

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
NON DEPARTMENTAL	8,317,370.00	400,835.54	0.00	400,835.54	0.00	7,916,534.46	4.82
TOTAL REVENUES	8,317,370.00	400,835.54	0.00	400,835.54	0.00	7,916,534.46	4.82
<b>EXPENDITURE SUMMARY</b>							
ELECTED OFFICIALS	156,050.00	7,232.51	0.00	7,232.51	0.00	148,817.49	4.63
ADMINISTRATION	1,732,450.00	117,622.71	0.00	117,622.71	5,300.00	1,609,527.29	7.10
MUNICIPAL COURT	408,650.00	14,081.39	0.00	14,081.39	250.00	394,318.61	3.51
POLICE DEPARTMENT	2,554,600.00	190,447.87	0.00	190,447.87	2,500.00	2,361,652.13	7.55
STREET DEPARTMENT	2,437,730.00	72,746.66	0.00	72,746.66	0.00	2,364,983.34	2.98
FLEET MAINTENANCE	6,900.00	670.00	0.00	670.00	0.00	6,230.00	9.71
PARKS & RECREATION	172,500.00	71.80	0.00	71.80	0.00	172,428.20	0.04
COMMUNITY DEVELOPMENT	773,490.00	53,700.14	0.00	53,700.14	473.42	719,316.44	7.00
TOTAL EXPENDITURES	8,242,370.00	456,573.08	0.00	456,573.08	8,523.42	7,777,273.50	5.64
REVENUE OVER/(UNDER) EXPENDITURES	75,000.00 (	55,737.54)	0.00 (	55,737.54)	( 8,523.42)	139,260.96	
OTHER SOURCES/USES	0.00	0.00	0.00 (	6,362.00)	0.00	6,362.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	75,000.00 (	55,737.54)	0.00 (	49,375.54)	( 8,523.42)	132,898.96	

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>NON DEPARTMENTAL</b>							
<b>TAXES</b>							
100-3-0000-31.1340 INTANGIBLE TAX	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
100-3-0000-31.1350 RAILROAD EQUIPMENT TAX	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
100-3-0000-31.1600 REAL ESTATE TRANSFERS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-3-0000-31.1710 FRANCHISE TAX - ELECTRIC	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00
100-3-0000-31.1711 CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.1730 FRANCHISE TAX - TELECOMMUNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.1750 FRANCHISE TAX - CABLE TV	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
100-3-0000-31.1760 FRANCHISE TAX - TELEPHONE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-3-0000-31.1790 FRANCHISE TAX - NATURAL GAS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
100-3-0000-31.3100 LOCAL OPTION SALES /USE TAX	2,300,000.00	233,220.23	0.00	233,220.23	0.00	2,066,779.77	10.14
100-3-0000-31.3150 LOST TAVT	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
100-3-0000-31.3160 AAVT - MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-3-0000-31.4200 LIQUOR TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.4201 ALCOHOL TAX	370,000.00	35,168.17	0.00	35,168.17	0.00	334,831.83	9.50
100-3-0000-31.6100 OCCUPATION TAXES	300,000.00	13,927.21	0.00	13,927.21	0.00	286,072.79	4.64
100-3-0000-31.6120 REGULATORY FEES	0.00	4,400.00	0.00	4,400.00	0.00	( 4,400.00)	0.00
100-3-0000-31.6200 INSURANCE PREMIUM TAX	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
<b>TOTAL TAXES</b>	<b>3,942,750.00</b>	<b>286,715.61</b>	<b>0.00</b>	<b>286,715.61</b>	<b>0.00</b>	<b>3,656,034.39</b>	<b>7.27</b>
<b>LICENSES AND PERMITS</b>							
100-3-0000-32.1110 ALCOHOL BEV-BEER LICENSE	17,500.00	1,500.00	0.00	1,500.00	0.00	16,000.00	8.57
100-3-0000-32.1120 ALCOHOL BEV WINE LICENSE	15,000.00	1,000.00	0.00	1,000.00	0.00	14,000.00	6.67
100-3-0000-32.1130 ALCOHOL BEV - LIQUOR LICENSE	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00
100-3-0000-32.1220 GENERAL BUS LIC -INSURANCE	15,500.00	10,075.00	0.00	10,075.00	0.00	5,425.00	65.00
100-3-0000-32.1900 REGULATORY FEES	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
100-3-0000-32.2120 BLDG PERMITS /INSPECTIONS -R	450,000.00	30,598.16	0.00	30,598.16	0.00	419,401.84	6.80
100-3-0000-32.2130 BLDG PERMIT/INSPECTIONS -COM	300,000.00	1,925.00	0.00	1,925.00	0.00	298,075.00	0.64
100-3-0000-32.3100 BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>871,000.00</b>	<b>45,098.16</b>	<b>0.00</b>	<b>45,098.16</b>	<b>0.00</b>	<b>825,901.84</b>	<b>5.18</b>
<b>INTERGOVERNMENTAL REV</b>							
100-3-0000-33.4450 GRANT BULLET PROOF VEST	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-33.4500 GRANT / DONATIONS -COPS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-33.5000 DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-33.6100 DONATIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-33.7000 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>CHARGES FOR SERVICES</b>							
100-3-0000-34.1310 ZONING INSPECTION FEES	40,000.00	4,650.00	0.00	4,650.00	0.00	35,350.00	11.63
100-3-0000-34.1311 LAND DEVELOPMENT FEES	50,000.00	1,200.00	0.00	1,200.00	0.00	48,800.00	2.40
100-3-0000-34.1312 SITE PLAN REVEIEW FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
100-3-0000-34.1321 SOIL EROSION FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-34.1325 TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-34.1910 QUALIFYING FEE FOR ELECTION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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100-3-0000-34.1950 ACCIDENT REPORTS	7,500.00	600.00	0.00	600.00	0.00	6,900.00	8.00
100-3-0000-34.1955 CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-34.1960 ADM CHARGE ON FINES	17,500.00	830.28	0.00	830.28	0.00	16,669.72	4.74
100-3-0000-34.1990 ADM CHARGE FOR INCODE	20,000.00	1,158.57	0.00	1,158.57	0.00	18,841.43	5.79
100-3-0000-34.6100 BACKGROUND CHECK FEES	3,000.00	400.00	0.00	400.00	0.00	2,600.00	13.33
100-3-0000-34.9001 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-34.9300 BAD CHECK FEES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL CHARGES FOR SERVICES	154,600.00	8,838.85	0.00	8,838.85	0.00	145,761.15	5.72
<b>FINES AND FORFEITURES</b>							
100-3-0000-35.1170 FINES & FORFEITURES	740,000.00	56,243.65	0.00	56,243.65	0.00	683,756.35	7.60
100-3-0000-35.1175 BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	740,000.00	56,243.65	0.00	56,243.65	0.00	683,756.35	7.60
<b>INVESTMENT INCOME</b>							
100-3-0000-36.1000 INTEREST REVENUES	7,500.00	926.67	0.00	926.67	0.00	6,573.33	12.36
TOTAL INVESTMENT INCOME	7,500.00	926.67	0.00	926.67	0.00	6,573.33	12.36
<b>MISCELLANEOUS REVENUE</b>							
100-3-0000-38.1000 RENTS & ROYALTIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
100-3-0000-38.1010 SPECIAL EVENT PERMIT	730.00	0.00	0.00	0.00	0.00	730.00	0.00
100-3-0000-38.1025 PAVILLION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.1050 HOUSE RENTAL -LOCUST ROAD	35,000.00	1,384.60	0.00	1,384.60	0.00	33,615.40	3.96
100-3-0000-38.3000 INS REIMBURSE DAMAGE PROPERT	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00
100-3-0000-38.3100 INS REIMBURSE WKS COMP	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-38.3400 INS REIMBURSE FOR OVERPAYMEN	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-38.5000 LMIG PROGRAM	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
100-3-0000-38.9000 MISCELLANEOUS REVENUE	10,000.00	1,628.00	0.00	1,628.00	0.00	8,372.00	16.28
100-3-0000-38.9010 RETURN CHECK FEES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-3-0000-38.9100 REFUNDS POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.9200 REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.9300 REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.9900 PRIOR YEAR REVENUE	591,890.00	0.00	0.00	0.00	0.00	591,890.00	0.00
100-3-0000-38.9910 RESERVE - TRANSPORTATION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,781,220.00	3,012.60	0.00	3,012.60	0.00	1,778,207.40	0.17
<b>OTHER FINANCIAL SOURCES</b>							
100-3-0000-39.1100 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-39.1210 ADMIN FEE - WATER TRANSFER I	332,000.00	0.00	0.00	0.00	0.00	332,000.00	0.00
100-3-0000-39.1220 ADMIN FEE - SEWER TRANSFER I	291,300.00	0.00	0.00	0.00	0.00	291,300.00	0.00
100-3-0000-39.1230 ADMIN FEE - SANIT TRANSFER I	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
100-3-0000-39.1240 ADMIN FEE - STORM TRANSFER I	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0.00
100-3-0000-39.1250 ADMIN FEE - H/M TRANSFER IN	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00
TOTAL OTHER FINANCIAL SOURCES	818,800.00	0.00	0.00	0.00	0.00	818,800.00	0.00
<b>TOTAL NON DEPARTMENTAL</b>	<b>8,317,370.00</b>	<b>400,835.54</b>	<b>0.00</b>	<b>400,835.54</b>	<b>0.00</b>	<b>7,916,534.46</b>	<b>4.82</b>

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** TOTAL REVENUES **	8,317,370.00	400,835.54	0.00	400,835.54	0.00	7,916,534.46	4.82

CITY OF LOCUST GROVE  
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100-GENERAL  
 ELECTED OFFICIALS

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
100-5-1110-51.1150 MAYOR SALARY	10,800.00	900.00	0.00	900.00	0.00	9,900.00	8.33
100-5-1110-51.1155 COUNCIL SALARY	50,400.00	4,200.00	0.00	4,200.00	0.00	46,200.00	8.33
100-5-1110-51.2200 FICA (SOCIAL SECURITY)	900.00	73.95	0.00	73.95	0.00	826.05	8.22
100-5-1110-51.2400 RETIREMENT	25,000.00	1,795.92	0.00	1,795.92	0.00	23,204.08	7.18
100-5-1110-51.2750 UNEMPLOYMENT TAX - GEORGIA	650.00	56.00	0.00	56.00	0.00	594.00	8.62
TOTAL PERSONAL SVC & EMP BEN	<u>87,750.00</u>	<u>7,025.87</u>	<u>0.00</u>	<u>7,025.87</u>	<u>0.00</u>	<u>80,724.13</u>	<u>8.01</u>
<b>PURCHASED/CONTRACTED SVC</b>							
100-5-1110-52.1200 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-1110-52.1230 LEGAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-1110-52.1301 TECHNICAL - SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-1110-52.1302 TECHNICAL - HARDWARE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-1110-52.3100 RISK MANAGEMENT INSURANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
100-5-1110-52.3200 COMMUNICATIONS-CELL PHONES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
100-5-1110-52.3220 NETWORK/TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-1110-52.3310 PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-1110-52.3500 TRAVEL MILEAGE REIMBURSEMENT	5,000.00	170.20	0.00	170.20	0.00	4,829.80	3.40
100-5-1110-52.3510 CAR ALLOWANCE FOR MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1110-52.3600 DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-5-1110-52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1110-52.3701 EDUCATION & TRAINING - MAYOR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-1110-52.3702 EDUCATION & TRAINING - TAYLOR	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
100-5-1110-52.3703 EDUCATION & TRAINING - GREER	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
100-5-1110-52.3704 EDUCATION & TRAINING - HAMMOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1110-52.3705 EDUCATION & TRAINING - GARDNE	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
100-5-1110-52.3706 EDUCATION & TRAINING - ASHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1110-52.3707 EDUCATION & TRAINING - BOONE	2,750.00	36.44	0.00	36.44	0.00	2,713.56	1.33
100-5-1110-52.3709 EDUCATION & TRAINING BREEDLOV	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
100-5-1110-52.3710 EDUCATION & TRAINING - NEWLY	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-1110-52.3711 EDUCATION&TRAINING-SHEAROUSE	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
100-5-1110-52.3750 MTGS & CONF (RETREATS /HCMA)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	<u>67,050.00</u>	<u>206.64</u>	<u>0.00</u>	<u>206.64</u>	<u>0.00</u>	<u>66,843.36</u>	<u>0.31</u>
<b>SUPPLIES</b>							
100-5-1110-53.1105 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-1110-53.1785 UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
<b>CAPITAL OUTLAY</b>							
100-5-1110-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ELECTED OFFICIALS</b>	<b>156,050.00</b>	<b>7,232.51</b>	<b>0.00</b>	<b>7,232.51</b>	<b>0.00</b>	<b>148,817.49</b>	<b>4.63</b>

