

Summary - Cash flow analysis of how expenses were financed

	Budget	2024	2023
Excess / (Shortfall) - General Fund	9,585.26 -	68,554.49 -	916,664.47
Excess / (Shortfall) - Water Fund	61,893.35 -	74,701.67 -	150,528.15
Total Shortfall	71,478.61 -	143,256.16 -	1,067,192.62
Transfers from CD		150,000.00	270,000.00
Transfer from Investment account			40,441.68
Transfers from Forensic bank account		25,000.00 -	25,000.00
ARPA Funds Used			1,169,724.19
Unpaid vendors - Fire truck	201,000.00	201,000.00	
Unpaid payroll taxes	442,000.00	207,000.00	
Unpaid vendors - GMA	170,000.00	150,000.00	
Movement in Working Capital		220,762.68 -	332,380.15
	884,478.61	810,506.52	55,593.10

Fund	Bank	Bank Account	GL Account
Arpa	Ameris	3156	505-11-11600-11610-116104
Cares	Ameris	3255	100-11-11100-11110-111112
Certificate of Depost	Ameris		
Commercial	Ameris	10098	
Forensic audit	Ameris	3226	
General fund	Ameris	3040	100-11-11100-11110-111101
Investment / Savings	Ameris	3248	100-11-11100-11110-111103
Johnie Frasier park	Ameris	6323	
Sewer	Ameris	3230	505-11-11600-11610-116103
Sewer reserve	Ameris	3222	505-11-11600-11610-116102
Special Expenditures	Ameris	3214	100-11-11100-11110-111102
Splost 6	Ameris	3206	320-11-11100-11110-111111
Splost 7	Ameris	7072	
System debt sinking fund	Ameris	3198	505-11-11600-11610-116100
Tsplost	Ameris	3648	
Volunteer fire	Ameris	3180	100-11-11100-11110-111105
Water fund	Ameris	3172	505-11-11100-11110-111109
Water system reserve	Ameris	3164	505-11-11600-11610-116101

BANK Ending balance 2021	BANK Ending balance 2022	BANK Ending balance 2023
768,325.50	1,172,536.91	2,812.72
166,802.49	-	-
522,675.00	522,675.00	252,675.00
-		
-		25,000.00
192,091.27	173,745.52	72,990.11
154,287.78	30,378.55	414.23
53,761.91 -	4,567.09 -	5,021.09
178,136.99	137,926.83	2,771.00
6,195.13	6,195.13	6,195.13
1,042,030.05	1,202,143.95	195,604.12
-		54,834.45
15,582.37	32,632.37	12,977.37
14,801.98	801.98	103.07
310,598.17	216,784.52	69,257.84
27,345.56	7,345.56	7,345.56
3,452,634.20	3,498,599.23	697,959.51
	Excluding Restricted Cash	434,543.57

BANK Ending balance Nov 2024

-
-
45,281.00
-
-
148,935.57
10,739.31
-
-
5,499.39
6,195.13
-
139,794.02
12,977.37
541,359.87
103.07
176,653.45
7,345.56
1,094,883.74

Estimated - no statement available (based on letter received from Shana)

400,752.48

General Fund

		2025 Budget	2024	2023	2022	2021	2020
Revenues							
BUSINESS LICENSES	GENERAL BUSINESS TAXES	11,972.95	11,738.18	14,952.92	9,465.00	2,290.00	7,530.00
BUSINESS TAXES	INSURANCE PREMIUM TAXES	387,050.42	351,864.02	327,287.88	310,399.07	347,439.77	337,549.12
CONTRIBUTIONS AND DONATIONS	CONTRIBUTIONS AND DONATIONS	-	1,385.45	1,500.00	1,000.00	2,150.00	750.00
FEDERAL GOVERNMENT GRANTS	OPERATING-CATEGORICAL	-	109,090.91	177,073.25	-	-	-
FINES AND FORFEITURES	COURT FINES	188,979.00	247,590.68	140,286.45	66,168.98	38,069.55	157,202.50
GENERAL GOVERNMENT	DATA PROCESSING	-	-	-	-	16,000.00	16,000.00
GENERAL GOVERNMENT	OTHER GENERAL GOVERNMENT	-	-	3,672.00	-	-	-
SPECIAL FIRE PROTECTION SVC	SPECIAL FIRE PROTECTION SVCS	12,000.00	6,545.45	-	-	-	-
GENERAL PROPERTY TAXES	FRANCHISE TAXES	218,380.14	222,651.98	196,605.16	198,776.96	114,848.06	115,036.14
GENERAL SALES AND USE TAXES	LOCAL OPT. SALES AND USE TAXES	740,788.78	719,212.41	675,326.11	610,293.02	687,443.76	634,447.42
INTEREST REVENUES	INTEREST REVENUES	53.00	2.64	48.60	90.77	78.59	250.65
OTHER MISCELLANEOUS REVENUES	OTHER MISCELLANEOUS REVENUES	22,550.00	30,021.93	6,484.39	1,310.00	71,268.97	23,374.07
PERSONAL PROPERTY	PERSONAL PROPERTY TAXES	6,716.38	6,105.80	5,063.60	8,450.52	8,226.08	6,135.97
RENTS AND ROYALTIES	RENTS AND ROYALTIES	7,600.00	7,599.96	7,599.96	7,599.96	6,966.63	5,599.97
SELECTIVE SALES AND USE TAXES	ALCOHOLIC BEVERAGE EXCISE	93,105.60	91,280.00	95,959.41	106,439.28	110,156.35	113,200.18
STATE GOVERNMENT GRANTS	OPERATING-CATEGORICAL	22,000.00	24,516.00	22,000.00	22,000.00	12,590.00	265,093.74
UTILITIES / ENTERPRISE	FIRE FEE CHARGES	536,700.00	315,438.28	-	-	-	-
UTILITIES / ENTERPRISE	WATER CHARGES	488,572.00	237,447.81	316,059.10	304,052.69	287,347.70	274,586.09
Total Revenues		2,736,468.26	2,382,491.50	1,989,918.83	1,646,046.25	1,704,875.46	1,956,755.85
	577,800.00 Potential fire fee						
Expenses							
COMMUNITY ACTION PROGRAMS	OTHER COSTS	-	3,272.73	4,000.00	6,000.00	4,500.00	-
COST FOR TRANSIT SYSTEM	PURCHASED/CONTRACTED SERVICES	-	15,286.59	-	-	-	13,012.20
FIRE DEPARTMENT	CAPITAL OUTLAYS	4,500.00	33,523.95	160,543.95	141,610.74	7,050.63	6,919.50
FIRE DEPARTMENT	OTHER COSTS	-	-	-	-	2,811.90	-
FIRE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	622,432.00	679,186.28	487,371.78	144,429.90	150,630.28	139,152.49
FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	63,729.00	8,761.36	26,386.20	135,349.59	45,875.94	67,440.14
FIRE DEPARTMENT	SUPPLIES	82,033.00	34,369.06	62,472.82	69,367.86	41,911.76	24,097.03
ELECTIONS	PURCHASED/CONTRACTED SERVICES	-	-	-	-	-	-
GENERAL ADMINISTRATION	CAPITAL OUTLAYS	19,410.00	2,744.54	17,792.25	17,211.55	240,627.64	13,000.00
GENERAL ADMINISTRATION	DEBT SERVICE	-	-	-	-	-	11,694.23
GENERAL ADMINISTRATION	OTHER COSTS	34,096.00	58,150.15	24,310.56	34,855.56	45,993.59	72,111.73
GENERAL ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	79,526.00	54,093.47	66,561.97	18,662.31	44,193.23	75,811.79
GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	225,857.00	350,695.29	211,703.48	227,660.19	110,391.18	103,819.95
GENERAL ADMINISTRATION	SUPPLIES	15,281.00	16,803.75	34,459.31	22,455.73	28,874.05	19,579.10
GOVERNING BODY - COUNCIL	CAPITAL OUTLAYS	-	-	-	10,448.76	-	-
GOVERNING BODY - COUNCIL	PERSONAL SER./EMP. BENEFITS	53,505.00	49,793.02	55,359.02	83,878.95	39,491.70	39,286.66
GOVERNING BODY - COUNCIL	PURCHASED/CONTRACTED SERVICES	-	649.09	799.14	-	-	-
MAINTENANCE	PERSONAL SER./EMP. BENEFITS	-	-	-	-	4,993.58	6,631.55
MAINTENANCE AND SHOP	PERSONAL SER./EMP. BENEFITS	-	-	3,053.86	-	24,845.00	42,990.62
MAINTENANCE AND SHOP	PURCHASED/CONTRACTED SERVICES	-	-	-	-	1,759.61	4,252.15
MAINTENANCE AND SHOP	SUPPLIES	8,000.00	9,725.15	6,513.30	152.78	4,406.62	8,672.21
MAYOR	PERSONAL SER./EMP. BENEFITS	-	-	2,184.44	24,661.67	17,806.33	14,739.43
MUNICIPAL COURT	PURCHASED/CONTRACTED SERVICES	9,627.00	14,400.00	6,925.00	10,725.00	11,925.00	8,133.00
PARKS AND RECREATION	PURCHASED/CONTRACTED SERVICES	3,076.00	2,925.64	2,567.90	3,282.56	2,276.00	2,642.47
PARKS AND RECREATION	SUPPLIES	2,022.00	2,507.75	1,853.39	2,009.69	3,308.37	2,117.81
POLICE DEPARTMENT	CAPITAL OUTLAYS	25,000.00	44,532.83	55,940.71	46,667.79	29,809.21	19,758.00
POLICE DEPARTMENT	OTHER COSTS	41,139.00	63,806.96	33,870.96	35,624.00	54,522.66	36,034.59
POLICE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	508,417.00	522,922.21	503,675.83	519,784.88	457,914.83	417,208.06
POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	44,189.00	3,704.51	8,746.58	56,572.35	46,722.92	60,879.87
POLICE DEPARTMENT	SUPPLIES	49,530.00	50,388.33	43,251.14	80,945.93	73,200.99	36,138.26
PUBLIC WORKS	PERSONAL SER./EMP. BENEFITS	-	-	4,821.25	81,061.37	22,425.91	-
SOLID WASTE AND RECYCLING	CAPITAL OUTLAYS	-	-	40,441.68	79,145.89	-	212,289.58
SOLID WASTE AND RECYCLING	DEBT SERVICE	-	-	-	-	-	32,709.24
SOLID WASTE AND RECYCLING	PERSONAL SER./EMP. BENEFITS	-	-	221,683.60	354,405.21	269,724.15	184,430.84
SOLID WASTE AND RECYCLING	PURCHASED/CONTRACTED SERVICES	450,643.50	171,242.86	127,699.95	212,439.43	210,691.09	244,702.72
SOLID WASTE AND RECYCLING	SUPPLIES	16,890.50	14,257.54	25,847.16	37,854.41	30,438.18	16,885.36
STREET DEPARTMENT	CAPITAL OUTLAYS	43,512.00	445.33	39,886.25	131,703.10	203,995.80	416,135.33
STREET DEPARTMENT	DEBT SERVICE	35,877.00	32,607.60	35,876.31	35,868.36	35,868.36	16,961.42
STREET DEPARTMENT	PERSONAL SER./EMP. BENEFITS	220,059.00	226,956.17	142,279.41	82,738.94	169,236.08	107,560.31
STREET DEPARTMENT	PURCHASED/CONTRACTED SERVICES	19,810.00	3,319.36	5,000.46	32,328.93	6,637.70	15,860.87
STREET DEPARTMENT	SUPPLIES	151,631.00	137,367.75	137,329.26	140,198.05	120,879.31	106,590.41
TRAFFIC ENGINEERING-SIGNS	OTHER COSTS	1,000.00	-	-	-	-	238.92
CLERK ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	291,339.00	346,915.29	305,374.38	253,153.88	47,428.92	-
Total Expenses		3,122,131.00	2,948,715.83	2,906,583.30	3,133,255.36	2,613,168.52	2,600,488.84
Profit / (loss) before other financing sources		- 385,662.74	- 566,224.33	- 916,664.47	- 1,487,209.11	- 908,293.06	- 643,732.99
Other Financing Sources							
PROCEEDS- FIXED ASSET DISPOS.	SALE OF ASSETS	50,000.00	-	-	-	23,082.07	14,523.00
PROCEEDS-GENERAL LONG TERM LIA	CAPITAL LEASES	-	-	-	-	212,264.58	375,696.08
TRANSFER IN FROM WATER FUND		-	-	-	-	-	-
PAYROLL REIMBURSEMENT FROM WATER FUND		345,248.00	497,669.84	-	-	-	-
Total Other Financing Sources		395,248.00	497,669.84	-	-	235,346.65	390,219.08

