531100 General Supplies & Mater	6,681.00	10,000.00	7,886.00		21	10,000.00	10,000.00	
505-4320-531101 Office Supplies	576.00	2,000.00	1,139.00		43	2,000.00	2,000.00	
505-4320-531102 Computer Supplies	1,081.00	2,500.00			100			
505-4320-531103 Lab Supplies								
505-4320-531105 Hand Tools	441.00	2,000.00	675.00		66	2,000.00	2,000.00	
505-4320-531109 Chemicals	4,179.00	8,000.00			100	8,000.00	6,000.00	
505-4320-531210 Water & Sewer Utility								
505-4320-531230 Electricity								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-531250 Oil Expense						_____	_____	
505-4320-531270 Gasoline Expense						_____	_____	
505-4320-531271 Gasoline Fuel Surcharge						_____	_____	
505-4320-531600 Sm Equip Purchase <\$5,000	1,812.00	5,000.00	791.00		84	5,000.00	5,000.00	
505-4320-531610 Infrastructure < 25,000			2,307.00			_____	_____	
505-4320-531700 Other Supplies		3,000.00	1,073.00		64	3,000.00	3,000.00	
505-4320-541200 Site Improvements	1,812.00	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		100,000.00	14,509.00		85		30,000.00	
505-4320-541401 Infrast. - Drainage - Baker Carte...						_____	_____	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4320-541402 Tommy Lee Fuller \ T G Drainage								
505-4320-542100 Machinery	1,860.00	40,000.00				20,000.00	20,000.00	
505-4320-542101 Office Equipment								
505-4320-542200 Vehicles		31,929.00	31,929.00					
505-4320-542300 Furniture & Fixtures								
505-4320-542400 Computer Equipment								
505-4320-542900 Other Capital Expenditure								
505-4320-561000 Depreciation	73,447.00	73,000.00				73,000.00	73,000.00	
505-4320-562000 Amortization								
505-4320-581200 Principal - Lease-Sw Truck								
505-4320-582200 Interest - Leases-Sw Truck								
<b>Total Revenue</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$401,713.00</b>	<b>\$710,930.00</b>	<b>\$356,033.00</b>			<b>\$539,130.00</b>	<b>\$579,702.00</b>	
<b>Net</b>	<b>-\$401,713.00</b>	<b>-\$710,930.00</b>	<b>-\$356,033.00</b>			<b>-\$539,130.00</b>	<b>-\$579,702.00</b>	
<b>Department: 4330 Sewer Collections</b>								
<b>Expenditure</b>								
505-4330-511100 Regular Pay	213,241.00	288,630.00	165,891.00		43	308,968.00	242,000.00	
505-4330-511300 Overtime Pay	13,092.00	17,000.00	15,274.00		10	15,000.00	15,000.00	
505-4330-512100 Group Insurance	98,618.00	128,040.00	81,218.00		37	141,522.00	123,786.00	
505-4330-512200 Fica & Medicare	16,038.00	22,080.00	12,892.00		42	23,636.00	20,000.00	
505-4330-512400 Retirement	31,424.00	37,853.00	32,521.00		14	41,087.00	28,600.00	
505-4330-512700 Workers Comp								
505-4330-512810 Uniforms	10,144.00	10,000.00	9,680.00		3			
505-4330-521201 Legal Expenses		1,000.00	25.00		98	1,000.00		
505-4330-521202 Engineering Fees	9,990.00	20,000.00	29,366.00		-47	20,000.00	20,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-521208 Professional Med		350.00			100	350.00		
505-4330-521301 Computer Services	9,062.00	9,000.00	1,881.00		79			
505-4330-521302 Drug Testing	50.00	200.00	50.00		75	200.00		
505-4330-521303 Tech Services	4,083.00	27,000.00	2,878.00		89	15,000.00	15,000.00	
505-4330-521306 Tech Service Generator	8,038.00	9,000.00	5,071.00		44	9,000.00	9,000.00	
505-4330-521307 Tech Sev Gis Mapping	12,306.00	13,000.00	8,613.00		34	13,000.00	16,000.00	
505-4330-521320 Outside Lab Service								
505-4330-522110 Septic Disposal	26,400.00	18,000.00	16,800.00		7	12,000.00	12,000.00	
505-4330-522140 Lawn Care	650.00	500.00			100			
505-4330-522201 Office Equip Rep/ Maint						3,000.00		
505-4330-522202 Auto Rep & Maint								