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<b>PERSONAL SVC &amp; EMP BEN</b>							
100-5-1510-51.1100 REGULAR EMPLOYEES	626,800.00	37,131.41	0.00	37,131.41	0.00	589,668.59	5.92
100-5-1510-51.1300 OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-5-1510-51.2100 GROUP INSURANCE	57,500.00	3,097.06	0.00	3,097.06	0.00	54,402.94	5.39
100-5-1510-51.2200 FICA (SOCIAL SECURITY)	6,750.00	520.85	0.00	520.85	0.00	6,229.15	7.72
100-5-1510-51.2400 RETIREMENT	45,000.00	3,604.48	0.00	3,604.48	0.00	41,395.52	8.01
100-5-1510-51.2700 WORKER'S COMPENSATION	17,300.00	27,300.40	0.00	27,300.40	0.00	( 10,000.40)	157.81
100-5-1510-51.2750 UNEMPLOYMENT TAX - GEORGIA	2,500.00	26.79	0.00	26.79	0.00	2,473.21	1.07
TOTAL PERSONAL SVC & EMP BEN	759,850.00	71,680.99	0.00	71,680.99	0.00	688,169.01	9.43
<b>PURCHASED/CONTRACTED SVC</b>							
100-5-1510-52.1200 PROFESSIONAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
100-5-1510-52.1220 AUDITING	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
100-5-1510-52.1230 LEGAL	130,000.00	2,208.75	0.00	2,208.75	0.00	127,791.25	1.70
100-5-1510-52.1301 TECHNICAL - SOFTWARE	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
100-5-1510-52.1302 TECHNICAL - HARDWARE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-5-1510-52.1400 DRUG & MEDICAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-1510-52.2210 AUTO/TRUCK EXP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-1510-52.2211 AUTO GAS & FUEL	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
100-5-1510-52.2212 CAR ALLOWANCE	4,800.00	250.00	0.00	250.00	0.00	4,550.00	5.21
100-5-1510-52.2240 BUILDING & GROUNDS	0.00	2,184.95	0.00	2,184.95	0.00	( 2,184.95)	0.00
100-5-1510-52.2250 OTHER EQUIP. REPAIRS/MAINT	5,000.00	319.22	0.00	319.22	0.00	4,680.78	6.38
100-5-1510-52.2320 RENTAL OF EQUIPMENT & VEHICLE	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00
100-5-1510-52.3100 RISK MANAGEMENT INSURANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-5-1510-52.3200 COMMUNICATIONS-CELL PHONES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
100-5-1510-52.3201 TELEPHONE	5,000.00	1,288.36	0.00	1,288.36	0.00	3,711.64	25.77
100-5-1510-52.3205 INTERNET	5,000.00	3,160.36	0.00	3,160.36	0.00	1,839.64	63.21
100-5-1510-52.3220 NETWORK/TELEPHONE	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
100-5-1510-52.3300 ADVERTISING	750.00	0.00	0.00	0.00	0.00	750.00	0.00
100-5-1510-52.3310 PUBLIC NOTICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-5-1510-52.3500 TRAVEL MILEAGE REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
100-5-1510-52.3600 DUES & FEES	5,000.00	950.00	0.00	950.00	0.00	4,050.00	19.00
100-5-1510-52.3700 EDUCATION & TRAINING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-5-1510-52.3750 MEETINGS & CONFERENCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
100-5-1510-52.3851 CONTRACTED SVCS - CITY HALL	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
100-5-1510-52.3855 CONTRACTS & SPONSORSHIPS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
100-5-1510-52.3970 POSTAGE	15,000.00	2,068.88	0.00	2,068.88	0.00	12,931.12	13.79
TOTAL PURCHASED/CONTRACTED SVC	489,100.00	12,430.52	0.00	12,430.52	0.00	476,669.48	2.54
<b>SUPPLIES</b>							
100-5-1510-53.1105 OFFICE SUPPLIES	10,000.00	10.35	0.00	10.35	0.00	9,989.65	0.10
100-5-1510-53.1107 BANK & CREDIT CARD CHARGES	22,500.00	1,701.92	0.00	1,701.92	0.00	20,798.08	7.56
100-5-1510-53.1108 CHECK FRAUD PROVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1510-53.1160 OPERATING EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
100-5-1510-53.1161 GIFTS & FLOWERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-5-1510-53.1165 DISASTER RELIEF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1510-53.1205 UTILITIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
100-5-1510-53.1210 STORMWATER FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

CITY OF LOCUST GROVE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

100-GENERAL  
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-5-1510-53.1700 OTHER SUPPLIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
100-5-1510-53.1728 MAYORS MOTORCADE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
100-5-1510-53.1729 CITY EVENTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
100-5-1510-53.1785 UNIFORMS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
100-5-1510-53.1790 ELECTION EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-5-1510-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	<u>89,500.00</u>	<u>1,712.27</u>	<u>0.00</u>	<u>1,712.27</u>	<u>0.00</u>	<u>87,787.73</u>	<u>1.91</u>
<b>CAPITAL OUTLAY</b>							
100-5-1510-54.1100 ACQUISITION OF PROPERTY	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
100-5-1510-54.1310 RENOVATIONS TO CITY HALL	200,000.00	28,890.00	0.00	28,890.00	0.00	171,110.00	14.45
100-5-1510-54.2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1510-54.2300 FURNITURE & FIXTURES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-5-1510-54.2400 COMPUTERS	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
100-5-1510-54.2450 COMPUTER MAINTENANCE	88,000.00	2,908.93	0.00	2,908.93	5,300.00	79,791.07	9.33
100-5-1510-54.2500 EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL CAPITAL OUTLAY	<u>374,000.00</u>	<u>31,798.93</u>	<u>0.00</u>	<u>31,798.93</u>	<u>5,300.00</u>	<u>336,901.07</u>	<u>9.92</u>
<b>DEPRECIATION &amp; AMORT</b>							
100-5-1510-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PAYMENT TO OTHERS</b>							
100-5-1510-57.9000 CONTINGENCIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL PAYMENT TO OTHERS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>TOTAL ADMINISTRATION</b>	<b>1,732,450.00</b>	<b>117,622.71</b>	<b>0.00</b>	<b>117,622.71</b>	<b>5,300.00</b>	<b>1,609,527.29</b>	<b>7.10</b>

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL  
 MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
100-5-2650-51.1100 REGULAR EMPLOYEES	86,000.00	4,349.30	0.00	4,349.30	0.00	81,650.70	5.06
100-5-2650-51.1158 JUDGE SALARY	30,000.00	2,000.00	0.00	2,000.00	0.00	28,000.00	6.67
100-5-2650-51.1300 OVERTIME	750.00	0.00	0.00	0.00	0.00	750.00	0.00
100-5-2650-51.2100 GROUP INSURANCE	8,000.00	1,000.36	0.00	1,000.36	0.00	6,999.64	12.50
100-5-2650-51.2200 FICA (SOCIAL SECURITY)	600.00	61.64	0.00	61.64	0.00	538.36	10.27
100-5-2650-51.2400 RETIREMENT	6,000.00	513.12	0.00	513.12	0.00	5,486.88	8.55
100-5-2650-51.2500 TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-51.2700 WORKER'S COMPENSATION	3,000.00	3,211.80	0.00	3,211.80	0.00	(211.80)	107.06
100-5-2650-51.2750 UNEMPLOYMENT TAX - GEORGIA	500.00	4.73	0.00	4.73	0.00	495.27	0.95
TOTAL PERSONAL SVC & EMP BEN	134,850.00	11,140.95	0.00	11,140.95	0.00	123,709.05	8.26
<b>PURCHASED/CONTRACTED SVC</b>							
100-5-2650-52.1230 LEGAL	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
100-5-2650-52.1260 SOLICITOR	24,000.00	1,250.00	0.00	1,250.00	0.00	22,750.00	5.21
100-5-2650-52.1261 PUBLIC DEFENDER	17,500.00	0.00	0.00	0.00	250.00	17,250.00	1.43
100-5-2650-52.1301 TECHNICAL - SOFTWARE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-5-2650-52.1302 TECHNICAL - HARDWARE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
100-5-2650-52.1400 DRUG & MEDICAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-5-2650-52.2210 AUTO / TRUCK EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2650-52.2211 AUTO / TRUCK FUEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2650-52.2250 OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2650-52.3100 RISK MANAGEMENT INSURANCE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
100-5-2650-52.3200 COMMUNICATIONS-CELL PHONES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
100-5-2650-52.3205 INTERNET	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-2650-52.3310 PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-2650-52.3500 TRAVEL-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	0.00	0.00	400.00	0.00
100-5-2650-52.3600 DUES & FEES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
100-5-2650-52.3700 EDUCATION & TRAINING	4,000.00	450.00	0.00	450.00	0.00	3,550.00	11.25
100-5-2650-52.3970 POSTAGE	1,000.00	330.00	0.00	330.00	0.00	670.00	33.00
100-5-2650-52.3995 COURT COST-SUBPEONAS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	79,150.00	2,030.00	0.00	2,030.00	250.00	76,870.00	2.88
<b>SUPPLIES</b>							
100-5-2650-53.1105 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2650-53.1107 BANK & CREDIT CARD CHARGES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-2650-53.1160 OPERATING EQUIPMENT COM SVC	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2650-53.1700 OTHER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-5-2650-53.1785 UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00	0.00
100-5-2650-53.1786 BOOT ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL  
 MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL OUTLAY</b>							
100-5-2650-54.2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-54.2400 COMPUTERS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
100-5-2650-54.2420 PAPERLESS COURT SYSTEM	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-5-2650-54.2450 COMPUTER MAINTENANCE	0.00	910.44	0.00	910.44	0.00	( 910.44)	0.00
100-5-2650-54.2500 EQUIPMENT COMMUNITY SERV	800.00	0.00	0.00	0.00	0.00	800.00	0.00
100-5-2650-54.2550 EQUIPMENT - COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,000.00</b>	<b>910.44</b>	<b>0.00</b>	<b>910.44</b>	<b>0.00</b>	<b>5,089.56</b>	<b>15.17</b>
<b>DEPRECIATION &amp; AMORT</b>							
100-5-2650-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPRECIATION &amp; AMORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENT TO OTHERS</b>							
100-5-2650-57.2000 JAIL CONSTRUCTION	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00
100-5-2650-57.2100 GEORGIA CRIME VICTIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2650-57.2110 VICTIMS ASSISTANCE FUND	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00
100-5-2650-57.2120 POLICE OFFICERS A & B FUND	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
100-5-2650-57.2130 POLICE /PROSCUTOR TRAINING	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
100-5-2650-57.2150 SPINAL INJURY TRUST FUND	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-2650-57.2160 GBI CRIME LAB	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2650-57.2170 INDIGENT DEFENSE -POTFIOF	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00
100-5-2650-57.2180 DRUG TREATMENT & EDUCATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
100-5-2650-57.2190 DRIVERS ED & TRAINING FUND	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
100-5-2650-57.9000 CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL PAYMENT TO OTHERS</b>	<b>186,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,500.00</b>	<b>0.00</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>408,650.00</b>	<b>14,081.39</b>	<b>0.00</b>	<b>14,081.39</b>	<b>250.00</b>	<b>394,318.61</b>	<b>3.51</b>

