

FY 2020 - 2021

The City of Statham
 REVENUE BUDGET VERSION REPORT
 FY21 Approved Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-001-11150	TAXES RECEIVABLE 0.00
100-004-31100	PROPERTY TAX 255,000.00
100-004-31101	PAYMENT IN LIEU OF TAXES 500.00
100-004-31102	HOMEOWNERS TAX RELIEF GRANT REF 0.00
100-004-31103	CARES GRANT 107,400.00
100-004-31130	VEHICLE MOBILE HOME TAX 3,600.00
100-004-31131	TAVT COLLECTIONS 70,000.00
100-004-31135	AD VALOREM TAX RR EQ CAR COS 500.00
100-004-31160	RECORDING/INTANGIBLE TAX 10,000.00
100-004-31170	FRANCHISE FEE 165,000.00
100-004-31310	LOCAL OPTION SALES TAX 505,000.00
100-004-31311	ENERGY TAX 10,500.00
100-004-31312	EXCISE TAX 1,600.00
100-004-31420	BEER TAX 41,000.00
100-004-31421	EXCISE TAX 0.00
100-004-31620	INSURANCE PREMIUM TAX 199,895.00
100-004-31900	INTEREST/PENALTY/FIFA 9,500.00
100-004-32100	REGULATORY FEES 0.00
100-004-32210	BUILDING PERMITS 0.00
100-004-33110	COPS GRANT 0.00
100-004-33432	GMEBS HEALTH GRANT 0.00
100-004-34112	PROBATION FEES 0.00
100-004-34113	DRUG TESTING FEES 0.00
100-004-34114	PROBATION CLASS FEES 0.00
100-004-34115	COMMUNITY SERVICE 0.00
100-004-34191	QUALIFYING FEES 0.00
100-004-34290	OTHER- POLICE DEPT. 800.00
100-004-34291	SHOP WITH A COP REVENUE 1,100.00
100-004-34292	PD FORFEITURE REVENUE 0.00
100-004-34413	TIRES-CLEANUP WEEK 0.00
100-004-35100	FINES 70,000.00
100-004-35117	TECHNOLOGY FEES 7,500.00
100-004-36100	INTEREST 50.00
100-004-37100	CONTRIBUTIONS FROM PVT SOURCES 20,750.00
100-004-38100	RENTS AND ROYALTIES 6,000.00
100-004-38110	COMMUNITY CTR DEPOSIT/FEE 10,000.00
100-004-38900	MISCELLANEOUS 10,200.00
100-004-38903	MISC/RETURN CHECK 0.00
100-004-38910	OPEN RECORDS REQUESTS 150.00
100-004-38920	ADS-MONTHLY NEWSLETTER 1,000.00
100-004-39100	TRANSFER IN 0.00
100-004-39210	SALE OF ASSETS 150,000.00
120-004-32210	BUILDING PERMITS 9,175.00
120-004-32220	BUSINESS LICENSES 45,000.00
120-004-32221	REZONE/ANNEXATION/VARIANCE APP 7,000.00
120-004-32222	HOUSE MOVING PERMITS 0.00
120-004-32223	FREE STANDING SIGN PERMITS 250.00

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120-004-32299	OTHER PERMITS(DEMO, ETC) 500.00
120-004-32300	CERTIFICATE OF OCCUPANCY (CO) 3,000.00
120-004-32310	BLDG STRUCTURE & EQUIP FEE 60.00
120-004-32311	DEVELOPMENT FEES 0.00
120-004-32312	FINAL PLAT FEE 4,600.00
120-004-32313	GRADING/GRUBBING FEE 1,000.00
120-004-32314	PRELIMINARY PLAT FEE 1,000.00
120-004-32315	BLDG INSP FEE/ADD & REMODEL 600.00
120-004-32316	MANUFACTURED HOME PERMIT 600.00
120-004-32317	MECHANICAL PERMIT 300.00
120-004-32318	NEW CONST PERMIT-COMMERCIAL 3,240.00
120-004-32319	NEW CONST PERMIT-RESIDENTIAL 18,000.00
120-004-32320	PLUMBING INSPECTION PERMIT 575.00
120-004-32321	SEWER LINE PERMITS 0.00
120-004-32322	ELECTRICAL INSPECTION PERMIT 1,500.00
120-004-32323	GAS INSPECTION PERMIT 0.00
120-004-32324	AIR CONDITION INSP/PERMIT 0.00
120-004-32390	PLAN REVIEW (ENGINEER/PLANNER FE) 0.00
120-004-35100	CODE ENFORCEMENT FINES 0.00
120-004-38901	MISCELLANEOUS RECIEPTS 0.00
120-004-38904	FINES 0.00
140-004-38902	MISCELLANEOUS REVENUE 0.00
320-004-31319	SPLOST 2006 REVENUE 0.00
320-004-31320	SPLOST 2012 REVENUE 0.00
320-004-31321	LMIG REVENUES 0.00
320-004-31324	SPLOST 2018 REVENUE 470,000.00
320-004-36100	INTEREST 300.00
520-004-33431	LOCAL ASSITANCE GRANT (STATE) 0.00
520-004-34420	WATER DEPOSITS 25,000.00
520-004-34421	WATER (BILLED) 993,930.00
520-004-34422	SEWER (BILLED) 248,470.00
520-004-34423	ADMIN FEES 11,000.00
520-004-34424	WATER PERMIT 0.00
520-004-34425	WATER TAPS 110,200.00
520-004-34426	W/S/G INCOME 0.00
520-004-34427	PENALTIES-LATE FEES 40,000.00
520-004-34428	SEWER LINE DONE BY CITY 0.00
520-004-34429	SEWER TAPS 130,000.00
520-004-34430	SERIES 2012 REVENUE 0.00
520-004-36100	INTEREST 200.00
520-004-38903	MISC/RETURN CHECK 1,700.00
520-004-54141	ARC GRANT 300,000.00
520-004-54142	CONTRIBUTIONS - ARC GRANT 358,000.00
520-004-54143	RESTRICTED CASH - ARC GRANT 310,000.00
520-004-54144	RESTRICTED CASH - GEFA 2015 27,840.00
540-004-34410	GARBAGE FRANCHISE FEES 20,000.00
540-004-36100	INTEREST 0.00