Total Profit / (loss)

9,585.26	-	68,554.49	-	916,664.47	-	1,487,209.11	-	672,946.41	-	253,513.91
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Water/Sewer Fund		Budget	2024	2023	2022	2021	2020
Revenues							
INTEREST REVENUES	INTEREST REVENUES	-	-	-	-	54.66	403.64
INTERFUND TRANSFERS	INTERFUND TRANSFERS	-	-	28,508.00	-	-	-
OTHER CHARGES FOR SERVICES	BAD CHECK FEES	-	677.31	-	-	52.00	-
OTHER MISCELLANEOUS REVENUES	OTHER MISCELLANEOUS REVENUES	-	-	14,498.55	-	17,122.28	44.57
UTILITIES / ENTERPRISE	WATER CHARGES	1,130,895.48	992,195.24	658,826.13	352,482.06	598,998.10	632,260.23
UTILITIES / ENTERPRISE	WATER/SEWERAGE	1,093,097.87	985,348.56	699,691.07	813,894.42	907,380.76	810,341.66
Total Revenues		2,223,993.35	1,976,866.48	1,401,523.75	1,166,376.48	1,523,607.80	1,443,050.10
Expenses							
PUBLIC WORKS	PERSONAL SER./EMP. BENEFITS	215,000.00	224,348.80	188,417.77	29,418.30	164,696.65	189,232.32
SEWAGE COLLECTION AND DISPOSAL	DEBT SERVICE	360,000.00	359,594.16	263,964.01	245,630.16	171,346.58	191,421.71
SEWAGE COLLECTION AND DISPOSAL	PURCHASED/CONTRACTED SERVICES	10,195.00	330.87	8,773.54	931.34	51,360.59	53,545.79
SEWAGE COLLECTION AND DISPOSAL	SUPPLIES	481,470.00	260,833.51	247,929.34	156,140.61	76,820.89	85,552.47
WATER ADMINISTRATION	CAPITAL OUTLAYS	14,400.00	-	-	58,315.45	58,856.49	-
WATER ADMINISTRATION	DEBT SERVICE	9,691.00	-	8,883.33	-	17,694.00	8,300.00
WATER ADMINISTRATION	DEPRECIATION AND AMORTIZATION	468,000.00	468,000.00	466,474.96	468,000.00	468,000.00	516,437.18
WATER ADMINISTRATION	OTHER COSTS	20,000.00	13,738.56	18,333.30	-	-	31,289.46
WATER ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	130,248.00	273,321.03	83,964.50	151,612.52	320,665.56	327,370.62
WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	794,846.00	741,741.95	633,364.31	709,628.55	342,272.55	281,806.59
WATER ADMINISTRATION	SUPPLIES	126,250.00	177,659.27	98,421.80	81,643.20	120,764.40	86,145.00
Total Expenses		2,630,100.00	2,519,568.15	2,018,526.86	1,901,320.13	1,792,477.71	1,771,101.14
Total Profit / (loss)		- 406,106.65	- 542,701.67	- 617,003.11	- 734,943.65	- 268,869.91	- 328,051.04
Other Financing Sources							
PROCEEDS- FIXED ASSET DISPOS.	SALE OF ASSETS						
TRANSFER OUT TO GENERAL FUND							
PROCEEDS-GENERAL LONG TERM LIA	CAPITAL LEASES						
Total Other Financing Sources		-	-	-	-	-	-
Total Profit / (loss)		- 406,106.65	- 542,701.67	- 617,003.11	- 734,943.65	- 268,869.91	- 328,051.04
Adjustment for Non-cash Items	DEPRECIATION AND AMORTIZATION	468,000.00	468,000.00	466,474.96	468,000.00	468,000.00	516,437.18
	"Cash" profit / (loss)	61,893.35	- 74,701.67	150,528.15	266,943.65	199,130.09	188,386.14

		TSPLOST Fund		SPLOST Fund	
		Budget	2024	Budget	2024
Revenues					
GENERAL SALES AND USE TAXES	SALES AND USE TAXES	428,276.00	590,674.75	244,000.00	184,014.98
INTEREST REVENUES	INTEREST REVENUES				
Total Revenues		428,276.00	590,674.75	244,000.00	184,014.98
Expenses					
FIRE DEPARTMENT	CAPITAL OUTLAYS	-	-	210,000.00	143,554.71
INTERFUND TRANSFERS	OTHER FINANCING USES	-	-	-	-
POLICE DEPARTMENT	CAPITAL OUTLAYS	-	-	-	47,216.74
STREET DEPARTMENT	CAPITAL OUTLAYS	-	15,323.13	-	-
Total Expenses		-	15,323.13	210,000.00	190,771.45
Total Profit / (loss)		428,276.00	575,351.62	34,000.00 -	6,756.47