505-4330-522203 Mach & Equip Rep & Maint	15,046.00	14,000.00	6,151.00		56	20,000.00	20,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-522204 Building Rep & Maint	884.00							
505-4330-522205 Infrastructure Rep & Maint	72,756.00	80,000.00	75,650.00		5	80,000.00	80,000.00	
505-4330-522206 Computer Rep & Maint	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	50.00	1,000.00			100	1,000.00	1,000.00	
505-4330-523400 Printing & Binding								
505-4330-523500 Travel	626.00	3,000.00	135.00		95	3,000.00	2,000.00	
505-4330-523600 Dues & Fees	100.00	1,000.00			100	1,000.00	1,000.00	
505-4330-523700 Education & Training	3,386.00	5,000.00	4,107.00		18	5,000.00	4,500.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-523800 Licenses	440.00	1,500.00	185.00		88	1,500.00	1,000.00	
505-4330-523900 Other	683.00	1,500.00	66.00		96	1,500.00	1,500.00	
505-4330-531100 General Supplies & Materials	15,192.00	10,000.00	9,073.00		9	10,000.00	10,000.00	
505-4330-531101 Office Supplies	1,558.00	1,500.00	686.00		54	1,500.00	1,500.00	
505-4330-531102 Computer Supplies	3,795.00	5,000.00			100			
505-4330-531103 Lab Supplies								
505-4330-531105 Hand Tools	1,985.00	2,500.00	2,188.00		12	2,500.00	2,500.00	
505-4330-531109 Chemicals	18,840.00	28,000.00	7,422.00		73	26,193.00	20,000.00	
505-4330-531220 Natural Gas		500.00			100	500.00	500.00	
505-4330-531230 Electricity								
505-4330-531250 Oil Expense								
505-4330-531270 Gasoline Expense								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-531600 Sm Equip <\$5,000	2,745.00	2,000.00			100	5,000.00	5,000.00	
505-4330-531610 Infrastructure <\$25,000								
505-4330-531700 Other Supplies		10,000.00			100	10,000.00	5,000.00	
505-4330-541200 Site Improvements	1,825.00	5,000.00			100	5,000.00	5,000.00	
505-4330-541230 Safety Grant								
505-4330-541300 Buildings								
505-4330-541400 Infrastructure		109,740.00			100			
505-4330-541435 Cap Improve Current Year								
505-4330-542100 Machinery	1,860.00	10,000.00	90,513.00		-805	10,000.00	10,000.00	
505-4330-542101 Office Equipment								
505-4330-542200 Vehicles		170,331.00	168,610.00		1			
505-4330-542300 Furniture & Fixtures								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-542400 Computer Equipment		5,000.00			100			
505-4330-561000 Depreciation	15,261.00							
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$611,004.00</b>	<b>\$1,069,224.00</b>	<b>\$746,946.00</b>			<b>\$788,456.00</b>	<b>\$672,886.00</b>	
<b>Net</b>	<b>-\$611,004.00</b>	<b>-\$1,069,224.00</b>	<b>-\$746,946.00</b>			<b>-\$788,456.00</b>	<b>-\$672,886.00</b>	
<b>Department: 4400 Water</b>								
<b>Expenditure</b>								
505-4400-511100 Salaries & Wages - Water	431,059.00	609,534.00	498,671.00		18	577,315.00	580,000.00	
505-4400-511300 Overtime Pay	24,952.00	31,250.00	21,330.00		32	31,250.00	30,000.00	
505-4400-512100 Group Insurance	167,784.00	211,872.00	174,668.00		18	201,417.00	201,500.00	
505-4400-512200 Fica & Medicare	32,678.00	40,829.00	38,169.00		7	44,165.00	46,500.00	
505-4400-512400 Pmts To Retirement Sys	309,362.00	69,000.00	61,999.00		10	80,012.00	67,900.00	
505-4400-512600 Unemployment Expenses								
505-4400-512700 Workers Compensation	42,245.00	47,500.00	34,192.00		28	49,600.00	35,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-512810 Uniforms	11,791.00	13,000.00	10,718.00		18			
505-4400-521201 Legal Expenses	1,615.00	5,000.00	7,296.00		-46	5,000.00	5,000.00	
505-4400-521202 Engineering Fees	21,039.00	30,000.00	20,863.00		30	30,000.00	30,000.00	
505-4400-521203 Audit Fees	16,091.00	16,000.00			100	16,000.00	16,000.00	
505-4400-521205 Cpa - Expense								