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AMENDED

TOTALS:

4,800,085.00

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100-110-51100	SALARIES 42,000.00
100-110-51121	SUNFLOWER FESTIVAL COMMITTEE 25.00
100-110-51122	HOLIDAY COMMITTEE 100.00
100-110-51123	FINANCE COMMITTEE 0.00
100-110-51124	ECONOMIC DEVELOPMENT COMMITTEE 0.00
100-110-51125	BEAUTIFICATION & TREE COMMITTEE 18,000.00
100-110-51126	HISTORICAL COMMITTEE 0.00
100-110-51127	SAFETY & AWARENESS COMMITTEE 0.00
100-110-51210	GROUP HEALTH INSURANCE 990.00
100-110-51220	FICA 3,135.00
100-110-51570	PUBLIC INFORMATION & RELATIONS 0.00
100-110-52120	PROFESSIONAL SERVICES 0.00
100-110-52130	TECHNICAL 0.00
100-110-52220	REPAIRS & MAINTENANCE 0.00
100-110-52310	PROPERTY/LIABILITY INSURANCE 18,100.00
100-110-52311	OFFICIALS E&O INSURANCE 0.00
100-110-52320	COMMUNICATIONS 4,765.00
100-110-52330	ADVERTISING 0.00
100-110-52340	PRINTING & BINDING 0.00
100-110-52350	TRAVEL 500.00
100-110-52360	DUES & FEES 0.00
100-110-52370	EDUCATION & TRAINING 500.00
100-110-53111	GENERAL SUPPLIES & MATERIALS 400.00
100-110-53130	FOOD 240.00
100-110-53171	UNIFORMS 0.00
100-110-53172	PERSONNEL EXPENSE 200.00
100-110-54240	COMPUTERS 0.00
100-140-52110	ELECTIONS 0.00
100-150-12131	FICA 0.00
100-150-31103	CARES GRANT 0.00
100-150-33432	GMEBS HEALTH GRANT 0.00
100-150-51100	SALARIES 128,000.00
100-150-51110	MAYOR & COUNCIL SALARIES 0.00
100-150-51111	INCLEMENT WEATHER 0.00
100-150-51112	COVID-19 4,533.00
100-150-51130	OVERTIME 1,700.00
100-150-51210	GROUP HEALTH INSURANCE 23,000.00
100-150-51220	FICA 8,900.00
100-150-51240	DEFERRED COMPENSATION 6,800.00
100-150-51260	GA DOL UNEMPLOYMENT INS 400.00
100-150-51270	WORKERS COMPENSATION 500.00
100-150-51530	LAW 0.00
100-150-51535	DATA PROCESSING/MIS 0.00
100-150-51565	GENERAL GOVERNMENT BUILDINGS 0.00
100-150-51570	PUBLIC INFORMATION & RELATIONS 500.00
100-150-52120	PROFESSIONAL SERVICES 40,000.00
100-150-52130	TECHNICAL 25,000.00