Account Number	Fund	Level 5 Description	Level 3	Level 4	Budget 2025	2024 (11 months)	2024 (12 months)	2,023.00
					73,396.59	71,803.56	29,164.36	2,285,343.67
					73,396.59	71,803.56	29,164.36	2,285,343.67
100-110-1110-51-511100	100	SALARIES	GOVERNING BODY - COUNCIL	PERSONAL SER./EMP. BENEFITS	50,000.00	42,400.00	46,254.55	51,425.00
100-110-1110-51-512200	100	FICA EXPENSE	GOVERNING BODY - COUNCIL	PERSONAL SER./EMP. BENEFITS	3,505.00	3,243.60	3,538.47	3,934.02
100-110-1110-52-523705	100	TRAVEL & TRAINING	GOVERNING BODY - COUNCIL	PURCHASED/CONTRACTED SERVICES	-	595.00	649.09	799.14
100-110-1110-54-542405	100	TECHNOLOGY	GOVERNING BODY - COUNCIL	CAPITAL OUTLAYS	-	-	-	-
100-130-1310-51-511100	100	SALARIES	MAYOR	PERSONAL SER./EMP. BENEFITS	-	-	-	-
100-130-1310-51-512200	100	FICA EXPENSE	MAYOR	PERSONAL SER./EMP. BENEFITS	-	-	-	2,184.44
100-130-1330-51-511100	100	SALARIES	CLERK ADMINSTRATION	PERSONAL SER./EMP. BENEFITS	270,635.00	318,005.68	346,915.29	285,666.40
100-130-1330-51-512200	100	FICA EXPENSE	CLERK ADMINSTRATION	PERSONAL SER./EMP. BENEFITS	20,704.00	-	-	19,707.98
100-150-1500-51-511100	100	SALARIES	GENERAL ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	-	-	-	-
100-150-1500-51-511900	100	COVID - VACCINE INCENTIVE	GENERAL ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	-	-	-	-
100-150-1500-51-512100	100	GROUP INSURANCE	GENERAL ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	6,369.00	1,314.96	1,434.50	5,862.93
100-150-1500-51-512101	100	DISABILITY INSURANCE	GENERAL ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	-	-	-	-
100-150-1500-51-512200	100	FICA EXPENSE	GENERAL ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	17,909.00	-	-	16,416.53
100-150-1500-51-512400	100	RETIREMENT CONTRIBUTIONS	GENERAL ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	21,000.00	13,454.72	14,677.88	12,888.15
100-150-1500-51-512700	100	WORKER'S COMPENSATION	GENERAL ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	34,248.00	34,816.00	37,981.09	31,394.36
100-150-1500-52-521100	100	CONTRACTED SVCS ADMINISTRATION	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-521101	100	SUBSTANCE ABUSE TESTING	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-521200	100	ACCOUNTING FEES	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	29,231.00	35,804.90	39,059.89	31,245.10
100-150-1500-52-521201	100	LEGAL FEES	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	10,909.00	10,000.00	10,909.09	12,000.00
100-150-1500-52-521202	100	CONSULTING FEES	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-521203	100	PUBLIC RELATIONS-INFORMATION	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	491.00	180.00	196.36	450.00
100-150-1500-52-521300	100	SOFTWARE MAINTENANCE	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	16,991.00	22,556.65	24,607.25	13,820.72
100-150-1500-52-521303	100	CONSTRUCTION SERVICES	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-521304	100	CONTRACT SERVICES	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	949.00	1,498.60	1,634.84	870.06
100-150-1500-52-522200	100	REPAIRS AND MAINTENANCE	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-522201	100	VEHICLE REPAIRS AND MAINT.	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	153.00	260.00	283.64	140.37
100-150-1500-52-522202	100	BUILDING REPAIRS & MAINTENANCE	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-522203	100	COMPUTER REPAIR & MAINTENANCE	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-523100	100	VEHICLE INSURANCE	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	1,057.00	-	-	-
100-150-1500-52-523101	100	LIABILITY INSURANCE	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	150,000.00	227,417.00	248,091.27	131,241.00
100-150-1500-52-523200	100	TELEPHONE	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	7,128.00	4,066.46	4,436.14	6,533.81
100-150-1500-52-523201	100	POSTAGE	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	500.00	545.45	-
100-150-1500-52-523300	100	ADVERTISING	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	1,057.00	2,646.50	2,887.09	731.00
100-150-1500-52-523400	100	PRINTING AND BINDING	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-523500	100	TRAVEL	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	1,000.00	6,025.17	6,572.91	8,451.15
100-150-1500-52-523501	100	TRAVEL CLERKS	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-523600	100	DUES & SUBSCRIPTIONS	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	2,618.00	8,620.40	9,404.07	2,303.38
100-150-1500-52-523700	100	EDUCATION AND TRAINING	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	1,429.00	1,895.00	2,067.27	1,310.00
100-150-1500-52-523701	100	CLERKS EDUCATION AND TRAINING	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-150-1500-52-523800	100	LICENSES AND PERMITS	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	464.00	-	-	425.00
100-150-1500-52-523850	100	CONTRACT LABOR	GENERAL ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	2,380.00	-	-	2,181.89
100-150-1500-53-531100	100	GENERAL SUPPLIES	GENERAL ADMINISTRATION	SUPPLIES	10,852.00	8,607.20	9,389.67	9,947.70
100-150-1500-53-531101	100	OFFICE SUPPLIES	GENERAL ADMINISTRATION	SUPPLIES	528.00	1,579.53	1,723.12	484.25
100-150-1500-53-531200	100	STREET LIGHTS	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-
100-150-1500-53-531230	100	ELECTRICITY	GENERAL ADMINISTRATION	SUPPLIES	2,000.00	1,401.87	1,529.31	-
100-150-1500-53-531270	100	GASOLINE	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-
100-150-1500-53-531302	100	FOOD	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-
100-150-1500-53-531600	100	SMALL EQUIP/OFFICE EQUIPMENT	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-
100-150-1500-53-531700	100	FLOWERS	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-