505-4400-521208 Professional -Med Service		300.00			100	300.00		
505-4400-521301 Computer Services	11,501.00	20,000.00	18,000.00		10			
505-4400-521302 Drug Testing	350.00	250.00	200.00		20	250.00		
505-4400-521304 Tech Service -Utlily Prot	3,442.00	4,000.00	3,773.00		6	4,000.00	4,000.00	
505-4400-521305 Techserv -Utility Service	29,587.00	67,000.00	34,901.00		48	40,000.00	40,000.00	
505-4400-521307 Technical Service	31,552.00	40,000.00	44,223.00		-11	40,000.00	50,000.00	
505-4400-521320 Outside Lab Service	2,904.00	22,568.00	11,761.00		48	22,568.00	22,568.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-522140 Lawn Care								
505-4400-522201 Office Equip-Rep & Maint	65.00	2,000.00			100	2,000.00	2,000.00	
505-4400-522202 Auto & Truck Rep & Maint			-10.00					
505-4400-522203 Mach & Equip Rep & Maint	13,239.00	15,000.00	2,792.00		81	15,000.00	15,000.00	
505-4400-522204 Building Repairs & Maint	4,436.00							
505-4400-522205 Infrastructure Rep & Main	136,187.00	120,000.00	119,599.00		0	120,000.00	120,000.00	
505-4400-522206 Computer Repair & Maint		2,500.00			100			
505-4400-522320 Rental-Equipment/Vehicle		2,000.00			100	2,000.00	2,000.00	
505-4400-523130 General Liability								
505-4400-523140 Property Insurance								
505-4400-523170 Auto Liability								
505-4400-523200 Telephone								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-523201 Postage	26,856.00	34,000.00	24,575.00		28	34,000.00	34,000.00	
505-4400-523301 Advertising Expense	864.00	500.00	100.00		80	500.00	100.00	
505-4400-523400 Printing & Binding	13,690.00	16,000.00	11,610.00		27	16,000.00	15,000.00	
505-4400-523500 Travel	18.00	5,000.00			100	5,000.00	3,500.00	
505-4400-523600 Dues & Fees	2,500.00	4,500.00	135.00		97	4,500.00	4,500.00	
505-4400-523700 Education & Training	5,272.00	8,000.00	3,538.00		56	8,000.00	7,000.00	
505-4400-523800 Licenses	325.00	1,500.00	50.00		97	1,500.00	1,000.00	
505-4400-523900 Other	208.00	1,000.00	469.00		53	1,000.00	1,000.00	
505-4400-531100 General Supplies & Mater	20,114.00	20,000.00	14,301.00		28	20,000.00	20,000.00	
505-4400-531101 Office Supplies	1,478.00	3,000.00	1,058.00		65	3,000.00	3,000.00	
505-4400-531102 Computer Supplies	1,081.00	3,000.00			100			
505-4400-531103 Lab Supplies	2,922.00	3,000.00	2,209.00		26	3,000.00	3,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-531105 Hand Tools	903.00	3,000.00	943.00		69	3,000.00	3,000.00	
505-4400-531109 Chemicals	1,112.00	2,500.00			100	2,500.00	2,500.00	
505-4400-531112 Flowers & Plants								
505-4400-531210 Water & Sewer Utility	19,119.00	17,000.00	12,179.00		28	17,000.00	15,000.00	
505-4400-531220 Natural Gas								
505-4400-531230 Electricity								
505-4400-531250 Oil Expense								
505-4400-531270 Gasoline Expense								
505-4400-531271 Gasoline Fuel Surcharge								
505-4400-531510 Purchased Water	1,781,365.00	1,600,000.00	1,561,786.00		2	1,727,000.00	1,727,000.00	
505-4400-531591 Water Meters	49,475.00	80,000.00	39,065.00		51	80,000.00	80,000.00	
505-4400-531600 Sm Equip Purchase <\$5,000		18,000.00	4,974.00		72	18,000.00	12,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-531610 Infrastructure <25,000								
505-4400-531700 Other Supplies	823.00	2,000.00	976.00		51	2,000.00	2,000.00	
505-4400-541000 Property Purchase								
505-4400-541200 Site Improvements	1,812.00	5,000.00			100	5,000.00	5,000.00	
505-4400-541230 Safety Program								
505-4400-541300 Buildings								
505-4400-541400 Infrastructure		83,317.00			100			
505-4400-541401 Monroe Waterline Project			532,681.00					
505-4400-541410 Infrastructure-Walton Water Line			38,101.00					
