

CITY OF LOCUST GROVE

WORKSHOP MEETING AGENDA

MONDAY, DECEMBER 21, 2020 – 6:00 P.M.

VIA TELECONFERENCE CALL/ZOOM MEETING

VIEW ON FACEBOOK LIVE AT CITY OF LOCUST GROVE – CITY HALL

CALL TO ORDER Mayor Robert Price

INVOCATION City Manager Tim Young

PLEDGE OF ALLEGIANCE Councilman Breedlove

APPROVAL OF THE AGENDA (Action Needed)

PUBLIC COMMENTS/PRESENTATIONS None

PUBLIC HEARING ITEMS None

NEW BUSINESS/ACTION ITEMS 2 Items

1. Resolution to adopt the annual Capital Improvement Element for the City of Locust Grove (Motion Required)
2. Resolution to authorize the application for the LMIG 2021 grant cycle (Motion Required)

CITY OPERATIONS REPORTS / WORKSHOP DISCUSSION ITEMS (No Actions Needed unless added to New Business)

Main Street Operations (Monthly Update Report)..... Anna Ogg, Main Street Manager

- Resolution for reappointment – Downtown Development Authority (DDA) – Rod Shearouse
- Resolution for reappointment – Historic Preservation Commission (HPC) – Marianne Morfoot and Janice Mason

Public Safety Operations (Monthly Update Report)..... Chief Jesse Patton

Public Works Operations (Monthly Update Report) Director Jack Rose

Administration (Monthly Update Report)..... Bert Foster, Assistant City Manager

Community Development Operations (Monthly Update Report)... Daunté Gibbs, Community Development Director

ARCHITECTURAL REVIEW BOARD (ARB) (Review and Comment Portion Only) None

CITY MANAGER'S COMMENTS (Update of Activities) Tim Young

- FY 2020 3rd Quarter Budget adjustments
- SDS Update

MAYOR'S COMMENTS Mayor Robert Price

EXECUTIVE SESSION – If needed, for property acquisition, personnel, and/or litigation

ADJOURN –

ADA Compliance: Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the City Clerk at (770) 957-5043 promptly to allow the City to make reasonable accommodations for those persons.

Public Comment may be limited to no more than ten (10) minutes with up to 3 minutes per requesting applicant to speak. Please register your NAME and ADDRESS prior to the beginning of the meeting with the City Clerk via e-mail at mspurling@locustgrove-ga.gov.

POSTED AT CITY HALL– December 16, 2020 at 16:30



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248
Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: A resolution to adopt the annual update of the Capital Improvement Element for the City.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: September 30, 2020

Budget Item: No

Date Received: N/A – required annual filing

Workshop Date: October 19, 2020

Regular Meeting Date: December 21, 2020 (adoption)
October 19, 2020 (authorization granted to transmit)

Discussion:

These reports will be submitted to the ARC in accordance with the Georgia Planning Act and with requirements set by the Georgia DCA. The reports include:

1. Capital Improvement Element Update of the City's portion of the Henry County-Cities Joint Comprehensive Plan. This update is required due to the fact the City collects Development Impact fees.
2. Report of Accomplishments for 2019/2020.

A Short-Term Work Program report is NOT included in this transmittal to the State due to the fact that those particular items are included in the Comprehensive Plan Update that will be reviewed by the ARC and adopted by the City Council later in the year.

Acceptance of these reports by the ARC and DCA will allow the City to retain its Qualified Local Government status thus keeping the City eligible for State and Federal funds.

Recommendation:

I MOVE TO (approve/deny/table) THE RESOLUTION TO ADOPT THE LOCUST GROVE PORTION OF THE CAPITAL IMPROVEMENT ELEMENT UPDATE OF THE HENRY COUNTY-CITIES JOINT COMPREHENSIVE PLAN AND TO FORWARD COPIES OF THIS RESOLUTION TO THE ATLANTA REGIONAL COMMISSION.

RESOLUTION NO. _____

A RESOLUTION TO ADOPT AN ANNUAL UPDATE OF THE SHORT TERM WORK PROGRAM / CAPITAL IMPROVEMENT ELEMENT FOR THE CITY OF LOCUST GROVE PORTION OF THE HENRY COUNTY-CITIES JOINT COMPREHENSIVE PLAN TO THE ATLANTA REGIONAL COMMISSION FOR REGIONAL AND STATE REVIEW; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AND DELIVER ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Locust Grove, Georgia (“City”) held a public hearing on October 19, 2020 to transmit an update the Short-Term Work Program Element and CIE for the City of Locust Grove portion of the Henry County-Cities Joint Comprehensive Plan;

WHEREAS, the City has prepared an amendment in accordance with the guidance of the latest Minimum Standards under the Georgia Planning Act and the Rules and Regulations by the Georgia Department of Community Affairs as shown in **Exhibit “A”**;

WHEREAS, the amendment of the Short Term Work Program and CIE was approved by the Atlanta Regional Commission and the Georgia Department of Community Affairs, as per the requirements of the Minimum Planning Standards by the Georgia Department of Community Affairs, as shown in **Exhibit “B”**; and,

WHEREAS, notice of this matter has been provided in accordance with applicable state law and local ordinances;

WHEREAS, the Mayor and City Council wish to adopt the amendment of the Short Term Work Program and CIE to the Atlanta Regional Commission for Regional and State review, as per the requirements of Minimum Planning Standards by the Georgia Department of Community Affairs; and,

WHEREAS, the Mayor and City Council wish to adopt a Statement of Accomplishments of the Short Term Work Program and CIE, including all elements of land use changes within the reporting year, to the Atlanta Regional Commission for Regional and State review, as per the requirements of Minimum Planning Standards by the Georgia Department of Community Affairs; and,

WHEREAS, the Mayor and City Council in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare to the citizens of the City, have determined this amendment to be in the best interests of the citizens of the City, that this Resolution be adopted.

**THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF
LOCUST GROVE, GEORGIA, AS FOLLOWS:**

1. **Authorization.** That the Locust Grove City Council hereby adopts this annual amendment to the Short Term Work Program Element and CIE updates (as attached hereto and incorporated herein as **Exhibit “A”**) and authorizes the Mayor to notify the Atlanta Regional Commission of said adoption, as per the requirements of the Minimum Planning Standards of the Georgia Department of Community Affairs.
2. **Public Purpose.** The City finds that the foregoing actions constitute a major stem in preserving the health, safety, well being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
3. **Attestation.** That the Locust Grove City Council hereby authorizes the City Clerk to attest the signature of any City official appearing on documents necessary to carry out this Resolution, to affix the official seal of the City thereto, as necessary, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 21st day of December 2020.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

**AMENDMENT TO SHORT TERM WORK PROGRAM ELEMENT AND CAPITAL
IMPROVEMENT ELEMENT FOR THE CITY OF LOCUST GROVE PORTION OF
THE HENRY COUNTY-CITIES JOINT COMPREHENSIVE PLAN AS PER STATE
MINIMUM PLANNING STANDARDS, REVISED 2020**

CAPITAL IMPROVEMENT ELEMENT – SCHEDULE OF IMPROVEMENTS FUNDED BY IMPACT FEES - 2021 - 2025+

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Target Completion Date	(5) Estimated Project Cost	(6) Funding Changeable to Impact Fees	(7) Sources of Funds (B. Source)	(8) Responsible Party
Administrative							
Update Plan and methodology, especially Transportation Element upon completion of updated countywide CTP model and project selection	Citywide	2020	2022	\$ 20,000	100%	Local (100%) with Impact Fee Funds	City, Consultant, Impact fees (3% CIE fee/Admin)
CIE Cost Recovery							
Update CIE, especially Transportation Element upon completion of updated countywide CTP model and project selection	Citywide	2020	2022	\$ 25,000	100%	Local (100%) with Impact Fee Funds	City, Consultant, Impact fees (3% CIE fee/Admin)
Public Safety							
SFPLOST NW involved Projects							
Additional Parking as part of Phase II of Municipal Complex along both sides of Claude Gray Drive.	Citywide	2021	2023	\$ 500,000	20%	SFPLOST IV - V, Impact fees up to \$100,000	City, Impact Fees, SFPLOST
Highways and Streets							
Transportation Planning Related Items							
Central Connector – Tanger to Frances Ward Blvd	LCI	TBD	TBD	TBD	25%	GDOT, County, City	GDOT, County, City
Peakville Connector – State Route 42 to Cleveland Street	LCI	2021	2024	\$ 350,000	25%	GDOT, County, City	GDOT, County, City
Realignment of Price Dr to intersect with Bathshean Rd	Citywide	2021	2023	\$ 6,800,000	25%	Phivela, City, ARIC, GDOT, SFPLOST	Phivela (R/W and/or installation), part of Bathshean Road interchange
Industrial interchange at Bathshean Road and I-76 (LOC-01) Scoping and Concept	Citywide	2020	2023	\$ 62,000,000	TBD	Phivela, SFPLOST IV (PE/R/W), HB 170, Local (Env + Concept)	GDOT, County, City, Region
SFPLOST / T-SFPLOST involved Projects							
Bill Gardner at SR 42 Intersection - initial was contractual but may change to aligment and turning lane sections.	Citywide	2020	2025	\$ 2,250,000	20%	GADOT (20%), Local (80%), T-SFPLOST or SFPLOST V	GADOT, City, County
Additional right-turn lane, Hwy 42 NB onto Bill Gardner Parkway (reconfiguration of existing intersection with enhanced split-phase signalization - striping as deemed necessary by GADOT). Includes extending turning lane between Bill Gardner towards Cleveland Street to allow for turning onto Bowden Street crossing end to Peakville Road.	Citywide	2021	2024	\$ 200,000	20%	GADOT/Local (utilities) HB 170	GADOT/City