CITY OF LOCUST GROVE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

100-GENERAL  
POLICE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
100-5-3230-51.1100 REGULAR EMPLOYEES	1,502,800.00	114,649.71	0.00	114,649.71	0.00	1,388,150.29	7.63
100-5-3230-51.1300 OVERTIME	35,000.00	884.74	0.00	884.74	0.00	34,115.26	2.53
100-5-3230-51.2100 GROUP INSURANCE	215,000.00	11,049.02	0.00	11,049.02	0.00	203,950.98	5.14
100-5-3230-51.2200 FICA (SOCIAL SECURITY)	18,000.00	1,586.44	0.00	1,586.44	0.00	16,413.56	8.81
100-5-3230-51.2400 RETIREMENT	113,000.00	7,443.87	0.00	7,443.87	0.00	105,556.13	6.59
100-5-3230-51.2500 TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-51.2700 WORKER'S COMPENSATION	39,000.00	38,541.60	0.00	38,541.60	0.00	458.40	98.82
100-5-3230-51.2750 UNEMPLOYMENT TAX - GEORGIA	5,000.00	76.31	0.00	76.31	0.00	4,923.69	1.53
TOTAL PERSONAL SVC & EMP BEN	1,927,800.00	174,231.69	0.00	174,231.69	0.00	1,753,568.31	9.04
<b>PURCHASED/CONTRACTED SVC</b>							
100-5-3230-52.1230 LEGAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-3230-52.1301 TECHNICAL - SOFTWARE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
100-5-3230-52.1302 TECHNICAL - HARDWARE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-5-3230-52.1400 DRUG & MEDICAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-3230-52.2210 AUTO/TRUCK EXPENSES	65,000.00	50.00	0.00	50.00	0.00	64,950.00	0.08
100-5-3230-52.2211 AUTO GAS & FUEL	60,500.00	0.00	0.00	0.00	0.00	60,500.00	0.00
100-5-3230-52.2240 BUILDING & GROUNDS	5,000.00	69.95	0.00	69.95	0.00	4,930.05	1.40
100-5-3230-52.2250 OTHER EQUIP. REPAIRS/MAINT	4,000.00	227.70	0.00	227.70	0.00	3,772.30	5.69
100-5-3230-52.3100 RISK MANAGEMENT INSURANCE	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
100-5-3230-52.3200 COMMUNICATIONS-CELL PHONES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
100-5-3230-52.3201 TELEPHONE	2,500.00	1,044.05	0.00	1,044.05	0.00	1,455.95	41.76
100-5-3230-52.3205 INTERNET	( 18,000.00)	0.00	0.00	0.00	0.00	( 18,000.00)	0.00
100-5-3230-52.3220 NETWORK/TELEPHONE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-5-3230-52.3300 ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-3230-52.3500 TRAVEL MILEAGE REIMBURSEMENT	1,000.00	244.95	0.00	244.95	0.00	755.05	24.50
100-5-3230-52.3600 DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-3230-52.3700 EDUCATION & TRAINING	7,500.00	31.22	0.00	31.22	0.00	7,468.78	0.42
100-5-3230-52.3750 MEETINGS & CONFERENCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-5-3230-52.3850 CONTRACT LABOR	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-5-3230-52.3851 CONTRACTED SVCS - PSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-52.3950 TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-52.3970 POSTAGE	3,000.00	336.85	0.00	336.85	0.00	2,663.15	11.23
100-5-3230-52.3980 INVESTIGATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	272,300.00	2,004.72	0.00	2,004.72	0.00	270,295.28	0.74
<b>SUPPLIES</b>							
100-5-3230-53.1105 OFFICE SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
100-5-3230-53.1107 BANK & CREDIT CARD CHARGES	18,000.00	2,432.28	0.00	2,432.28	0.00	15,567.72	13.51
100-5-3230-53.1150 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-53.1160 OPERATING EQUIPMENT	45,000.00	3,753.58	0.00	3,753.58	0.00	41,246.42	8.34
100-5-3230-53.1165 K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-53.1170 COPS EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-3230-53.1205 UTILITIES	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00
100-5-3230-53.1210 STORMWATER FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-3230-53.1700 OTHER SUPPLIES	10,000.00	326.94	0.00	326.94	0.00	9,673.06	3.27
100-5-3230-53.1785 UNIFORMS	20,000.00	674.00	0.00	674.00	0.00	19,326.00	3.37

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL  
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-5-3230-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	<u>134,500.00</u>	<u>7,186.80</u>	<u>0.00</u>	<u>7,186.80</u>	<u>0.00</u>	<u>127,313.20</u>	<u>5.34</u>
<b>CAPITAL OUTLAY</b>							
100-5-3230-54.1310 PUBLIC SAFETY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-54.2200 VEHICLES	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00
100-5-3230-54.2300 FURNITURE & FIXTURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-5-3230-54.2400 COMPUTERS	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
100-5-3230-54.2450 COMPUTER MAINTENANCE	20,000.00	3,380.81	0.00	3,380.81	2,500.00	14,119.19	29.40
100-5-3230-54.2500 EQUIPMENT	87,500.00	3,643.85	0.00	3,643.85	0.00	83,856.15	4.16
TOTAL CAPITAL OUTLAY	<u>197,500.00</u>	<u>7,024.66</u>	<u>0.00</u>	<u>7,024.66</u>	<u>2,500.00</u>	<u>187,975.34</u>	<u>4.82</u>
<b>INTERFUND CHARGES</b>							
100-5-3230-55.2300 JUDGEMENTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
TOTAL INTERFUND CHARGES	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
<b>DEPRECIATION &amp; AMORT</b>							
100-5-3230-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PAYMENT TO OTHERS</b>							
100-5-3230-57.9000 CONTINGENCIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL PAYMENT TO OTHERS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
<b>DEBT SERVICE</b>							
100-5-3230-58.1204 PD INCODE SOFTWARE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-58.1205 LEASE BUILDING FOR SQUAD RM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-58.2204 PD INCODE SOFTWARE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,554,600.00</b>	<b>190,447.87</b>	<b>0.00</b>	<b>190,447.87</b>	<b>2,500.00</b>	<b>2,361,652.13</b>	<b>7.55</b>

CITY OF LOCUST GROVE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

100-GENERAL  
STREET DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
100-5-4210-51.1100 REGULAR EMPLOYEES	462,500.00	28,877.88	0.00	28,877.88	0.00	433,622.12	6.24
100-5-4210-51.1200 SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4210-51.1300 OVERTIME	10,000.00	298.67	0.00	298.67	0.00	9,701.33	2.99
100-5-4210-51.2100 GROUP INSURANCE	90,000.00	2,731.80	0.00	2,731.80	0.00	87,268.20	3.04
100-5-4210-51.2200 FICA (SOCIAL SECURITY)	6,000.00	410.49	0.00	410.49	0.00	5,589.51	6.84
100-5-4210-51.2400 RETIREMENT	40,000.00	3,531.71	0.00	3,531.71	0.00	36,468.29	8.83
100-5-4210-51.2700 WORKER'S COMPENSATION	17,000.00	20,876.70	0.00	20,876.70	0.00	( 3,876.70)	122.80
100-5-4210-51.2750 UNEMPLOYMENT TAX - GEORGIA	2,500.00	102.94	0.00	102.94	0.00	2,397.06	4.12
TOTAL PERSONAL SVC & EMP BEN	628,000.00	56,830.19	0.00	56,830.19	0.00	571,169.81	9.05
<b>PURCHASED/CONTRACTED SVC</b>							
100-5-4210-52.1200 PROFESSIONAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-4210-52.1230 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4210-52.1250 ENGINEERING	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
100-5-4210-52.1301 TECHNICAL - SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-4210-52.1302 TECHNICAL - HARDWARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-4210-52.1400 DRUG & MEDICAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-4210-52.2210 AUTO/TRUCK EXPENSES	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
100-5-4210-52.2211 AUTO GAS & FUEL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
100-5-4210-52.2240 BUILDING & GROUNDS	12,500.00	254.85	0.00	254.85	0.00	12,245.15	2.04
100-5-4210-52.2250 OTHER EQUIP. REPAIRS/MAINT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-5-4210-52.2260 STREET MAINTENANCE & PAVING	250,000.00	12,000.00	0.00	12,000.00	0.00	238,000.00	4.80
100-5-4210-52.2320 RENTAL OF EQUIPMENT & VEHICLE	8,000.00	271.99	0.00	271.99	0.00	7,728.01	3.40
100-5-4210-52.3100 RISK MANAGEMENT INSURANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
100-5-4210-52.3200 COMMUNICATIONS-CELL PHONES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
100-5-4210-52.3201 TELEPHONE	5,000.00	188.00	0.00	188.00	0.00	4,812.00	3.76
100-5-4210-52.3205 INTERNET	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
100-5-4210-52.3310 PUBLIC NOTICES	180.00	0.00	0.00	0.00	0.00	180.00	0.00
100-5-4210-52.3600 DUES & FEES	400.00	0.00	0.00	0.00	0.00	400.00	0.00
100-5-4210-52.3700 EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-5-4210-52.3750 MEETINGS & CONFERENCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-4210-52.3855 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4210-52.3940 TREE MAINTENANCE	25,000.00	1,620.00	0.00	1,620.00	0.00	23,380.00	6.48
TOTAL PURCHASED/CONTRACTED SVC	469,580.00	14,334.84	0.00	14,334.84	0.00	455,245.16	3.05
<b>SUPPLIES</b>							
100-5-4210-53.1105 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-4210-53.1150 OPERATING SUPPLIES	20,000.00	602.41	0.00	602.41	0.00	19,397.59	3.01
100-5-4210-53.1160 OPERATING EQUIPMENT	12,000.00	240.20	0.00	240.20	0.00	11,759.80	2.00
100-5-4210-53.1205 UTILITIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
100-5-4210-53.1210 STORMWATER FEES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
100-5-4210-53.1225 STREET LIGHTS	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
100-5-4210-53.1700 OTHER SUPPLIES	16,000.00	172.04	0.00	172.04	0.00	15,827.96	1.08
100-5-4210-53.1720 CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
100-5-4210-53.1725 STREET SIGNS & MARKINGS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
100-5-4210-53.1775 REPAIR DAMAGE PROPERTY	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
100-5-4210-53.1785 UNIFORMS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL  
 STREET DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-5-4210-53.1786 BOOT ALLOWANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
100-5-4210-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	<u>237,550.00</u>	<u>1,014.65</u>	<u>0.00</u>	<u>1,014.65</u>	<u>0.00</u>	<u>236,535.35</u>	<u>0.43</u>
<b>CAPITAL OUTLAY</b>							
100-5-4210-54.1401 BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
100-5-4210-54.2200 VEHICLES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
100-5-4210-54.2300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-4210-54.2400 COMPUTER	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
100-5-4210-54.2450 COMPUTER MAINTENANCE	0.00	566.98	0.00	566.98	0.00	( 566.98)	0.00
100-5-4210-54.2500 EQUIPMENT	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
100-5-4210-54.2700 SECURITY SYSTEM	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	<u>1,097,600.00</u>	<u>566.98</u>	<u>0.00</u>	<u>566.98</u>	<u>0.00</u>	<u>1,097,033.02</u>	<u>0.05</u>
<b>DEPRECIATION &amp; AMORT</b>							
100-5-4210-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PAYMENT TO OTHERS</b>							
100-5-4210-57.3100 CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4210-57.9000 CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL PAYMENT TO OTHERS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>TOTAL STREET DEPARTMENT</b>	<b>2,437,730.00</b>	<b>72,746.66</b>	<b>0.00</b>	<b>72,746.66</b>	<b>0.00</b>	<b>2,364,983.34</b>	<b>2.98</b>



