



# Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">100-311101</a>	CITY TAXES	1955236	1955236	0	0	-1955236	100
<a href="#">100-311102</a>	ADVALOREM TAXES	10000	10000	0	0	-10000	100
<a href="#">100-311103</a>	TITLE TAX NB 386	120000	120000	0	0	-120000	100
<a href="#">100-311341</a>	INTANGIBLE TAXES	7000	7000	0	0	-7000	100
<a href="#">100-311711</a>	GEORGIA POWER	475000	475000	0	0	-475000	100
<a href="#">100-311712</a>	DIVERSE EMC	75000	75000	0	0	-75000	100
<a href="#">100-311731</a>	LAGRANGE GAS	75000	75000	0	0	-75000	100
<a href="#">100-311751</a>	CHARTER COMMUNICATION	80000	80000	0	0	-80000	100
<a href="#">100-311762</a>	WOW INTERNET CABLE &PHONE	90000	90000	0	0	-90000	100
<a href="#">100-313901</a>	SALES TAX REVENUE-HARRIS	130000	130000	0	0	-130000	100
<a href="#">100-313902</a>	SALES TAX REVENUE-TROUP	570000	570000	0	0	-570000	100
<a href="#">100-313904</a>	ENERGY EXCISE TX DIVERSE	6000	6000	0	0	-6000	100
<a href="#">100-313905</a>	ENERGY EXCISE TX TROUP CO	70000	70000	0	0	-70000	100
<a href="#">100-313906</a>	ENERGY EXCISE TX BARRI CO	9000	9000	0	0	-9000	100
<a href="#">100-314201</a>	LIQUOR & WINE TAX	80000	80000	0	0	-80000	100
<a href="#">100-314202</a>	MALT BEV TAX & MB MMDA	220000	220000	0	0	-220000	100
<a href="#">100-316201</a>	INSURANCE PREMIUM TAX	185000	185000	0	0	-185000	100
<a href="#">100-319901</a>	INTEREST ON TAXES	2000	2000	0	0	-2000	100
<a href="#">100-319902</a>	PENALTIES-LATE-PAYMENTS	30000	30000	0	0	-30000	100
<a href="#">100-321901</a>	LICENSES	120000	120000	0	0	-120000	100
<a href="#">100-322210</a>	ZONING & ANNEXATIONS	1000	1000	0	0	-1000	100
<a href="#">100-322215</a>	LAND-DISTURBING PERMITS	1500	1500	0	0	-1500	100
<a href="#">100-323185</a>	BUILDING PERMITS	25000	25000	0	0	-25000	100
<a href="#">100-323190</a>	LAND DEV PLAN REVIEWS	1000	1000	0	0	-1000	100
<a href="#">100-331001</a>	HOTEL/MOTEL TAX REVENUE	7000	7000	0	0	-7000	100
<a href="#">100-331211</a>	MISC GRANT INCOME	50000	50000	0	0	-50000	100
<a href="#">100-342601</a>	AMBULANCE CALLS	130000	130000	0	0	-130000	100
<a href="#">100-342901</a>	MISC INCOME (POLICE)	7000	7000	0	0	-7000	100
<a href="#">100-342902</a>	MISC INCOME (FIRE)	45000	45000	0	0	-45000	100
<a href="#">100-343901</a>	STREET MISC INCOME	50000	50000	0	0	-50000	100
<a href="#">100-346901</a>	ECONOMIC DEV. WPDA	45538	45538	0	0	-45538	100
<a href="#">100-346902</a>	ECONOMIC DEV. DWPDA	5692	5692	0	0	-5692	100
<a href="#">100-349102</a>	SALE OF LOTS	4000	4000	0	0	-4000	100
<a href="#">100-349305</a>	EMT-A COURSE REVENUE	158000	158000	0	0	-158000	100
<a href="#">100-349310</a>	PRE TRIAL DIVERSION	2000	2000	0	0	-2000	100
<a href="#">100-351001</a>	FINES & FORFEITURES-POL	120000	120000	0	0	-120000	100
<a href="#">100-351003</a>	POLICE-TECH FUND	10000	10000	0	0	-10000	100
<a href="#">100-351004</a>	COUNTY JAIL FUND	20000	20000	0	0	-20000	100
<a href="#">100-351005</a>	(DATE)DRUG ABUSE TREAT ED	400	400	0	0	-400	100
<a href="#">100-351170</a>	COURT-MUNICIPAL	10000	10000	0	0	-10000	100
<a href="#">100-361001</a>	INC FROM INV GEN GOVMWT	700	700	0	0	-700	100
<a href="#">100-381001</a>	DEPOT RENTAL	20000	20000	0	0	-20000	100
<a href="#">100-381004</a>	VIRGINIA COOK BLDG RENTAL	4000	4000	0	0	-4000	100
<a href="#">100-389001</a>	MISCELLANEOUS INCOME	100000	100000	0	0	-100000	100
<a href="#">100-389003</a>	SALES TAX COMMISSIONS	2500	2500	0	0	-2500	100
<a href="#">100-389005</a>	SALE OF SURPLUS PROPERTY	10000	10000	0	0	-10000	100
<a href="#">100-389006</a>	INTEREST REVOLVING LOAN	6000	6000	0	0	-6000	100
<a href="#">100-389012</a>	GYM RENTAL	53562	53562	0	0	-53562	100
<a href="#">100-391200</a>	OP TRANSFERS IN-FUND	913136	913136	0	0	-913136	100

