

DEPARTMENT - WATER	CODE #	JAN. - APRIL	MAY-DEC 2016	2016 BUDGET
		2016 ACTUAL	PROJECTED	
INCOME				
WATER FEES	10-501	5491.06	10908.94	16400
GRANTS	10-530			
DELINQUENT CHARGES	10-590		100	100
RE-CONNECT FEE	10-591		200	200
DEPOSIT FOR SERVICE	10-600			
LINE ITEM EXPENSES				
SALARIES & COMMISSIONS	10-101	720	1440	2160
CONTRACT LABOR	10-102			
KEN TURNER	10-102-01	575	1350	1925
RICKY DURRENCE	10-102-02	210	440	650
PAYROLL TAXES	10-103	141.2	282.4	423.6
ADVERTISING	10-104			
DUES & SUBSCRIPTIONS	10-105	275	75	350
INSURANCE	10-106			
GIFTS & DONATIONS	10-107			
TRAVEL & MILEAGE	10-110			
SCHOOL/TRAINING TUITION	10-111			
POSTAGE & SHIPPING	10-112	169.76	488.24	658
OFFICE SUPPLIES	10-115	152.58	50	202.58
OFFICE EXPENSE	10-116			
TELEPHONE & INTERNET	10-119			
UTILITIES	10-120-03	574.3	1150.7	1725
SANITATION	10-122			
STREET LIGHTS	10-123		3400	3400
SUPPLIES & CHEMICALS	10-124	55	55	110
EQUIPMENT EXPENSE & REPAIR	10-125			
EQUIPMENT FUEL	10-126			
PROFESSIONAL FEES	10-130		2400	2400
TESTING	10-131	790		790
R.O.W. FEES	10-132		300	300
BANK FEES	10-133			
REPAIRS	10-140	789.99	400	1189.99
BUILDING & GROUNDS MAINTENANCE	10-145			
CAPITAL EXPENSE	10-200			
CAPITAL FUND	10-300			
INCOME TOTAL				16700
EXPENSE TOTAL				16284.17
DIFFERENCE				415.83

		JAN. - APRIL	MAY-DEC	
DEPARTMENT - GENERAL	CODE #	2016 ACTUAL	2016 PROJECTED	2016 BUDGET
INCOME				
AD VALOREM TAXES	20-510	449.88	3199.72	3649.6
MOTOR VEHICLE AD VALOREM	20-511			
REAL ESTATE TRANSFER TAX	20-512			
TAVT	20-513	87.05	500.74	757
LMIG	20-515		2000	2000
FRANCHISE FEES	20-520	2172.49		2172.49
LICENSE FEES	20-540		100	100
RENT AND USE FEES	20-550		100	100
RETURN CHECK FEE	20-591			
DONATIONS, REFUNDS & MISC.	20-592	394.17		394.17
LINE ITEM EXPENSES				
SALARIES & COMMISSIONS	20-101			
CONTRACT LABOR	20-102			
KEN TURNER	20-102-01	60	567.17	627.17
PAYROLL TAXES	20-103			
ADVERTISING	20-104	66	34	100
DUES & SUBSCRIPTIONS	20-105	100		100
INSURANCE	20-106		1768	1768
GIFTS & DONATIONS	20-107			
TRAVEL & MILEAGE	20-110	331.21		331.21
SCHOOL/TRAINING TUITION	20-111	350		350
POSTAGE & SHIPPING	20-112			
OFFICE SUPPLIES	20-115	88.64	13	101.64
OFFICE EXPENSE	20-116			
TELEPHONE & INTERNET	20-119	532.03	1087.97	1620
UTILITIES - CITY HALL	20-120-01	281.19	558.81	840
UTILITIES - COMMUNITY CENTER	20-120-02	167.84	336.16	504
SANITATION	20-122	77.88	157.12	235
STREET LIGHTS	20-123			500
SUPPLIES & CHEMICALS	20-124	31.99		31.99
EQUIPMENT EXPENSE & REPAIR	20-125	27.25		27.25
EQUIPMENT FUEL	20-126			
PROFESSIONAL FEES	20-130	37		37
BANK FEES	20-133			
REPAIRS	20-140			
BUILDING & GROUNDS MAINTENANCE	20-145			
STREETS & SIDEWALKS	20-146		2000	2000
INCOME TOTAL				9173.26
EXPENSE TOTAL				9173.26

DEPARTMENT - SPLOST	CODE #	JAN-APRIL ACTUAL	MAY-DEC PROJECTED	2016 BUDGET	ITEM
INCOME					
SPECIAL LOCAL OPTION SALES TAX	30-515	454.31	1345.69	1800	
LINE ITEM EXPENSES					
CONTRACT LABOR	30-102				
ADVERTISING	30-104				
INSURANCE	30-106				
SCHOOL/TRAINING TUITION	30-111				
POSTAGE & SHIPPING	30-112				
PROFESSIONAL FEES	30-130				
BANK FEES	30-133				
CAPITAL EXPENSE	30-200				
	30-200-01		500	500	CHLORINATOR
	30-200-02		500	500	WATER HEATER-CC
	30-200-03				
CAPITAL FUND	30-300				
INCOME TOTAL					
EXPENSE TOTAL					
DIFFERENCE				1800	
				1000	
				800	