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL  
 FLEET MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PAYMENT TO OTHERS							
100-5-4220-57.9000 CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL PAYMENT TO OTHERS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
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TOTAL FLEET MAINTENANCE	6,900.00	670.00	0.00	670.00	0.00	6,230.00	9.71

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL  
 PARKS & RECREATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PURCHASED/CONTRACTED SVC</b>							
100-5-6220-52.2240 BUILDING & GROUNDS	20,000.00	71.80	0.00	71.80	0.00	19,928.20	0.36
100-5-6220-52.3100 RISK MANAGEMENT INSURANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	<u>21,000.00</u>	<u>71.80</u>	<u>0.00</u>	<u>71.80</u>	<u>0.00</u>	<u>20,928.20</u>	<u>0.34</u>
<b>SUPPLIES</b>							
100-5-6220-53.1205 UTILITIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
100-5-6220-53.1210 STORMWATER FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-5-6220-53.1600 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-6220-53.1700 OTHER SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
TOTAL SUPPLIES	<u>26,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,500.00</u>	<u>0.00</u>
<b>CAPITAL OUTLAY</b>							
100-5-6220-54.1100 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6220-54.1101 TANGER PARK	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
100-5-6220-54.1300 BUILDINGS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>172,500.00</b>	<b>71.80</b>	<b>0.00</b>	<b>71.80</b>	<b>0.00</b>	<b>172,428.20</b>	<b>0.04</b>



CITY OF LOCUST GROVE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

100-GENERAL  
COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
100-5-7220-51.1100 REGULAR EMPLOYEES	365,000.00	27,363.72	0.00	27,363.72	0.00	337,636.28	7.50
100-5-7220-51.1300 OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-7220-51.2100 GROUP INSURANCE	30,000.00	1,690.56	0.00	1,690.56	0.00	28,309.44	5.64
100-5-7220-51.2200 FICA (SOCIAL SECURITY)	3,600.00	385.40	0.00	385.40	0.00	3,214.60	10.71
100-5-7220-51.2400 RETIREMENT	25,000.00	1,453.10	0.00	1,453.10	0.00	23,546.90	5.81
100-5-7220-51.2700 WORKER'S COMPENSATION	7,000.00	8,029.50	0.00	8,029.50	0.00	( 1,029.50)	114.71
100-5-7220-51.2750 UNEMPLOYMENT TAX - GEORGIA	1,200.00	13.08	0.00	13.08	0.00	1,186.92	1.09
TOTAL PERSONAL SVC & EMP BEN	432,300.00	38,935.36	0.00	38,935.36	0.00	393,364.64	9.01
<b>PURCHASED/CONTRACTED SVC</b>							
100-5-7220-52.1200 PROFESSIONAL	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
100-5-7220-52.1230 LEGAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-5-7220-52.1250 ENGINEERING	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
100-5-7220-52.1301 TECHNICAL - SOFTWARE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-5-7220-52.1302 TECHNICAL - HARDWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-7220-52.1400 DRUG & MEDICAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-7220-52.2210 AUTO/TRUCK EXPENSES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-7220-52.2211 AUTO GAS & FUEL	5,000.00	15.00	0.00	15.00	0.00	4,985.00	0.30
100-5-7220-52.2250 OTHER EQUIP. REPAIRS/MAINT	6,000.00	159.61	0.00	159.61	0.00	5,840.39	2.66
100-5-7220-52.3100 RISK MANAGEMENT INSURANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
100-5-7220-52.3200 COMMUNICATIONS-CELL PHONES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-7220-52.3201 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-7220-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-7220-52.3310 PUBLIC NOTICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-7220-52.3600 DUES & FEES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
100-5-7220-52.3700 EDUCATION & TRAINING	5,000.00	126.05	0.00	126.05	0.00	4,873.95	2.52
100-5-7220-52.3850 CONTRACT LABOR	135,000.00	12,367.00	0.00	12,367.00	0.00	122,633.00	9.16
100-5-7220-52.3900 ABATEMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-5-7220-52.3970 POSTAGE	2,200.00	273.84	0.00	273.84	0.00	1,926.16	12.45
TOTAL PURCHASED/CONTRACTED SVC	271,950.00	12,941.50	0.00	12,941.50	0.00	259,008.50	4.76
<b>SUPPLIES</b>							
100-5-7220-53.1105 OFFICE SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
100-5-7220-53.1107 BANK & CREDIT CARD CHARGES	10,000.00	913.86	0.00	913.86	0.00	9,086.14	9.14
100-5-7220-53.1160 OPERATING EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-7220-53.1700 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-7220-53.1785 UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-7220-53.1786 BOOT ALLOWANCE	240.00	0.00	0.00	0.00	0.00	240.00	0.00
100-5-7220-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,740.00	913.86	0.00	913.86	0.00	19,826.14	4.41
<b>CAPITAL OUTLAY</b>							
100-5-7220-54.2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-7220-54.2300 FURNITURE & FIXTURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-7220-54.2400 COMPUTERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-7220-54.2450 COMPUTER MAINTENANCE	31,500.00	909.42	0.00	909.42	473.42	30,117.16	4.39
100-5-7220-54.2500 EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	46,500.00	909.42	0.00	909.42	473.42	45,117.16	2.97

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

100-GENERAL  
 COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>DEPRECIATION &amp; AMORT</b>							
100-5-7220-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PAYMENT TO OTHERS</b>							
100-5-7220-57.9000 CONTINGENCIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL PAYMENT TO OTHERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>773,490.00</b>	<b>53,700.14</b>	<b>0.00</b>	<b>53,700.14</b>	<b>473.42</b>	<b>719,316.44</b>	<b>7.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,242,370.00</b>	<b>456,573.08</b>	<b>0.00</b>	<b>456,573.08</b>	<b>8,523.42</b>	<b>7,777,273.50</b>	<b>5.64</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>75,000.00</b>	<b>( 55,737.54)</b>	<b>0.00</b>	<b>( 55,737.54)</b>	<b>( 8,523.42)</b>	<b>139,260.96</b>	
<b>OTHER SOURCES/USES</b>							
100-5-9000-61.1100 TRANSFER TO WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-9000-61.1400 TRANSFER TO SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-9000-61.1500 TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9-0000-12.1000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9-0000-99.0001 SALE OF ASSETS	0.00	0.00	0.00	6,362.00	0.00	( 6,362.00)	0.00
100-9-0000-99.1000 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9-0000-99.2001 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	6,362.00	0.00	( 6,362.00)	0.00
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>75,000.00</b>	<b>( 55,737.54)</b>	<b>0.00</b>	<b>( 49,375.54)</b>	<b>( 8,523.42)</b>	<b>132,898.96</b>	

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

190-TREE REPLACEMENT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>							
TREE MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 20,000.00)	0.00	0.00	0.00	0.00	( 20,000.00)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 20,000.00)	0.00	0.00	0.00	0.00	( 20,000.00)	







CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

210-CONFISCATED ASSETS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>							
<u>FINES AND FORFEITURES</u>							
210-3-0000-35.1300 CONF. ASSETS REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>							
210-3-0000-38.3000 INSURANCE REIMBURSE DAMAGE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-3-0000-38.9010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-3-0000-38.9050 PRIOR YEAR REVENUE	80,500.00	0.00	0.00	0.00	0.00	80,500.00	0.00
TOTAL MISCELLANEOUS REVENUE	80,500.00	0.00	0.00	0.00	0.00	80,500.00	0.00
TOTAL NON DEPARTMENTAL	80,500.00	0.00	0.00	0.00	0.00	80,500.00	0.00
** TOTAL REVENUES **	80,500.00	0.00	0.00	0.00	0.00	80,500.00	0.00





CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

230-L G CEMETERY ACCOUNT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY FUND	<u>53,950.00</u>	<u>401.63</u>	<u>0.00</u>	<u>401.63</u>	<u>0.00</u>	<u>53,548.37</u>	<u>0.74</u>
TOTAL REVENUES	<u>53,950.00</u>	<u>401.63</u>	<u>0.00</u>	<u>401.63</u>	<u>0.00</u>	<u>53,548.37</u>	<u>0.74</u>
<u>EXPENDITURE SUMMARY</u>							
CEMETERY FUND	<u>53,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,950.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>53,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,950.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>401.63</u>	<u>0.00</u>	<u>401.63</u>	<u>0.00</u>	<u>( 401.63)</u>	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	<u>0.00</u>	<u>401.63</u>	<u>0.00</u>	<u>401.63</u>	<u>0.00</u>	<u>( 401.63)</u>	



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

230-L G CEMETERY ACCOUNT  
 CEMETERY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PURCHASED/CONTRACTED SVC</b>							
230-5-0000-52.2250 MAINTENANCE / REPAIRS EXPENSE	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00
<b>SUPPLIES</b>							
230-5-0000-53.1107 BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-0000-53.1700 OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>CAPITAL OUTLAY</b>							
230-5-0000-54.1200 SCATTER GARDEN ADDITION	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
230-5-0000-54.2500 EQUIPMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
TOTAL CAPITAL OUTLAY	51,900.00	0.00	0.00	0.00	0.00	51,900.00	0.00
<b>TOTAL CEMETERY FUND</b>	<b>53,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,950.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>53,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,950.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>401.63</b>	<b>0.00</b>	<b>401.63</b>	<b>0.00</b>	<b>( 401.63)</b>	