CAPITAL IMPROVEMENT ELEMENT - SCHEDULE OF IMPROVEMENTS FUNDED BY IMPACT FEES - 2021 - 2025+

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (A Share)	(8) Responsible Party
Interchange Reconstruction, Exit 212 at I-75 (formerly TH-HE-015)	Citywide	2022	2027	\$ 20,900,000	20%	Local (SPLOST-V and future T-SPLOST) and regional	City, County, GADOT, Region
Bill Gardner Parkway between I-75 and Tanger: enhancements for safety and traffic operations, including possible north side turning lane for dual turning and raised median between I-75 to Tanger along with additional left turning lane for WB Bill Gardner to SB I-75.	Citywide	2018	2024	\$ 2,000,000	20%	Local (PEJ, GDOT/HR-170)	City, GADOT
Bill Gardner Parkway (HE-128), CR 650 Widen from 2-4 lanes from Hwy 155 to Lester Mill Road and from 2-8 lanes from Lester Mill Road to west side of I-75 interchange. (former project to upgrade existing 2-lane facility)	Citywide	2022	2028	\$ 3,200,000	20%	Private (15%), County (15%), GADOT (10%), Local (15%) through future SPLOST and regional efforts (45%)	City, County, GADOT, Region
Overhead Bridge Crossing Study: Study for feasibility and location of overhead bridge over N-S Railway between Bill Gardner and Balfour Road.	Citywide	2021	2022	\$ 150,000	100%	Local (SPLOST-IV future) and regional	City, County, GADOT, Region
Signal installation at Hwy 42 and Warehousers Blvd	Citywide	2020	2022	\$ 300,000	20%	LIING, Local, SPLOST-V	City, GADOT
Public and Recreation							
Install walking trails/passive recreation along Davis Lake property	Citywide	2021	2023	\$ 135,000	20%	Local funds through possible future impact fees	City
Construct new passive recreation park on old oxidation pond site	Citywide	2020	2020	\$ 815,000	100%	Impact Fees and City	City
Parks Improvements	Citywide	Ongoing	Ongoing	\$ 50,000	10%	Henry County (65%), Local (35%) through SPLOST and Impact Fees	City, County
				\$ 88,995,000			

Impact Fee Collections, Calendar Year 2019

Revenues

	Administration	CIE Cost Recovery	Public Safety	Highways and Streets	Parks & Recreation	Total
Balance Prior Period	\$50,106	\$14,688	\$72,678	\$275,624	\$379,082	792,158
Collections	\$18,553	4,623	43,666	118,392	453,557	638,792
Interest Income	\$13	3	29	81	309	435
Current Year (2019)	\$18,566	\$4,626	\$43,695	\$118,473	\$453,866	639,227

Total Receipts + Balance \$ 68,672 \$ 19,294 \$ 116,373 \$ 394,097 \$ 832,948 \$ 1,431,385

Expenditures

Expenditures Prior (in balance)	\$10,490	\$ -	\$ 41,209	\$ 142,134	\$ 817,297	\$1,011,130
Expenditures 2019	\$ -	\$ -	\$ -	\$ -	\$ 1,912	\$1,912
Total Expenditures 2019	\$0	\$0	\$0	\$0	\$1,912	\$1,912
Balance at Year End	\$68,672	\$19,294	\$116,373	\$394,097	\$831,036	\$1,429,473

Source: Audited Financial Statement of City of Locust Grove, Whaley-Harmonds-Tarnassello, PC dated July 30, 2019

Note: There were NO refunds of impact fees in 2019.

**CITY OF LOCUST GROVE, GEORGIA
DEVELOPMENTAL IMPACT CAPITAL PROJECTS FUND
BALANCE SHEET
DECEMBER 31, 2019**

ASSETS

Cash and cash equivalents	<u>\$ 1,429,473</u>
Total assets	<u><u>\$ 1,429,473</u></u>

FUND BALANCES

Restricted for:

Capital projects	<u>\$ 1,429,473</u>
Total fund balances	<u><u>\$ 1,429,473</u></u>

CITY OF LOCUST GROVE, GEORGIA
DEVELOPMENTAL IMPACT CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2019

Revenues:	
Charges for services	\$ 638,792
Interest	<u>435</u>
Total revenues	<u>639,227</u>
Expenditures:	
Capital expenditures	<u>1,912</u>
Total expenditures	<u>1,912</u>
Excess (deficiency) of revenues over (under) expenditures	637,315
Fund balances, beginning of year	<u>792,158</u>
Fund balance, end of year	<u><u>\$ 1,429,473</u></u>

EXHIBIT "B"

APPROVAL OF STWP/CIE FROM ATLANTA REGIONAL COMMISSION

December 3, 2020

Mayor Robert Price
City of Locust Grove
P.O. Box 900
Locust Grove, GA 30248

RE: 2020 City of Locust Grove Capital Improvement Element (CIE) annual update

Dear Mayor Price:

ARC has completed the regional review of the CIE annual update for the City of Locust Grove. We are pleased to inform you that the Georgia Department of Community Affairs (DCA) has determined that the updates conform to the Development Impact Fee Compliance Requirements. No additional comments were received.

Renewal of Qualified Local Government (QLG) status is contingent on local adoption of the update, which may take place at any time. Once adopted, please send ARC digital copies of the adoption resolution and the final, "as adopted" update documents, so that we may forward them to DCA. Upon receiving notice that the update has been adopted, DCA will renew the City's QLG status.

I commend the City's leadership and staff for your commitment to the comprehensive planning process. Please contact Greg Gluffrida at ggluffrida@atlantaregional.org or 470-378-1531 if you have any questions or if we can provide further assistance.

Sincerely,



Samyukth Shenbaga, AICP
Manager, Community Development Group

Enclosures

Cc: Daunté Gibbs, Community Development Director



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile: (866) 364-0996

Item Coversheet

Item: LMIG and SDS Update

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, General – Streets and possible SPLOST funding

Date Received: December 17, 2020

Workshop Date: December 21, 2020

Regular Meeting Date: N/A or TBD

Discussion:

We are working on items related to both of these subjects and is taking longer than expected. We have met once again with the County on SDS and are very close to an agreement with Transportation our last item. It appears that the SSD for Roads originally scheduled for 2022 is likely to be implemented in 2021 with more work on T-SPLOST in future years offset large SSD millage rates.

The LMIG is a separate issue, but the negotiations are taking time to get that grant application set up at the current time; however, we will have something out to you on Friday.

Recommendation:

LMIG Grant – Approve pending final street designations. TBD on SDS pending current negotiation findings.



Main Street Department
P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: A resolution to reappoint Rod Shearouse to the Locust Grove Downtown Development Authority

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: December 15, 2020

Workshop Date: December 21, 2020

Regular Meeting Date: January 4, 2021

Discussion:

Attached is a resolution to reappoint Rod Shearouse (Exhibit A) to the Locust Grove Downtown Development Authority (DDA). Councilman Shearouse serves as the City Council representative on the DDA.

Recommendation:

I MOVE TO (APPROVE/DENY/TABLE) THE REAPPOINTMENT OF ROD SHEAROUSE TO THE LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT ROD SHEAROUSE TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, the term of Rod Shearouse as a member on the Board of Directors of the downtown development authority expires in January 2021; and

WHEREAS, the City wishes to reappoint Rod Shearouse to continue serving as a Director of the downtown development authority in accordance with said Ordinance.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Rod Shearouse as a member of the Board of Directors of the downtown development authority, whose term will expire January 4, 2027.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.

3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 4th day of January , 2021.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk
(seal)

City Attorney



Main Street Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: A resolution to reappoint Marianne Morfoot to the
Locust Grove Historic Preservation Commission

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: December 15, 2020

Workshop Date: December 21, 2020

Regular Meeting Date: January 4, 2021

Discussion:

Attached are resolutions to reappoint Marianne Morfoot (Exhibit A) and Janice Mason (Exhibit B) to the Locust Grove Historic Preservation Commission.

Recommendation:

**I MOVE TO (APPROVE/DENY/TABLE) THE REAPPOINTMENT OF
MARIANNE MORFOOT AND JANICE MASON TO THE
LOCUST GROVE HISTORIC PRESERVATION
COMMISSION**

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT MARIANNE MORFOOT TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Marianne Morfoot as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Marianne Morfoot as a member of the Historic Preservation Commission, whose term will expire January 4, 2024.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 4th day of January, 2021.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk
(seal)

City Attorney

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT JANICE MASON TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Janice Mason as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Janice Mason as a member of the Historic Preservation Commission, whose term will expire January 4, 2024.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 4th day of January, 2021.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk
(seal)

City Attorney



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile: (866) 364-0996

Item Coversheet

Item: Fiscal Year 2020 3rd Quarter Update

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, General, Utilities, Sanitation, Stormwater and changes within various other enterprise / special funds

Date Received: December 16, 2020

Workshop Date: December 21, 2020

Regular Meeting Date January 4, 2021

Discussion:

Attached is the current budget with proposed amendments for the upcoming Regular Council Meeting. We will follow that up in late February and early March with the final adjustments for the Fiscal Year as we begin to close out and finish installation of FY 2021 Budget.

Primary of this amendment is the date adjustment of projects to align with those moving to FY 2021 and to account for late changes in revenue collection as the economy of our area still chugs along despite the impacts of COVID nationwide and in other parts of our region. We will continue to refine and make further adjustment before the next meeting; however, the city remains in strong financial shape.

Recommendation:

Update/Discussion

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	3-0000-31.1340	INTANGIBLE TAX	(37,500.00)	(32,320.52)	(34,375.00)	86.2%	(5,179.48)			(37,500.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	0.00	(1,604.17)	0.0%	(1,750.00)			(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(45,000.00)	(11,338.88)	(13,750.00)	75.6%	(3,661.12)			(15,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	0.00	(288,750.00)	0.0%	(315,000.00)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(61,796.66)	(68,750.00)	82.4%	(13,203.34)	Pro Rata	5,000.00	(70,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(15,508.46)	(18,333.33)	77.5%	(4,491.54)	Pro Rata	2,000.00	(18,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	(21,408.54)	(22,916.67)	85.6%	(3,591.46)			(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,300,000.00)	(2,532,507.68)	(2,108,333.33)	110.1%	232,507.68	DOR Correction	(235,000.00)	(2,535,000.00)
100	3-0000-31.3150	LOST TAVT	(75,000.00)	(151,854.29)	(68,750.00)	202.5%	76,854.29	Adj. for Collection	(90,000.00)	(165,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(10,000.00)	(5,559.34)	(9,166.67)	55.6%	(4,440.66)			(10,000.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.4201	ALCOHOL TAX	(390,000.00)	(401,465.81)	(357,500.00)	102.9%	11,465.81	Adj. for Collection	(20,000.00)	(410,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(275,000.00)	(172,700.17)	(252,083.33)	62.8%	(102,299.83)	COVID	50,000.00	(225,000.00)
100	3-0000-31.6120	REGULATORY FEES	0.00	(5,815.00)	0.00	0.0%	5,815.00	Corrected Amount	(65,000.00)	(465,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	(464,923.12)	(366,666.67)	116.2%	64,923.12			(15,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(15,000.00)	(7,500.00)	(13,750.00)	50.0%	(7,500.00)			(10,000.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(40,000.00)	(7,000.00)	(9,166.67)	70.0%	(3,000.00)			(40,500.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(7,500.00)	(37,125.00)	18.5%	(33,000.00)			(20,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(20,500.00)	(17,425.00)	(18,791.67)	85.0%	(3,075.00)			(32,500.00)
100	3-0000-32.1900	REGULATORY FEES	(82,500.00)	(16,250.00)	(29,791.67)	50.0%	(16,250.00)			(32,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(425,000.00)	(282,290.74)	(389,583.33)	66.4%	(142,709.26)	COVID Effects	100,000.00	(325,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(105,045.19)	(275,000.00)	35.0%	(194,954.81)	Pro Rata	100,000.00	(200,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(30,000.00)	(12,146.55)	(27,500.00)	40.5%	(17,853.45)	Pro Rata	13,560.00	(16,440.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(40,000.00)	(28,879.22)	(36,666.67)	72.2%	(11,120.78)	Pro Rata	8,000.00	(32,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(40,000.00)	(13,262.00)	(9,166.67)	132.6%	3,262.00	Adj. for Collection	(4,500.00)	(14,500.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(458.33)	0.0%	(500.00)	Pro Rata	500.00	0.00
100	3-0000-34.1323	STREET LIGHT DISTRICT REV.	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(1,000.00)	0.00	(916.67)	0.0%	(1,000.00)	COVID	1,000.00	0.00
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(4,823.00)	(6,875.00)	64.3%	(2,677.00)	Pro Rata	1,000.00	(6,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			2,500.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(15,000.00)	(8,181.20)	(13,750.00)	54.5%	(6,818.80)	COVID	2,500.00	(12,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(17,500.00)	(11,448.69)	(16,041.67)	65.4%	(6,051.31)	COVID	500.00	(17,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(2,000.00)	(1,500.00)	(1,833.33)	75.0%	(500.00)			(2,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	0.00	(91.67)	0.0%	(100.00)	COVID	54,500.00	(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(590,000.00)	(438,865.72)	(540,833.33)	74.4%	(151,134.28)			(535,500.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(8,339.22)	(6,875.00)	111.2%	839.22	Adj. for Collection	(2,500.00)	(10,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(16,500.00)	0.0%	(18,000.00)	Pro Rata	15,000.00	(3,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(669.17)	0.0%	(730.00)	COVID	730.00	0.00
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp. 92%	Balance	Notes	Amendment Q3	Amended for Q4
100	3-0000-38.1050	HOUSE RENTAL - LOCUST ROAD	(30,000.00)	(17,307.50)	(27,500.00)	57.7%	(12,692.50)	Adj. for Collection	10,000.00	(20,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(10,058.74)	(13,291.67)	69.4%	(4,441.26)			(14,500.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(110,000.00)	(105,663.96)	(100,833.33)	96.1%	(4,336.04)			(110,000.00)
100	3-0000-38.6000	SARS-COV-2 CARES ACT RELIEF	(143,590.00)	(431,501.98)	(131,624.17)	300.5%	287,911.98	Phase II	(288,000.00)	(431,590.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(104,290.10)	(9,166.67)	1042.9%	94,290.10	NS Corp Closure Pmt	(95,000.00)	(105,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00	Balance	0.00	0.00
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	0.00	(916,666.67)	0.0%	(1,000,000.00)	Write Down for 21	1,000,000.00	0.00
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(332,000.00)	(276,666.70)	(304,333.33)	83.3%	(55,333.30)			(332,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(291,300.00)	(242,750.00)	(267,025.00)	83.3%	(48,550.00)			(291,300.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(47,000.00)	(39,166.70)	(43,083.33)	83.3%	(7,833.30)	Adj. for Collection	7,000.00	(40,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(64,500.00)	(53,750.00)	(59,125.00)	83.3%	(10,750.00)			(64,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(84,000.00)	(70,000.00)	(77,000.00)	83.3%	(14,000.00)	Balance	(6,000.00)	(90,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
			(7,652,070.00)							
Original Sources of Funds			(6,660,770.00)							
Totals			(7,503,570.00)	(6,075,060.68)	(6,878,272.50)	81.0%	(1,428,509.32)		567,790.00	(7,084,280.00)
			2,017.00	Orig. Budget	Last BUDGET		Amendments	1Qtr2019		
			-7.6%	150,350.00	134,300.00	Elected Officials	(12,200.00)	138,850.00	Sanitation	(556,900.00)
			12.8%	1,504,150.00	1,289,400.00	Administration	(37,500.00)	1,696,700.00	Water	(2,034,960.00)
			-22.3%	389,050.00	196,150.00	Municipal Court	(22,800.00)	302,350.00	Sewer	(3,458,700.00)
			10.3%	2,405,500.00	2,302,850.00	Police	23,500.00	2,654,350.00	Stormwater	(355,400.00)
			-22.4%	1,813,230.00	1,181,830.00	Street Maint	(401,700.00)	1,407,030.00	Hotel/Motel	(531,250.00)
			-65.8%	5,850.00	0.00	Fleet Maint	0.00	2,000.00		(14,021,490.00)
			-16.5%	121,500.00	156,500.00	Parks/Rec	(55,000.00)	101,500.00		
			12.2%	696,290.00	477,150.00	Comm. Dev.	(42,000.00)	781,500.00		
			0.0%	7,085,920.00	5,738,180.00	Tot. General Fund	(547,700.00)	7,084,280.00		
				(13,745,050.00)	423,510.00					
In Balance			423,510.00	Increase/(DEC)	0.00				0.00	
						(Surplus)/Deficit				

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-1110-51.1150	MAYOR SALARY	10,800.00	11,100.00	9,900.00	102.8%	(300.00)	Xmas	300.00	11,100.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	48,250.00	46,200.00	95.7%	2,150.00			50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	793.15	825.00	88.1%	106.85			900.00
100	5-1110-51.2400	RETIREMENT	25,000.00	19,755.12	22,916.67	79.0%	5,244.88	Account for Exp.	(3,000.00)	22,000.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	225.83	595.83	34.7%	424.17			650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	1,375.00	0.0%	1,500.00			1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	2,291.67	0.0%	2,500.00			2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	3,500.00	8,586.02	3,208.33	245.3%	(5,086.02)	Adj. for Expense	6,500.00	10,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	500.00	-	458.33	0.0%	500.00			500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	14,352.49	13,750.00	95.7%	647.51			15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	413.35	687.50	55.1%	336.65			750.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	-	458.33	0.0%	500.00			500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	506.00	4,583.33	10.1%	4,494.00	COVID	(2,500.00)	2,500.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00			0.00
100	5-1110-52.3600	DUES & FEES	300.00	146.06	275.00	48.7%	153.94			300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	-	0.00	0.0%	0.00			0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	-	4,583.33	0.0%	5,000.00	COVID	(2,000.00)	3,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	277.89	2,520.83	10.1%	2,472.11	COVID	(1,500.00)	1,250.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	(139.44)	2,520.83	-5.1%	2,889.44	COVID	(1,500.00)	1,250.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	-	2,520.83	0.0%	2,750.00	COVID	(1,500.00)	1,250.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	538.23	2,520.83	19.6%	2,211.77	COVID	(1,500.00)	1,250.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	2,750.00	-	2,520.83	0.0%	2,750.00	COVID	(1,500.00)	1,250.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	2,500.00	2,478.87	2,291.67	99.2%	21.13			2,500.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	2,750.00	440.00	2,520.83	16.0%	2,310.00	COVID	(1,500.00)	1,250.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	7,500.00	-	6,875.00	0.0%	7,500.00	COVID	(2,500.00)	5,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	90.00	229.17	36.0%	160.00			250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	228.00	916.67	22.8%	772.00			1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	-	-	0.00	0.0%	0.00			0.00