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
<a href="#">100-392201</a>	SALE OF REAL PROPERTY	3000	3000	0	0	-3000	100
	<b>Revenue Total:</b>	<b>6115264</b>	<b>6115264</b>	<b>0</b>	<b>0</b>	<b>-6115264</b>	<b>1</b>
	<b>Expense</b>						
<a href="#">100-10000-511101</a>	SALARIES & WAGES	305000	305000	0	0	305000	100
<a href="#">100-10000-512101</a>	HEALTH INSURANCE	50000	50000	0	0	50000	100
<a href="#">100-10000-512102</a>	LIFE INSURANCE	2500	2500	0	0	2500	100
<a href="#">100-10000-512104</a>	DENTAL INSURANCE	2500	2500	0	0	2500	100
<a href="#">100-10000-512105</a>	RETIREMENT INSURANCE	30000	30000	0	0	30000	100
<a href="#">100-10000-512106</a>	VISION INSURANCE	3000	3000	0	0	3000	100
<a href="#">100-10000-512201</a>	SOCIAL SECURITY TAX	24000	24000	0	0	24000	100
<a href="#">100-10000-5121201</a>	PROFESSIONAL SERVICES	72064	72064	0	0	72064	100
<a href="#">100-10000-5121202</a>	LEGAL AND AUDITING	52000	52000	0	0	52000	100
<a href="#">100-10000-5121203</a>	STRATEGIC PLANNING	7000	7000	0	0	7000	100
<a href="#">100-10000-5121301</a>	TECHNICAL SERVICES	5000	5000	0	0	5000	100
<a href="#">100-10000-522130</a>	CUSTODIAL	7800	7800	0	0	7800	100
<a href="#">100-10000-522141</a>	LAWN/GROUNDS MAINTENANCE	48000	48000	0	0	48000	100
<a href="#">100-10000-522201</a>	REPAIRS AND MAINT EQPT	10000	10000	0	0	10000	100
<a href="#">100-10000-522203</a>	REPAIRS AND MAINT BLDG	9000	9000	0	0	9000	100
<a href="#">100-10000-522206</a>	SOFTWARE SUPPORT	46000	46000	0	0	46000	100
<a href="#">100-10000-523101</a>	INSURANCE-W/C & LIABILITY	40000	40000	0	0	40000	100
<a href="#">100-10000-523201</a>	TELEPHONE	14000	14000	0	0	14000	100
<a href="#">100-10000-523202</a>	IUC AFTERSCHOOL	13000	13000	0	0	13000	100
<a href="#">100-10000-523301</a>	LEGAL ADVERTISEMENTS/OT	5000	5000	0	0	5000	100
<a href="#">100-10000-523701</a>	TRAINING/EDUCATION	42000	42000	0	0	42000	100
<a href="#">100-10000-523851</a>	CONTRACT LABOR	30000	30000	0	0	30000	100
<a href="#">100-10000-523904</a>	RECRUITMENT EXPENSE	200	200	0	0	200	100
<a href="#">100-10000-523905</a>	MISCELLANEOUS	10000	10000	0	0	10000	100
<a href="#">100-10000-523906</a>	EVENTS	12000	12000	0	0	12000	100
<a href="#">100-10000-523907</a>	DONATIONS, HEALTH, WELFR	8000	8000	0	0	8000	100
<a href="#">100-10000-523910</a>	CASH OVER-SHORT	2000	2000	0	0	2000	100
<a href="#">100-10000-523912</a>	PROPERTY TAX EXPENSE	3300	3300	0	0	3300	100
<a href="#">100-10000-523919</a>	HISTORIC COMMISSION EXP	2000	2000	0	0	2000	100
<a href="#">100-10000-523928</a>	E-VERIFY + E-SAVE	300	300	0	0	300	100
<a href="#">100-10000-523931</a>	LIBRARY SERVICES	42000	42000	0	0	42000	100
<a href="#">100-10000-523932</a>	WELLNESS TEAM	3000	3000	0	0	3000	100
<a href="#">100-10000-523940</a>	EMT-A COURSE TRAINING	5000	5000	0	0	5000	100
<a href="#">100-10000-531101</a>	TIRES & TUBES	1500	1500	0	0	1500	100
<a href="#">100-10000-531102</a>	MATERIALS AND SUPPLIES	30000	30000	0	0	30000	100
<a href="#">100-10000-531103</a>	POSTAGE	3000	3000	0	0	3000	100
<a href="#">100-10000-531270</a>	ENERGY-GASOLINE/DIESEL	14000	14000	0	0	14000	100
<a href="#">100-10000-531275</a>	ENERGY-UTILITIES	15000	15000	0	0	15000	100
<a href="#">100-10000-531701</a>	UNIFORMS	1000	1000	0	0	1000	100
<a href="#">100-10000-542301</a>	OFFICE FRNITRE, FIX, ETC	3000	3000	0	0	3000	100
<a href="#">100-10000-542501</a>	EQUIPMENT	15000	15000	0	0	15000	100
<a href="#">100-10000-572000</a>	WPE AFTERSCHOOL PROGRAM	20000	20000	0	0	20000	100
<a href="#">100-32000-511101</a>	SALARIES & WAGES	1046000	1046000	0	0	1046000	100
<a href="#">100-32000-512101</a>	HEALTH INSURANCE	120000	120000	0	0	120000	100
<a href="#">100-32000-512102</a>	LIFE INSURANCE	8000	8000	0	0	8000	100
<a href="#">100-32000-512104</a>	DENTAL INSURANCE	6000	6000	0	0	6000	100
<a href="#">100-32000-512105</a>	RETIREMENT INSURANCE	92000	92000	0	0	92000	100
<a href="#">100-32000-512106</a>	VISION INSURANCE	4000	4000	0	0	4000	100
<a href="#">100-32000-512201</a>	SOCIAL SECURITY TAX	68000	68000	0	0	68000	100
<a href="#">100-32000-5121201</a>	PROFESSIONAL SERVICES	29000	29000	0	0	29000	100
<a href="#">100-32000-5121202</a>	LEGAL AND AUDITING	3000	3000	0	0	3000	100
<a href="#">100-32000-521301</a>	TECHNICAL SERVICES	5600	5600	0	0	5600	100
<a href="#">100-32000-522130</a>	CUSTODIAL	7000	7000	0	0	7000	100
<a href="#">100-32000-522201</a>	REPAIRS AND MAINT EQPT	38000	38000	0	0	38000	100
<a href="#">100-32000-522202</a>	REPAIRS AND MAINT RADIO	8000	8000	0	0	8000	100

**Budget Report**

**For Fiscal: 2020 Period Ending: 12/31/2020**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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<a href="#">100-32000-522203</a>	REPAIRS AND MAINT BLDG	6000	6000	0	0	6000	100
<a href="#">100-32000-522311</a>	CAPITAL LEASE PAYMENTS	28000	28000	0	0	28000	100
<a href="#">100-32000-523101</a>	INSURANCE-W/C & LIABILITY	40000	40000	0	0	40000	100
<a href="#">100-32000-523201</a>	TELEPHONE	29000	29000	0	0	29000	100
<a href="#">100-32000-523301</a>	LEGAL ADVERTISEMENTS/OT	1000	1000	0	0	1000	100
<a href="#">100-32000-523701</a>	TRAINING/EDUCATION	21000	21000	0	0	21000	100
<a href="#">100-32000-523901</a>	JAIL EXPENSE	30000	30000	0	0	30000	100
<a href="#">100-32000-523902</a>	DOG CONTROL EXPENSE	2000	2000	0	0	2000	100
<a href="#">100-32000-523904</a>	RECRUITMENT EXPENSE	5000	5000	0	0	5000	100
<a href="#">100-32000-523905</a>	MISCELLANEOUS	2000	2000	0	0	2000	100
<a href="#">100-32000-531101</a>	TIRES & TUBES	5000	5000	0	0	5000	100
<a href="#">100-32000-531102</a>	MATERIALS AND SUPPLIES	23000	23000	0	0	23000	100
<a href="#">100-32000-531103</a>	POSTAGE	600	600	0	0	600	100
<a href="#">100-32000-531270</a>	ENERGY-GASOLINE/DIESEL	46000	46000	0	0	46000	100
<a href="#">100-32000-531275</a>	ENERGY-UTILITIES	25000	25000	0	0	25000	100
<a href="#">100-32000-531701</a>	UNIFORMS	24000	24000	0	0	24000	100
<a href="#">100-32000-542501</a>	EQUIPMENT	39000	39000	0	0	39000	100
<a href="#">100-32000-542502</a>	EQUIP PD FM SEIZURE PROC	5000	5000	0	0	5000	100
<a href="#">100-32000-582200</a>	INTEREST-CAPITAL LEASE	1500	1500	0	0	1500	100
<a href="#">100-35000-511101</a>	SALARIES & WAGES	827000	827000	0	0	827000	100
<a href="#">100-35000-512101</a>	HEALTH INSURANCE	100000	100000	0	0	100000	100
<a href="#">100-35000-512102</a>	LIFE INSURANCE	9000	9000	0	0	9000	100
<a href="#">100-35000-512103</a>	CANCER INSURANCE FIRE DEP	5000	5000	0	0	5000	100
<a href="#">100-35000-512104</a>	DENTAL INSURANCE	3500	3500	0	0	3500	100
<a href="#">100-35000-512105</a>	RETIREMENT INSURANCE	76000	76000	0	0	76000	100
<a href="#">100-35000-512106</a>	VISION INSURANCE	3000	3000	0	0	3000	100
<a href="#">100-35000-512201</a>	SOCIAL SECURITY TAX	60000	60000	0	0	60000	100
<a href="#">100-35000-521201</a>	PROFESSIONAL SERVICES	7500	7500	0	0	7500	100
<a href="#">100-35000-521301</a>	TECHNICAL SERVICES	2000	2000	0	0	2000	100
<a href="#">100-35000-522201</a>	REPAIRS AND MAINT EQPT	27000	27000	0	0	27000	100
<a href="#">100-35000-522202</a>	REPAIRS AND MAINT RADIO	2500	2500	0	0	2500	100
<a href="#">100-35000-522203</a>	REPAIRS AND MAINT BLDG	7500	7500	0	0	7500	100
<a href="#">100-35000-523101</a>	INSURANCE-W/C & LIABILITY	40000	40000	0	0	40000	100
<a href="#">100-35000-523201</a>	TELEPHONE	9000	9000	0	0	9000	100
<a href="#">100-35000-523701</a>	TRAINING/EDUCATION	12000	12000	0	0	12000	100
<a href="#">100-35000-523904</a>	RECRUITMENT EXPENSE	3000	3000	0	0	3000	100
<a href="#">100-35000-523905</a>	MISCELLANEOUS	3000	3000	0	0	3000	100
<a href="#">100-35000-523908</a>	EMS BILLING EXPENSE	10500	10500	0	0	10500	100
<a href="#">100-35000-523940</a>	EMT-A COURSE TRAINING EXP	140000	140000	0	0	140000	100
<a href="#">100-35000-531101</a>	TIRES & TUBES	5000	5000	0	0	5000	100
<a href="#">100-35000-531102</a>	MATERIALS AND SUPPLIES	24000	24000	0	0	24000	100
<a href="#">100-35000-531270</a>	ENERGY-GASOLINE/DIESEL	18000	18000	0	0	18000	100
<a href="#">100-35000-531275</a>	ENERGY-UTILITIES	11000	11000	0	0	11000	100
<a href="#">100-35000-531701</a>	UNIFORMS	20000	20000	0	0	20000	100
<a href="#">100-35000-542501</a>	EQUIPMENT	10000	10000	0	0	10000	100
<a href="#">100-35000-582302</a>	LOAN PAYMENTS	180000	180000	0	0	180000	100
<a href="#">100-42000-511101</a>	SALARIES & WAGES	272400	272400	0	0	272400	100
<a href="#">100-42000-512101</a>	HEALTH INSURANCE	42000	42000	0	0	42000	100
<a href="#">100-42000-512102</a>	LIFE INSURANCE	2000	2000	0	0	2000	100
<a href="#">100-42000-512104</a>	DENTAL INSURANCE	2500	2500	0	0	2500	100
<a href="#">100-42000-512105</a>	RETIREMENT INSURANCE	32000	32000	0	0	32000	100
<a href="#">100-42000-512106</a>	VISION INSURANCE	3000	3000	0	0	3000	100
<a href="#">100-42000-512201</a>	SOCIAL SECURITY TAX	19500	19500	0	0	19500	100
<a href="#">100-42000-521201</a>	PROFESSIONAL SERVICES	20000	20000	0	0	20000	100
<a href="#">100-42000-521301</a>	TECHNICAL SERVICES	2000	2000	0	0	2000	100
<a href="#">100-42000-522130</a>	CUSTODIAL	1500	1500	0	0	1500	100
<a href="#">100-42000-522201</a>	REPAIRS AND MAINT EQPT	44000	44000	0	0	44000	100
<a href="#">100-42000-522202</a>	REPAIRS AND MAINT RADIO	1000	1000	0	0	1000	100