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

275-HOTEL/MOTEL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON DEPARTMENTAL	950,150.00	6.27	0.00	6.27	0.00	950,143.73	0.00
TOTAL REVENUES	950,150.00	6.27	0.00	6.27	0.00	950,143.73	0.00
<u>EXPENDITURE SUMMARY</u>							
NON DEPARTMENTAL	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
ECONOMIC DEVELOPMENT	338,500.00	0.00	0.00	0.00	0.00	338,500.00	0.00
MAIN STREET PROGRAM	521,650.00	10,413.42	0.00	10,413.42	0.00	511,236.58	2.00
TOTAL EXPENDITURES	950,150.00	10,413.42	0.00	10,413.42	0.00	939,736.58	1.10
REVENUE OVER/(UNDER) EXPENDITURES	0.00 ( 10,407.15)		0.00 ( 10,407.15)		0.00	10,407.15	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00 ( 10,407.15)		0.00 ( 10,407.15)		0.00	10,407.15	

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

275-HOTEL/MOTEL

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>							
<u>TAXES</u>							
275-3-0000-31.4100 HOTEL / MOTEL TAX	650,050.00	0.00	0.00	0.00	0.00	650,050.00	0.00
TOTAL TAXES	650,050.00	0.00	0.00	0.00	0.00	650,050.00	0.00
<u>INVESTMENT INCOME</u>							
275-3-0000-36.1000 INTEREST INCOME	100.00	6.27	0.00	6.27	0.00	93.73	6.27
TOTAL INVESTMENT INCOME	100.00	6.27	0.00	6.27	0.00	93.73	6.27
<u>MISCELLANEOUS REVENUE</u>							
275-3-0000-38.9050 PRIOR YEAR REVENUE	299,750.00	0.00	0.00	0.00	0.00	299,750.00	0.00
275-3-0000-38.9060 LCI GRANT - ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-3-0000-38.9080 MISC DONATIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
275-3-0000-38.9090 MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
TOTAL NON DEPARTMENTAL	950,150.00	6.27	0.00	6.27	0.00	950,143.73	0.00
** TOTAL REVENUES **	950,150.00	6.27	0.00	6.27	0.00	950,143.73	0.00

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

275-HOTEL/MOTEL  
 NON DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
PURCHASED/CONTRACTED SVC							
275-5-0000-52.1210 ADMIN FEE - H/M TRANSFER OUT	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<hr/>							
TOTAL NON DEPARTMENTAL	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

275-HOTEL/MOTEL  
 ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PURCHASED/CONTRACTED SVC</b>							
275-5-7520-52.1200 PROFESSIONAL SVCS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
275-5-7520-52.1230 LEGAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
275-5-7520-52.3250 I-75 LIGHTING	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
275-5-7520-52.3300 ADVERTISING	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
275-5-7520-52.3700 EDUCATION & TRAINING DDA	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
275-5-7520-52.3710 EDUCATION & TRAINING HPC	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
275-5-7520-52.3970 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-52.3971 POSTAGE HPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00
<b>SUPPLIES</b>							
275-5-7520-53.1105 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-53.1750 PROMOTIONS	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
TOTAL SUPPLIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
<b>CAPITAL OUTLAY</b>							
275-5-7520-54.1100 LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-54.1300 TRAIN PLATFORM	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
275-5-7520-54.1400 BANNER PROGRAM	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
275-5-7520-54.1500 WAYFINDING SIGNS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
275-5-7520-54.1600 ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-54.1700 LCI PROJECT - DOWNTOWN/WEST	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL CAPITAL OUTLAY	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00
<b>PAYMENT TO OTHERS</b>							
275-5-7520-57.2300 FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
275-5-7520-57.3300 PARKING LOT LEASE PARHAM LOT	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
275-5-7520-57.3310 TRAIN LOT NORFOLK SO LEASE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PAYMENT TO OTHERS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>338,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,500.00</b>	<b>0.00</b>

CITY OF LOCUST GROVE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

275-HOTEL/MOTEL  
MAIN STREET PROGRAM

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
275-5-7540-51.1100 REGULAR EMPLOYEES	125,000.00	5,529.10	0.00	5,529.10	0.00	119,470.90	4.42
275-5-7540-51.2100 GROUP INSURANCE	10,500.00	491.94	0.00	491.94	0.00	10,008.06	4.69
275-5-7540-51.2200 FICA (SOCIAL SECURITY)	800.00	73.06	0.00	73.06	0.00	726.94	9.13
275-5-7540-51.2400 RETIREMENT	4,500.00	544.52	0.00	544.52	0.00	3,955.48	12.10
275-5-7540-51.2700 WORKER'S COMPENSATION	1,950.00	3,211.80	0.00	3,211.80	0.00	( 1,261.80)	164.71
275-5-7540-51.2750 UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONAL SVC & EMP BEN	143,250.00	9,850.42	0.00	9,850.42	0.00	133,399.58	6.88
<b>PURCHASED/CONTRACTED SVC</b>							
275-5-7540-52.1230 LEGAL	350.00	0.00	0.00	0.00	0.00	350.00	0.00
275-5-7540-52.1400 DRUG & MEDICAL	100.00	0.00	0.00	0.00	0.00	100.00	0.00
275-5-7540-52.2250 OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
275-5-7540-52.2320 RENTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
275-5-7540-52.3100 RISK MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
275-5-7540-52.3200 COMMUNICATIONS-CELL PHONE	800.00	0.00	0.00	0.00	0.00	800.00	0.00
275-5-7540-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-52.3300 ADVERTISING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
275-5-7540-52.3310 PUBLIC NOTICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
275-5-7540-52.3500 TRAVEL-MILE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
275-5-7540-52.3600 DUES & FEES	1,200.00	200.00	0.00	200.00	0.00	1,000.00	16.67
275-5-7540-52.3700 EDUCATION & TRAINING	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
275-5-7540-52.3750 MEETINGS & CONFERENCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
275-5-7540-52.3850 CONTRACTED SERVICES	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00
275-5-7540-52.3855 EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
275-5-7540-52.3970 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-52.3999 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	39,350.00	200.00	0.00	200.00	0.00	39,150.00	0.51
<b>SUPPLIES</b>							
275-5-7540-53.1105 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
275-5-7540-53.1107 BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-53.1160 OPERATING EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
275-5-7540-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-53.1720 CHRISTMAS DECORATIONS	15,150.00	0.00	0.00	0.00	0.00	15,150.00	0.00
275-5-7540-53.1729 CITY/ EVENTS	26,000.00	363.00	0.00	363.00	0.00	25,637.00	1.40
275-5-7540-53.1750 PROMOTIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
275-5-7540-53.1785 UNIFORMS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
275-5-7540-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	48,450.00	363.00	0.00	363.00	0.00	48,087.00	0.75
<b>CAPITAL OUTLAY</b>							
275-5-7540-54.2300 FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
275-5-7540-54.2400 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-54.2500 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00





CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

320-SPLOST  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON DEPARTMENTAL	1,051,000.00	89,038.94	0.00	89,038.94	0.00	961,961.06	8.47
TOTAL REVENUES	1,051,000.00	89,038.94	0.00	89,038.94	0.00	961,961.06	8.47
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION	101,000.00	14.00	0.00	14.00	0.00	100,986.00	0.01
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00
SEWER COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,051,000.00	14.00	0.00	14.00	0.00	1,050,986.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	89,024.94	0.00	89,024.94	0.00	( 89,024.94)	
OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	89,024.94	0.00	89,024.94	0.00	( 89,024.94)	

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

320-SPLOST

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>							
<u>TAXES</u>							
320-3-0000-31.3200 SPLOST PROCEEDS	401,900.00	88,166.49	0.00	88,166.49	0.00	313,733.51	21.94
TOTAL TAXES	401,900.00	88,166.49	0.00	88,166.49	0.00	313,733.51	21.94
<u>INVESTMENT INCOME</u>							
320-3-0000-36.1000 INTEREST INCOME	7,000.00	872.45	0.00	872.45	0.00	6,127.55	12.46
320-3-0000-36.1100 INTEREST REVENUE SPLOST 3	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INVESTMENT INCOME	7,100.00	872.45	0.00	872.45	0.00	6,227.55	12.29
<u>MISCELLANEOUS REVENUE</u>							
320-3-0000-38.9000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-3-0000-38.9050 PRIOR YEAR REVENUE	642,000.00	0.00	0.00	0.00	0.00	642,000.00	0.00
320-3-0000-38.9055 SPLOST IV ADVANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	642,000.00	0.00	0.00	0.00	0.00	642,000.00	0.00
<u>OTHER FINANCIAL SOURCES</u>							
320-3-0000-39.1100 SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-3-0000-39.1200 COUNTY SPLOST IV PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,051,000.00</b>	<b>89,038.94</b>	<b>0.00</b>	<b>89,038.94</b>	<b>0.00</b>	<b>961,961.06</b>	<b>8.47</b>
<b>** TOTAL REVENUES **</b>	<b>1,051,000.00</b>	<b>89,038.94</b>	<b>0.00</b>	<b>89,038.94</b>	<b>0.00</b>	<b>961,961.06</b>	<b>8.47</b>

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

320-SPLOST  
 ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SUPPLIES</b>							
320-5-1510-53.1107 BANK & CREDIT CARD CHARGES	1,000.00	14.00	0.00	14.00	0.00	986.00	1.40
TOTAL SUPPLIES	1,000.00	14.00	0.00	14.00	0.00	986.00	1.40
<b>CAPITAL OUTLAY</b>							
320-5-1510-54.1100 ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-1510-54.1302 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-1510-54.1303 CONST/RENOV MUNICIPAL BLDS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>101,000.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>100,986.00</b>	<b>0.01</b>



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

320-SPLOST  
 STREET DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL OUTLAY</b>							
320-5-4210-54.1301 PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1401 ROADS BRIDGES SIDEWALKS ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1402 BOWDEN STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1403 IMR I-75 STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1404 TANGER BLVD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1405 BILL GARDNER IMP PROJECT	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00
TOTAL CAPITAL OUTLAY	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00
<b>TOTAL STREET DEPARTMENT</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>







CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

320-SPLOST  
 PARKS & RECREATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
320-5-6220-54.1401 TRAIL HEAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-6220-54.1402 PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-6220-54.1410 TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-6220-54.1500 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,051,000.00	14.00	0.00	14.00	0.00	1,050,986.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	89,024.94	0.00	89,024.94	0.00	( 89,024.94)	
<u>OTHER SOURCES/USES</u>							
320-5-8000-58.1201 SPLOST BOND PYMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-8000-58.2201 SPLOST BOND PYMTS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	89,024.94	0.00	89,024.94	0.00	( 89,024.94)	



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

350-DEVELOPMENTAL IMPACT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	405,030.00	37.00	0.00	37.00	0.00	404,993.00	0.01
ADMINISTRATION	10,010.00	780.12	0.00	780.12	0.00	9,229.88	7.79
CIE PREP	3,010.00	193.14	0.00	193.14	0.00	2,816.86	6.42
POLICE DEPARTMENT	20,000.00	1,094.94	0.00	1,094.94	0.00	18,905.06	5.47
STREET DEPARTMENT	65,050.00	3,016.80	0.00	3,016.80	0.00	62,033.20	4.64
PARK & RECREATION	300,050.00	21,887.46	0.00	21,887.46	0.00	278,162.54	7.29
TOTAL REVENUES	803,150.00	27,009.46	0.00	27,009.46	0.00	776,140.54	3.36
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
CIE PREP	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
POLICE DEPARTMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION	678,150.00	0.00	0.00	0.00	0.00	678,150.00	0.00
TOTAL EXPENDITURES	803,150.00	0.00	0.00	0.00	0.00	803,150.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	27,009.46	0.00	27,009.46	0.00	( 27,009.46)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	27,009.46	0.00	27,009.46	0.00	( 27,009.46)	