151,050.00
150,350.00

Original Budget	104,804.70	123,108.33	78.0%	29,495.30	138,850.00
Total Elected Officials	104,804.70	123,108.33	78.0%	29,495.30	138,850.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-1510-51.1100	REGULAR EMPLOYEES	626,800.00	588,823.45	574,566.67	93.9%	37,976.55			626,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	1,366.55	3,666.67	34.2%	2,633.45	COVID	(1,500.00)	2,500.00
100	5-1510-51.2100	GROUP INSURANCE	57,500.00	54,132.49	52,708.33	94.1%	3,367.51	Update for Expenditures	3,000.00	60,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	7,852.11	6,187.50	116.3%	(1,102.11)	Update for Expenditures	3,250.00	10,000.00
100	5-1510-51.2400	RETIREMENT	45,000.00	36,732.91	41,250.00	81.6%	8,267.09			45,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	27,500.00	28,878.40	25,025.00	105.8%	(1,578.40)	Update for Expenditures	2,700.00	30,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	419.05	2,291.67	16.8%	2,080.95			2,500.00
100	5-1510-52.1200	PROFESSIONAL	10,000.00	4,125.82	9,166.67	41.3%	5,874.18	Pro Rata	(3,500.00)	6,500.00
100	5-1510-52.1220	AUDITING	30,000.00	26,400.00	27,500.00	88.0%	3,600.00			30,000.00
100	5-1510-52.1230	LEGAL	115,000.00	87,498.09	105,416.67	76.1%	27,501.91			115,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	70,000.00	64,121.75	64,166.67	91.6%	5,878.25	Update for Expenditures	25,000.00	95,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	12,500.00	6,544.00	11,458.33	52.4%	5,956.00	Pro Rata	(2,500.00)	10,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	395.00	458.33	79.0%	105.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	1,453.93	1,833.33	72.7%	546.07			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	2,195.84	2,062.50	97.6%	54.16	Update for Expenditures	750.00	3,000.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	3,000.00	4,400.00	62.5%	1,800.00	Pro Rata	(1,000.00)	3,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	-	46,598.65	0.00	0.0%	(46,598.65)	Update for Expenditures	60,000.00	60,000.00
100	5-1510-52.2245	RENTAL PROP. - REPAIRS	-	4,685.00	0.00	0.0%	(4,685.00)	New Item	6,000.00	6,000.00
100	5-1510-52.2320	OTHER EQUIP. REPAIRS/MAINT	5,000.00	7,838.01	4,583.33	156.8%	(2,838.01)	Update for Expenditures	5,000.00	10,000.00
100	5-1510-52.2350	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	2,298.43	13,291.67	15.9%	12,201.57	Pro Rata	(9,500.00)	5,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	22,196.65	22,916.67	88.8%	2,803.35			25,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	1,446.82	1,191.67	111.3%	(146.82)	Update for Expenditures	700.00	2,000.00
100	5-1510-52.3201	TELEPHONE	5,000.00	28,481.48	4,583.33	569.6%	(23,481.48)	Swap the		5,000.00
100	5-1510-52.3205	INTERNET	5,000.00	21,500.82	4,583.33	430.0%	(16,500.82)	two Totals to Proper		5,000.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	-	55,000.00	0.0%	60,000.00	Category		60,000.00
100	5-1510-52.3300	ADVERTISING	3,000.00	1,970.00	2,750.00	65.7%	1,030.00			3,000.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	882.00	2,750.00	29.4%	2,118.00			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,000.00	602.60	3,208.33	17.2%	2,897.40			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	4,533.76	4,583.33	90.7%	466.24			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	1,838.57	11,458.33	14.7%	10,661.43	COVID	(8,000.00)	4,500.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	7,500.00	149.80	6,875.00	2.0%	7,350.20	COVID	(4,500.00)	3,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	25,000.00	-	22,916.67	0.0%	25,000.00			25,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	1,800.00	5,958.33	27.7%	4,700.00	Adj. for Growth		6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	17,721.68	13,750.00	118.1%	(2,721.68)	Pro Rata	5,000.00	20,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	4,686.56	9,166.67	46.9%	5,313.44			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	16,071.98	20,625.00	71.4%	6,428.02			22,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	107.56	1,100.00	9.0%	1,092.44			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	1,215.47	2,750.00	40.5%	1,784.53			3,000.00
100	5-1510-53.1164	COVID-19 SUPPLIES	-	4,907.70	0.00	0.0%	(4,907.70)	New Item	5,000.00	5,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1205	UTILITIES	32,000.00	21,543.01	29,333.33	67.3%	10,456.99	Pro Rata	(5,000.00)	27,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,375.00	104.5%	(67.89)	Adj. for Expense	100.00	1,600.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	3,742.84	5,041.67	68.1%	1,757.16			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	1,100.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	2,997.45	6,875.00	40.0%	4,502.55	COVID	(2,500.00)	5,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-1510-53.1785	UNIFORMS	2,100.00	1,323.47	1,925.00	63.0%	776.53			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	2,750.00	0.0%	3,000.00	Pro Rata	(2,000.00)	1,000.00
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	22,500.00	315.00	20,625.00	1.4%	22,185.00	Phase II - 2021		22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	200,000.00	92,071.16	183,333.33	46.0%	107,928.84	Phase III in 2021	(100,000.00)	100,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	772.30	18,333.33	3.9%	19,227.70	Pro Rata	(10,000.00)	10,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	6,320.53	25,208.33	23.0%	21,179.47	Pro Rata	(4,000.00)	23,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	138,000.00	85,102.58	126,500.00	61.7%	52,897.42			138,000.00
100	5-1510-54.2500	EQUIPMENT	8,000.00	7,963.33	7,333.33	99.5%	36.67			8,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	15,000.00	-	13,750.00	0.0%	15,000.00			15,000.00
		Original Budget	1,734,200.00							
			1,504,150.00							
		Total Administration	1,289,400.00	1,128,583.83	1,589,683.33	87.5%	155,316.17		(37,500.00)	1,696,700.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-2650-51.1100	REGULAR EMPLOYEES	76,000.00	59,397.34	60,166.67	78.2%	16,602.66	Pro Rata	(10,000.00)	66,000.00
100	5-2650-51.1158	JUDGE SALARY	22,500.00	20,000.00	17,812.50	88.9%	2,500.00			22,500.00
100	5-2650-51.1300	OVERTIME	750.00	34.66	593.75	4.6%	715.34			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	8,888.02	6,333.33	111.1%	(888.02)	Adj. for Expenditures	2,000.00	10,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	765.15	475.00	127.5%	(165.15)	Adj. for Expenditures	400.00	1,000.00
100	5-2650-51.2400	RETIREMENT	6,000.00	5,655.15	4,750.00	94.3%	344.85	Adj. for Expenditures	1,500.00	7,500.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,500.00	3,211.80	2,770.83	91.8%	288.20			3,500.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	88.74	395.83	17.7%	411.26			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	5,937.50	0.0%	7,500.00	Pro Rata	(5,000.00)	2,500.00
100	5-2650-52.1260	SOLICITOR	19,000.00	17,000.00	15,041.67	89.5%	2,000.00			19,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	12,500.00	3,000.00	9,895.83	24.0%	9,500.00	COVID	(5,000.00)	7,500.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	4,522.08	7,916.67	45.2%	5,477.92	Pro Rata	(2,500.00)	7,500.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	7,000.00	-	5,541.67	0.0%	7,000.00	Pro Rata	(2,500.00)	4,500.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	158.33	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	395.83	0.0%	500.00	Pro Rata	(500.00)	0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	395.83	0.0%	500.00	Pro Rata	(500.00)	0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	395.83	0.0%	500.00	Pro Rata	(500.00)	0.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,000.00	3,876.73	3,166.67	96.9%	1,23.27			4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	240.02	593.75	32.0%	509.98			750.00
100	5-2650-52.3205	INTERNET	100.00	-	79.17	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	-	79.17	0.0%	100.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	-	316.67	0.0%	400.00			400.00
100	5-2650-52.3600	DUES & FEES	400.00	317.50	316.67	79.4%	82.50			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	2,500.00	775.00	1,979.17	31.0%	1,725.00	COVID	(1,000.00)	1,500.00
100	5-2650-52.3970	POSTAGE	1,500.00	704.20	1,187.50	46.9%	795.80			1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	158.33	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	161.00	395.83	32.2%	339.00			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	3,000.00	2,978.35	2,375.00	99.3%	21.65	Pro Rata	(1,000.00)	2,000.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	197.92	0.0%	250.00			250.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	237.50	0.0%	300.00			300.00
100	5-2650-53.1785	UNIFORMS	600.00	-	475.00	0.0%	600.00			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	-	950.00	0.0%	1,200.00	Pro Rata	(1,200.00)	0.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	3,166.67	0.0%	4,000.00	FY 2021	(4,000.00)	0.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	-	5,668.88	0.00	0.0%	(5,668.88)	Server Migration	7,500.00	7,500.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	4,302.10	633.33	537.8%	(3,502.10)	COVID	(500.00)	300.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			0.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	35,500.00	25,016.26	28,104.17	70.5%	10,483.74	COVID	(7,500.00)	28,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	343.34	791.67	34.3%	656.66	COVID	(250.00)	750.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	16,500.00	12,651.54	13,062.50	76.7%	3,848.46	COVID	(2,500.00)	14,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	17,500.00	15,358.97	13,854.17	87.8%	2,141.03	COVID	(1,000.00)	16,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	31,000.00	22,062.09	24,541.67	71.2%	8,937.91	COVID	(5,000.00)	26,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	1,228.51	1,583.33	61.4%	771.49			2,000.00
100	5-2650-57.2160	GBI CRIME LAB	750.00	391.29	593.75	52.2%	358.71			750.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	37,500.00	24,935.71	29,687.50	66.5%	12,564.29	COVID	(10,000.00)	27,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	4,963.70	5,541.67	70.9%	2,036.30			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	4,000.00	3,900.01	3,166.67	97.5%	99.99			4,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	3,958.33	0.0%	5,000.00	Pro Rata	(2,500.00)	2,500.00
Original Budget			389,050.00							
Total Municipal Court			196,150.00	137,284.62	154,652.08	70.0%	58,065.38		(22,800.00)	302,350.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-3230-51.1100	REGULAR EMPLOYEES	1,502,800.00	1,394,693.58	1,377,566.67	92.8%	108,106.42	Staffing shortfall	(50,000.00)	1,452,800.00
100	5-3230-51.1300	OVERTIME	35,000.00	25,834.33	32,083.33	73.8%	9,165.67			35,000.00
100	5-3230-51.2100	GROUP INSURANCE	215,000.00	223,554.82	197,083.33	104.0%	(8,554.82)	Plan Change	15,000.00	230,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,157.62	16,500.00	100.9%	(157.62)	Adj. for Expense	2,000.00	20,000.00
100	5-3230-51.2400	RETIREMENT	113,000.00	82,703.58	103,583.33	73.2%	30,296.42	Pro Rata	(10,000.00)	103,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	38,541.60	35,750.00	98.8%	458.40			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	1,017.44	4,583.33	20.3%	3,982.56	Pro Rata	(1,000.00)	4,000.00
100	5-3230-52.1230	LEGAL	5,000.00	1,912.50	4,583.33	38.3%	3,087.50	Pro Rata	(2,500.00)	2,500.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	23,108.80	27,500.00	77.0%	6,891.20			30,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	20,000.00	6,722.20	18,333.33	33.6%	13,277.80			20,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,259.50	2,291.67	90.4%	240.50			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	48,891.29	59,583.33	75.2%	16,108.71			65,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	43,230.68	55,458.33	71.5%	17,269.32	Pro Rata	(5,000.00)	55,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	20,000.00	28,457.21	18,333.33	142.3%	(8,457.21)	Adj. for Expense	12,000.00	32,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	5,349.12	3,666.67	133.7%	(1,349.12)	Adj. for Expense	1,500.00	5,500.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	42,560.64	41,250.00	94.6%	2,439.36			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	15,065.34	13,750.00	100.4%	(65.34)	Adj. for Expense	2,500.00	17,500.00
100	5-3230-52.3201	TELEPHONE	9,000.00	12,796.91	8,250.00	142.2%	(3,796.91)	Adj. for Expense	6,000.00	15,000.00
100	5-3230-52.3205	INTERNET	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3220	NETWORK/TELEPHONE	10,000.00	-	9,166.67	0.0%	10,000.00			10,000.00
100	5-3230-52.3300	ADVERTISING	250.00	-	229.17	0.0%	250.00			250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	493.35	916.67	49.3%	506.65			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	1,436.27	1,833.33	71.8%	563.73			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	5,000.00	1,411.22	4,583.33	28.2%	3,588.78	COVID	(2,500.00)	2,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	5,000.00	1,436.28	4,583.33	28.7%	3,563.72	COVID	(2,000.00)	3,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	275.00	0.0%	300.00			300.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3970	POSTAGE	3,000.00	985.95	2,750.00	32.9%	2,014.05	Pro Rata	(1,000.00)	2,000.00
100	5-3230-52.3980	INVESTIGATIONS	4,000.00	2,681.50	3,666.67	67.0%	1,318.50			4,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,500.00	3,321.97	5,041.67	60.4%	2,178.03	Pro Rata	(1,000.00)	4,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	23,772.14	16,500.00	132.1%	(5,772.14)	Adj. for Expense	7,000.00	25,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	4,985.43	0.00	0.0%	(4,985.43)	Adj. for Expense	5,000.00	5,000.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	18,540.23	41,250.00	41.2%	26,459.77			45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	-	4,583.33	0.0%	5,000.00	Pro Rata	(3,000.00)	2,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	26,300.53	26,583.33	90.7%	2,699.47	Adj. for Expense	1,500.00	30,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	5,301.35	9,166.67	53.0%	4,698.65	Pro Rata	(2,000.00)	8,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	12,040.35	18,333.33	60.2%	7,959.65	Staffing shortfall	(5,000.00)	15,000.00
100	5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.2200	VEHICLES	76,000.00	73,000.00	69,666.67	96.1%	3,000.00	Replace 2 wrecked cars	65,000.00	141,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	5,000.00	-	4,583.33	0.0%	5,000.00	Pro Rata	(2,500.00)	2,500.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-3230-54.2400	COMPUTERS	7,000.00	-	6,416.67	0.0%	7,000.00	Pro Rata	(2,000.00)	5,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	53,936.23	64,166.67	77.1%	16,063.77			70,000.00
100	5-3230-54.2500	EQUIPMENT	87,500.00	75,371.46	80,208.33	86.1%	12,128.54			87,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	6,875.00	0.0%	7,500.00	Pro Rata	(2,500.00)	5,000.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	10,000.00	-	9,166.67	0.0%	10,000.00	Pro Rata	(2,000.00)	8,000.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			0.00
100	5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.00	0.0%	0.00			0.00
100	5-3230-58.2204	PD INCODE SOFTWARE INTEREST	-	-	0.00	0.0%	0.00			0.00