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100-150-52220	REPAIRS & MAINTENANCE 4,000.00
100-150-52223	BUILDING MAINTENANCE 0.00
100-150-52232	RENTAL OF EQUIPMENT & VEHICLES 1,800.00
100-150-52235	CSX RAILROAD LEASE 1,340.00
100-150-52310	PROPERTY/LIABILTY INSURANCE 13,800.00
100-150-52311	E&O INSURANCE 0.00
100-150-52312	INSURANCE CLAIM 0.00
100-150-52313	UNINSURED MOTORISTS 0.00
100-150-52320	COMMUNICATIONS 7,500.00
100-150-52321	CELL PHONE CHARGES 0.00
100-150-52323	INTERNET CHARGES 0.00
100-150-52324	TECHNICAL SUPPORT 0.00
100-150-52325	POSTAGE 0.00
100-150-52330	ADVERTISING 1,000.00
100-150-52331	LEGAL ADS 0.00
100-150-52340	PRINTING & BINDING 0.00
100-150-52350	TRAVEL 3,000.00
100-150-52360	DUES & FEES 5,500.00
100-150-52370	EDUCATION & TRAINING 4,000.00
100-150-52385	CONTRACT LABOR 0.00
100-150-52390	TELECOMMUNICATIONS MGMT 0.00
100-150-53101	OPERATING MATERIALS 0.00
100-150-53111	GENERAL SUPPLIES & MATERIALS 5,000.00
100-150-53115	BANK FEES/CREDIT CARD FEES 925.00
100-150-53119	EQUIPMENT FUND (904) BANK FEES 0.00
100-150-53120	UTILITIES 6,000.00
100-150-53122	NATURAL GAS 0.00
100-150-53123	ELECTRICITY 0.00
100-150-53127	GASOLINE & DIESEL 0.00
100-150-53130	FOOD 300.00
100-150-53136	ANCILLARY FEES GAS/DIESL FLEET 0.00
100-150-53160	SMALL EQUIPMENT 400.00
100-150-53171	UNIFORMS 200.00
100-150-53172	PERSONNEL EXPENSE 220.00
100-150-53174	WORKSHOP EXPENSE 0.00
100-150-53175	FESTIVALS 0.00
100-150-54000	CAPITAL 0.00
100-150-54120	BEAUTIFICATION 0.00
100-150-54121	BEAUTIFICATION & TREE 0.00
100-150-54130	BUILDINGS & BUILDING IMPROVEMENT 30,000.00
100-150-54220	VEHICLES 0.00
100-150-54230	FURNITURE & FIXTURES 2,800.00
100-150-54240	COMPUTERS 1,000.00
100-150-54241	SOFTWARE 48,000.00
100-150-57200	PAYMENTS TO OTHER AGENCIES 0.00
100-150-57900	CONTINGENCY 5,000.00
100-151-51512	ACCOUNTING 1,050.00

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100-151-51560	AUDIT 40,000.00
100-265-35112	INDEMNIFICATION FUND 150.00
100-265-51100	SALARIES 0.00
100-265-51220	FICA 0.00
100-265-52124	JUDGE/SOLICITOR 12,000.00
100-265-52126	INDIGENT DEFENSE ATTORNEY 1,200.00
100-265-52140	PEACE OFFICERS ANNUITY 3,500.00
100-265-52141	PEACE OFFICERS ANNUITY PTL PMT 750.00
100-265-52142	POPIDF-A (FKA POPTF) 4,200.00
100-265-52143	POPIDF-B 4,200.00
100-265-52144	POPIDF-BOND FORFEITURES 0.00
100-265-52145	POPIDF-A PARTIAL PAYMENTS 1,000.00
100-265-52146	POPIDF-B PARTIAL PAYMENTS 1,000.00
100-265-52320	COMMUNICATIONS 120.00
100-265-52340	PRINTING & BINDING 0.00
100-265-52350	TRAVEL 800.00
100-265-52360	DUES & FEES 200.00
100-265-52370	EDUCATION & TRAINING 500.00
100-265-52387	BARROW COUNTY JAIL FUND 900.00
100-265-52388	COURT INTERPRETER 500.00
100-265-53130	FOOD 0.00
100-265-54241	SOFTWARE 5,225.00
100-265-57101	CRIME LAB/STATE FUND 100.00
100-265-57104	CRIME LAB FEE-PARTIAL PAYMENT 100.00
100-265-57120	VICTIMS BRAIN & SPINAL/TRAININ 450.00
100-265-57121	BRAIN & SPINE INJ PARTIAL PMT 250.00
100-265-57130	COUNTY JAIL FUND FROM FINES 4,200.00
100-265-57131	BC JAIL FUND FROM FINES-P PMT 1,000.00
100-265-57140	CRIME VICTIM DUI FINES FUND 0.00
100-265-57141	GA CRIME VICTIM EMER FDN-PRE 7 100.00
100-265-57142	GA CRIME VICTIM EMER FND-P PMT 500.00
100-265-57150	BC VICTIM ASSISTANCE FUND 2,000.00
100-265-57151	LOCAL VICTIM ASST FUND-P PMT 500.00
100-265-57160	BC DRUG ABUSE TREATMENT/EDUCAT 200.00
100-265-57161	BC DRUG ABUSE TRT/ED PART PMTS 750.00
100-265-57170	INDIGENT DEFENSE FUND 0.00
100-265-57171	INDIGENT DEFENSE FUND/PART PMT 0.00
100-265-57180	DRIVER EDUCATION/TRAINING FUND 700.00
100-265-57181	DRIVER ED/TRAIN FUND-PAR PMT 100.00
100-320-12131	FICA 0.00
100-320-51100	SALARIES 372,000.00
100-320-51111	INCLEMENT WEATHER 0.00
100-320-51112	COVID-19 13,034.00
100-320-51130	OVERTIME 22,000.00
100-320-51210	GROUP HEALTH INSURANCE 75,000.00
100-320-51220	FICA 27,500.00
100-320-51240	DEFERRED COMPENSATION 8,000.00