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	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-541450 Gwinnett Co Brand Rd Hydrants								
505-4400-542100 Machinery	1,860.00	10,000.00			100	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	100,000.00	100,000.00	
505-4400-542900 Other Capital Expenditure								
505-4400-561000 Depreciation	280,881.00	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								
505-4400-573000 Debt Issuance Costs			90,000.00					
505-4400-574000 Bad Debt	42,243.00	10,000.00			100	10,000.00	10,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-581100 Principal - Bonds		60,000.00	265,000.00		-342			
505-4400-581200 Principal - Lease								
505-4400-581400 Principal Gefa- Line								
505-4400-582100 Interest - Bonds			36,653.00					
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			100	200,000.00	200,000.00	
505-4400-611051 Transfer Out-Capital Recovery								
505-4400-611150 Transfer-Meter System Fees								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$3,746,800.00</b>	<b>\$3,812,288.00</b>	<b>\$3,743,548.00</b>			<b>\$3,799,245.00</b>	<b>\$3,773,436.00</b>	
<b>Net</b>	<b>-\$3,746,800.00</b>	<b>-\$3,812,288.00</b>	<b>-\$3,743,548.00</b>			<b>-\$3,799,245.00</b>	<b>-\$3,773,436.00</b>	
<b>Fund: 540 Solid Waste Fund</b>								
<b>Department: 0000 0000</b>								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Revenue</b>								
540-0000-311790 Sanitation Franchise Tax	70,648.00	70,000.00	61,247.00		13	70,000.00	74,000.00	
540-0000-344110 Sanitation Sales / Collection	2,118,459.00	2,300,000.00	1,993,201.00		13	2,170,000.00	2,170,000.00	
540-0000-344190 Sanitation Late Fees						_____	_____	
540-0000-344199 Sanitation Other/Charges						_____	_____	
540-0000-349300 Bad Check Fees						_____	_____	
540-0000-361000 Interest Revenues	12,508.00		6,163.00			8,000.00	8,000.00	
540-0000-389000 Bank Charges & Misc.						_____	_____	
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						_____	_____	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>	<b>\$2,201,615.00</b>	<b>\$2,370,000.00</b>	<b>\$2,060,611.00</b>			<b>\$2,248,000.00</b>	<b>\$2,252,000.00</b>	
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$2,201,615.00</b>	<b>\$2,370,000.00</b>	<b>\$2,060,611.00</b>			<b>\$2,248,000.00</b>	<b>\$2,252,000.00</b>	
<b>Department: 4510 Solid Waste Admin</b>								
<b>Expenditure</b>								
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	1,264,418.00	1,350,000.00	1,035,613.00		23	1,400,000.00	1,400,000.00	
540-4510-522111 Roll Off Dumpsters	504,019.00	820,000.00	351,901.00		57	500,000.00	552,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	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								
540-4510-531600 Small Equipment <5,000								
540-4510-574000 Bad Debt	5,391.00							
540-4510-611050 Transfer Out - General	200,000.00	200,000.00			100	300,000.00	300,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,973,828.00</b>	<b>\$2,370,000.00</b>	<b>\$1,387,514.00</b>			<b>\$2,200,000.00</b>	<b>\$2,252,000.00</b>	
<b>Net</b>	<b>-\$1,973,828.00</b>	<b>-\$2,370,000.00</b>	<b>-\$1,387,514.00</b>			<b>-\$2,200,000.00</b>	<b>-\$2,252,000.00</b>	
<b>Report Total Revenue</b>	<b>\$24,563,255.00</b>	<b>\$39,426,762.00</b>	<b>\$23,538,928.00</b>			<b>\$34,245,115.00</b>	<b>\$33,919,188.00</b>	
<b>Report Total Expenditure</b>	<b>\$25,437,730.00</b>	<b>\$39,531,666.31</b>	<b>\$28,699,963.00</b>			<b>\$34,314,769.13</b>	<b>\$33,919,188.00</b>	
<b>Report Total Net</b>	<b>-\$874,475.00</b>	<b>-\$104,904.31</b>	<b>-\$5,161,035.00</b>			<b>-\$69,654.13</b>		