**Budget Report****For Fiscal: 2020 Period Ending: 12/31/2020**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-42000-522203</a>	REPAIRS AND MAINT BLDG	18500	18500	0	0	18500	100
<a href="#">100-42000-522204</a>	RESRF & REPAIRS, STREETS	150000	150000	0	0	150000	100

<a href="#">100-42000-523101</a>	INSURANCE-W/C & LIABILITY	25000	25000	0	0	25000	100
<a href="#">100-42000-523201</a>	TELEPHONE	4500	4500	0	0	4500	100
<a href="#">100-42000-523701</a>	TRAINING/EDUCATION	1500	1500	0	0	1500	100
<a href="#">100-42000-523904</a>	RECRUITMENT EXPENSE	1500	1500	0	0	1500	100
<a href="#">100-42000-523905</a>	MISCELLANEOUS	1500	1500	0	0	1500	100
<a href="#">100-42000-523922</a>	INMATE WORK DETAIL	65000	65000	0	0	65000	100
<a href="#">100-42000-531101</a>	TIRES & TUBES	4000	4000	0	0	4000	100
<a href="#">100-42000-531102</a>	MATERIALS AND SUPPLIES	20000	20000	0	0	20000	100
<a href="#">100-42000-531250</a>	ENERGY-OIL	500	500	0	0	500	100
<a href="#">100-42000-531270</a>	ENERGY-GASOLINE/DIESEL	22000	22000	0	0	22000	100
<a href="#">100-42000-531275</a>	ENERGY-UTILITIES	5000	5000	0	0	5000	100
<a href="#">100-42000-531701</a>	UNIFORMS	13850	13850	0	0	13850	100
<a href="#">100-42000-541401</a>	TRAFFIC SIG, LIGHTS & CN	6000	6000	0	0	6000	100
<a href="#">100-42000-541403</a>	STREETS	60000	60000	0	0	60000	100
<a href="#">100-55300-521201</a>	PROFESSIONAL SERVICES	3500	3500	0	0	3500	100
<a href="#">100-55300-522130</a>	CUSTODIAL	2000	2000	0	0	2000	100
<a href="#">100-55300-522141</a>	LAWN/GROUNDS MAINTENANCE	5000	5000	0	0	5000	100
<a href="#">100-55300-522203</a>	REPAIRS AND MAINT BLDG	3000	3000	0	0	3000	100
<a href="#">100-55300-523905</a>	MISCELLANEOUS	1500	1500	0	0	1500	100
<a href="#">100-55300-531102</a>	MATERIALS AND SUPPLIES	1800	1800	0	0	1800	100
<a href="#">100-55300-531275</a>	ENERGY-UTILITIES	4000	4000	0	0	4000	100
<a href="#">100-61000-521201</a>	PROFESSIONAL SERVICES	15000	15000	0	0	15000	100
<a href="#">100-61000-522141</a>	LAWN/GROUNDS MAINTENANCE	45000	45000	0	0	45000	100
<a href="#">100-61000-522201</a>	REPAIRS AND MAINT EQPT	5000	5000	0	0	5000	100
<a href="#">100-61000-522203</a>	REPAIRS AND MAINT BLDG	20000	20000	0	0	20000	100
<a href="#">100-61000-523905</a>	MISCELLANEOUS	3000	3000	0	0	3000	100
<a href="#">100-61000-531102</a>	MATERIALS AND SUPPLIES	10000	10000	0	0	10000	100
<a href="#">100-74000-511101</a>	SALARIES & WAGES	165000	165000	0	0	165000	100
<a href="#">100-74000-512101</a>	HEALTH INSURANCE	20000	20000	0	0	20000	100
<a href="#">100-74000-512102</a>	LIFE INSURANCE	1800	1800	0	0	1800	100
<a href="#">100-74000-512104</a>	DENTAL INSURANCE	800	800	0	0	800	100
<a href="#">100-74000-512105</a>	RETIREMENT INSURANCE	15000	15000	0	0	15000	100
<a href="#">100-74000-512106</a>	VISION INSURANCE	500	500	0	0	500	100
<a href="#">100-74000-512201</a>	SOCIAL SECURITY TAX	12000	12000	0	0	12000	100
<a href="#">100-74000-521201</a>	PROFESSIONAL SERVICES	26000	26000	0	0	26000	100
<a href="#">100-74000-521202</a>	LEGAL AND AUDITING	11000	11000	0	0	11000	100
<a href="#">100-74000-521301</a>	TECHNICAL SERVICES	5000	5000	0	0	5000	100
<a href="#">100-74000-522130</a>	CUSTODIAL	4900	4900	0	0	4900	100
<a href="#">100-74000-522201</a>	REPAIRS AND MAINT EQPT	6000	6000	0	0	6000	100
<a href="#">100-74000-522203</a>	REPAIRS AND MAINT BLDG	1500	1500	0	0	1500	100
<a href="#">100-74000-523101</a>	INSURANCE-W/C & LIABILITY	12000	12000	0	0	12000	100
<a href="#">100-74000-523201</a>	TELEPHONE	5000	5000	0	0	5000	100
<a href="#">100-74000-523301</a>	LEGAL ADVERTISEMENTS/OT	900	900	0	0	900	100
<a href="#">100-74000-523701</a>	TRAINING/EDUCATION	5000	5000	0	0	5000	100
<a href="#">100-74000-523904</a>	RECRUITMENT EXPENSE	250	250	0	0	250	100
<a href="#">100-74000-523905</a>	MISCELLANEOUS	200	200	0	0	200	100
<a href="#">100-74000-531101</a>	TIRES & TUBES	1500	1500	0	0	1500	100
<a href="#">100-74000-531102</a>	MATERIALS AND SUPPLIES	3000	3000	0	0	3000	100
<a href="#">100-74000-531103</a>	POSTAGE	350	350	0	0	350	100
<a href="#">100-74000-531270</a>	ENERGY-GASOLINE/DIESEL	6400	6400	0	0	6400	100
<a href="#">100-74000-531701</a>	UNIFORMS	300	300	0	0	300	100
<a href="#">100-74000-542501</a>	EQUIPMENT	22000	22000	0	0	22000	100
<a href="#">100-75200-511101</a>	SALARIES & WAGES	64800	64800	0	0	64800	100
<a href="#">100-75200-512101</a>	HEALTH INSURANCE	5500	5500	0	0	5500	100
<a href="#">100-75200-512102</a>	LIFE INSURANCE	300	300	0	0	300	100
<a href="#">100-75200-512104</a>	DENTAL INSURANCE	250	250	0	0	250	100