Original Budget			2,405,500.00							
Total Police			2,302,850.00	2,319,871.42	2,411,612.50	100.7%	310,978.58		23,500.00	2,654,350.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	448,875.22	366,145.83	97.1%	13,624.78	Personnel Growth	25,000.00	487,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	7,580.68	7,916.67	75.8%	2,419.32			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	74,774.99	71,250.00	83.1%	15,225.01			90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	5,889.02	4,750.00	98.2%	110.98			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	39,165.85	31,666.67	97.9%	834.15			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	22,000.00	20,876.70	17,416.67	94.9%	1,123.30			22,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	705.69	1,979.17	28.2%	1,794.31	Pro Rata	(500.00)	2,000.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,583.33	0.0%	2,000.00			2,000.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.00	39,583.33	7.1%	46,438.00	Pro Rata	(25,000.00)	25,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	15,000.00	11,199.17	11,875.00	74.7%	3,800.83			15,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	11,500.00	1,237.50	9,104.17	10.8%	10,262.50			11,500.00
100	5-4210-52.1400	DRUG & MEDICAL	2,500.00	2,787.50	1,979.17	111.5%	(287.50)	Adj. for Expense	1,000.00	3,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	15,717.00	13,062.50	95.3%	783.00	Adj. for Expense	2,000.00	18,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	19,540.23	23,750.00	65.1%	10,459.77	Pro Rata	(5,000.00)	25,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	20,000.00	15,670.79	15,833.33	78.4%	4,329.21			20,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	20,958.13	23,750.00	69.9%	9,041.87			30,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	80,774.58	197,916.67	32.3%	169,225.42	Pro Rata	(95,000.00)	155,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	7,996.67	6,333.33	100.0%	3.33	Repairs	4,500.00	12,500.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	23,580.63	19,791.67	94.3%	1,419.37			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	4,625.14	4,354.17	84.1%	874.86			5,500.00
100	5-4210-52.3201	TELEPHONE	4,000.00	2,286.72	3,166.67	57.2%	1,713.28			4,000.00
100	5-4210-52.3205	INTERNET	6,500.00	4,883.36	5,145.83	75.1%	1,616.64			6,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	142.50	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	395.75	316.67	98.9%	4.25			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	1,500.00	65.00	1,187.50	4.3%	1,435.00	COVID	(1,000.00)	500.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	541.17	791.67	54.1%	458.83	COVID	(500.00)	500.00
100	5-4210-52.3855	CONTRACTS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	21,239.71	19,791.67	85.0%	3,760.29			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	750.00	829.25	593.75	110.6%	(79.25)			750.00
100	5-4210-53.1150	OPERATING SUPPLIES	25,000.00	25,852.58	19,791.67	103.4%	(852.58)			25,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	10,000.00	4,760.16	7,916.67	47.6%	5,239.84			10,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	115,602.99	6,729.17	1360.0%	(107,102.99)			8,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	1,154.21	1,266.67	72.1%	445.79			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	115,606.33	95,000.00	96.3%	4,393.67			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	13,000.00	3,215.73	10,291.67	24.7%	9,784.27	Pro Rata	(5,000.00)	8,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	10,000.00	3,404.12	7,916.67	34.0%	6,595.88			10,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	5,068.35	27,708.33	14.5%	29,931.65			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	2,000.00	9,077.24	1,583.33	453.9%	(7,077.24)	Adj. for Expense	8,000.00	10,000.00
100	5-4210-53.1785	UNIFORMS	11,500.00	11,428.58	9,104.17	99.4%	71.42	Adj. for Expense	1,500.00	13,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	1,800.00	950.00	150.0%	(600.00)	Adj. for Expense	800.00	2,000.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	330,000.00	7,450.00	261,250.00	2.3%	322,550.00	Pro Rata	(315,000.00)	15,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	-	23,750.00	0.0%	30,000.00			30,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	395.83	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	1,266.67	0.0%	1,600.00			1,600.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	-	2,466.97	0.00	0.0%	(2,466.97)	Adj. for Expense	2,500.00	2,500.00
100	5-4210-54.2500	EQUIPMENT	65,000.00	48,233.19	51,458.33	74.2%	16,766.81			65,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	395.83	0.0%	500.00			500.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	-	3,958.33	0.0%	5,000.00			5,000.00
Original Budget			1,813,230.00							
Total Street Maintenance			1,181,830.00	866,371.19	295,457.50	73.3%	617,851.10		(401,700.00)	1,407,030.00

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780,400.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	0.00			0.00
100	5-4220-51.1300	OVERTIME	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00			0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	919.00	-	0.0%	(919.00)	Adj. for Expense	1,000.00	1,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	-	1,833.33	0.0%	2,000.00	Pro Rata	(1,000.00)	1,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	204.67	-	0.0%	(204.67)	Adj. for Expense	250.00	250.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	366.67	0.0%	400.00	Pro Rata	(250.00)	150.00
100	5-4220-53.1205	UTILITIES	2,500.00	273.70	2,291.67	10.9%	2,226.30			2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	458.33	0.0%	500.00			500.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00			0.00
C	5-4220-54.2450	COMPUTER MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2500	EQUIPMENT	500.00	-	458.33	0.0%	500.00			500.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00			0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
Original Budget			5,850.00							
Total Fleet Maintenance			-	1,397.37	6,325.00	0.0%	5,502.63		0.00	2,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-6220-52.2240	BUILDING & GROUNDS	10,000.00	4,892.70	9,166.67	48.9%	5,107.30			10,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-6220-53.1205	UTILITIES	6,500.00	5,429.01	5,958.33	83.5%	1,070.99			6,500.00
100	5-6220-53.1210	STORMWATER FEES	10,000.00	6,414.63	9,166.67	64.1%	3,585.37	Pro Rata	(3,000.00)	7,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	2,291.67	0.0%	2,500.00			2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	2,500.00	-	2,291.67	0.0%	2,500.00	Pro Rata	(2,000.00)	500.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-6220-54.1101	TANGER PARK	100,000.00	-	91,666.67	0.0%	100,000.00	Playground	(50,000.00)	50,000.00
100	5-6220-54.1300	BUILDINGS	25,000.00	-	22,916.67	0.0%	25,000.00			25,000.00
Original Budget			121,500.00							
Total Parks and Rec			156,500.00	16,736.34	143,458.33	10.7%	139,763.66		(55,000.00)	101,500.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
100	5-7220-51.1100	REGULAR EMPLOYEES	315,000.00	245,805.60	288,750.00	78.0%	69,194.40	Pro Rata	(35,000.00)	280,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	458.33	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	28,212.22	27,500.00	94.0%	1,787.78			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	3,205.07	3,300.00	89.0%	394.93			3,600.00
100	5-7220-51.2400	RETIREMENT	25,000.00	14,281.10	22,916.67	57.1%	10,718.90	Pro Rata	(5,000.00)	20,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	8,050.00	8,029.50	7,379.17	99.7%	20.50			8,050.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	153.68	916.67	15.4%	846.32			1,000.00
100	5-7220-52.1200	PROFESSIONAL	40,000.00	26,442.39	36,666.67	66.1%	13,557.61	Pro Rata	(5,000.00)	35,000.00
100	5-7220-52.1230	LEGAL	10,000.00	1,215.00	9,166.67	12.2%	8,785.00	Pro Rata	(7,500.00)	2,500.00
100	5-7220-52.1250	ENGINEERING	5,000.00	9,009.36	5,041.67	163.8%	(3,509.36)	Growth and Needs	7,500.00	13,000.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	10,000.00	11,321.71	9,166.67	113.2%	(1,321.71)	Adj. for Expense	5,000.00	15,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	975.00	4,583.33	19.5%	4,025.00	Pro Rata	(1,500.00)	3,500.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	2,955.78	1,833.33	147.8%	(955.78)	Truck Repairs	2,000.00	4,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	2,343.50	4,583.33	46.9%	2,656.50	COVID	(1,500.00)	3,500.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	5,933.07	5,500.00	98.9%	66.93			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	8,000.00	7,063.64	7,333.33	88.3%	936.36	Pro Rata	(500.00)	7,500.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	826.70	1,375.00	55.1%	673.30	Pro Rata	(500.00)	1,000.00
100	5-7220-52.3201	TELEPHONE	-	16.87	0.00	0.0%	(16.87)			0.00
100	5-7220-52.3205	INTERNET	-	-	0.00	0.0%	0.00			0.00
100	5-7220-52.3310	PUBLIC NOTICES	3,000.00	2,361.50	2,750.00	78.7%	638.50			3,000.00
100	5-7220-52.3600	DUES & FEES	1,250.00	924.96	1,145.83	74.0%	325.04			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,500.00	1,940.20	2,291.67	77.6%	559.80			2,500.00
100	5-7220-52.3850	CONTRACT LABOR	150,000.00	224,225.50	137,500.00	149.5%	(74,225.50)	Growth and Needs	97,500.00	247,500.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	9,166.67	0.0%	10,000.00	Pro Rata	(7,500.00)	2,500.00
100	5-7220-52.3970	POSTAGE	2,200.00	915.30	2,016.67	41.6%	1,284.70	COVID	(800.00)	1,400.00
100	5-7220-53.1105	OFFICE SUPPLIES	5,000.00	3,416.25	4,583.33	68.3%	1,583.75			5,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	10,000.00	13,221.04	9,166.67	132.2%	(3,221.04)	COVID	7,500.00	17,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-7220-53.1785	UNIFORMS	1,500.00	1,718.42	1,375.00	114.6%	(218.42)	Adj. for Expense	500.00	2,000.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	-	220.00	0.0%	240.00	Pro Rata	(240.00)	0.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	2,500.00	-	2,291.67	0.0%	2,500.00	Pro Rata	(1,000.00)	1,500.00
100	5-7220-54.2400	COMPUTERS	2,500.00	-	2,291.67	0.0%	2,500.00	Pro Rata	(1,300.00)	1,200.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	81,500.00	33,136.34	74,708.33	40.7%	48,363.66	Pro Rata	(35,000.00)	46,500.00
100	5-7220-54.2500	EQUIPMENT	2,500.00	-	2,291.67	0.0%	2,500.00	Pro Rata		2,500.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,833.33	0.0%	2,000.00			2,000.00
Original Budget			696,290.00							8,000.00
Total Community Development			477,150.00	367,773.32	437,387.50	77.1%	109,376.68		(42,000.00)	781,500.00

ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
3-0000-35.1300	CONF. ASSETS REV.	(90,000.00)	(108,915.66)	(82,500.00)	121.0%	18,915.66	Adj. for Rev.	(20,000.00)	(110,000.00)
3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00	0.0%	0.00			0.00
3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
3-0000-38.9050	PRIOR YEAR REVENUE	(30,500.00)	0.00	(27,958.33)	0.0%	(30,500.00)	Adj Down for Rev.	20,000.00	(10,500.00)
5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-52.3300	ADVERTISING	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2200	POLICE DEPARTMENT VEHICLES	60,000.00	26,500.00	55,000.00	44.2%	33,500.00			60,000.00
5-3230-54.2210	K-9 CAR	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2500	EQUIPMENT/FURNISHING	0.00	10,000.00	0.00	0.0%	(10,000.00)			0.00
5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00	0.0%	0.00			0.00
5-3230-54.2530	EQUIPMENT FOR CARS	60,000.00	3,665.00	55,000.00	6.1%	56,335.00			60,000.00
5-3230-54.2540	EQUIPMENT FOR OFFICERS	500.00	0.00	458.33	0.0%	500.00			500.00
5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00	0.0%	0.00			0.00
In Balance	Total Confiscated Assets	\$ -	\$ (68,750.66)	\$ 0.00	\$ (68,750.66)	\$ -		\$ -	\$ -

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	(30,000.00)	0.00	(27,500.00)	0.0%	(30,000.00)	Balance	30,000.00	0.00
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(1,200.00)	(3,666.67)	30.0%	(2,800.00)	Adj. for Revenues	1,000.00	(3,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(13.87)	(45.83)	27.7%	(36.13)			(50.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.0%	0.00			0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(19,900.00)	0.00	(18,241.67)	0.0%	(19,900.00)	Balance3	4,000.00	(15,900.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	15,438.06	1,787.50	791.7%	(13,488.06)	Repairs Made over years	14,000.00	15,950.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	0.00	91.67	0.0%	100.00			100.00
230	5-0000-54.1200	SCATTER GARDEN ADDITION	50,000.00	0.00	45,833.33	0.0%	50,000.00	Bulk moved to 2021	(49,000.00)	1,000.00
230	5-0000-54.2500	EQUIPMENT	1,900.00	0.00	1,741.67	0.0%	1,900.00			1,900.00
		Original Budget	6,050.00							
	In Balance	Total Cemetery	6,050.00	14,224.19	20,274.19	235.1%			0.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
275	3-0000-31.4100	HOTEL / MOTEL TAX	(650,050.00)	(386,203.52)	(595,879.17)	59.4%	(263,846.48)	Correction COVID	200,000.00	(450,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(61.48)	(91.67)	61.5%	(38.52)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(299,750.00)	0.00	(274,770.83)	0.0%	(299,750.00)	Balance	218,900.00	(80,850.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(229.17)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	70,000.00	82,500.00	77.8%	20,000.00			90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	12,000.00	2,000.00	11,000.00	16.7%	10,000.00	Pro Rata	(8,000.00)	4,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	916.67	0.0%	1,000.00	Pro Rata	(250.00)	750.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	1,984.50	3,208.33	56.7%	1,515.50	Pro Rata	(1,000.00)	2,500.00
275	5-7520-52.3300	ADVERTISING	32,500.00	10.00	29,791.67	0.0%	32,490.00	Pro Rata	(22,500.00)	10,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	370.00	2,291.67	14.8%	2,130.00	Pro Rata	(2,000.00)	500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	210.00	2,291.67	8.4%	2,290.00	Pro Rata	(2,000.00)	500.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	21,000.00	1,316.54	19,250.00	6.3%	19,683.46	Pro Rata	(10,500.00)	10,500.00
275	5-7520-54.1100	LAND ACQUISITIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1300	TRAIN PLATFORM	20,000.00	0.00	18,333.33	0.0%	20,000.00	Pro Rata	(19,000.00)	1,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	9,166.67	0.0%	10,000.00	Pro Rata	(10,000.00)	0.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	22,916.67	0.0%	25,000.00	Pro Rata	(25,000.00)	0.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	200,000.00	0.00	183,333.33	0.0%	200,000.00	Land Acquisition - 2021	(175,000.00)	25,000.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	5,958.33	73.8%	1,700.00	Pro Rata	(1,700.00)	4,800.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	403.29	458.33	80.7%	96.71			500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	125,000.00	73,328.57	114,583.33	58.7%	51,671.43	Pro Rata	(15,000.00)	110,000.00
275	5-7540-51.2100	GROUP INSURANCE	10,500.00	11,456.43	9,625.00	109.1%	(956.43)	Adj. for Expense	4,500.00	15,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	897.33	733.33	112.2%	(97.33)	Adj. for Expense	250.00	1,050.00
275	5-7540-51.2400	RETIREMENT	4,500.00	6,052.77	4,125.00	134.5%	(1,552.77)	Adj. for Expense	2,500.00	7,000.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,950.00	3,211.80	1,787.50	164.7%	(1,261.80)	Adj. for Expense	1,500.00	3,450.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	70.30	458.33	14.1%	429.70			500.00
275	5-7540-52.1230	LEGAL	350.00	0.00	320.83	0.0%	350.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	91.67	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	458.33	0.0%	500.00			500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	0.00	2,750.00	0.0%	3,000.00	Pro Rata	(2,000.00)	1,000.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	3,481.29	1,833.33	174.1%	(1,481.29)	Adj. for Expense	3,000.00	5,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	413.35	733.33	51.7%	386.65			800.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3300	ADVERTISING	10,000.00	24,142.46	9,166.67	241.4%	(14,142.46)	Amt. from same acct type	15,000.00	25,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	482.00	916.67	48.2%	518.00			1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	0.00	458.33	0.0%	500.00	COVID balance	(500.00)	0.00