100-150-1500-53-531701	100	UNIFORMS PURCHASED	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-
100-150-1500-53-531702	100	BANK SERVICE CHARGES	GENERAL ADMINISTRATION	SUPPLIES	1,901.00	3,814.84	4,161.64	24,027.36
100-150-1500-53-533900	100	COVID SUPPLIES & TESTING	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-
100-150-1500-54-541000	100	CAPITAL OUTLAY/PROPERTY	GENERAL ADMINISTRATION	CAPITAL OUTLAYS	-	-	-	-
100-150-1500-54-542500	100	CAPITAL OUTLAY - EQUIPMENT	GENERAL ADMINISTRATION	CAPITAL OUTLAYS	15,722.00	4,278.16	4,667.08	14,411.38
100-150-1500-54-545000	100	PROPERTY TAXES PAYABLE	GENERAL ADMINISTRATION	CAPITAL OUTLAYS	3,688.00	1,762.33	1,922.54	3,380.87
100-150-1500-57-571000	100	INTERGOVERNMENTAL SVCS.	GENERAL ADMINISTRATION	OTHER COSTS	34,096.00	53,304.30	58,150.15	24,310.56
100-150-1565-51-511100	100	SALARIES	MAINTENANCE	PERSONAL SER./EMP. BENEFITS	-	-	-	-
100-150-1565-51-512200	100	FICA EXPENSE	MAINTENANCE	PERSONAL SER./EMP. BENEFITS	-	-	-	-
100-200-2650-52-521304	100	CONTRACT SERVICES	MUNICIPAL COURT	PURCHASED/CONTRACTED SERVICES	9,627.00	13,200.00	14,400.00	6,925.00
100-200-2650-52-523700	100	EDUCATION AND TRAINING	MUNICIPAL COURT	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-31-31100-31170-311315	100	TAVT	GENERAL PROPERTY TAXES	FRANCHISE TAXES	- 25,521.00 -	27,390.55 -	29,880.60 -	27,517.35
100-31-31100-31170-311600	100	REAL ESTATE TRANSFER TAX	GENERAL PROPERTY TAXES	FRANCHISE TAXES	- 1,555.00 -	1,360.48 -	1,484.16 -	1,487.92
100-31-31100-31170-311710	100	ELECTRIC FRANCHISE FEE	GENERAL PROPERTY TAXES	FRANCHISE TAXES	- 164,847.14 -	149,861.04 -	149,861.04 -	145,074.49
100-31-31100-31170-311730	100	GAS FRANCHISE FEE	GENERAL PROPERTY TAXES	FRANCHISE TAXES	- 1,086.00 -	669.42 -	730.28 -	1,218.38
100-31-31100-31170-311740	100	TELEPHONE FRANCHISE FEE	GENERAL PROPERTY TAXES	FRANCHISE TAXES	- 2,500.00 -	2,000.00 -	2,181.82 -	341.61
100-31-31100-31170-311750	100	CABLE FRANCHISE FEE	GENERAL PROPERTY TAXES	FRANCHISE TAXES	- 22,871.00 -	22,816.16 -	24,890.36 -	20,965.41
100-31-31130-31130-311340	100	INTANGIBLE TAX	PERSONAL PROPERTY	PERSONAL PROPERTY TAXES	- 6,716.38 -	5,596.98 -	6,105.80 -	5,063.60
100-31-31300-31310-313100	100	LOCAL OPTION SALES TAX	GENERAL SALES AND USE TAXES	LOCAL OPT. SALES AND USE TAXES	- 740,788.78 -	659,278.04 -	719,212.41 -	675,326.11
100-31-31400-31420-314200	100	LIQUOR TAX	SELECTIVE SALES AND USE TAXES	ALCOHOLIC BEVERAGE EXCISE	- 22,625.45 -	20,333.33 -	22,181.81 -	21,604.55
100-31-31400-31420-314201	100	BEER AND WINE	SELECTIVE SALES AND USE TAXES	ALCOHOLIC BEVERAGE EXCISE	- 70,480.15 -	63,340.00 -	69,098.18 -	74,354.86
100-31-31600-31620-316200	100	INSURANCE PREMIUMS	BUSINESS TAXES	INSURANCE PREMIUM TAXES	- 387,050.42 -	351,864.02 -	351,864.02 -	327,287.88
100-320-3200-51-511100	100	SALARIES	POLICE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	415,000.00	401,770.73	438,295.34	440,954.30
100-320-3200-51-511102	100	CLERK OF COURT	POLICE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	100.00	-	-	-
100-320-3200-51-512100	100	GROUP INSURANCE	POLICE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	55,000.00	46,839.00	51,097.09	25,934.40
100-320-3200-51-512101	100	DISABILITY INSURANCE	POLICE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	100.00	-	-	-
100-320-3200-51-512200	100	FICA EXPENSE	POLICE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	34,886.00	30,735.63	33,529.78	33,733.27
100-320-3200-51-512700	100	WORKER'S COMPENSATION	POLICE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	3,331.00	-	-	3,053.86
100-320-3200-52-521101	100	SUBSTANCE ABUSE TESTING	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-320-3200-52-521200	100	ACCOUNTING FEES	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	324.00	-	-	297.00
100-320-3200-52-521204	100	ACCOUNTING FEES	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	- -	323.50 -	352.91 -	10.00
100-320-3200-52-521300	100	SOFTWARE MAINTENANCE	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	49.00	66.75	72.82	40.05
100-320-3200-52-521304	100	CONTRACT SERVICES	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	11,850.00	5,740.55	6,262.42	10,140.46
100-320-3200-52-522200	100	REPAIRS AND MAINTENANCE	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	3,428.00	2,648.15	2,888.89	3,007.29
100-320-3200-52-522201	100	VEHICLE REPAIRS AND MAINT.	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	3,313.00	10,985.48	11,984.16	3,036.78
100-320-3200-52-522202	100	BUILDING REPAIRS & MAINTENANCE	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	118.00	60.95	66.49	108.25
100-320-3200-52-523100	100	VEHICLE INSURANCE	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	- -	30,322.27 -	33,078.84 -	30,911.00
100-320-3200-52-523101	100	LIABILITY INSURANCE	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	-	1,000.00	1,090.91	125.00
100-320-3200-52-523200	100	TELEPHONE	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	14,000.00	10,190.25	11,116.64	16,440.91
100-320-3200-52-523201	100	POSTAGE	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	473.00	211.90	231.16	225.92
100-320-3200-52-523300	100	ADVERTISING	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-320-3200-52-523500	100	TRAVEL	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	4,934.00	2,447.33	2,669.81	4,523.03
100-320-3200-52-523600	100	DUES & SUBSCRIPTIONS	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	620.00	45.00	49.09	110.00
100-320-3200-52-523700	100	EDUCATION AND TRAINING	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	3,280.00	645.21	703.87	25.00
100-320-3200-52-523850	100	CONTRACT LABOR	POLICE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	1,800.00	-	-	2,181.89
100-320-3200-53-531100	100	GENERAL SUPPLIES	POLICE DEPARTMENT	SUPPLIES	8,962.00	2,730.25	2,978.45	8,214.79
100-320-3200-53-531101	100	OFFICE SUPPLIES	POLICE DEPARTMENT	SUPPLIES	2,154.00	1,521.40	1,659.71	1,974.65
100-320-3200-53-531220	100	NATURAL GAS	POLICE DEPARTMENT	SUPPLIES	-	-	-	-
100-320-3200-53-531230	100	ELECTRICITY	POLICE DEPARTMENT	SUPPLIES	2,831.00	3,079.08	3,359.00	2,594.91
100-320-3200-53-531270	100	GASOLINE	POLICE DEPARTMENT	SUPPLIES	27,146.00	31,977.63	34,884.69	24,240.53
100-320-3200-53-531302	100	FOOD	POLICE DEPARTMENT	SUPPLIES	-	-	-	-
100-320-3200-53-531600	100	SMALL EQUIP/OFFICE EQUIPMENT	POLICE DEPARTMENT	SUPPLIES	-	-	-	-