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100-320-51250	PEACE OFFICERS' ANNUITY 0.00
100-320-51260	GA DOL UNEMPLOYMENT INS 800.00
100-320-51270	WORKERS COMPENSATION 13,000.00
100-320-51535	DATA PROCESSING/MIS 0.00
100-320-52120	PROFESSIONAL SERVICES 0.00
100-320-52130	TECHNICAL 3,000.00
100-320-52131	COMPUTER ASSISTANCE 0.00
100-320-52220	REPAIRS & MAINTENANCE 1,100.00
100-320-52224	MAINT & REPAIR-BUILDINGS 0.00
100-320-52225	REPAIRS & MAINT- VEHICLES & EQUIP 34,000.00
100-320-52226	MAINT & REPAIR-EQUIP 0.00
100-320-52232	RENTAL OF EQUIPMENT & VEHICLES 1,100.00
100-320-52300	OTHER PURCHASED SERVICES 0.00
100-320-52310	PROPERTY/LIABILITY INSURANCE 13,800.00
100-320-52312	INSURANCE CLAIM 2,500.00
100-320-52320	COMMUNICATIONS 16,500.00
100-320-52321	CELL PHONE CHARGES 0.00
100-320-52323	INTERNET CHARGES 0.00
100-320-52325	POSTAGE 0.00
100-320-52330	ADVERTISING 500.00
100-320-52331	LEGAL ADS 0.00
100-320-52340	PRINTING & BINDING 100.00
100-320-52350	TRAVEL 6,500.00
100-320-52360	DUES & FEES 4,000.00
100-320-52370	EDUCATION & TRAINING 500.00
100-320-52385	CONTRACT LABOR 0.00
100-320-53101	OPERATING MATERIALS 0.00
100-320-53103	PD FORFEITURE FUNDS 0.00
100-320-53106	SHOP WITH A COP/OPERATING MATERIA 0.00
100-320-53107	PD FORFEITURE OPERATING EXP 0.00
100-320-53111	GENERAL SUPPLIES & EXPENSE 4,500.00
100-320-53120	UTILITIES 6,000.00
100-320-53122	NATURAL GAS 0.00
100-320-53123	ELECTRICITY 0.00
100-320-53127	GASOLINE & DIESEL 15,000.00
100-320-53130	FOOD 500.00
100-320-53160	SMALL EQUIPMENT 0.00
100-320-53171	UNIFORMS 10,100.00
100-320-53172	PERSONNEL EXPENSE 500.00
100-320-53173	VESTS 0.00
100-320-53224	RECORDS & IDENTIFICATION 500.00
100-320-53260	POLICE STATIONS & BUILDINGS (RENT) 19,200.00
100-320-53285	PUBLIC RELATIONS 2,000.00
100-320-53291	POLICE PROTECTION 3,000.00
100-320-53329	K9 EXPENSE 0.00
100-320-54000	CAPITAL 0.00
100-320-54121	SITE IMPROVEMENTS 0.00