**Budget Report****For Fiscal: 2020 Period Ending: 12/31/2020**

		Original	Current	Period	Fiscal	Variance	
						Total Budget	Total Budget
<a href="#">100-75200-512105</a>	RETIREMENT INSURANCE	6000	6000	0	0	6000	100
<a href="#">100-75200-512106</a>	VISION INSURANCE	200	200	0	0	200	100
<a href="#">100-75200-512201</a>	SOCIAL SECURITY TAX	4500	4500	0	0	4500	100
<a href="#">100-75200-521201</a>	PROFESSIONAL SERVICES	6500	6500	0	0	6500	100

<a href="#">100-75200-521202</a>	LEGAL & AUDITING	1000	1000	0	0	1000	100
<a href="#">100-75200-521301</a>	TECHNICAL SERVICES	1000	1000	0	0	1000	100
<a href="#">100-75200-522201</a>	REPAIRS & MAINT - EQPT	2000	2000	0	0	2000	100
<a href="#">100-75200-523201</a>	TELEPHONE	800	800	0	0	800	100
<a href="#">100-75200-523701</a>	TRAINING/EDUCATION	6000	6000	0	0	6000	100
<a href="#">100-75200-531102</a>	MATERIALS AND SUPPLIES	3000	3000	0	0	3000	100
<a href="#">100-75200-531270</a>	ENERGY-GASOLINE/DIESEL	3000	3000	0	0	3000	100
<a href="#">100-75200-572002</a>	WEST POINT DEV AUTHORITY	120000	120000	0	0	120000	100
<a href="#">100-75650-521201</a>	PROFESSIONAL SERVICES	200	200	0	0	200	100
<a href="#">100-75650-522130</a>	CUSTODIAL	3000	3000	0	0	3000	100
<a href="#">100-75650-522141</a>	LAWN/GROUNDS MAINTENANCE	7000	7000	0	0	7000	100
<a href="#">100-75650-522201</a>	REPAIRS AND MAINT EQPT	500	500	0	0	500	100
<a href="#">100-75650-522203</a>	REPAIRS AND MAINT BLDG	7000	7000	0	0	7000	100
<a href="#">100-75650-523201</a>	TELEPHONE	2300	2300	0	0	2300	100
<a href="#">100-75650-523929</a>	BETTER HOMETOWN PROGRAM	6000	6000	0	0	6000	100
<a href="#">100-75650-531102</a>	MATERIALS AND SUPPLIES	1000	1000	0	0	1000	100
<a href="#">100-75650-531275</a>	ENERGY-UTILITIES	15000	15000	0	0	15000	100
<a href="#">100-76300-511101</a>	SALARIES & WAGES	35000	35000	0	0	35000	100
<a href="#">100-76300-512101</a>	HEALTH INSURANCE	6000	6000	0	0	6000	100
<a href="#">100-76300-512102</a>	LIFE INSURANCE	300	300	0	0	300	100
<a href="#">100-76300-512104</a>	DENTAL INSURANCE	300	300	0	0	300	100
<a href="#">100-76300-512105</a>	RETIREMENT	1000	1000	0	0	1000	100
<a href="#">100-76300-512106</a>	VISION INSURANCE	500	500	0	0	500	100
<a href="#">100-76300-512201</a>	SOCIAL SECURITY TAX	2500	2500	0	0	2500	100
<a href="#">100-76300-521201</a>	PROFESSIONAL SERVICES	5000	5000	0	0	5000	100
<a href="#">100-76300-521301</a>	TECHNICAL SERVICES	2000	2000	0	0	2000	100
<a href="#">100-76300-522130</a>	CUSTODIAL	2000	2000	0	0	2000	100
<a href="#">100-76300-522201</a>	REPAIRS AND MAINT EQPT	4000	4000	0	0	4000	100
<a href="#">100-76300-522203</a>	REPAIRS AND MAINT BLDG	7500	7500	0	0	7500	100
<a href="#">100-76300-523201</a>	TELEPHONE	1200	1200	0	0	1200	100
<a href="#">100-76300-523904</a>	RECRUITMENT EXPENSE	600	600	0	0	600	100
<a href="#">100-76300-531102</a>	MATERIALS AND SUPPLIES	7500	7500	0	0	7500	100
<a href="#">100-76300-531275</a>	ENERGY-UTILITIES	7000	7000	0	0	7000	100
<a href="#">100-76300-531302</a>	FOOD	8500	8500	0	0	8500	100
<a href="#">100-76300-542501</a>	EQUIPMENT	2000	2000	0	0	2000	100
<a href="#">100-76320-521201</a>	PROFESSIONAL SERVICES	6000	6000	0	0	6000	100
<a href="#">100-76320-521301</a>	TECHNICAL SERVICES	2000	2000	0	0	2000	100
<a href="#">100-76320-522130</a>	CUSTODIAL	2000	2000	0	0	2000	100
<a href="#">100-76320-522141</a>	LAWN/GROUND MAINTENANCE	5000	5000	0	0	5000	100
<a href="#">100-76320-522201</a>	REAPRS AND MAINT EQPT	5000	5000	0	0	5000	100
<a href="#">100-76320-522203</a>	REPAIRS AND MAINT BLDG	18000	18000	0	0	18000	100
<a href="#">100-76320-523101</a>	INSURANCE - LIABILITY	20000	20000	0	0	20000	100
<a href="#">100-76320-523201</a>	TELEPHONE	2700	2700	0	0	2700	100
<a href="#">100-76320-523905</a>	MISCELLANEOUS	500	500	0	0	500	100
<a href="#">100-76320-531102</a>	MATERIALS AND SUPPLIES	800	800	0	0	800	100
<a href="#">100-76320-531275</a>	ENERGY - UTILITIES	15000	15000	0	0	15000	100
<a href="#">100-76320-542501</a>	EQUIPMENT	1200	1200	0	0	1200	100
<b>Expense Total:</b>		<b>6115264</b>	<b>6115264</b>	<b>0</b>	<b>0</b>	<b>6115264</b>	<b>1</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund: 215 - EMRG TEL 911 SYS**