100-320-3200-53-531700	100	FLOWERS	POLICE DEPARTMENT	SUPPLIES	-	-	-	-
100-320-3200-53-531701	100	UNIFORMS PURCHASED	POLICE DEPARTMENT	SUPPLIES	8,437.00	6,880.94	7,506.48	6,226.26
100-320-3200-53-531702	100	BANK SERVICE CHARGES	POLICE DEPARTMENT	SUPPLIES	-	-	-	-
100-320-3200-54-542500	100	CAPITAL OUTLAY - EQUIPMENT	POLICE DEPARTMENT	CAPITAL OUTLAYS	25,000.00	40,821.76	44,532.83	55,940.71
100-320-3200-57-571000	100	INTERGOVERNMENTAL SVCS.	POLICE DEPARTMENT	OTHER COSTS	-	-	-	-
100-320-3200-57-572000	100	PAYMENT TO OTHER AGENCIES	POLICE DEPARTMENT	OTHER COSTS	41,139.00	58,489.71	63,806.96	33,870.96
100-32-32100-32120-321200	100	GENERAL BUSINESS LICENSE	BUSINESS LICENSES	GENERAL BUSINESS TAXES	-	11,972.95	-	11,738.18
100-33-33100-33110-331118	100	GRANT REVENUE	FEDERAL GOVERNMENT GRANTS	OPERATING-CATEGORICAL	-	-	100,000.00	-
100-33-33100-33110-331150	100	FEMA/GEMA	FEDERAL GOVERNMENT GRANTS	OPERATING-CATEGORICAL	-	-	-	173.25
100-33-33400-33410-334110	100	STATE FIRE GRANT	STATE GOVERNMENT GRANTS	OPERATING-CATEGORICAL	-	22,000.00	-	23,970.55
100-33-33400-33410-334113	100	GDOT LMIG	STATE GOVERNMENT GRANTS	OPERATING-CATEGORICAL	-	-	-	-
100-33-33400-33410-334150	100	WELLNESS GRANT	STATE GOVERNMENT GRANTS	OPERATING-CATEGORICAL	-	-	500.00	-
100-33-33400-33410-334300	100	CARES ACT REVENUE	STATE GOVERNMENT GRANTS	OPERATING-CATEGORICAL	-	-	-	-
100-33-3400-33410-334300	100	CARES ACT REVENUE	STATE GOVERNMENT GRANTS	OPERATING-CATEGORICAL	-	-	-	-
100-34-34100-34150-344501	100	MUTUAL AID- FIRE DEPT.	GENERAL GOVERNMENT	DATA PROCESSING	-	-	-	-
100-34-34100-34190-341910	100	ELECTION QUALIFYING FEE	GENERAL GOVERNMENT	OTHER GENERAL GOVERNMENT	-	-	-	3,672.00
100-34-34220-34220-342201	100	INSURANCE SVC CHG	SPECIAL FIRE PROTECTION SVC	SPECIAL FIRE PROTECTION SVCS	-	12,000.00	-	6,545.45
100-34-34400-34410-344110	100	WATER CHARGES	UTILITIES / ENTERPRISE	FIRE FEE CHARGES	-	294,796.80	-	189,262.97
100-34-34400-34410-344111	100	REFUSE COLLECTION CHARGES	UTILITIES / ENTERPRISE	WATER CHARGES	-	488,572.00	-	217,660.49
100-34-34400-34410-344130	100	SALE OF RECYCLABLES	UTILITIES / ENTERPRISE	WATER CHARGES	-	-	-	-
100-350-3500-51-511100	100	SALARIES	FIRE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	573,000.00	544,958.63	594,500.32	446,874.18
100-350-3500-51-512100	100	GROUP INSURANCE	FIRE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	2,266.00	35,914.09	39,179.01	2,077.57
100-350-3500-51-512200	100	FICA EXPENSE	FIRE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	43,835.00	41,714.70	45,506.95	35,366.17
100-350-3500-51-512700	100	WORKER'S COMPENSATION	FIRE DEPARTMENT	PERSONAL SER./EMP. BENEFITS	3,331.00	-	-	3,053.86
100-350-3500-52-521101	100	SUBSTANCE ABUSE TESTING	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	1,000.00	-	-	1,890.00
100-350-3500-52-521300	100	SOFTWARE MAINTENANCE	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-350-3500-52-521304	100	CONTRACT SERVICES	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	24,000.00	5,024.46	5,481.23	22,124.91
100-350-3500-52-522200	100	REPAIRS AND MAINTENANCE	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	1,500.00	175.00	190.91	191.87
100-350-3500-52-522201	100	VEHICLE REPAIRS AND MAINT.	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	6,000.00	100.00	109.09	391.63
100-350-3500-52-522202	100	BUILDING REPAIRS & MAINTENANCE	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	1,000.00	-	-	882.79
100-350-3500-52-523100	100	VEHICLE INSURANCE	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	9,511.00	-	-	-
100-350-3500-52-523101	100	LIABILITY INSURANCE	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	9,218.00	-	-	125.00
100-350-3500-52-523200	100	TELEPHONE	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	-	45.21	-	49.32
100-350-3500-52-523201	100	POSTAGE	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-350-3500-52-523202	100	COMMUNICATIONS-RADIO	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	-	-	-	-
100-350-3500-52-523500	100	TRAVEL	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	7,500.00	2,402.00	2,620.36	345.00
100-350-3500-52-523600	100	DUES & SUBSCRIPTIONS	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	1,000.00	345.00	376.36	410.00
100-350-3500-52-523700	100	EDUCATION AND TRAINING	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	500.00	30.00	32.73	25.00
100-350-3500-52-523850	100	CONTRACT LABOR	FIRE DEPARTMENT	PURCHASED/CONTRACTED SERVICES	2,500.00	-	-	2,181.89
100-350-3500-53-531100	100	GENERAL SUPPLIES	FIRE DEPARTMENT	SUPPLIES	21,000.00	5,591.61	6,099.94	18,130.38
100-350-3500-53-531101	100	OFFICE SUPPLIES	FIRE DEPARTMENT	SUPPLIES	6,000.00	318.04	346.95	7,414.24
100-350-3500-53-531220	100	NATURAL GAS	FIRE DEPARTMENT	SUPPLIES	2,200.00	2,792.23	3,046.07	2,260.54
100-350-3500-53-531230	100	ELECTRICITY	FIRE DEPARTMENT	SUPPLIES	3,500.00	3,079.03	3,358.94	3,254.70
100-350-3500-53-531270	100	GASOLINE	FIRE DEPARTMENT	SUPPLIES	28,833.00	10,599.05	11,562.60	20,393.33
100-350-3500-53-531590	100	FIRE EXTINGUISHER	FIRE DEPARTMENT	SUPPLIES	-	170.08	185.54	389.34
100-350-3500-53-531600	100	SMALL EQUIP/OFFICE EQUIPMENT	FIRE DEPARTMENT	SUPPLIES	5,000.00	-	-	-
100-350-3500-53-531701	100	UNIFORMS PURCHASED	FIRE DEPARTMENT	SUPPLIES	15,000.00	3,954.93	4,314.47	10,630.29
100-350-3500-53-531702	100	BANK SERVICE CHARGES	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-
100-350-3500-53-531703	100	UNIFORM RENTAL	FIRE DEPARTMENT	SUPPLIES	-	5,000.00	5,454.55	-
100-350-3500-53-531705	100	FIRE EXTING/PURCH. FOR RESALE	FIRE DEPARTMENT	SUPPLIES	500.00	-	-	-
100-350-3500-54-542500	100	CAPITAL OUTLAY - EQUIPMENT	FIRE DEPARTMENT	CAPITAL OUTLAYS	4,500.00	30,730.29	33,523.95	160,543.95
100-350-3500-57-579000	100	CONTINGENCIES	FIRE DEPARTMENT	OTHER COSTS	-	-	-	-