275	5-7540-52.3600	DUES & FEES	1,200.00	346.13	1,100.00	28.8%	853.87	Adj. for Expense	(500.00)	700.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	550.00	3,208.33	15.7%	2,950.00	COVID balance	(2,500.00)	1,000.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,500.00	0.00	2,291.67	0.0%	2,500.00	COVID balance	(2,500.00)	0.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	9,000.00	10,450.00	78.9%	2,400.00	Adj. for Expense	(1,000.00)	10,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,025.00	2,291.67	81.0%	475.00			2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	190.85	2,750.00	6.4%	2,809.15	Pro Rata	(1,500.00)	1,500.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	1,375.00	0.0%	1,500.00	Pro Rata	(500.00)	1,000.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,150.00	2,345.00	13,887.50	15.5%	12,805.00	Pro Rata	(10,000.00)	5,150.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	2,266.87	23,833.33	8.7%	23,733.13	Pro Rata	(17,000.00)	9,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	4.28	2,291.67	0.2%	2,495.72	Pro Rata	(1,000.00)	1,500.00
275	5-7540-53.1785	UNIFORMS	300.00	362.93	275.00	121.0%	(62.93)	Adj. for Expense	300.00	600.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-57.3200	PYMT TO CHAMBER	289,100.00	150,811.47	265,008.33	52.2%	138,288.53	COVID balance	(115,000.00)	174,100.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1107	BANK CHARGES/RTM CK CHARGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00			0.00
			950,150.00							
Original Budget			621,400.00							
-133.4%			(828,650.00)	(180,738.24)	(0.00)	21.8%	(647,911.76)		144,700.00	(196,850.00)
Total Revenues									148,200.00	(207,250.00)
										(531,250.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp. 92%	Balance	Notes	Amendment Q3	Amended for Q4
320	3-0000-31.3200	SPOST PROCEEDS	(401,900.00)	(306,905.01)	(368,408.33)	76.4%	(94,994.99)	Adj. for Collection	95,000.00	(306,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(4,009.32)	(6,416.67)	57.3%	(2,990.68)			(7,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPOST 3	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(642,000.00)	0.00	(588,500.00)	0.0%	(642,000.00)	Balance	245,000.00	(397,000.00)
320	3-0000-38.9055	SPOST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPOST IV PROCEEDS	0.00	(361.03)	0.00	0.0%	361.03			0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	84.00	916.67	8.4%	916.00			1,000.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDGS	100,000.00	0.00	91,666.67	0.0%	100,000.00	Adj. for Expenditure	(100,000.00)	0.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	950,000.00	66,022.05	870,833.33	6.9%	883,977.95	Move to 2021	(850,000.00)	100,000.00
320	5-4210-54.1406	RAILROAD XING STUDY			0.00					
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1402	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1410	PARKS & RECREATION FACILITIES	0.00	5,400.00	0.00	0.0%	(5,400.00)	Park Expense	10,000.00	10,000.00
320	5-6220-54.1500	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.1201	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.2201	SPOST BOND PYMT PRINCIPAL	0.00	566,957.07	0.00	0.0%	(566,957.07)	Expense	600,000.00	600,000.00
320		SPOST BOND PYMTS INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
	625,000.00									
	IN Balance		1,336,000.00							
		Total SPOST	1,051,000.00	638,463.12	963,416.67	60.7%	412,536.88		95,000.00	(711,000.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp. 92%	Balance	Notes	Amendment Q3	Amended for Q4
350	3-0000-36.1000	INTEREST PD	(300.00)	(243.54)	(150.00)	81.2%	(56.46)			(300.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(404,730.00)	0.00	(202,365.00)	0.0%	(404,730.00)	Balance	(114,500.00)	(519,230.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(10,000.00)	(10,994.57)	(5,000.00)	109.9%	994.57	Adj. for Collection	(1,500.00)	(11,500.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(5.00)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(3,000.00)	(2,691.35)	(1,500.00)	89.7%	(308.65)			(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(5.00)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(20,000.00)	(20,553.06)	(10,000.00)	102.8%	553.06	Adj. for Collection	(1,500.00)	(21,500.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(57,006.19)	(32,500.00)	87.7%	(7,993.81)			(65,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(25.00)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(300,000.00)	(284,597.81)	(150,000.00)	94.9%	(15,402.19)			(300,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(25.00)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	12,500.00	0.0%	25,000.00	Pro Rata	(25,000.00)	0.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	50,000.00	0.00	25,000.00	0.0%	50,000.00	Pro Rata	(50,000.00)	0.00
350	5-3230-54.1302	POLICE DEPT BUILDING	50,000.00	0.00	25,000.00	0.0%	50,000.00	Pro Rata	(50,000.00)	0.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	20,000.00	9,950.00	10,000.00	49.8%	10,050.00	Pro Rata	(7,500.00)	12,500.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	606,700.00	888,597.57	303,350.00	146.5%	(281,897.57)	Park Contract	300,000.00	906,700.00
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE								
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	0.00	25,725.00	0.0%	51,450.00	Pro Rata	(50,000.00)	1,450.00
		Total Dev. Impact Fee Revenues	(803,150.00)	(376,086.52)	(401,575.00)	46.8%	(427,063.48)		(117,500.00)	(920,650.00)
		Total Dev. Impact Fees Expenditures	803,150.00	898,547.57	401,575.00	1.96	(95,397.57)		117,500.00	920,650.00
								#REF!		0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
505	11.91	BAD DEBT EXPENSE- WATER	0.00	0.00	0.00	0.0%	0.00			0.00
505	11.911	BAD DEBT EXPENSE - SEWER	0.00	0.00	0.00	0.0%	0.00			0.00
505	12.5308	2013 REFUNDING BONDS	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-0000-38.9050	PRIOR YEAR REVENUE	(1,682,400.00)	0.00	(1,542,200.00)	0.0%	(1,682,400.00)	Balance	309,880.00	(1,372,520.00)
505	3-4330-34.4255	SEWER CHARGES	(1,600,000.00)	(1,554,840.94)	(1,466,666.67)	97.2%	(45,159.06)	Growth	(100,000.00)	(1,700,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
505	3-4330-34.4260	SLUDGE GREEN ROCK	0.00	(35,544.15)	0.00	0.0%	35,544.15	New	(50,000.00)	(50,000.00)
505	3-4330-34.6902	SEWER TAP FEES	(50,000.00)	(52,560.00)	(45,833.33)	105.1%	2,560.00	Adj. for Revenue	(10,000.00)	(60,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(20,000.00)	(14,055.36)	(18,333.33)	70.3%	(5,944.64)			(20,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(298.53)	(916.67)	29.9%	(701.47)			(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,745,000.00)	(1,786,051.28)	(1,599,583.33)	102.4%	41,051.28	Growth	(167,000.00)	(1,912,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSECTIONS	(250.00)	0.00	(229.17)	0.0%	(250.00)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(98,163.43)	(87,083.33)	103.3%	3,163.43	Growth	(11,000.00)	(106,000.00)
505	3-4420-34.6901	TAP FEES	(97,500.00)	(95,220.00)	(89,375.00)	97.7%	(2,280.00)	Growth	(5,000.00)	(102,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.6950	PENALTIES	(23,000.00)	(20,067.14)	(21,083.33)	87.2%	(2,932.86)			(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(17,450.00)	(29,791.67)	53.7%	(15,050.00)	Pro Rata	10,000.00	(22,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(1,752.50)	(5,041.67)	31.9%	(3,747.50)	COVID	3,500.00	(2,000.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	(4,496.00)	0.00	0.0%	4,496.00			0.00
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(945.00)	(2,007.50)	43.2%	(1,245.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(214.67)	(458.33)	42.9%	(285.33)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	165,000.00	149,090.55	151,250.00	90.4%	15,909.45			165,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	2,555.70	5,041.67	46.5%	2,944.30	Adjust for Expense	(2,200.00)	3,300.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	18,573.82	23,833.33	71.4%	7,426.18			26,000.00
505	5-4330-51.2200	FICA	3,000.00	1,897.05	2,750.00	63.2%	1,102.95			3,000.00
505	5-4330-51.2400	RETIREMENT	14,500.00	12,837.82	13,291.67	88.5%	1,662.18			14,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	5,000.00	4,817.70	4,583.33	96.4%	182.30			5,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	140.60	733.33	17.6%	659.40			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	38,298.11	27,500.00	127.7%	(8,298.11)	CCR	10,000.00	40,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	242,750.00	233,750.00	95.2%	12,250.00			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	30,000.00	10,344.54	27,500.00	34.5%	19,655.46	Pro Rata	(10,000.00)	20,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	690.00	1,100.00	57.5%	510.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	2,744.86	5,500.00	45.7%	3,255.14			6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	5,996.43	4,583.33	119.9%	(996.43)	Adjust for Expense	1,500.00	6,500.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	3,288.06	6,600.00	45.7%	3,911.94			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	230,000.00	215,500.70	210,833.33	93.7%	14,499.30			230,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	175,000.00	163,634.89	160,416.67	93.5%	11,365.11			175,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	110,000.00	141,589.88	100,833.33	128.7%	(31,589.88)	Adjust for Expense	40,000.00	150,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	3,462.72	6,416.67	49.5%	3,537.28	Pro Rata	(2,000.00)	5,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	8,000.00	7,907.60	7,333.33	98.8%	92.40			8,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	2,085.60	1,833.33	104.3%	(85.60)	Adjust for Expense	500.00	2,500.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	756.00	458.33	151.2%	(256.00)	Adjust for Expense	500.00	1,000.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,743.88	2,291.67	109.8%	(243.88)	Adjust for Expense	500.00	3,000.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	851.51	6,875.00	11.4%	6,648.49	Pro Rata	(6,000.00)	1,500.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	9,212.00	13,750.00	61.4%	5,788.00			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	77,168.13	82,500.00	85.7%	12,831.87			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	40,788.07	30,250.00	123.6%	(7,788.07)	Adjust for Expense	12,000.00	45,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	713.57	5,958.33	11.0%	5,786.43	Pro Rata	(5,500.00)	1,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	47.04	1,145.83	3.8%	1,202.96			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	916.67	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	20,644.74	27,500.00	68.8%	9,355.26	Pro Rata	(7,000.00)	23,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	11,364.33	18,791.67	55.4%	9,135.67	Pro Rata	(7,500.00)	13,000.00
505	5-4330-53.1205	UTILITIES	120,000.00	15,262.30	110,000.00	12.7%	104,737.70			120,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	1,010.21	1,833.33	50.5%	989.79			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	4,000.00	429.22	3,666.67	10.7%	3,570.78			4,000.00
505	5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	1,608.41	0.00	0.0%	(1,608.41)	New Item	2,500.00	2,500.00
505	5-4330-53.1785	UNIFORMS	4,500.00	3,355.83	4,125.00	74.6%	1,144.17			4,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	600.00	440.00	125.0%	(120.00)	Adjust for Expense	120.00	600.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	149,930.24	206,250.00	66.6%	75,069.76		(25,000.00)	200,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	907,600.00	693,745.12	831,966.67	76.4%	213,854.88			907,600.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	750,000.00	567,325.52	687,500.00	75.6%	182,674.48			750,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	12,575.00	22,916.67	50.3%	12,425.00			25,000.00
505	5-4330-54.2200	VEHICLES	16,250.00	15,370.00	14,895.83	94.6%	880.00			16,250.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.2500	EQUIPMENT	60,000.00	62,403.87	55,000.00	104.0%	(2,403.87)	Sludge Boxes	25,000.00	85,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	18,333.33	0.0%	20,000.00			20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	394,062.54	321,750.00	112.3%	(43,062.54)	Adjust for Expense	45,000.00	396,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	59,978.73	128,333.33	42.8%	80,021.27	Pro Rata	(40,000.00)	100,000.00