Revenue							
<a href="#">215-311700</a>	PREPAID TAX ON CELL PHONE	7500	7500	0	0	-7500	100
<a href="#">215-342501</a>	EMERGENCY TELEPHONE SYS	80000	80000	0	0	-80000	100
<a href="#">215-361001</a>	INC FROM INVESTMENTS	25	25	0	0	-25	100

**Budget Report**

**For Fiscal: 2020 Period Ending: 12/31/2020**

Variance							
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">215-391200</a>	OP Transfers IN-FUND	245255	245255	0	0	-245255	100
<b>Revenue Total:</b>		<b>332780</b>	<b>332780</b>	<b>0</b>	<b>0</b>	<b>-332780</b>	<b>1</b>
Expense							
<a href="#">215-38000-511101</a>	Salaries & Wages	208330	208330	0	0	208330	100
<a href="#">215-38000-512101</a>	HEALTH INSURANCE	30000	30000	0	0	30000	100
<a href="#">215-38000-512102</a>	LIFE INSURANCE	1500	1500	0	0	1500	100

<a href="#">215-38000-512104</a>	DENTAL INSURANCE	1200	1200	0	0	1200	100
<a href="#">215-38000-512105</a>	RETIREMENT INSURANCE	17000	17000	0	0	17000	100
<a href="#">215-38000-512106</a>	VISION INSURANCE	250	250	0	0	250	100
<a href="#">215-38000-512201</a>	SOCIAL SECURITY TAX	14000	14000	0	0	14000	100
<a href="#">215-38000-521301</a>	TECHNICAL SERVICES	2000	2000	0	0	2000	100
<a href="#">215-38000-522201</a>	REPAIRS AND MAINT-EQPT	30000	30000	0	0	30000	100
<a href="#">215-38000-523901</a>	EMERGENCY TELEPHONE SYS	5500	5500	0	0	5500	100
<a href="#">215-38000-531102</a>	MATERIALS AND SUPPLIES	18000	18000	0	0	18000	100
<a href="#">215-38000-542501</a>	EQUIPMENT	5000	5000	0	0	5000	100

**Expense Total:** **332780**    **332780**    **0**    **0**    **332780**    **1**

**Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):**    **0**    **0**    **0**    **0**    **0**    **0**

**Fund: 310 - TSPLOST**

**Revenue**

<a href="#">310-342503</a>	TSPLOST-PROCEED HARRIS CO	18000	18000	0	0	-18000	100
<b>Revenue Total:</b>		<b>18000</b>	<b>18000</b>	<b>0</b>	<b>0</b>	<b>-18000</b>	<b>1</b>

**Expense**

<a href="#">310-49601-541400</a>	TSPLOST Harris County	18000	18000	0	0	18000	100
<b>Expense Total:</b>		<b>18000</b>	<b>18000</b>	<b>0</b>	<b>0</b>	<b>18000</b>	<b>1</b>

**Fund: 310 - TSPLOST Surplus (Deficit):**    **0**    **0**    **0**    **0**    **0**    **0**

**Fund: 340 - Splost V Troup County 2019**

**Revenue**

<a href="#">340-342501</a>	SPLOST-PROCEEDS TROUP CO	840000	840000	0	0	-840000	100
<a href="#">340-361001</a>	INCOME FROM INVESTMENTS	250	250	0	0	-250	100
<b>Revenue Total:</b>		<b>840250</b>	<b>840250</b>	<b>0</b>	<b>0</b>	<b>-840250</b>	<b>1</b>

**Expense**

<a href="#">340-49601-541200</a>	SITE IMPROVEMENTS	440250	440250	0	0	440250	100
<a href="#">340-49601-541400</a>	FACILITIES	400000	400000	0	0	400000	100
<b>Expense Total:</b>		<b>840250</b>	<b>840250</b>	<b>0</b>	<b>0</b>	<b>840250</b>	<b>1</b>

**Fund: 340 - Splost V Troup County 2019 Surplus (Deficit):**    **0**    **0**    **0**    **0**    **0**    **0**

**Fund: 350 - SPLOST HARRIS COUNTY 2019**

**Revenue**

<a href="#">350-342501</a>	SPLOST-PROCEEDS HARRIS CO	60000	60000	0	0	-60000	100
<a href="#">350-361001</a>	INCOME FROM INVESTMENTS	50	50	0	0	-50	100
<b>Revenue Total:</b>		<b>60050</b>	<b>60050</b>	<b>0</b>	<b>0</b>	<b>-60050</b>	<b>1</b>

**Expense**

<a href="#">350-49601-541400</a>	INFRASTRUCTURE	60050	60050	0	0	60050	100
<b>Expense Total:</b>		<b>60050</b>	<b>60050</b>	<b>0</b>	<b>0</b>	<b>60050</b>	<b>1</b>

**Fund: 350 - SPLOST HARRIS COUNTY 2019 Surplus (Deficit):**    **0**    **0**    **0**    **0**    **0**    **0**

**Fund: 505 - WATER/SEWER FUND**

**Revenue**

<a href="#">505-344211</a>	WATER REVENUE	2040338.5	2040338.5	0	0	-2040338.5	100
<a href="#">505-344212</a>	WATER TAPS	5000	5000	0	0	-5000	100
<a href="#">505-344213</a>	WATER SERVICE CHARGES	1000	1000	0	0	-1000	100
<a href="#">505-344214</a>	WATER PERMIT FEES	250	250	0	0	-250	100
<a href="#">505-344231</a>	SANITARY SEWER TAPS	8000	8000	0	0	-8000	100
<a href="#">505-344232</a>	SAN SEWER PERMIT FEES	3000	3000	0	0	-3000	100
<a href="#">505-344233</a>	WPCP USER FEES	1629338.5	1629338.5	0	0	-1629338.5	100
<a href="#">505-361001</a>	INC FR INV WT SINKING FD	500	500	0	0	-500	100

**Budget Report**

**For Fiscal: 2020 Period Ending: 12/31/2020**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">505-361002</a>	INC FR INV W/S R/E FUND	100	100	0	0	-100	100
<a href="#">505-361003</a>	INC FR INV SEWER CAPACITY	600	600	0	0	-600	100
<a href="#">505-389001</a>	MISC INCOME	1000	1000	0	0	-1000	100
<b>Revenue Total:</b>		<b>3689127</b>	<b>3689127</b>	<b>0</b>	<b>0</b>	<b>-3689127</b>	<b>1</b>
<b>Expense</b>							
<a href="#">505-43300-511101</a>	SALARIES & WAGES	36700	36700	0	0	36700	100
<a href="#">505-43300-512101</a>	HEALTH INSURANCE	8000	8000	0	0	8000	100
<a href="#">505-43300-512102</a>	LIFE INSURANCE	800	800	0	0	800	100