100-450-4500-52-523201	100	POSTAGE	SOLID WASTE AND RECYCLING	PURCHASED/CONTRACTED SERVICES	-	809.10	882.65	-	
100-450-4500-52-523700	100	EDUCATION AND TRAINING	SOLID WASTE AND RECYCLING	PURCHASED/CONTRACTED SERVICES	-	-	-	-	
100-450-4500-53-531100	100	GENERAL SUPPLIES	SOLID WASTE AND RECYCLING	SUPPLIES	2,148.00	1,731.99	1,889.44	1,968.61	
100-450-4500-53-531270	100	GASOLINE	SOLID WASTE AND RECYCLING	SUPPLIES	11,474.50	10,599.04	11,562.59	20,393.34	
100-450-4500-53-531703	100	UNIFORM RENTAL	SOLID WASTE AND RECYCLING	SUPPLIES	3,268.00	738.38	805.51	3,485.21	
100-450-4500-54-542500	100	CAPITAL OUTLAY - EQUIPMENT	SOLID WASTE AND RECYCLING	CAPITAL OUTLAYS	-	-	-	40,441.68	
100-450-4500-58-581201	100	CAPITAL - EQUIPMENT	SOLID WASTE AND RECYCLING	DEBT SERVICE	-	-	-	-	
100-450-4500-58-582202	100	TRUCK INTEREST	GENERAL ADMINISTRATION	DEBT SERVICE	-	-	-	-	
100-490-4900-51-511100	100	SALARIES	MAINTENANCE AND SHOP	PERSONAL SER./EMP. BENEFITS	-	-	-	-	
100-490-4900-51-512100	100	GROUP INSURANCE	MAINTENANCE AND SHOP	PERSONAL SER./EMP. BENEFITS	-	-	-	-	
100-490-4900-51-512200	100	FICA EXPENSE	MAINTENANCE AND SHOP	PERSONAL SER./EMP. BENEFITS	-	-	-	-	
100-490-4900-51-512700	100	WORKER'S COMPENSATION	MAINTENANCE AND SHOP	PERSONAL SER./EMP. BENEFITS	-	-	-	3,053.86	
100-490-4900-51-531701	100	UNIFORMS PURCHASED	MAINTENANCE AND SHOP	PERSONAL SER./EMP. BENEFITS	-	-	-	-	
100-490-4900-52-521101	100	SUBSTANCE ABUSE TESTING	MAINTENANCE AND SHOP	PURCHASED/CONTRACTED SERVICES	-	-	-	-	
100-490-4900-52-522201	100	VEHICLE REPAIRS AND MAINT.	MAINTENANCE AND SHOP	PURCHASED/CONTRACTED SERVICES	-	-	-	-	
100-490-4900-53-531100	100	GENERAL SUPPLIES	MAINTENANCE AND SHOP	SUPPLIES	4,000.00	3,670.72	4,004.42	2,409.07	
100-490-4900-53-531270	100	GASOLINE	MAINTENANCE AND SHOP	SUPPLIES	4,000.00	5,244.00	5,720.73	4,104.23	
100-554-5540-52-523902	100	OTHER COST TRANSIT	COST FOR TRANSIT SYSTEM	PURCHASED/CONTRACTED SERVICES	-	14,012.71	15,286.59	-	
100-620-6200-52-521304	100	CONTRACT SERVICES	PARKS AND RECREATION	PURCHASED/CONTRACTED SERVICES	3,076.00	2,681.84	2,925.64	2,567.90	
100-620-6200-52-522204	100	EQUIPMENT REPAIR AND MAINTENAN	PARKS AND RECREATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-	
100-620-6200-52-522320	100	RENTAL OF EQUIP. & VEHICLES	PARKS AND RECREATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-	
100-620-6200-52-523850	100	CONTRACT LABOR	PARKS AND RECREATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-	
100-620-6200-52-523901	100	FESTIVAL SERVICES	PARKS AND RECREATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-	
100-620-6200-53-531100	100	GENERAL SUPPLIES	PARKS AND RECREATION	SUPPLIES	-	241.99	263.99	-	
100-620-6200-53-531230	100	ELECTRICITY	PARKS AND RECREATION	SUPPLIES	2,022.00	2,056.78	2,243.76	1,853.39	
100-620-6200-53-531708	100	FESTIVAL SUPPLIES	PARKS AND RECREATION	SUPPLIES	-	-	-	-	
100-760-7600-57-573002	100	SUMMER ENRICHMENT PROJECT	COMMUNITY ACTION PROGRAMS	OTHER COSTS	-	3,000.00	3,272.73	4,000.00	
230-150-1500-53-531101	230	OFFICE SUPPLIES	GENERAL ADMINISTRATION	SUPPLIES	-	-	-	-	
235-31-31300-31330-313202	235	TSPLOST	GENERAL SALES AND USE TAXES	SALES AND USE TAXES	-	428,276.00	541,451.85	590,674.75	392,586.04
235-420-4225-54-541400	235	CAPITAL OUTLAY-INFRASTRUCTURE	STREET DEPARTMENT	CAPITAL OUTLAYS	-	-	14,138.18	15,423.47	-
235-420-4225-54-542500	235	CAPITAL OUTLAY - EQUIPMENT	STREET DEPARTMENT	CAPITAL OUTLAYS	-	-	91.98	100.34	-
320-150-1500-53-531100	320	GENERAL SUPPLIES	GENERAL ADMINISTRATION	SUPPLIES	-	-	3,865.94	4,217.39	-
320-31-31300-31330-313200	320	SPLOST # 6	GENERAL SALES AND USE TAXES	SALES AND USE TAXES	-	244,000.00	-	-	253,749.54
320-31-31300-31330-313201	320	SPLOST #5	GENERAL SALES AND USE TAXES	SALES AND USE TAXES	-	-	-	-	-
320-31-31300-31330-313203	320	SPLOST #7	GENERAL SALES AND USE TAXES	SALES AND USE TAXES	-	-	168,680.40	184,014.98	2,551.29
320-320-3200-54-542500	320	CAPITAL OUTLAY - EQUIPMENT	POLICE DEPARTMENT	CAPITAL OUTLAYS	-	-	35,795.05	39,049.15	230,206.79
320-350-3500-54-542500	320	CAPITAL OUTLAY - EQUIPMENT	FIRE DEPARTMENT	CAPITAL OUTLAYS	210,000.00	131,591.82	143,554.71	664,385.19	-
320-36-36100-36100-361000	320	INTEREST EARNED	INTEREST REVENUES	INTEREST REVENUES	-	-	-	-	-
320-420-4225-54-541400	320	CAPITAL OUTLAY-INFRASTRUCTURE	STREET DEPARTMENT	CAPITAL OUTLAYS	-	-	-	-	49,823.00
320-900-9000-61-611005	320	TRANSFER TO WATER & SEWER FUND	INTERFUND TRANSFERS	OTHER FINANCING USES	-	-	-	-	419,866.41
321-350-3500-54-542500	321	CAPITAL OUTLAY - EQUIPMENT	FIRE DEPARTMENT	CAPITAL OUTLAYS	-	-	30,000.00	32,727.27	-
321-320-3200-54-542500	321	CAPITAL OUTLAY - EQUIPMENT	POLICE DEPARTMENT	CAPITAL OUTLAYS	-	-	3,186.00	3,475.64	-
335-31-31300-31330-313200	335	SPLOST # 6	GENERAL SALES AND USE TAXES	SALES AND USE TAXES	-	-	-	-	-
505-34-34400-34410-344110	505	WATER CHARGES	UTILITIES / ENTERPRISE	WATER CHARGES	-	1,130,895.48	909,512.30	992,195.24	658,826.13
505-34-34400-34420-344210	505	WATER TAPS / METERS	UTILITIES / ENTERPRISE	WATER/SEWERAGE	-	-	4,800.00	5,236.36	2,550.00
505-34-34400-34420-344211	505	SEWER TAP FEE/PERMITS	UTILITIES / ENTERPRISE	WATER/SEWERAGE	-	-	28,320.00	30,894.55	13,710.00
505-34-34400-34420-344255	505	SEWERAGE CHARGES	UTILITIES / ENTERPRISE	WATER/SEWERAGE	-	1,093,097.87	870,116.18	949,217.65	683,431.07
505-34-34900-34930-349300	505	BAD CHECK FEES	OTHER CHARGES FOR SERVICES	BAD CHECK FEES	-	-	620.87	677.31	-
505-36-36100-36100-361000	505	INTEREST EARNED	INTEREST REVENUES	INTEREST REVENUES	-	-	-	-	-
505-38-38900-38900-389000	505	MISCELLANEOUS REVENUES	OTHER MISCELLANEOUS REVENUES	OTHER MISCELLANEOUS REVENUES	-	-	-	-	-
505-38-38900-38990-389999	505	DEPOSIT DISCREPANCIES	OTHER MISCELLANEOUS REVENUES	OTHER MISCELLANEOUS REVENUES	-	-	-	-	14,498.55
505-39-39100-39100-391505	505	TRANSFER FROM SPLOST FUND	INTERFUND TRANSFERS	INTERFUND TRANSFERS	-	-	-	-	28,508.00