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

350-DEVELOPMENTAL IMPACT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>							
<u>INVESTMENT INCOME</u>							
350-3-0000-36.1000 INTEREST PD	300.00	37.00	0.00	37.00	0.00	263.00	12.33
350-3-0000-36.1100 INTEREST PAID TO CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	300.00	37.00	0.00	37.00	0.00	263.00	12.33
<u>MISCELLANEOUS REVENUE</u>							
350-3-0000-38.9900 PRIOR YEAR REVENUE	404,730.00	0.00	0.00	0.00	0.00	404,730.00	0.00
TOTAL MISCELLANEOUS REVENUE	404,730.00	0.00	0.00	0.00	0.00	404,730.00	0.00
TOTAL NON-DEPARTMENTAL	405,030.00	37.00	0.00	37.00	0.00	404,993.00	0.01
<u>ADMINISTRATION</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-1510-34.6950 ADMINISTRATIVE FEE	10,000.00	780.12	0.00	780.12	0.00	9,219.88	7.80
TOTAL CHARGES FOR SERVICES	10,000.00	780.12	0.00	780.12	0.00	9,219.88	7.80
<u>INVESTMENT INCOME</u>							
350-3-1510-36.1000 ADMINISTRATIVE INTEREST	10.00	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL INVESTMENT INCOME	10.00	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL ADMINISTRATION	10,010.00	780.12	0.00	780.12	0.00	9,229.88	7.79
<u>CIE PREP</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-2500-34.6954 CIE PREP FUND	3,000.00	193.14	0.00	193.14	0.00	2,806.86	6.44
TOTAL CHARGES FOR SERVICES	3,000.00	193.14	0.00	193.14	0.00	2,806.86	6.44
<u>INVESTMENT INCOME</u>							
350-3-2500-36.1000 CIE INTEREST	10.00	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL INVESTMENT INCOME	10.00	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL CIE PREP	3,010.00	193.14	0.00	193.14	0.00	2,816.86	6.42
<u>POLICE DEPARTMENT</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-3230-34.6951 POLICE DEPARTMENT FUND	20,000.00	1,094.94	0.00	1,094.94	0.00	18,905.06	5.47
TOTAL CHARGES FOR SERVICES	20,000.00	1,094.94	0.00	1,094.94	0.00	18,905.06	5.47

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

350-DEVELOPMENTAL IMPACT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INVESTMENT INCOME</u>							
350-3-3230-36.1000 POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	20,000.00	1,094.94	0.00	1,094.94	0.00	18,905.06	5.47
<u>STREET DEPARTMENT</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-4210-34.6953 STREET/ROAD DEPT FUND	65,000.00	3,016.80	0.00	3,016.80	0.00	61,983.20	4.64
TOTAL CHARGES FOR SERVICES	65,000.00	3,016.80	0.00	3,016.80	0.00	61,983.20	4.64
<u>INVESTMENT INCOME</u>							
350-3-4210-36.1000 STREET/ROAD DEPT INTEREST	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INVESTMENT INCOME	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL STREET DEPARTMENT	65,050.00	3,016.80	0.00	3,016.80	0.00	62,033.20	4.64
<u>PARK &amp; RECREATION</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-6220-34.6952 PARK/RECREATION FUND	300,000.00	21,887.46	0.00	21,887.46	0.00	278,112.54	7.30
TOTAL CHARGES FOR SERVICES	300,000.00	21,887.46	0.00	21,887.46	0.00	278,112.54	7.30
<u>INVESTMENT INCOME</u>							
350-3-6220-36.1000 PARK/RECREATION INTEREST	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INVESTMENT INCOME	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL PARK & RECREATION	300,050.00	21,887.46	0.00	21,887.46	0.00	278,162.54	7.29
** TOTAL REVENUES **	803,150.00	27,009.46	0.00	27,009.46	0.00	776,140.54	3.36

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

350-DEVELOPMENTAL IMPACT  
 ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PURCHASED/CONTRACTED SVC</b>							
350-5-1510-52.1200 ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>SUPPLIES</b>							
350-5-1510-53.1107 ADMIN BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

350-DEVELOPMENTAL IMPACT  
 CIE PREP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
350-5-2500-52.1200 CIE PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CIE PREP	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

350-DEVELOPMENTAL IMPACT  
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL OUTLAY</b>							
350-5-3230-54.1302 POLICE DEPT BUILDING	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>





CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

350-DEVELOPMENTAL IMPACT  
 PARK & RECREATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PURCHASED/CONTRACTED SVC</b>							
350-5-6220-52.1200 PARK/RECREATION PROF SVC	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
350-5-6220-52.1250 PARK IMPRVMTS-TANGER WALKING	606,700.00	0.00	0.00	0.00	0.00	606,700.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	626,700.00	0.00	0.00	0.00	0.00	626,700.00	0.00
<b>CAPITAL OUTLAY</b>							
350-5-6220-54.1300 BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-5-6220-54.1302 PARK/RECREATION EQUIPMENT	51,450.00	0.00	0.00	0.00	0.00	51,450.00	0.00
TOTAL CAPITAL OUTLAY	51,450.00	0.00	0.00	0.00	0.00	51,450.00	0.00
<b>TOTAL PARK &amp; RECREATION</b>	<b>678,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,150.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>803,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803,150.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>27,009.46</b>	<b>0.00</b>	<b>27,009.46</b>	<b>0.00</b>	<b>( 27,009.46)</b>	

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

505-WATER/SEWER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	280,350.00	0.00	0.00	0.00	0.00	280,350.00	0.00
SEWER DEPARTMENT	1,661,100.00	154,125.13	0.00	154,125.13	0.00	1,506,974.87	9.28
WATER DEPARTMENT	1,886,540.00	177,874.69	0.00	177,874.69	0.00	1,708,665.31	9.43
TOTAL REVENUES	3,827,990.00	331,999.82	0.00	331,999.82	0.00	3,495,990.18	8.67
<u>EXPENDITURE SUMMARY</u>							
SEWER DEPARTMENT	2,464,280.00	487,529.66	0.00	487,529.66	0.00	1,976,750.34	19.78
WATER DEPARTMENT	1,943,710.00	47,628.31	0.00	47,628.31	0.00	1,896,081.69	2.45
TOTAL EXPENDITURES	4,407,990.00	535,157.97	0.00	535,157.97	0.00	3,872,832.03	12.14
REVENUE OVER/(UNDER) EXPENDITURES	( 580,000.00)	( 203,158.15)	0.00	( 203,158.15)	0.00	( 376,841.85)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 580,000.00)	( 203,158.15)	0.00	( 203,158.15)	0.00	( 376,841.85)	

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

505-WATER/SEWER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>							
<u>MISCELLANEOUS REVENUE</u>							
505-3-0000-38.9050 PRIOR YEAR REVENUE	280,350.00	0.00	0.00	0.00	0.00	280,350.00	0.00
TOTAL MISCELLANEOUS REVENUE	280,350.00	0.00	0.00	0.00	0.00	280,350.00	0.00
TOTAL NON-DEPARTMENTAL	280,350.00	0.00	0.00	0.00	0.00	280,350.00	0.00
<u>SEWER DEPARTMENT</u>							
<u>CHARGES FOR SERVICES</u>							
505-3-4330-34.4255 SEWER CHARGES	1,595,000.00	145,536.16	0.00	145,536.16	0.00	1,449,463.84	9.12
505-3-4330-34.4256 SEWER LINE INSPECTIONS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
505-3-4330-34.6902 SEWER TAP FEES	45,000.00	6,300.00	0.00	6,300.00	0.00	38,700.00	14.00
505-3-4330-34.6904 SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3-4330-34.6950 PENALTIES	20,000.00	2,208.98	0.00	2,208.98	0.00	17,791.02	11.04
505-3-4330-34.6995 MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	1,660,100.00	154,045.14	0.00	154,045.14	0.00	1,506,054.86	9.28
<u>INVESTMENT INCOME</u>							
505-3-4330-36.1000 INTEREST REVENUE	1,000.00	79.99	0.00	79.99	0.00	920.01	8.00
TOTAL INVESTMENT INCOME	1,000.00	79.99	0.00	79.99	0.00	920.01	8.00
TOTAL SEWER DEPARTMENT	1,661,100.00	154,125.13	0.00	154,125.13	0.00	1,506,974.87	9.28
<u>WATER DEPARTMENT</u>							
<u>CHARGES FOR SERVICES</u>							
505-3-4420-34.4210 WATER CHARGES	1,645,000.00	152,185.04	0.00	152,185.04	0.00	1,492,814.96	9.25
505-3-4420-34.4215 WATER LINE INSP	100.00	0.00	0.00	0.00	0.00	100.00	0.00
505-3-4420-34.4220 WATER METER REINSPECTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
505-3-4420-34.4425 METER MAINTENANCE FEE	80,000.00	8,360.36	0.00	8,360.36	0.00	71,639.64	10.45
505-3-4420-34.6901 TAP FEES	97,500.00	10,080.00	0.00	10,080.00	0.00	87,420.00	10.34
505-3-4420-34.6903 WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3-4420-34.6950 PENALTIES	23,000.00	2,529.86	0.00	2,529.86	0.00	20,470.14	11.00
505-3-4420-34.6963 RECONNECT FEES	32,500.00	3,800.00	0.00	3,800.00	0.00	28,700.00	11.69
505-3-4420-34.6964 PHONE CC FEE	5,500.00	700.00	0.00	700.00	0.00	4,800.00	12.73
505-3-4420-34.6995 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3-4420-34.9300 BAD CHECK FEES	2,190.00	175.00	0.00	175.00	0.00	2,015.00	7.99
TOTAL CHARGES FOR SERVICES	1,886,040.00	177,830.26	0.00	177,830.26	0.00	1,708,209.74	9.43

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

505-WATER/SEWER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>INVESTMENT INCOME</b>							
505-3-4420-36.1000 INTEREST REVENUES	500.00	44.43	0.00	44.43	0.00	455.57	8.89
TOTAL INVESTMENT INCOME	500.00	44.43	0.00	44.43	0.00	455.57	8.89
<b>MISCELLANEOUS REVENUE</b>							
505-3-4420-38.1000 RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER DEPARTMENT</b>	<b>1,886,540.00</b>	<b>177,874.69</b>	<b>0.00</b>	<b>177,874.69</b>	<b>0.00</b>	<b>1,708,665.31</b>	<b>9.43</b>
<b>** TOTAL REVENUES **</b>	<b>3,827,990.00</b>	<b>331,999.82</b>	<b>0.00</b>	<b>331,999.82</b>	<b>0.00</b>	<b>3,495,990.18</b>	<b>8.67</b>