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100-320-54220	VEHICLES 81,000.00
100-320-54230	FURNITURE & FIXTURES 660.00
100-320-54240	COMPUTERS 16,050.00
100-320-54241	SOFTWARE 10,500.00
100-320-57200	PAYMENTS TO OTHER AGENCIES 0.00
100-320-57900	CONTINGENCY 5,000.00
100-320-58100	KS STATE BANK PRINCIPAL-TAG READE 0.00
100-320-58101	PRINCIPAL - F150 TRUCKS 15,150.00
100-320-58102	PRINCIPAL - UTILITY INTERCEPTORS 15,500.00
100-320-58200	KS STATE BANK INTEREST-TAG READEF 0.00
100-320-58201	INTEREST - F150 TRUCKS 65.00
100-320-58202	INTEREST - UTILITY INTERCEPTORS 4,000.00
100-322-53101	OPERATING MATERIALS 0.00
100-420-12131	FICA 0.00
100-420-51100	SALARIES 195,000.00
100-420-51111	INCLEMENT WEATHER 0.00
100-420-51112	COVID-19 2,031.00
100-420-51130	OVERTIME 2,700.00
100-420-51210	GROUP HEALTH INSURANCE 67,000.00
100-420-51220	FICA 14,300.00
100-420-51240	DEFERRED COMPENSATION 4,700.00
100-420-51260	GA DOL UNEMPLOYMENT INS 550.00
100-420-51270	WORKERS COMPENSATION 16,000.00
100-420-51320	GARNISHMENT 0.00
100-420-51535	DATA PROCESSING/MIS 0.00
100-420-51570	PUBLIC INFORMATION & RELATIONS 0.00
100-420-52120	PROFESSIONAL SERVICES 0.00
100-420-52130	TECHNICAL 250.00
100-420-52210	PAVED STREETS 0.00
100-420-52220	REPAIRS & MAINTENANCE 2,000.00
100-420-52221	VEHICLE & EQUIPMENT- REPAIR & MAI 0.00
100-420-52223	BUILDING MAINTENANCE 0.00
100-420-52225	REPAIRS & MAINT- VEHICLES & EQUIP 12,000.00
100-420-52227	MAINT & REPAIR-SIREN 0.00
100-420-52230	VEHICLE MAINTENANCE 0.00
100-420-52232	RENTAL OF EQUIPMENT & VEHICLES 3,500.00
100-420-52300	OTHER PURCHASED SERVICES 0.00
100-420-52310	PROPERTY/LIABILTY INSURANCE 15,200.00
100-420-52312	INSURANCE CLAIM 0.00
100-420-52320	COMMUNICATIONS 4,100.00
100-420-52321	CELL PHONE CHARGES 0.00
100-420-52323	INTERNET CHARGES 0.00
100-420-52330	ADVERTISING 0.00
100-420-52340	PRINTING & BINDING 0.00
100-420-52360	DUES & FEES 1,200.00
100-420-52370	EDUCATION & TRAINING 2,000.00
100-420-52385	CONTRACT LABOR 0.00

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100-420-53101	OPERATING MATERIALS 0.00
100-420-53111	GENERAL SUPPLIES & MATERIALS 6,000.00
100-420-53120	UTILITIES 3,800.00
100-420-53122	NATURAL GAS 0.00
100-420-53127	GASOLINE & DIESEL 15,000.00
100-420-53130	FOOD 500.00
100-420-53132	ELECTRICITY-CAMERAS 0.00
100-420-53133	ELECTRICITY-SIREN 0.00
100-420-53134	ELECTRICITY-TRAFFIC FLASHER 0.00
100-420-53160	SMALL EQUIPMENT 1,500.00
100-420-53171	UNIFORMS 1,750.00
100-420-53172	PERSONNEL EXPENSE 300.00
100-420-53176	SAFETY EQUIPMENT 9,000.00
100-420-53177	SIGNS & POSTS 5,200.00
100-420-54000	CAPITAL 10,000.00
100-420-54140	INFRASTRUCTURE 0.00
100-420-54210	MACHINERY & EQUIPMENT 30,500.00
100-420-54220	VEHICLES 0.00
100-420-54224	SIDEWALKS & CROSSWALKS REPAIR 39,275.00
100-420-54240	COMPUTERS 0.00
100-420-54250	STORM DRAINAGE 0.00
100-420-54260	ELECTRICITY-STREET LIGHTS 37,000.00
100-420-57012	LAND FILL FEES 7,000.00
100-420-57102	INERT LANDFILL-TREE DEBRIS 0.00
100-420-57900	CONTINGENCY 10,000.00
100-420-58100	DEERE LEASE PRINCIPAL-BRUSH CUTTE 0.00
100-420-58101	PRINCIPAL - DEER CREDIT BACKHOE 14,710.00
100-420-58102	PRINCIPAL - DEER CREDIT BOBCAT 12,435.00
100-420-58200	DEERE LEASE INTEREST -BRUSH CUTTE 0.00
100-420-58201	INTEREST - DEER CREDIT BACKHOE 160.00
100-420-58202	INTEREST - DEER CREDIT BOBCAT 180.00
100-553-52220	REPAIRS & MAINTENANCE 5,000.00
100-553-52385	CONTRACT LABOR 0.00
100-553-53111	GENERAL SUPPLIES & MATERIALS 1,500.00
100-553-53120	UTILITIES 7,000.00
100-553-53122	NATURAL GAS 0.00
100-553-53123	ELECTRICITY 0.00
100-553-54130	BUILDINDS & BUILDING IMPROVEMENT 0.00
100-610-56190	RECREATIONAL ACTIVITIES 7,000.00
100-617-52385	CONTRACT LABOR 0.00
100-617-53111	GENERAL SUPPLIES & MATERIALS 0.00
100-617-53114	VETERANS PARK 0.00
100-620-52220	REPAIRS & MAINTENANCE 4,000.00
100-620-52385	CONTRACT LABOR 0.00
100-620-53102	OFFICE SUPPLIES 0.00
100-620-53110	DOG PARK 0.00
100-620-53111	GENERAL SUPPLIES & MATERIALS 600.00