505-410-41000-51-511100	505	SALARIES	PUBLIC WORKS	PERSONAL SER./EMP. BENEFITS	190,000.00	191,674.14	209,099.06	175,028.10
505-410-41000-51-512200	505	FICA EXPENSE	PUBLIC WORKS	PERSONAL SER./EMP. BENEFITS	25,000.00	13,978.93	15,249.74	13,389.67
505-430-4330-52-521200	505	ACCOUNTING FEES	SEWAGE COLLECTION AND DISPOSAL	PURCHASED/CONTRACTED SERVICES	-	1.70	1.85	-
505-430-4330-52-522200	505	REPAIRS AND MAINTENANCE	SEWAGE COLLECTION AND DISPOSAL	PURCHASED/CONTRACTED SERVICES	2,488.00	305.00	332.73	1,709.22
505-430-4330-52-522201	505	VEHICLE REPAIRS AND MAINT.	SEWAGE COLLECTION AND DISPOSAL	PURCHASED/CONTRACTED SERVICES	-	-	-	-
505-430-4330-52-523300	505	ADVERTISING	SEWAGE COLLECTION AND DISPOSAL	PURCHASED/CONTRACTED SERVICES	-	-	-	-
505-430-4330-52-523850	505	CONTRACT LABOR	SEWAGE COLLECTION AND DISPOSAL	PURCHASED/CONTRACTED SERVICES	7,707.00	-	-	7,064.32
505-430-4330-53-531100	505	GENERAL SUPPLIES	SEWAGE COLLECTION AND DISPOSAL	SUPPLIES	1,500.00	-	-	-
505-430-4330-53-531210	505	SEWERAGE CHARGES	SEWAGE COLLECTION AND DISPOSAL	SUPPLIES	400,000.00	211,799.14	231,053.61	176,478.52
505-430-4330-53-531230	505	ELECTRICITY	SEWAGE COLLECTION AND DISPOSAL	SUPPLIES	24,000.00	16,066.22	17,526.79	19,911.53
505-430-4330-53-531702	505	BANK SERVICE CHARGES	SEWAGE COLLECTION AND DISPOSAL	SUPPLIES	55,970.00	11,232.02	12,253.11	51,539.29
505-430-4330-58-581303	505	SEWER BOND PAYMENT	SEWAGE COLLECTION AND DISPOSAL	DEBT SERVICE	360,000.00	329,627.98	359,594.16	263,964.01
505-440-1565-51-511100	505	SALARIES	MAINTENANCE	PERSONAL SER./EMP. BENEFITS	-	-	-	-
505-440-4410-51-511100	505	SALARIES	WATER ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	-	-	-	-
505-440-4410-51-511200	505	SALARIES TEMP. EMPLOYEES	WATER ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	-	-	-	-
505-440-4410-51-512100	505	GROUP INSURANCE	WATER ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	80,000.00	181,363.10	197,850.65	41,109.89
505-440-4410-51-512101	505	DISABILITY INSURANCE	WATER ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	-	-	-	-
505-440-4410-51-512200	505	FICA EXPENSE	WATER ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	-	24,327.49	26,539.08	-
505-440-4410-51-512400	505	RETIREMENT CONTRIBUTIONS	WATER ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	16,000.00	10,037.69	10,950.21	11,460.27
505-440-4410-51-512700	505	WORKER'S COMPENSATION	WATER ADMINISTRATION	PERSONAL SER./EMP. BENEFITS	34,248.00	34,816.00	37,981.09	31,394.34
505-440-4410-52-521101	505	SUBSTANCE ABUSE TESTING	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
505-440-4410-52-521200	505	ACCOUNTING FEES	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	26,910.00	16,204.20	17,677.31	20,217.50
505-440-4410-52-521201	505	LEGAL FEES	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	5,500.00	-	-	-
505-440-4410-52-521202	505	CONSULTING FEES	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	15,000.00	-	-	-
505-440-4410-52-521203	505	PUBLIC RELATIONS-INFORMATION	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
505-440-4410-52-521300	505	SOFTWARE MAINTENANCE	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	25,000.00	22,556.67	24,607.28	19,169.03
505-440-4410-52-521301	505	WATER SYSTEM MAINTENANCE	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	200,000.00	161,350.31	176,018.52	99,194.26
505-440-4410-52-521303	505	CONSTRUCTION SERVICES	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	79.00	-	-	72.05
505-440-4410-52-521304	505	CONTRACT SERVICES	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	50,000.00	70,304.27	76,695.57	30,694.23
505-440-4410-52-522200	505	REPAIRS AND MAINTENANCE	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	480.00	2,104.42	2,295.73	420.22
505-440-4410-52-522201	505	VEHICLE REPAIRS AND MAINT.	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	2,000.00	-	-	-
505-440-4410-52-522203	505	COMPUTER REPAIR & MAINTENANCE	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	17,077.00	549.24	599.17	15,653.99
505-440-4410-52-522204	505	EQUIPMENT REPAIR AND MAINTENAN	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	-
505-440-4410-52-523100	505	VEHICLE INSURANCE	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	24,000.00	-	-	-
505-440-4410-52-523101	505	LIABILITY INSURANCE	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	-	-	500.00
505-440-4410-52-523200	505	TELEPHONE	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	12,000.00	17,443.83	19,029.63	9,256.15
505-440-4410-52-523201	505	POSTAGE	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	3,500.00	3,874.27	4,226.48	2,547.01
505-440-4410-52-523300	505	ADVERTISING	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	800.00	1,453.50	1,585.64	714.00
505-440-4410-52-523500	505	TRAVEL	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	9,000.00	2,993.97	3,266.15	8,455.44
505-440-4410-52-523600	505	DUES & SUBSCRIPTIONS	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	2,500.00	6,871.16	7,495.81	2,224.34
505-440-4410-52-523602	505	DNR FEES	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	-	9,857.10	10,753.20	-
505-440-4410-52-523700	505	EDUCATION AND TRAINING	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	1,000.00	-	-	530.00
505-440-4410-52-523850	505	CONTRACT LABOR	WATER ADMINISTRATION	PURCHASED/CONTRACTED SERVICES	400,000.00	365,465.66	398,689.81	424,776.09
505-440-4410-53-531100	505	GENERAL SUPPLIES	WATER ADMINISTRATION	SUPPLIES	23,000.00	22,190.79	24,208.13	20,392.18
505-440-4410-53-531101	505	OFFICE SUPPLIES	WATER ADMINISTRATION	SUPPLIES	6,000.00	5,935.82	6,475.44	5,240.15
505-440-4410-53-531220	505	NATURAL GAS	WATER ADMINISTRATION	SUPPLIES	1,800.00	2,420.30	2,640.33	1,580.79
505-440-4410-53-531230	505	ELECTRICITY	WATER ADMINISTRATION	SUPPLIES	50,000.00	32,444.09	35,393.55	30,705.68
505-440-4410-53-531270	505	GASOLINE	WATER ADMINISTRATION	SUPPLIES	23,000.00	19,504.25	21,277.36	20,391.86
505-440-4410-53-531302	505	FOOD	WATER ADMINISTRATION	SUPPLIES	100.00	-	-	64.96
505-440-4410-53-531600	505	SMALL EQUIP/OFFICE EQUIPMENT	WATER ADMINISTRATION	SUPPLIES	350.00	-	-	237.99
505-440-4410-53-531700	505	FLOWERS	WATER ADMINISTRATION	SUPPLIES	-	-	-	-
505-440-4410-53-531701	505	UNIFORMS PURCHASED	WATER ADMINISTRATION	SUPPLIES	-	-	-	-

505-440-4410-53-531702	505	BANK SERVICE CHARGES	WATER ADMINISTRATION	SUPPLIES	18,500.00	79,620.73	86,858.98	16,323.45
505-440-4410-53-531703	505	UNIFORM RENTAL	WATER ADMINISTRATION	SUPPLIES	3,500.00	738.35	805.47	3,484.74
505-440-4410-54-541400	505	CAPITAL OUTLAY-INFRASTRUCTURE	WATER ADMINISTRATION	CAPITAL OUTLAYS	-	-	-	-
505-440-4410-54-542500	505	CAPITAL OUTLAY - EQUIPMENT	WATER ADMINISTRATION	CAPITAL OUTLAYS	14,400.00	-	-	-
505-440-4410-56-561000	505	DEPRECIATION	WATER ADMINISTRATION	DEPRECIATION AND AMORTIZATION	-	-	-	466,474.96
505-440-4410-57-571000	505	INTERGOVERNMENTAL SVCS.	WATER ADMINISTRATION	OTHER COSTS	-	12,593.68	13,738.56	-
505-440-4410-57-574000	505	BAD DEBT	WATER ADMINISTRATION	OTHER COSTS	20,000.00	-	-	18,333.30
505-440-4410-58-581303	505	SEWER BOND PAYMENT	WATER ADMINISTRATION	DEBT SERVICE	-	-	-	-
505-440-4410-58-582100	505	INTEREST EXPENSE-BONDS	WATER ADMINISTRATION	DEBT SERVICE	9,691.00	-	-	8,883.33

- 94,631.49

1,458,759.64	716,074.69	47,304.81
1,458,759.64	716,074.69	47,304.81
2,022.00	2,021.00	2,020.00
77,936.80	36,600.00	36,708.00
5,942.15	2,891.70	2,578.66
-	-	-
10,448.76	-	-
4,800.00	13,200.00	13,692.00
19,861.67	4,606.33	1,047.43
253,153.88	47,428.92	-
-	-	-
-	-	41,992.12
-	11,856.65	-
2,867.88	10,200.37	14,578.18
-	-	118.50
3,222.33	2,606.95	3,449.65
12,572.10	16,574.11	14,973.30
-	2,955.15	700.04
-	-	175.00
-	-	437.00
13,100.15	1,097.89	14,446.30
14,500.00	14,000.00	14,000.00
-	3,300.00	-
225.00	2,397.30	443.00
15,979.63	7,600.18	5,385.47
-	110.00	3,077.07
6,367.39	52,952.29	9,425.13
1,601.82	2,175.00	405.72
-	823.15	254.85
-	1,632.00	1,318.60
-	3,382.12	2,147.76
-	-	553.70
-	-	8,505.92
9,165.75	2,824.15	14,168.13
-	242.00	791.10
401.00	-	1,463.35
-	-	169.00
11,513.90	2,279.57	12,310.03
-	429.59	-
152,561.72	9,150.77	9,849.40
1,850.00	5,625.00	4,164.20
-	-	33.78
393.83	370.17	363.00
-	-	-
16,663.01	6,370.86	3,392.12
-	2,935.85	4,118.67
-	-	695.57
-	-	-
2,445.74	3,005.27	1,626.53
-	3,765.55	3,034.96
-	35.63	454.96
161.94	415.84	822.82