CITY OF LOCUST GROVE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

505-WATER/SEWER  
SEWER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
505-5-4330-51.1100 REGULAR EMPLOYEES	165,000.00	11,697.66	0.00	11,697.66	0.00	153,302.34	7.09
505-5-4330-51.1300 OVERTIME	5,500.00	36.26	0.00	36.26	0.00	5,463.74	0.66
505-5-4330-51.2100 GROUP INSURANCE	26,000.00	871.21	0.00	871.21	0.00	25,128.79	3.35
505-5-4330-51.2200 FICA	3,000.00	158.76	0.00	158.76	0.00	2,841.24	5.29
505-5-4330-51.2400 RETIREMENT	8,500.00	1,160.64	0.00	1,160.64	0.00	7,339.36	13.65
505-5-4330-51.2700 WORKER'S COMPENSATION	3,500.00	4,817.70	0.00	4,817.70	0.00	( 1,317.70)	137.65
505-5-4330-51.2750 UNEMPLOYMENT TAX - GEORGIA	800.00	0.00	0.00	0.00	0.00	800.00	0.00
TOTAL PERSONAL SVC & EMP BEN	212,300.00	18,742.23	0.00	18,742.23	0.00	193,557.77	8.83
<b>PURCHASED/CONTRACTED SVC</b>							
505-5-4330-52.1205 PROFESSIONAL SERVICES	30,000.00	1,025.45	0.00	1,025.45	0.00	28,974.55	3.42
505-5-4330-52.1210 ADMIN FEE - SEWER TRANSFER OU	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00
505-5-4330-52.1230 LEGAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
505-5-4330-52.1250 ENGINEERING	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
505-5-4330-52.1400 DRUG & MEDICAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
505-5-4330-52.2210 AUTO / TRUCK EXPENSES	6,000.00	13.95	0.00	13.95	0.00	5,986.05	0.23
505-5-4330-52.2211 AUTO GAS & FUEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
505-5-4330-52.2212 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-52.2240 BUILDING & GROUNDS	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
505-5-4330-52.2250 PLANT EQUIP REPAIRS/MAINT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
505-5-4330-52.2255 SEW COLLECTION EQUIP REPAIRS/	100,000.00	975.00	0.00	975.00	0.00	99,025.00	0.98
505-5-4330-52.2256 REPAIRS TO SEWER LINES	45,000.00	1,475.00	0.00	1,475.00	0.00	43,525.00	3.28
505-5-4330-52.2330 EQUIPMENT LEASING	7,000.00	865.68	0.00	865.68	0.00	6,134.32	12.37
505-5-4330-52.3100 RISK MANAGEMENT INSURANCE	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
505-5-4330-52.3200 COMMUNICATION CELL PHONES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
505-5-4330-52.3201 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-52.3310 PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
505-5-4330-52.3600 DUES & FEES	2,500.00	2,286.07	0.00	2,286.07	0.00	213.93	91.44
505-5-4330-52.3601 FINES AND PENALTIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
505-5-4330-52.3700 EDUCATION & TRAINING	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
505-5-4330-52.3857 WASTE WATER TESTS	15,000.00	268.00	0.00	268.00	0.00	14,732.00	1.79
505-5-4330-52.3858 CHEMICALS WASTEWATER	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
505-5-4330-52.3862 SLUDGE REMOVAL	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
505-5-4330-52.3970 POSTAGE	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	751,900.00	6,909.15	0.00	6,909.15	0.00	744,990.85	0.92
<b>SUPPLIES</b>							
505-5-4330-53.1105 OFFICE SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
505-5-4330-53.1107 BANK & CREDIT CARD CHARGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
505-5-4330-53.1150 OPERATING SUPPLIES	30,000.00	926.39	0.00	926.39	0.00	29,073.61	3.09
505-5-4330-53.1161 LAB SUPPLIES	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
505-5-4330-53.1205 UTILITIES	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00
505-5-4330-53.1210 STORMWATER FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
505-5-4330-53.1700 OTHER SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
505-5-4330-53.1785 UNIFORMS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
505-5-4330-53.1786 BOOT ALLOWANCE	480.00	0.00	0.00	0.00	0.00	480.00	0.00

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

505-WATER/SEWER  
 SEWER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
505-5-4330-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	193,730.00	926.39	0.00	926.39	0.00	192,803.61	0.48
<b>CAPITAL OUTLAY</b>							
505-5-4330-54.1202 ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-54.1203 ABANDON WEST POND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-54.1420 INDIAN CREEK WPCP	225,000.00	536.00	0.00	536.00	0.00	224,464.00	0.24
505-5-4330-54.1421 CLUB DR LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-54.1422 MARKET PLACE SEWER EXTENSION	257,600.00	420,605.05	0.00	420,605.05	0.00	( 163,005.05)	163.28
505-5-4330-54.1423 DAVIS LAKE LINE EXT - NEW	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
505-5-4330-54.2130 SCADA SYSTEM	25,000.00	2,100.00	0.00	2,100.00	0.00	22,900.00	8.40
505-5-4330-54.2200 VEHICLES	16,250.00	0.00	0.00	0.00	0.00	16,250.00	0.00
505-5-4330-54.2400 COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
505-5-4330-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-54.2500 EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	795,350.00	423,241.05	0.00	423,241.05	0.00	372,108.95	53.21
<b>DEPRECIATION &amp; AMORT</b>							
505-5-4330-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PAYMENT TO OTHERS</b>							
505-5-4330-57.4000 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-57.9000 CONTINGENCIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL PAYMENT TO OTHERS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<b>DEBT SERVICE</b>							
505-5-4330-58.1207 W&S BOND PRINCIPAL	351,000.00	32,229.17	0.00	32,229.17	0.00	318,770.83	9.18
505-5-4330-58.2207 W/S BOND INTEREST	140,000.00	5,481.67	0.00	5,481.67	0.00	134,518.33	3.92
TOTAL DEBT SERVICE	491,000.00	37,710.84	0.00	37,710.84	0.00	453,289.16	7.68
<b>TOTAL SEWER DEPARTMENT</b>	<b>2,464,280.00</b>	<b>487,529.66</b>	<b>0.00</b>	<b>487,529.66</b>	<b>0.00</b>	<b>1,976,750.34</b>	<b>19.78</b>

CITY OF LOCUST GROVE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

505-WATER/SEWER  
WATER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
505-5-4420-51.1100 REGULAR EMPLOYEES	160,000.00	14,673.73	0.00	14,673.73	0.00	145,326.27	9.17
505-5-4420-51.1300 OVERTIME	4,000.00	36.26	0.00	36.26	0.00	3,963.74	0.91
505-5-4420-51.2100 GROUP INSURANCE	33,000.00	1,028.77	0.00	1,028.77	0.00	31,971.23	3.12
505-5-4420-51.2200 FICA (SOCIAL SECURITY)	2,000.00	202.19	0.00	202.19	0.00	1,797.81	10.11
505-5-4420-51.2400 RETIREMENT	13,500.00	943.63	0.00	943.63	0.00	12,556.37	6.99
505-5-4420-51.2700 WORKER'S COMPENSATION	6,500.00	3,211.80	0.00	3,211.80	0.00	3,288.20	49.41
505-5-4420-51.2750 UNEMPLOYMENT TAX - GEORGIA	1,000.00	25.26	0.00	25.26	0.00	974.74	2.53
TOTAL PERSONAL SVC & EMP BEN	220,000.00	20,121.64	0.00	20,121.64	0.00	199,878.36	9.15
<b>PURCHASED/CONTRACTED SVC</b>							
505-5-4420-52.1200 PROFESSIONAL	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
505-5-4420-52.1210 ADMIN FEE - WATER TRANSFER OU	295,000.00	0.00	0.00	0.00	0.00	295,000.00	0.00
505-5-4420-52.1230 LEGAL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
505-5-4420-52.1250 ENGINEERING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
505-5-4420-52.1400 DRUG & MEDICAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
505-5-4420-52.2210 AUTO / TRUCK EXPENSE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
505-5-4420-52.2211 AUTO GAS & FUEL	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
505-5-4420-52.2240 BUILDING & GROUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
505-5-4420-52.2250 TREATMENT - REPAIRS & MAINT.	27,500.00	33.71	0.00	33.71	0.00	27,466.29	0.12
505-5-4420-52.2256 DISTRIBUTION REPAIR WATER LIN	56,750.00	2,450.00	0.00	2,450.00	0.00	54,300.00	4.32
505-5-4420-52.2257 REPAIR / MAINTENANCE TANKS	56,500.00	0.00	0.00	0.00	0.00	56,500.00	0.00
505-5-4420-52.2258 WELL REPAIRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
505-5-4420-52.2320 RENTAL EQUIP / VEHICLE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
505-5-4420-52.3100 RISK MANAGEMENT INSURANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
505-5-4420-52.3200 COMMUNICATION CELL PHONES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
505-5-4420-52.3201 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-52.3310 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-52.3600 DUES & FEES	2,000.00	2,646.08	0.00	2,646.08	0.00	646.08	132.30
505-5-4420-52.3700 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
505-5-4420-52.3750 MEETINGS & CONFERENCES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
505-5-4420-52.3855 DRINKING WATER FEES CONTRACT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
505-5-4420-52.3856 WATER TESTING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
505-5-4420-52.3859 CHEMICALS FOR WATER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
505-5-4420-52.3970 POSTAGE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	610,750.00	5,129.79	0.00	5,129.79	0.00	605,620.21	0.84
<b>SUPPLIES</b>							
505-5-4420-53.1105 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
505-5-4420-53.1107 BANK & CREDIT CARD CHARGES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
505-5-4420-53.1150 OPERATING SUPPLIES	28,500.00	1,303.05	0.00	1,303.05	0.00	27,196.95	4.57
505-5-4420-53.1205 UTILITIES	62,500.00	0.00	0.00	0.00	0.00	62,500.00	0.00
505-5-4420-53.1210 STORM WATER FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
505-5-4420-53.1510 INV PCH WATER FOR RESALE	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
505-5-4420-53.1785 UNIFORMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
505-5-4420-53.1786 BOOT ALLOWANCE	360.00	0.00	0.00	0.00	0.00	360.00	0.00
505-5-4420-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	254,060.00	1,303.05	0.00	1,303.05	0.00	252,756.95	0.51