<a href="#">505-43300-512104</a>	DENTAL INSURANCE	200	200	0	0	200	100
<a href="#">505-43300-512105</a>	RETIREMENT INSURANCE	8000	8000	0	0	8000	100
<a href="#">505-43300-512106</a>	VISION INSURANCE	200	200	0	0	200	100
<a href="#">505-43300-512201</a>	SOCIAL SECURITY TAX	2450	2450	0	0	2450	100
<a href="#">505-43300-521201</a>	PROFESSIONAL SERVICES	20000	20000	0	0	20000	100
<a href="#">505-43300-521202</a>	LEGAL & AUDITING	1000	1000	0	0	1000	100
<a href="#">505-43300-522201</a>	REPAIRS & MAINT - EQPT	15000	15000	0	0	15000	100
<a href="#">505-43300-522203</a>	REPAIRS & MAINT - BLDG	7500	7500	0	0	7500	100
<a href="#">505-43300-522204</a>	REPAIRS & MAINT - SYSTEM	50000	50000	0	0	50000	100
<a href="#">505-43300-523101</a>	INSURANCE W/C & LIABILITY	10000	10000	0	0	10000	100
<a href="#">505-43300-523301</a>	LEGAL ADVERTISEMENTS/OT	500	500	0	0	500	100
<a href="#">505-43300-523701</a>	TRAINING/EDUCATION	3000	3000	0	0	3000	100
<a href="#">505-43300-523901</a>	MISCELLANEOUS	5000	5000	0	0	5000	100
<a href="#">505-43300-531101</a>	TIRES & TUBES	1200	1200	0	0	1200	100
<a href="#">505-43300-531102</a>	MATERIALS AND SUPPLIES	27500	27500	0	0	27500	100
<a href="#">505-43300-531270</a>	ENERGY-GASOLINE/DIESEL	4000	4000	0	0	4000	100
<a href="#">505-43300-531701</a>	UNIFORMS	2000	2000	0	0	2000	100
<a href="#">505-43300-541401</a>	SYSTEM IMPROVEMENTS	100000	100000	0	0	100000	100
<a href="#">505-43300-542501</a>	EQUIPMENT, WATER FUND	40000	40000	0	0	40000	100
<a href="#">505-43350-511101</a>	SALARIES & WAGES	125300	125300	0	0	125300	100
<a href="#">505-43350-512101</a>	HEALTH INSURANCE	18400	18400	0	0	18400	100
<a href="#">505-43350-512102</a>	LIFE INSURANCE	2500	2500	0	0	2500	100
<a href="#">505-43350-512104</a>	DENTAL INSURANCE	750	750	0	0	750	100
<a href="#">505-43350-512105</a>	RETIREMENT INSURANCE	15000	15000	0	0	15000	100
<a href="#">505-43350-512106</a>	VISION INSURANCE	700	700	0	0	700	100
<a href="#">505-43350-512201</a>	SOCIAL SECURITY TAX	11225	11225	0	0	11225	100
<a href="#">505-43350-521201</a>	PROFESSIONAL SERVICES	35000	35000	0	0	35000	100
<a href="#">505-43350-521202</a>	LEGAL AND AUDITING	1000	1000	0	0	1000	100
<a href="#">505-43350-521301</a>	TECHNICAL SERVICES	5000	5000	0	0	5000	100
<a href="#">505-43350-522201</a>	REPAIRS AND MAINT EQPT	38000	38000	0	0	38000	100
<a href="#">505-43350-522203</a>	REPAIRS AND MAINT BLDG	5000	5000	0	0	5000	100
<a href="#">505-43350-522204</a>	REPAIRS AND MAINT SYSTEM	35000	35000	0	0	35000	100
<a href="#">505-43350-523101</a>	INSURANCE W/C & LIABILITY	38100	38100	0	0	38100	100
<a href="#">505-43350-523201</a>	TELEPHONE	3000	3000	0	0	3000	100
<a href="#">505-43350-523301</a>	LEGAL ADVERTISEMENTS/OT	1000	1000	0	0	1000	100
<a href="#">505-43350-523701</a>	TRAINING/EDUCATION	6000	6000	0	0	6000	100
<a href="#">505-43350-523901</a>	MISCELLANEOUS	1500	1500	0	0	1500	100
<a href="#">505-43350-523923</a>	SLUDGE DISPOSAL	82000	82000	0	0	82000	100
<a href="#">505-43350-531102</a>	MATERIALS AND SUPPLIES	98000	98000	0	0	98000	100
<a href="#">505-43350-531103</a>	POSTAGE	100	100	0	0	100	100
<a href="#">505-43350-531250</a>	ENERGY - OIL	100	100	0	0	100	100
<a href="#">505-43350-531270</a>	ENERGY-GASOLINE/DIESEL	2500	2500	0	0	2500	100
<a href="#">505-43350-531275</a>	ENERGY-UTILITIES	200000	200000	0	0	200000	100
<a href="#">505-43350-531701</a>	UNIFORMS	8500	8500	0	0	8500	100
<a href="#">505-43350-542501</a>	EQUIPMENT, WATER FUND	15000	15000	0	0	15000	100
<a href="#">505-43350-574001</a>	UNCOLLECTIBLE REVENUE	7000	7000	0	0	7000	100
<a href="#">505-43350-581106</a>	PRINCIPAL - USDA	467880	467880	0	0	467880	100
<a href="#">505-43350-581107</a>	PRINCIPAL - JP MORGAN BOND	230000	230000	0	0	230000	100
<a href="#">505-43350-582303</a>	USDA INTEREST	20000	20000	0	0	20000	100
<a href="#">505-43350-582304</a>	JP MORGAN BOND INTEREST	105000	105000	0	0	105000	100

**Budget Report**

**For Fiscal: 2020 Period Ending: 12/31/2020**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">505-44000-511101</a>	SALARIES & WAGES	266250	266250	0	0	266250	100
<a href="#">505-44000-512101</a>	HEALTH INSURANCE	55000	55000	0	0	55000	100
<a href="#">505-44000-512102</a>	LIFE INSURANCE	4700	4700	0	0	4700	100
<a href="#">505-44000-512104</a>	DENTAL INSURANCE	1500	1500	0	0	1500	100
<a href="#">505-44000-512105</a>	RETIREMENT INSURANCE	20500	20500	0	0	20500	100
<a href="#">505-44000-512106</a>	VISION INSURANCE	1000	1000	0	0	1000	100
<a href="#">505-44000-512201</a>	SOCIAL SECURITY TAX	21500	21500	0	0	21500	100
<a href="#">505-44000-521201</a>	PROFESSIONAL SERVICES	25000	25000	0	0	25000	100
<a href="#">505-44000-521202</a>	LEGAL AND AUDITING	500	500	0	0	500	100
<a href="#">505-44000-521301</a>	TECHNICAL SERVICES	5000	5000	0	0	5000	100
<a href="#">505-44000-522130</a>	CUSTODIAL	1500	1500	0	0	1500	100



<a href="#">505-44000-522201</a>	REPAIRS AND MAINT EQPT	43000	43000	0	0	43000	100
<a href="#">505-44000-522203</a>	REPAIRS AND MAINT BLDG	8500	8500	0	0	8500	100
<a href="#">505-44000-522204</a>	REPAIRS AND MAINT SYSTEM	75000	75000	0	0	75000	100
<a href="#">505-44000-523101</a>	INSURANCE W/C & LIABILITY	25000	25000	0	0	25000	100
<a href="#">505-44000-523201</a>	TELEPHONE	7500	7500	0	0	7500	100
<a href="#">505-44000-523301</a>	LEGAL ADVERTISEMENTS/OT	1500	1500	0	0	1500	100
<a href="#">505-44000-523701</a>	TRAINING/EDUCATION	8000	8000	0	0	8000	100
<a href="#">505-44000-523901</a>	MISCELLANEOUS	500	500	0	0	500	100
<a href="#">505-44000-523904</a>	RECRUITMENT EXPENSE	100	100	0	0	100	100
<a href="#">505-44000-531102</a>	MATERIALS AND SUPPLIES	138000	138000	0	0	138000	100
<a href="#">505-44000-531103</a>	POSTAGE	1000	1000	0	0	1000	100
<a href="#">505-44000-531270</a>	ENERGY-GASOLINE/DIESEL	10000	10000	0	0	10000	100
<a href="#">505-44000-531275</a>	ENERGY-UTILITIES	75000	75000	0	0	75000	100
<a href="#">505-44000-531511</a>	LAGRANGE WATER	50000	50000	0	0	50000	100
<a href="#">505-44000-531701</a>	UNIFORMS	15000	15000	0	0	15000	100
<a href="#">505-44000-541401</a>	SYSTEM IMPROVEMENTS	175000	175000	0	0	175000	100
<a href="#">505-44000-542501</a>	EQUIPMENT, WATER FUND	70000	70000	0	0	70000	100
<a href="#">505-44000-574001</a>	UNCOLLECTIBLE REVENUE	7500	7500	0	0	7500	100
<a href="#">505-44000-581102</a>	2001 SERIES A BONDS	80000	80000	0	0	80000	100
<a href="#">505-44000-581103</a>	2001 SERIES B BONDS	10120	10120	0	0	10120	100
<a href="#">505-44000-581107</a>	PRINCIPAL - JP MORGAN BOND	233328	233328	0	0	233328	100
<a href="#">505-44000-582102</a>	INT-2001 SERIES A BONDS	179575	179575	0	0	179575	100
<a href="#">505-44000-582103</a>	INT-2001 SERIES B BONDS	31449	31449	0	0	31449	100
<a href="#">505-44000-582304</a>	JP MORGAN BOND INTEREST	120000	120000	0	0	120000	100