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100-620-53114 VETERANS PARK / TOWN MONUMENTS	500.00
100-620-53120 UTILITIES	2,100.00
100-620-54000 CAPITAL	0.00
100-999-99991 CLEARING ACCOUNT-GENERAL FUND	0.00
120-720-12131 FICA WITHHELD	0.00
120-720-51100 SALARIES	0.00
120-720-51130 OVERTIME	0.00
120-720-51210 GROUP HEALTH INSURANCE	0.00
120-720-51220 SOCIAL SECURITY	0.00
120-720-51240 DEFERRED COMPENSATION	0.00
120-720-51260 GA DOL UNEMPLOYMENT INS	0.00
120-720-51270 WORKERS COMPENSATION	0.00
120-720-52120 PROFESSIONAL SERVICES	30,000.00
120-720-52131 COMPUTER ASSISTANCE	0.00
120-720-52220 GENERAL MAINTENANCE & REPAIR	0.00
120-720-52221 MAINT & REPAIR-VEHICLES	0.00
120-720-52232 RENTAL OF EQUIPMENT & VEHICLES	0.00
120-720-52310 PROPERTY/LIABILTY INSURANCE	0.00
120-720-52320 COMMUNICATIONS	0.00
120-720-52321 CELL PHONE CHARGES	0.00
120-720-52323 INTERNET CHARGES	0.00
120-720-52325 POSTAGE	0.00
120-720-52330 ADVERTISING	0.00
120-720-52331 LEGAL ADS	0.00
120-720-52360 DUES & FEES	0.00
120-720-52370 EDUCATION & TRAINING	0.00
120-720-52385 CONTRACT LABOR	0.00
120-720-53101 OPERATING MATERIALS	0.00
120-720-53111 GENERAL SUPPLIES & MATERIALS	0.00
120-720-53116 CONDEMNED HOUSES	0.00
120-720-53122 NATURAL GAS	0.00
120-720-53123 ELECTRICITY	0.00
120-720-53127 GASOLINE & DIESEL	0.00
120-720-53171 UNIFORMS	0.00
120-720-53172 PERSONNEL EXPENSE	0.00
120-720-54000 CAPITAL	0.00
120-720-57900 CONTINGENCY	0.00
120-740-52120 PROFESSIONAL SERVICES	25,000.00
120-740-52331 LEGAL ADS	2,000.00
120-745-52120 PROFESSIONAL SERVICES	15,000.00
120-745-52320 COMMUNICATIONS	0.00
120-745-52385 CONTRACT LABOR	0.00
140-650-52220 REPAIRS & MAINTENANCE	1,000.00
140-650-52320 COMMUNICATIONS	850.00
140-650-52360 DUES & FEES	0.00
140-650-52361 REGIONAL SERVICES FEE	0.00
140-650-52385 CONTRACT LABOR	0.00

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140-650-53111 GENERAL SUPPLIES & MATERIALS	150.00
140-650-53120 UTILITIES	6,300.00
140-650-53122 NATURAL GAS	0.00
140-650-53123 ELECTRICITY	0.00
140-650-54000 CAPITAL	0.00
140-650-54121 SITE IMPROVEMENTS	28,500.00
140-650-57100 INTERGOVERNMENTAL	45,900.00
320-000-53115 BANK FEES	0.00
320-420-31322 LMIG EXPENSE	0.00
320-420-52210 PAVED STREETS	164,000.00
320-420-53117 LMIG - BANK ADJUSTMENT	0.00
320-420-54100 CAPITAL	0.00
320-420-54224 SIDEWALKS & CROSSWALKS REPAIR	45,725.00
320-443-58112 WATER BONDS	0.00
400-443-58112 WATER BONDS	0.00
520-431-51100 SALARIES	0.00
520-431-51210 GROUP HEALTH INSURANCE	0.00
520-431-51220 FICA	0.00
520-431-52120 PROFESSIONAL SERVICES	10,000.00
520-431-52121 AUDIT	0.00
520-431-52130 TECHNICAL	0.00
520-431-52210 CLEANING/GARBAGE SVC-SWR PLANT	0.00
520-431-52220 REPAIRS & MAINTENANCE	0.00
520-431-52232 RENTAL OF EQUIPMENT & VEHICLES	0.00
520-431-52310 PROPERTY/LIABILITY INSURANCE	0.00
520-431-52320 COMMUNICATIONS	0.00
520-431-52325 POSTAGE	0.00
520-431-52331 LEGAL ADS	0.00
520-431-52340 PRINTING & BINDING	0.00
520-431-52360 DUES & FEES	0.00
520-431-52370 EDUCATION & TRAINING	0.00
520-431-52385 CONTRACT LABOR	0.00
520-431-53101 OPERATING MATERIALS	0.00
520-431-53102 CHEMICALS	0.00
520-431-53111 GENERAL SUPPLIES & MATERIALS	750.00
520-431-53117 BANK ADJUSTMENT WATER & SEWER A	0.00
520-431-53120 UTILITIES	0.00
520-431-53127 GASOLINE & DIESEL	0.00
520-431-53160 SMALL EQUIPMENT	0.00
520-431-53172 PERSONNEL EXPENSE	0.00
520-431-54000 CAPITAL	0.00
520-431-54141 INFRASTRUCTURE - ARC	968,000.00
520-431-54334 SEWER LIFT STATIONS	30,000.00
520-431-57100 INTERGOVERNMENTAL	200,000.00
520-431-57900 CONTINGENCY	5,000.00
520-433-52120 PROFESSIONAL SERVICES	10,000.00
520-433-52220 REPAIRS & MAINTENANCE	10,000.00