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

505-WATER/SEWER  
 WATER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL OUTLAY</b>							
505-5-4420-54.1430 TEST WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-54.1440 WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-54.1442 WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-54.1445 WATER SYSTEM IMPROVEMENTS	22,950.00	0.00	0.00	0.00	0.00	22,950.00	0.00
505-5-4420-54.2110 NEW METER INSTALLATIONS	350,000.00	768.00	0.00	768.00	0.00	349,232.00	0.22
505-5-4420-54.2120 RADIO READ SYSTEM	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
505-5-4420-54.2130 SCADA SYSTEM	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
505-5-4420-54.2200 VEHICLES	16,250.00	0.00	0.00	0.00	0.00	16,250.00	0.00
505-5-4420-54.2400 COMPUTERS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
505-5-4420-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-54.2500 EQUIPMENT	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	552,900.00	768.00	0.00	768.00	0.00	552,132.00	0.14
<b>DEPRECIATION &amp; AMORT</b>							
505-5-4420-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-56.1100 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PAYMENT TO OTHERS</b>							
505-5-4420-57.1000 SDS HCWA IF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-57.4000 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-57.900 CONTINGENCIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL PAYMENT TO OTHERS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<b>DEBT SERVICE</b>							
505-5-4420-58.1204 GEFA LOAN 98-L31WS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-58.1205 GEFA LOAN 2000-E96WS PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-58.1206 GEFA LOAN 2005-L16WS PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-58.1208 W/S BOND PRINCIPAL	220,000.00	17,354.17	0.00	17,354.17	0.00	202,645.83	7.89
505-5-4420-58.2204 GEFA LOAN 98-L31WQ INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-58.2205 GEFA LOAN 2000-E96WS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-58.2206 GEFA LOAN 2005 L16WS INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-58.2208 W&S BOND INTEREST	66,000.00	2,951.66	0.00	2,951.66	0.00	63,048.34	4.47
TOTAL DEBT SERVICE	286,000.00	20,305.83	0.00	20,305.83	0.00	265,694.17	7.10
<b>TOTAL WATER DEPARTMENT</b>	<b>1,943,710.00</b>	<b>47,628.31</b>	<b>0.00</b>	<b>47,628.31</b>	<b>0.00</b>	<b>1,896,081.69</b>	<b>2.45</b>
<b>TOTAL EXPENDITURES</b>	<b>4,407,990.00</b>	<b>535,157.97</b>	<b>0.00</b>	<b>535,157.97</b>	<b>0.00</b>	<b>3,872,832.03</b>	<b>12.14</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 580,000.00)</b>	<b>( 203,158.15)</b>	<b>0.00</b>	<b>( 203,158.15)</b>	<b>0.00</b>	<b>( 376,841.85)</b>	<b>=====</b>





CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

540-SANITATION  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	554,150.00	41,911.76	0.00	41,911.76	0.00	512,238.24	7.56
TOTAL REVENUES	554,150.00	41,911.76	0.00	41,911.76	0.00	512,238.24	7.56
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	554,150.00	37,130.75	0.00	37,130.75	0.00	517,019.25	6.70
TOTAL EXPENDITURES	554,150.00	37,130.75	0.00	37,130.75	0.00	517,019.25	6.70
REVENUE OVER/(UNDER) EXPENDITURES	0.00	4,781.01	0.00	4,781.01	0.00	( 4,781.01)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	4,781.01	0.00	4,781.01	0.00	( 4,781.01)	



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

540-SANITATION  
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
540-5-0000-51.1100 REGULAR EMPLOYEES	38,950.00	2,888.29	0.00	2,888.29	0.00	36,061.71	7.42
540-5-0000-51.1300 OVERTIME	500.00	133.33	0.00	133.33	0.00	366.67	26.67
540-5-0000-51.2100 GROUP INSURANCE	3,400.00	189.60	0.00	189.60	0.00	3,210.40	5.58
540-5-0000-51.2200 FICA (SOCIAL SECURITY)	700.00	42.67	0.00	42.67	0.00	657.33	6.10
540-5-0000-51.2400 RETIREMENT	1,000.00	306.72	0.00	306.72	0.00	693.28	30.67
540-5-0000-51.2700 WORKER'S COMPENSATION	700.00	1,605.90	0.00	1,605.90	0.00	( 905.90)	229.41
540-5-0000-51.2750 UNEMPLOYMENT TAX - GEORGIA	400.00	0.00	0.00	0.00	0.00	400.00	0.00
TOTAL PERSONAL SVC & EMP BEN	45,650.00	5,166.51	0.00	5,166.51	0.00	40,483.49	11.32
<b>PURCHASED/CONTRACTED SVC</b>							
540-5-0000-52.1210 ADMIN FEE - SANIT TRANSFER OU	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
540-5-0000-52.1400 DRUG & MEDICAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
540-5-0000-52.2210 AUTO/TRUCK EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
540-5-0000-52.2211 AUTO GAS & FUEL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
540-5-0000-52.2240 BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
540-5-0000-52.3100 RISK MANAGEMENT INSURANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
540-5-0000-52.3200 COMMUNICATION CELL PHONE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
540-5-0000-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-5-0000-52.3310 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-5-0000-52.3600 DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
540-5-0000-52.3700 EDUCATION & TRAINING	100.00	0.00	0.00	0.00	0.00	100.00	0.00
540-5-0000-52.3860 SANITATION CONTRACT	350,700.00	31,964.24	0.00	31,964.24	0.00	318,735.76	9.11
540-5-0000-52.3861 TIPPING FEE FOR LANDFILL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
540-5-0000-52.3862 ROLLOFF COLLECTIONS	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
540-5-0000-52.3863 TIRE DISPOSAL FEE	750.00	0.00	0.00	0.00	0.00	750.00	0.00
540-5-0000-52.3970 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	451,350.00	31,964.24	0.00	31,964.24	0.00	419,385.76	7.08
<b>SUPPLIES</b>							
540-5-0000-53.1160 OPERATING EQUIPMENT	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
540-5-0000-53.1205 UTILITIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
540-5-0000-53.1700 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
540-5-0000-53.1785 UNIFORMS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
540-5-0000-53.1786 BOOT ALLOWANCE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
540-5-0000-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0.00
<b>CAPITAL OUTLAY</b>							
540-5-0000-54.2200 VEHICLES	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
540-5-0000-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-5-0000-54.2500 EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL CAPITAL OUTLAY	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

570-STORMWATER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	349,550.00	1,088.89	0.00	1,088.89	0.00	348,461.11	0.31
TOTAL REVENUES	349,550.00	1,088.89	0.00	1,088.89	0.00	348,461.11	0.31
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	349,550.00	12,152.19	0.00	35,186.25	0.00	314,363.75	10.07
TOTAL EXPENDITURES	349,550.00	12,152.19	0.00	35,186.25	0.00	314,363.75	10.07
REVENUE OVER/(UNDER) EXPENDITURES	0.00	( 11,063.30)	0.00	( 34,097.36)	0.00	34,097.36	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	( 11,063.30)	0.00	( 34,097.36)	0.00	34,097.36	



CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

570-STORMWATER

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>							
CHARGES FOR SERVICES							
570-3-0000-34.4261 STORM UTILITY FEE	275,000.00	1,088.89	0.00	1,088.89	0.00	273,911.11	0.40
TOTAL CHARGES FOR SERVICES	275,000.00	1,088.89	0.00	1,088.89	0.00	273,911.11	0.40
MISCELLANEOUS REVENUE							
570-3-0000-38.9050 PRIOR YEAR REVENUE	94,550.00	0.00	0.00	0.00	0.00	94,550.00	0.00
TOTAL MISCELLANEOUS REVENUE	94,550.00	0.00	0.00	0.00	0.00	94,550.00	0.00
OTHER FINANCIAL SOURCES							
570-3-0000-39.1100 OPERATING TRANSFER	( 20,000.00)	0.00	0.00	0.00	0.00	( 20,000.00)	0.00
TOTAL OTHER FINANCIAL SOURCES	( 20,000.00)	0.00	0.00	0.00	0.00	( 20,000.00)	0.00
TOTAL NON-DEPARTMENTAL	349,550.00	1,088.89	0.00	1,088.89	0.00	348,461.11	0.31
** TOTAL REVENUES **	349,550.00	1,088.89	0.00	1,088.89	0.00	348,461.11	0.31

CITY OF LOCUST GROVE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2020

570-STORMWATER  
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONAL SVC &amp; EMP BEN</b>							
570-5-0000-51.1100 REGULAR EMPLOYEES	76,000.00	6,954.43	0.00	6,954.43	0.00	69,045.57	9.15
570-5-0000-51.1300 OVERTIME	600.00	0.00	0.00	0.00	0.00	600.00	0.00
570-5-0000-51.2100 GROUP INSURANCE	26,000.00	708.61	0.00	708.61	0.00	25,291.39	2.73
570-5-0000-51.2200 FICA (SOCIAL SECURITY)	800.00	92.86	0.00	92.86	0.00	707.14	11.61
570-5-0000-51.2400 RETIREMENT	12,500.00	680.35	0.00	680.35	0.00	11,819.65	5.44
570-5-0000-51.2500 TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-51.2700 WORKER'S COMPENSATION	5,000.00	3,211.80	0.00	3,211.80	0.00	1,788.20	64.24
570-5-0000-51.2750 UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONAL SVC & EMP BEN	121,400.00	11,648.05	0.00	11,648.05	0.00	109,751.95	9.59
<b>PURCHASED/CONTRACTED SVC</b>							
570-5-0000-52.1200 PROFESSIONAL	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00
570-5-0000-52.1210 ADMIN FEE - STORM TRANSFER OU	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00
570-5-0000-52.1230 LEGAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
570-5-0000-52.1280 FLOODPLAIN MAPPING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
570-5-0000-52.1400 DRUG & MEDICAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
570-5-0000-52.2210 AUTO/TRUCK EXPENSES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
570-5-0000-52.2211 AUTO GAS & FUEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
570-5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00
570-5-0000-52.3100 RISK MANAGEMENT INSURANCE	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00
570-5-0000-52.3200 COMMUNICATION CELL PHONES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
570-5-0000-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-52.3310 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-52.3600 DUES & FEES	400.00	21.00	0.00	21.00	0.00	379.00	5.25
570-5-0000-52.3700 EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
570-5-0000-52.3751 PUBLIC OUTREACH	5,000.00	8.56	0.00	8.56	0.00	4,991.44	0.17
570-5-0000-52.3800 POND MAINTENANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
570-5-0000-52.3855 CONTRACTS	35,000.00	474.58	0.00	474.58	0.00	34,525.42	1.36
570-5-0000-52.3970 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	156,550.00	504.14	0.00	504.14	0.00	156,045.86	0.32
<b>SUPPLIES</b>							
570-5-0000-53.1105 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
570-5-0000-53.1150 OPERATING SUPPLIES	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
570-5-0000-53.1160 OPERATING EQUIPMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00
570-5-0000-53.1200 FEE FOR COLLECTING TAX	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
570-5-0000-53.1700 OTHER SUPPLIES	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
570-5-0000-53.1785 UNIFORMS	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
570-5-0000-53.1786 BOOT ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00

CITY OF LOCUST GROVE  
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570-STORMWATER  
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL OUTLAY</b>							
570-5-0000-54.2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-54.2250 CAPITAL LEASE/BOBCAT W/DH80	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00
570-5-0000-54.2251 CAPITAL LEASE JOHN DEERE 333G	0.00	0.00	0.00	23,034.06	0.00	( 23,034.06)	0.00
570-5-0000-54.2300 FURNITURE / FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-54.2400 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-54.2500 EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	56,000.00	0.00	0.00	23,034.06	0.00	32,965.94	41.13
<b>DEPRECIATION &amp; AMORT</b>							
570-5-0000-56.1000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PAYMENT TO OTHERS</b>							
570-5-0000-57.1000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYMENT TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>349,550.00</b>	<b>12,152.19</b>	<b>0.00</b>	<b>35,186.25</b>	<b>0.00</b>	<b>314,363.75</b>	<b>10.07</b>
<b>TOTAL EXPENDITURES</b>	<b>349,550.00</b>	<b>12,152.19</b>	<b>0.00</b>	<b>35,186.25</b>	<b>0.00</b>	<b>314,363.75</b>	<b>10.07</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 11,063.30)</b>	<b>0.00</b>	<b>( 34,097.36)</b>	<b>0.00</b>	<b>34,097.36</b>	<b>=====</b>