Sewer - 4330
Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
505	5-4420-51.1100	REGULAR EMPLOYEES	245,000.00	186,152.34	224,583.33	76.0%	58,847.66	Pro Rata	(25,000.00)	220,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	3,626.84	3,666.67	90.7%	373.16			4,000.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	26,261.70	30,250.00	79.6%	6,738.30			33,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000.00	2,422.01	2,750.00	80.7%	577.99			3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	10,561.46	12,375.00	78.2%	2,938.54			13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	3,211.80	5,958.33	49.4%	3,288.20	Pro Rata	(3,000.00)	3,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	130.71	916.67	13.1%	869.29			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	0.00	6,875.00	0.0%	7,500.00			7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	276,666.70	270,416.67	93.8%	18,333.30			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	1,100.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	12,500.00	357.78	11,458.33	2.9%	12,142.22	Pro Rata	(7,000.00)	5,500.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	135.00	458.33	27.0%	365.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	12,500.00	19,194.36	11,458.33	153.6%	(6,694.36)	Adjust for Expense	7,500.00	20,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,000.00	7,344.60	5,041.67	133.5%	(1,844.60)	Adjust for Expense	2,500.00	8,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	202.50	4,583.33	4.1%	4,797.50	Pro Rata	(3,000.00)	2,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	1,656.40	25,208.33	6.0%	25,843.60	Pro Rata	(12,500.00)	15,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	91,750.00	98,892.88	84,104.17	107.8%	(7,142.88)	Adjust for Expense	10,000.00	101,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	48,113.00	51,791.67	85.2%	8,387.00			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	10,077.45	22,916.67	40.3%	14,922.55	Pro Rata	(7,500.00)	17,500.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	0.00	1,375.00	0.0%	1,500.00	Pro Rata	(500.00)	1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	5,809.41	6,416.67	83.0%	1,190.59			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	1,513.99	733.33	189.2%	(713.99)	Adjust for Expense	1,200.00	2,000.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	1,722.00	0.00	0.0%	(1,722.00)	Adjust for Expense	2,000.00	2,000.00
505	5-4420-52.3600	DUES & FEES	3,000.00	2,906.40	2,750.00	96.9%	93.60			3,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	569.52	3,666.67	14.2%	3,430.48	Adjust for Expense	(3,000.00)	1,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	1,375.00	0.0%	1,500.00	Adjust for Expense	(1,500.00)	0.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,713.55	22,916.67	38.9%	15,286.45	Adjust for Expense	(10,000.00)	15,000.00
505	5-4420-52.3856	WATER TESTING	8,000.00	5,938.16	7,333.33	74.2%	2,061.84			8,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	0.00	45,833.33	0.0%	50,000.00			50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	0.00	3,208.33	0.0%	3,500.00			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	978.91	916.67	97.9%	21.09			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	6,875.00	0.0%	7,500.00	Pro Rata	(7,000.00)	500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	13,238.41	26,125.00	46.5%	15,261.59			28,500.00
505	5-4420-53.1205	UTILITIES	62,500.00	28,634.34	57,291.67	45.8%	33,865.66			62,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	38.21	1,100.00	3.2%	1,161.79	Pro Rata	(1,000.00)	200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	140,000.00	179,946.02	128,333.33	128.5%	(39,946.02)	Expenditure Adj.	60,000.00	200,000.00
505	5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	4,877.47	0.00	0.0%	(4,877.47)	New Item	5,000.00	5,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	3,960.13	2,750.00	132.0%	(960.13)	Expenditure Adj.	1,500.00	4,500.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	240.00	330.00	66.7%	120.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	17,000.00	0.00	15,583.33	0.0%	17,000.00	Pro Rata	(10,000.00)	7,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	250,000.00	119,898.40	229,166.67	48.0%	130,101.60	Pro Rata	(115,000.00)	135,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,905.00	91,666.67	3.9%	96,095.00	Pro Rata	(82,800.00)	17,200.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,900.00	25,208.33	10.5%	24,600.00	Pro Rata	(7,500.00)	20,000.00
505	5-4420-54.2200	VEHICLES	16,250.00	2,375.00	14,895.83	14.6%	13,875.00	New Truck/Equip	40,000.00	56,250.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	1,100.00	0.0%	1,200.00	Pro Rata	(1,200.00)	0.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	34,750.00	32,083.33	99.3%	250.00			35,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	65,000.00	42,700.00	59,583.33	65.7%	22,300.00			65,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	18,333.33	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	212,187.54	201,666.67	96.4%	7,812.46			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	32,296.20	60,500.00	48.9%	33,703.80			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(178,337.14)	(215,416.67)	75.9%	(56,662.86)	Pro Rata	40,000.00	(195,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(213,628.96)	(316,250.00)	61.9%	(131,371.04)	Pro Rata	115,000.00	(230,000.00)
	1,197,070.00	Original Combined Budget	4,296,590.00			-20%		Balance Check		0.00
		Sanitary Sewer	(4,242,340.00)	(2,649,952.49)	(3,888,811.67)	62.5%	(1,592,387.51)	Sanitary Sewer	19,180.00	3,458,700.00
		Water	3,698,830.00	2,676,370.58	3,390,594.17	72.4%	1,022,459.42	Water	(46,880.00)	2,034,960.00
		Combined	7,941,170.00	26,418.09	(498,217.50)	0.3%	7,914,751.91	Combined	(27,700.00)	5,493,660.00
		Rev - SS	4,242,340.00					Revenues	(19,620.00)	(5,134,660.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
540	3-0000-34.4.101	RESIDENTIAL SANITATION	(499,750.00)	(457,171.00)	(458,104.17)	91.5%	(42,579.00)			(499,750.00)
540	3-0000-34.4.102	COMMERCIAL SANITATION	(25,000.00)	(9,307.00)	(22,916.67)	37.2%	(15,693.00)	Adj. for Collection	12,000.00	(13,000.00)
540	3-0000-34.4.103	CHIPPING FEES	(4,650.00)	0.00	(4,262.50)	0.0%	(4,650.00)	Adj. for Collection	4,000.00	(650.00)
540	3-0000-34.4.150	COLLECTION SITE FEES	(18,850.00)	(14,850.00)	(16,958.33)	80.3%	(3,650.00)			(18,500.00)
540	3-0000-34.4.160	RECYCLE PROCEEDS	(5,000.00)	(2,880.30)	(4,583.33)	57.6%	(2,119.70)			(5,000.00)
540	3-0000-34.4.190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00	Balance	(51,650.00)	(51,650.00)
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	(4,000.00)	(3,383.69)	(3,666.67)	84.6%	(616.31)			(4,000.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	29,547.43	35,704.17	75.9%	9,402.57	Pro Rata	(3,500.00)	35,450.00
540	5-0000-51.1300	OVERTIME	1,000.00	1,879.15	916.67	187.9%	(879.15)	Adj. for Expense	1,000.00	2,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	2,870.82	3,116.67	84.4%	529.18			3,400.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	419.48	641.67	59.9%	280.52			700.00
540	5-0000-51.2400	RETIREMENT	3,500.00	3,439.53	3,208.33	98.3%	60.47	Adj. for Expense	1,000.00	4,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	1,700.00	1,605.90	1,558.33	94.5%	94.10			1,700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	35.14	366.67	8.8%	364.86	Pro Rata	(150.00)	250.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	39,166.70	45,833.33	78.3%	10,833.30	Balance	(10,000.00)	40,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	183.33	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	4,199.83	4,583.33	84.0%	800.17			5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	496.27	3,208.33	14.2%	3,003.73	Pro Rata	(2,200.00)	1,300.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	2,074.07	916.67	207.4%	(1,074.07)	Adj. for Expense	1,000.00	2,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	1,791.38	2,750.00	59.7%	1,208.62	Pro Rata	(1,000.00)	2,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	240.02	458.33	48.0%	259.98			500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3600	DUES & FEES	100.00	146.06	91.67	146.1%	(46.06)			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	91.67	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	369,486.88	321,475.00	105.4%	(18,786.88)	Adj. for Expense	20,000.00	370,700.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	458.33	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	54,344.54	33,000.00	151.0%	(18,344.54)	COVID	20,000.00	56,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	233.00	687.50	31.1%	517.00			750.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	3,000.00	0.00	2,750.00	0.0%	3,000.00			3,000.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,180.40	1,100.00	98.4%	19.60			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	458.33	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	2,500.00	2,154.71	2,291.67	86.2%	345.29			2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	120.00	183.33	60.0%	80.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2200	VEHICLES	46,000.00	0.00	42,166.67	0.0%	46,000.00	New Vehicle	9,500.00	55,500.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	0.00	2,291.67	0.0%	2,500.00			2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

Expenditures	Original Budget	445,950.00	Balance Check	0.00
IN Balance	Total Sanitation	(556,900.00)	(139,225.00)	0.00
		515,431.31	41,468.69	0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
570	3-0000-34.4261	STORM UTILITY FEE	(290,000.00)	(50,305.57)	(265,833.33)	17.3%	(239,694.43)			(290,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(65,400.00)	0.00	(59,950.00)	0.0%	(65,400.00)	Balance	(3,140.00)	(68,540.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	101,000.00	100,125.01	92,583.33	99.1%	874.99	Adj. for Expense	5,000.00	106,000.00
570	5-0000-51.1300	OVERTIME	600.00	166.05	550.00	27.7%	433.95			600.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	19,532.56	23,833.33	75.1%	6,467.44	Pro Rata	(2,000.00)	24,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	1,249.32	733.33	156.2%	(449.32)	Adj. for Expense	500.00	1,300.00
570	5-0000-51.2400	RETIREMENT	11,000.00	7,747.93	10,083.33	70.4%	3,252.07	Pro Rata	(2,000.00)	9,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	3,500.00	3,211.80	3,208.33	91.8%	288.20			3,500.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	70.30	458.33	14.1%	429.70			500.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	15,489.00	26,583.33	53.4%	13,511.00	Pro Rata	(10,000.00)	19,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	53,750.00	40,791.67	120.8%	(9,250.00)	Adj. for Expense	19,500.00	64,000.00
570	5-0000-52.1230	LEGAL	250.00	0.00	229.17	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	458.33	0.0%	500.00	Pro Rata	(250.00)	250.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	229.17	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	8,000.00	5,370.32	7,333.33	67.1%	2,629.68	Pro Rata	(1,000.00)	7,000.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	1,850.80	1,833.33	92.5%	149.20			2,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,950.00	6,567.60	4,537.50	132.7%	(1,617.60)	Adj. for Expense	2,050.00	7,000.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	4,100.00	3,795.87	3,758.33	92.6%	304.13			4,100.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,200.00	1,195.94	1,100.00	99.7%	4.06	Adj. for Expense	300.00	1,500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3600	DUES & FEES	400.00	254.18	366.67	63.5%	145.82			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	1,415.38	1,833.33	70.8%	584.62			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	2,500.00	730.00	2,291.67	29.2%	1,770.00	Pro Rata	(1,000.00)	1,500.00
570	5-0000-52.3800	POND MAINTENANCE	17,500.00	34,195.16	16,041.67	195.4%	(16,695.16)	Access Easement	16,750.00	34,250.00
570	5-0000-52.3855	CONTRACTS	25,000.00	5,265.51	22,916.67	21.1%	19,734.49	Pro Rata	(16,750.00)	8,250.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	59.99	183.33	30.0%	140.01			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	4,200.00	1,146.32	3,850.00	27.3%	3,053.68	Pro Rata	(2,200.00)	2,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	0.00	550.00	0.0%	600.00			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,500.00	0.09	2,291.67	0.0%	2,499.91			2,500.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	59.98	2,062.50	2.7%	2,190.02	Pro Rata	(2,000.00)	250.00
570	5-0000-53.1785	UNIFORMS	2,600.00	2,303.60	2,383.33	88.6%	296.40			2,600.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	240.00	0.00	0.0%	(240.00)	Adj. for Expense	240.00	240.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Half Year	YTD	Through Nov	Comp_92%	Balance	Notes	Amendment Q3	Amended for Q4
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	0.00	46,750.00	0.0%	51,000.00			51,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2500	EQUIPMENT	6,500.00	1,700.00	5,958.33	26.2%	4,800.00	Pro Rata	(4,000.00)	2,500.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
	0.00	Original Budget	329,650.00							
	IN Balance	Total Stormwater	(355,400.00)	267,492.71	325,783.33	-75.3%	87,907.29		0.00	0.00