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520-433-52226	MAINT & REPAIR- EQUIPMENT 0.00
520-433-52228	MAINT/REPAIR PUMP #1-8TH ST 0.00
520-433-52229	MAINT/REPAIR PUMP #2-W/BERRY 0.00
520-433-52231	MAINT/REPAIR LINES 0.00
520-433-52232	RENTAL OF EQUIPMENT & VEHICLES 5,000.00
520-433-52233	MAINTENANCE & REPAIR PUMP #3-JEFF 0.00
520-433-52310	PROPERTY/LIABILTY INSURANCE 0.00
520-433-52320	COMMUNICATIONS 0.00
520-433-52331	LEGAL ADS 0.00
520-433-52385	CONTRACT LABOR 0.00
520-433-53101	OPERATING MATERIALS 0.00
520-433-53102	CHEMICALS 0.00
520-433-53111	GENERAL SUPPLIES & MATERIALS 1,500.00
520-433-53123	ELECTRICITY 5,000.00
520-433-53160	SMALL EQUIPMENT 0.00
520-433-54000	CAPITAL 0.00
520-433-54140	PROJECT FUND 0.00
520-433-54333	NEW SEWER SERVICES 6,000.00
520-433-57900	CONTINGENCY 10,000.00
520-433-58101	PRINCIPAL - SERIES 2012 BONDS 215,000.00
520-433-58201	INTEREST - SERIES 2012 BONDS 109,200.00
520-443-12131	FICA 0.00
520-443-34490	OTHER SVC FEES- WTR/SWR 0.00
520-443-51100	SALARIES 76,000.00
520-443-51111	INCLEMENT WEATHER 0.00
520-443-51112	COVID-19 885.00
520-443-51130	OVERTIME 4,000.00
520-443-51210	GROUP HEALTH INSURANCE 7,650.00
520-443-51220	FICA 6,000.00
520-443-51240	DEFERRED COMPENSATION 0.00
520-443-51260	GA DOL UNEMPLOYMENT INS 200.00
520-443-51270	WORKERS COMPENSATION 4,000.00
520-443-52120	PROFESSIONAL SERVICES 40,000.00
520-443-52121	AUDIT 0.00
520-443-52123	CITY ATTORNEY 0.00
520-443-52130	TECHNICAL 12,000.00
520-443-52220	REPAIRS & MAINTENANCE 20,000.00
520-443-52221	MAINT & REPAIR-VEHICLES 0.00
520-443-52223	BUILDING MAINTENANCE 0.00
520-443-52224	MAINT & REPAIR-BUILDINGS 0.00
520-443-52225	REPAIRS & MAINT- VEHICLES & EQUIP 1,800.00
520-443-52226	MAINT & REPAIR-EQUIP 0.00
520-443-52232	RENTAL OF EQUIPMENT & VEHICLES 5,500.00
520-443-52310	PROPERTY/LIABILTY INSURANCE 11,600.00
520-443-52312	INSURANCE CLAIM 0.00
520-443-52320	COMMUNICATIONS 11,500.00
520-443-52321	CELL PHONE CHARGES 0.00