<b>Expense Total:</b>	<b>3689127</b>	<b>3689127</b>	<b>0</b>	<b>0</b>	<b>3689127</b>	<b>1</b>
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<b>Fund: 505 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Fund: 510 - ELECTRIC FUND**

**Revenue**

<a href="#">510-344311</a>	SALES OF ELECTRICITY	6230000	6230000	0	0	-6230000	100
<a href="#">510-344312</a>	LIGHT PERMITS	2000	2000	0	0	-2000	100
<a href="#">510-344313</a>	LIGHT SERVICE CHARGE	2000	2000	0	0	-2000	100
<a href="#">510-389001</a>	LIGHT MISCELLANEOUS	120000	120000	0	0	-120000	100

<b>Revenue Total:</b>	<b>6354000</b>	<b>6354000</b>	<b>0</b>	<b>0</b>	<b>-6354000</b>	<b>1</b>
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**Expense**

<a href="#">510-46000-511101</a>	SALARIES & WAGES	454000	454000	0	0	454000	100
<a href="#">510-46000-512101</a>	HEALTH INSURANCE	45000	45000	0	0	45000	100
<a href="#">510-46000-512102</a>	LIFE INSURANCE	7000	7000	0	0	7000	100
<a href="#">510-46000-512104</a>	DENTAL INSURANCE	1800	1800	0	0	1800	100
<a href="#">510-46000-512105</a>	RETIREMENT INSURANCE	50000	50000	0	0	50000	100
<a href="#">510-46000-512106</a>	VISION INSURANCE	2000	2000	0	0	2000	100
<a href="#">510-46000-512201</a>	SOCIAL SECURITY TAX	35000	35000	0	0	35000	100
<a href="#">510-46000-521201</a>	PROFESSIONAL SERVICES	12000	12000	0	0	12000	100
<a href="#">510-46000-521202</a>	LEGAL AND AUDITING	500	500	0	0	500	100
<a href="#">510-46000-521301</a>	TECHNICAL SERVICES	5000	5000	0	0	5000	100
<a href="#">510-46000-522130</a>	CUSTODIAL	1500	1500	0	0	1500	100
<a href="#">510-46000-522201</a>	REPAIRS AND MAINT EQPT	28000	28000	0	0	28000	100

**Budget Report**

**For Fiscal: 2020 Period Ending: 12/31/2020**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">510-46000-522203</a>	REPAIRS AND MAINT BLDG	3500	3500	0	0	3500	100
<a href="#">510-46000-522204</a>	REPAIRS AND MAINT SYSTEM	50000	50000	0	0	50000	100
<a href="#">510-46000-523101</a>	INSURANCE W/C & LIABILITY	28000	28000	0	0	28000	100
<a href="#">510-46000-523201</a>	TELEPHONE	6500	6500	0	0	6500	100
<a href="#">510-46000-523701</a>	TRAINING/EDUCATION	7000	7000	0	0	7000	100
<a href="#">510-46000-523901</a>	MISCELLANEOUS	300	300	0	0	300	100
<a href="#">510-46000-531102</a>	MATERIALS AND SUPPLIES	123000	123000	0	0	123000	100
<a href="#">510-46000-531103</a>	POSTAGE	100	100	0	0	100	100
<a href="#">510-46000-531270</a>	ENERGY-GASOLINE/DIESEL	18000	18000	0	0	18000	100
<a href="#">510-46000-531275</a>	ENERGY-UTILITIES	125000	125000	0	0	125000	100
<a href="#">510-46000-531530</a>	INV PCH FOR RSALE-ELECTR	4019800	4019800	0	0	4019800	100
<a href="#">510-46000-531701</a>	UNIFORMS	14000	14000	0	0	14000	100
<a href="#">510-46000-541401</a>	SYSTEM IMPROVEMENTS	140000	140000	0	0	140000	100



<a href="#">510-46000-541402</a>	LIGHT DIST SYSTEM	12000	12000	0	0	12000	100
<a href="#">510-46000-542501</a>	EQUIPMENT	25000	25000	0	0	25000	100
<a href="#">510-46000-574001</a>	UNCOLLECTIBLE REVENUE	40000	40000	0	0	40000	100
<a href="#">510-46000-611000</a>	OPERATING TRANSFERS OUT	1100000	1100000	0	0	1100000	100
<b>Expense Total:</b>		<b>6354000</b>	<b>6354000</b>	<b>0</b>	<b>0</b>	<b>6354000</b>	<b>1</b>

**Fund: 510 - ELECTRIC FUND Surplus (Deficit):**                      **0**                      **0**                      **0**                      **0**                      **0**                      **0**

**Fund: 515 - GAS FUND**

<b>Revenue</b>							
<a href="#">515-344411</a>	SALES OF GAS	1369000	1369000	0	0	-1369000	100
<a href="#">515-344413</a>	GAS SERVICE CHARGE	200	200	0	0	-200	100
<a href="#">515-344414</a>	GAS PERMITS	500	500	0	0	-500	100
<a href="#">515-344415</a>	GAS RATE REFUNDS	57000	57000	0	0	-57000	100
<a href="#">515-389001</a>	MISCELLANEOUS INCOME	4000	4000	0	0	-4000	100
<b>Revenue Total:</b>		<b>1430700</b>	<b>1430700</b>	<b>0</b>	<b>0</b>	<b>-1430700</b>	<b>1</b>