100.20	-	-
3,084.84	6,509.48	5,433.47
-	5,815.57	-
-	-	-
17,211.55	240,627.64	13,000.00
-	-	-
34,855.56	45,993.59	72,111.73
-	4,751.59	6,160.29
-	241.99	471.26
10,725.00	11,925.00	7,800.00
-	-	333.00
- 29,088.82 -	18,657.53 -	18,513.29
- 2,667.47 -	1,964.41 -	982.33
- 144,139.13 -	74,858.96 -	70,219.99
- 562.22 -	1,036.96 -	708.30
- 290.46 -	1,822.23 -	2,406.64
- 22,028.86 -	16,507.97 -	22,205.59
- 8,450.52 -	8,226.08 -	6,135.97
- 610,293.02 -	687,443.76 -	634,447.42
- 24,737.44 -	28,767.03 -	31,552.25
- 81,701.84 -	81,389.32 -	81,647.93
- 310,399.07 -	347,439.77 -	337,549.12
481,634.18	371,169.06	314,497.81
958.00	2,389.18	33,416.90
-	52,850.50	30,560.06
-	-	900.60
37,192.70	28,550.94	26,615.28
-	2,955.15	11,217.41
-	160.00	1,130.00
-	274.37	-
-	-	-
643.95	6,945.68	6,334.61
23,752.09	18,322.48	7,244.79
6,688.88	549.33	33.97
3,449.59	14,270.79	10,650.96
200.43	120.00	216.68
- -	6,769.50	6,543.93
1,125.00	-	8,859.19
7,232.09	6,320.76	8,052.95
-	1,129.10	165.00
229.50	-	-
9,364.82	2,576.22	9,827.45
425.00	1,920.00	465.99
3,461.00	903.69	1,354.35
-	-	-
17,480.00	4,794.93	3,398.83
3,568.59	3,129.52	1,622.62
-	705.05	812.20
3,397.21	4,761.20	4,572.44
25,870.82	24,085.87	18,907.28
80.00	1,266.42	214.39
3,292.21	5,456.47	1,192.69

-	315.48	171.39
27,257.10	28,633.82	5,207.75
-	52.23	38.67
46,667.79	29,809.21	19,758.00
-	-	70.00
35,624.00	54,522.66	36,104.59
- 9,465.00 -	2,290.00 -	7,530.00
-	-	-
-	-	-
- 22,000.00 -	12,590.00	-
-	-	49,683.01
-	-	-
-	-	-
-	-	215,410.73
- -	16,000.00 -	16,000.00
-	-	-
-	-	-
-	-	-
- 304,052.69 -	287,347.70 -	274,460.49
-	-	125.60
133,274.70	104,982.38	121,944.34
2,310.56	35,006.00	5,224.94
8,844.64	7,686.75	9,277.30
-	2,955.15	2,705.91
-	440.00	500.00
-	-	1,480.00
10,330.15	11,122.40	4,894.86
6,946.95	2,373.71	3,678.50
9,994.55	21,303.84	27,618.99
2,950.90	-	283.70
-	-	12,956.80
125.00	-	6,724.93
555.19	5,332.00	4,380.38
169.95	369.09	195.28
103,599.58	820.00	353.99
417.32	-	2,525.85
260.00	4,024.90	634.00
-	90.00	1,212.86
-	-	-
19,790.02	9,283.35	3,016.99
183.04	627.85	480.15
1,694.41	786.85	645.75
4,701.33	4,353.34	4,164.43
24,402.73	12,507.99	4,700.62
656.25	85.00	288.75
7,047.35	1,504.14	1,414.07
4,239.24	12,431.31	9,386.27
-	20.00	-
6,653.49	331.93	-
-	-	-
141,610.74	7,050.63	6,919.50
-	2,811.90	-

-	42,491.00	-	14,199.00	-	144,534.50
-	23,677.98	-	23,870.55	-	12,668.00
-	90.77	-	78.59	-	250.65
	1,000.00		2,150.00	-	750.00
-	7,599.96	-	6,966.63	-	5,599.97
-	10.00	-	50.00	-	23,124.07
-	1,300.00	-	3,110.00	-	250.00
	-	-	68,108.97	-	-
	-	-	23,082.07	-	14,523.00
	-	-	212,264.58	-	375,696.08
75,300.89			20,832.24		-
5,760.48			1,593.67		-
71,515.72			101,329.62		86,219.48
4,994.24			57,237.83		11,432.36
			-		237.00
6,228.98			7,713.48		6,679.49
			-		2,955.15
			-		120.00
20,490.00			1,664.89		23.09
5,242.23			1,146.68		3,718.56
5,916.51			3,157.00		6,590.94
			-	-	322.19
125.00			-		-
555.19			549.13		650.47
			-		4,800.00
14,946.72			8,136.16		6,798.21
1,885.91			-		-
93,549.58			88,955.78		82,569.34
24,402.55			15,294.07		12,476.33
950.06			2,077.40		1,450.94
339.51			1,212.41		1,105.07
4,123.72			5,203.49		2,190.52
687.95			203,995.80		14,553.25
131,015.15			-		401,582.08
35,868.36			35,868.36		16,961.42
			-		239.92
			-	-	564.02
324,772.55			191,189.95		141,959.53
4,994.24			60,204.59		21,580.70
			-		758.40
24,638.42			14,549.49		10,859.96
			-		2,955.15
			-		824.97
			-		470.00
1,533.29			2,323.47		364.98
156,518.31			148,673.80		135,639.38
40,470.00			40,908.00		74,809.50
40.00			-		90.90
11,597.83			16,125.82		29,650.56
			-	-	322.19
125.00			-		4,429.59

1,445.00	2,190.00	-
710.00	-	-
9,518.55	167.47	1,143.38
24,403.16	25,744.06	13,562.83
3,932.70	4,526.65	2,179.15
79,145.89	-	212,289.58
-	-	32,709.24
-	-	11,694.23
-	20,334.28	35,123.52
-	-	3,778.00
-	1,555.57	2,686.95
-	2,955.15	1,278.91
-	-	123.24
-	-	140.00
-	1,759.61	4,112.15
152.78	3,330.58	7,251.66
-	1,076.04	1,420.55
-	-	13,012.20
2,382.56	1,619.00	1,111.41
-	527.10	406.40
-	129.90	658.00
-	-	216.66
900.00	-	250.00
83.67	142.33	31.98
1,926.02	1,791.34	1,248.66
-	1,374.70	837.17
6,000.00	4,500.00	-
334.49	-	-
-	-	-
-	363,086.25	-
-	-	-
-	-	-
- 736,041.02	428,535.80	- 261,290.48
- 29,686.59	- 1,140,246.59	- 250,325.00
-	-	-
-	70,568.09	1,275.00
-	28,818.75	10,421.00
- -	107.93	- 145.90
-	19,200.00	24,465.79
-	-	-
-	-	-
-	-	- 58,660.55
- 352,482.06	- 598,998.10	- 632,260.23
- 5,420.00	- 28,100.00	- 27,200.00
- 9,110.00	- 137,100.00	- 155,380.00
- 799,364.42	- 742,180.76	- 627,761.66
-	52.00	-
- -	54.66	- 403.64
-	-	- 44.57
- -	17,122.28	-
-	-	-

27,327.73	153,063.79	175,322.04
2,090.57	11,632.86	13,910.28
-	-	-
931.34	50,398.00	51,864.63
-	-	274.61
-	-	51.00
-	962.59	1,355.55
-	385.00	1,407.42
132,288.88	51,376.19	49,610.99
23,466.73	16,003.07	17,197.48
385.00	9,056.63	17,336.58
245,630.16	171,346.58	191,421.71
-	-	-
113,022.93	213,763.28	226,573.41
-	-	76.50
14,856.84	74,195.72	49,792.93
-	-	1,463.30
8,646.23	17,009.69	17,256.45
15,086.52	12,741.77	23,740.29
-	2,955.10	8,467.74
-	120.00	840.01
13,425.00	1,097.88	14,446.30
-	4,500.00	-
-	19,251.76	11,435.90
5,040.00	2,400.00	2,400.00
22,022.04	22,716.46	9,623.42
247,630.06	144,405.38	108,456.32
-	-	-
111,311.58	55,422.06	30,235.50
13,032.65	6,384.59	8,533.37
4,523.38	4,485.84	3,448.41
3,447.98	16,835.37	13,270.47
5,329.65	22,722.05	12,496.41
-	-	12,181.38
500.00	-	3,322.20
19,853.78	32,351.77	28,390.26
673.42	1,014.58	9,505.47
544.00	443.00	1,568.60
4,109.30	1,159.53	639.57
142,665.75	360.00	725.00
-	-	8,700.00
1,210.00	2,197.28	1,588.00
114,309.96	4,405.00	-
15,144.33	10,264.78	9,908.61
5,267.98	5,039.02	5,133.85
1,662.63	645.06	518.48
20,558.79	39,985.75	32,462.69
21,955.80	8,315.64	5,801.57
-	353.80	1,051.44
3,421.72	2,146.82	2,292.55
-	130.94	79.99
549.20	2,630.19	2,024.80

9,243.00	47,953.66	19,680.91
3,839.75	3,298.74	7,190.11
-	29,585.00	-
58,315.45	29,271.49	-
468,000.00	468,000.00	516,437.18
-	-	1,289.46
-	-	30,000.00
-	17,694.00	-
-	-	8,300.00