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520-443-52323	INTERNET CHARGES 0.00
520-443-52325	POSTAGE 0.00
520-443-52330	ADVERTISING 0.00
520-443-52331	LEGAL ADS 0.00
520-443-52340	PRINTING & BINDING 350.00
520-443-52350	TRAVEL 250.00
520-443-52360	DUES & FEES 1,000.00
520-443-52370	EDUCATION & TRAINING 1,000.00
520-443-52385	CONTRACT LABOR 0.00
520-443-53101	OPERATING MATERIALS 0.00
520-443-53102	CHEMICALS 4,000.00
520-443-53111	GENERAL SUPPLIES & MATERIALS 3,500.00
520-443-53115	BANK FEES/CREDIT CARD FEES 0.00
520-443-53117	EMERGENCY FUND - BANK ADJUSTMEN 0.00
520-443-53120	UTILITIES 10,000.00
520-443-53122	NATURAL GAS 0.00
520-443-53123	ELECTRICITY 0.00
520-443-53127	GASOLINE & DIESEL 2,500.00
520-443-53130	FOOD 0.00
520-443-53151	WATER PURCHASED 340,000.00
520-443-53160	SMALL EQUIPMENT 1,000.00
520-443-53171	UNIFORMS 350.00
520-443-53172	PERSONNEL EXPENSE 60.00
520-443-54000	CAPITAL 0.00
520-443-54130	BUILDINGS & BUILDING IMPROVEMENT 0.00
520-443-54210	MACHINERY & EQUIPMENT 0.00
520-443-54220	VEHICLES 0.00
520-443-54224	SIDEWALKS & CROSSWALKS REPAIR 0.00
520-443-54240	COMPUTERS 0.00
520-443-54241	SOFTWARE 20,800.00
520-443-54333	NEW WATER SERVICES 15,000.00
520-443-54430	WATER TREATMENT 10,000.00
520-443-54440	WATER DISTRIBUTION 10,000.00
520-443-56100	DEPRECIATION 0.00
520-443-57012	LAND FILL FEES 0.00
520-443-57900	CONTINGENCY 10,000.00
520-443-58101	PRINCIPAL - GEFA 2015L03WS 25,110.00
520-443-58131	GEFA QUARTERLY LOAN PAYMENT 0.00
520-443-58135	GEFA LOAN 2015 0.00
520-443-58201	INTEREST - GEFA 2015L03WS 2,730.00
520-443-61100	TRANSFER OUT 0.00
520-444-52120	PROFESSIONAL SERVICES 10,000.00
520-444-52220	REPAIRS & MAINTENANCE 10,000.00
520-444-52320	COMMUNICATIONS 0.00
520-444-52331	LEGAL ADS 0.00
520-444-52385	CONTRACT LABOR 0.00
520-444-53101	OPERATING MATERIALS 0.00

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520-444-53111	GENERAL SUPPLIES & MATERIALS 5,000.00
520-444-53123	ELECTRICITY 500.00
520-444-54000	CAPITAL 30,000.00
520-444-54420	WATER SUPPLY 0.00
520-444-57900	CONTINGENCY 10,000.00
520-445-52120	PROFESSIONAL SERVICES 5,000.00
520-445-52219	MAINTENANCE 0.00
520-445-52220	REPAIRS & MAINTENANCE 16,500.00
520-445-52224	MAINT & REPAIR-BUILDINGS 0.00
520-445-52226	MAINT & REPAIR-EQUIP 0.00
520-445-52385	CONTRACT LABOR 0.00
520-445-53101	OPERATING MATERIALS 0.00
520-445-53102	CHEMICALS 9,000.00
520-445-53111	GENERAL SUPPLIES & MATERIALS 250.00
520-445-53117	BANK ADJUSTMENT - GLCP 0.00
520-445-53123	ELECTRICITY 5,000.00
520-445-54000	CAPITAL 0.00
520-445-57900	CONTINGENCY 5,000.00
520-445-58133	GLCP (GEFA) LOAN PAYMENT 0.00
520-999-99993	SEWER CAPACITY 0.00
520-999-99994	SEWER LINE DONE BY CITY 0.00
520-999-99995	PREPAID SEWER TAPS 0.00
520-999-99996	CLEARING ACCOUNT 0.00
520-999-99997	SEWER TAPS NOT ON ACCOUNTS 0.00
520-999-99998	WATER TAPS NOT ON ACCOUNTS 0.00
520-999-99999	DEPOSITS NOT ON ACCOUNTS 0.00
540-450-52210	CLEANING/GARBAGE SVC-SWR PLANT 0.00
540-450-52325	POSTAGE 0.00
540-450-52391	WASTE & RECYCLE CONTRACT LABOR 0.00
540-450-53101	OPERATING MATERIALS 0.00
540-450-53111	GENERAL SUPPLIES & EXPENSE 0.00
540-450-54000	CAPITAL 0.00
540-450-57103	LANDFILL 0.00
540-450-57105	TIRES-CLEANUP WEEK 0.00
540-450-57112	LANDFILL-CLEANUP WEEK 0.00
540-450-57113	HAULS-CLEANUP WEEK 0.00
540-450-57114	HAULS-TIRES CLEANUP WEEK 0.00
540-450-57115	LANDFILL-TIRE CHARGES 0.00
TOTALS:	
	4,671,928.00