<b>Expense</b>							
<a href="#">515-47000-511101</a>	SALARIES & WAGES	140000	140000	0	0	140000	100
<a href="#">515-47000-512101</a>	HEALTH INSURANCE	20000	20000	0	0	20000	100
<a href="#">515-47000-512102</a>	LIFE INSURANCE	2000	2000	0	0	2000	100
<a href="#">515-47000-512104</a>	DENTAL INSURANCE	600	600	0	0	600	100
<a href="#">515-47000-512105</a>	RETIREMENT INSURANCE	22000	22000	0	0	22000	100
<a href="#">515-47000-512106</a>	VISION INSURANCE	600	600	0	0	600	100
<a href="#">515-47000-512201</a>	SOCIAL SECURITY TAX	10000	10000	0	0	10000	100
<a href="#">515-47000-521201</a>	PROFESSIONAL SERVICES	15000	15000	0	0	15000	100
<a href="#">515-47000-521301</a>	TECHNICAL SERVICES	5000	5000	0	0	5000	100
<a href="#">515-47000-522130</a>	CUSTODIAL	1500	1500	0	0	1500	100
<a href="#">515-47000-522201</a>	REPAIRS AND MAINT EQPT	18000	18000	0	0	18000	100
<a href="#">515-47000-522203</a>	REPAIRS & MAINT BLDG	5500	5500	0	0	5500	100
<a href="#">515-47000-522204</a>	REPAIRS AND MAINT SYSTEM	25000	25000	0	0	25000	100
<a href="#">515-47000-523101</a>	INSURANCE W/C & LIABILITY	21000	21000	0	0	21000	100
<a href="#">515-47000-523201</a>	TELEPHONE	6000	6000	0	0	6000	100
<a href="#">515-47000-523301</a>	LEGAL ADVERTISEMENT/OTHER	2000	2000	0	0	2000	100
<a href="#">515-47000-523701</a>	TRAINING/EDUCATION	8000	8000	0	0	8000	100
<a href="#">515-47000-523901</a>	MISCELLANEOUS	9000	9000	0	0	9000	100
<a href="#">515-47000-531102</a>	MATERIALS AND SUPPLIES	28000	28000	0	0	28000	100
<a href="#">515-47000-531270</a>	ENERGY-GASOLINE/DIESEL	9000	9000	0	0	9000	100
<a href="#">515-47000-531275</a>	ENERGY-UTILITIES	8500	8500	0	0	8500	100
<a href="#">515-47000-531520</a>	INV PCH FOR RSALE-GAS	727500	727500	0	0	727500	100
<a href="#">515-47000-531701</a>	UNIFORMS	10000	10000	0	0	10000	100
<a href="#">515-47000-541401</a>	SYSTEM IMPROVEMENTS	35000	35000	0	0	35000	100
<a href="#">515-47000-542501</a>	EQUIPMENT	30000	30000	0	0	30000	100
<a href="#">515-47000-574001</a>	UNCOLLECTIBLE REVENUE	8500	8500	0	0	8500	100
<a href="#">515-47000-581301</a>	PRINCIPAL-GAS REPLACE PRJ	158000	158000	0	0	158000	100
<a href="#">515-47000-582304</a>	INTEREST-GAS LINE REPLACE	75000	75000	0	0	75000	100

**Budget Report**

**For Fiscal: 2020 Period Ending: 12/31/2020**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">515-47000-611001</a>	OPERATING TRANSFERS OUT	30000	30000	0	0	30000	100
<b>Expense Total:</b>		<b>1430700</b>	<b>1430700</b>	<b>0</b>	<b>0</b>	<b>1430700</b>	<b>1</b>
<b>Fund: 515 - GAS FUND Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund: 520 - SANITATION FUND**

<b>Revenue</b>							
<a href="#">520-344111</a>	GARBAGE FEES	355341	355341	0	0	-355341	100
<a href="#">520-391200</a>	OP TRANSFERS IN-FUND	171559	171559	0	0	-171559	100
<b>Revenue Total:</b>		<b>526900</b>	<b>526900</b>	<b>0</b>	<b>0</b>	<b>-526900</b>	<b>1</b>

<b>Expense</b>							
<a href="#">520-45000-511101</a>	SALARIES & WAGES	117000	117000	0	0	117000	100
<a href="#">520-45000-512101</a>	HEALTH INSURANCE	22000	22000	0	0	22000	100
<a href="#">520-45000-512102</a>	LIFE INSURANCE	1100	1100	0	0	1100	100
<a href="#">520-45000-512104</a>	DENTAL INSURANCE	900	900	0	0	900	100
<a href="#">520-45000-512105</a>	RETIREMENT INSURANCE	12000	12000	0	0	12000	100

<a href="#">520-45000-512106</a>	VISION INSURANCE	1000	1000	0	0	1000	100
<a href="#">520-45000-512201</a>	SOCIAL SECURITY TAX	9000	9000	0	0	9000	100
<a href="#">520-45000-521201</a>	PROFESSIONAL SERVICES	210000	210000	0	0	210000	100
<a href="#">520-45000-522201</a>	REPAIRS AND MAINT EQPT	20000	20000	0	0	20000	100
<a href="#">520-45000-522202</a>	REPAIRS AND MAINT RADIO	1000	1000	0	0	1000	100
<a href="#">520-45000-523101</a>	INSURANCE W/C & LIABILITY	10000	10000	0	0	10000	100
<a href="#">520-45000-523701</a>	TRAINING/EDUCATION	1000	1000	0	0	1000	100
<a href="#">520-45000-523904</a>	RECRUITMENT	1000	1000	0	0	1000	100
<a href="#">520-45000-523909</a>	LANDFILL	42000	42000	0	0	42000	100
<a href="#">520-45000-523918</a>	DUMPSTER EXPENSE	45000	45000	0	0	45000	100
<a href="#">520-45000-531101</a>	TIRES & TUBES	4000	4000	0	0	4000	100
<a href="#">520-45000-531102</a>	MATERIALS AND SUPPLIES	1500	1500	0	0	1500	100
<a href="#">520-45000-531250</a>	ENERGY-OIL	750	750	0	0	750	100
<a href="#">520-45000-531270</a>	ENERGY-GASOLINE/DIESEL	19500	19500	0	0	19500	100
<a href="#">520-45000-531701</a>	UNIFORMS	6150	6150	0	0	6150	100
<a href="#">520-45000-574001</a>	UNCOLLECTIBLE REVENUE	2000	2000	0	0	2000	100
<b>Expense Total:</b>		<b>526900</b>	<b>526900</b>	<b>0</b>	<b>0</b>	<b>526900</b>	<b>1</b>
<b>Fund: 520 - SANITATION FUND Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Report**

For Fiscal: 2020 Period Ending: 12/31/2020

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	6115264	6115264	0	0	-6115264	1
Expense	6115264	6115264	0	0	6115264	1
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 215 - EMRG TEL 911 SYS</b>						
Revenue	332780	332780	0	0	-332780	1
Expense	332780	332780	0	0	332780	1
<b>Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 310 - TSPLOST</b>						
Revenue	18000	18000	0	0	-18000	1
Expense	18000	18000	0	0	18000	1
<b>Fund: 310 - TSPLOST Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 340 - Splost V Troup County 2019</b>						
Revenue	840250	840250	0	0	-840250	1

Expense	840250	840250	0	0	840250	1
<b>Fund: 340 - Splost V Troup County 2019 Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 350 - SPLOST HARRIS COUNTY 2019</b>						
Revenue	60050	60050	0	0	-60050	1
Expense	60050	60050	0	0	60050	1
<b>Fund: 350 - SPLOST HARRIS COUNTY 2019 Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 505 - WATER/SEWER FUND</b>						
Revenue	3689127	3689127	0	0	-3689127	1
Expense	3689127	3689127	0	0	3689127	1
<b>Fund: 505 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
Revenue	6354000	6354000	0	0	-6354000	1
Expense	6354000	6354000	0	0	6354000	1
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 515 - GAS FUND</b>						
Revenue	1430700	1430700	0	0	-1430700	1
Expense	1430700	1430700	0	0	1430700	1
<b>Fund: 515 - GAS FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 520 - SANITATION FUND</b>						
Revenue	526900	526900	0	0	-526900	1
Expense	526900	526900	0	0	526900	1
<b>Fund: 520 - SANITATION FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Report**

**For Fiscal: 2020 Period Ending: 12/31/2020**

**Fund Summary**

Fund	Original	Current	Period Activity	Fiscal Activity	Variance
	Total Budget	Total Budget			Favorable (Unfavorable)
100 - GENERAL FUND	0	0	0	0	0
215 - EMRG TEL 911 SYS	0	0	0	0	0
310 - TSPLOST	0	0	0	0	0
340 - Splost V Troup County 2019	0	0	0	0	0
350 - SPLOST HARRIS COUNTY 20	0	0	0	0	0
505 - WATER/SEWER FUND	0	0	0	0	0
510 - ELECTRIC FUND	0	0	0	0	0
515 - GAS FUND	0	0	0	0	0
520 - SANITATION FUND	0	0	0	0	0
<b>Report Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

