10 General

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
	Revenue						
*TAX REVENUES				809,739.75	1,434,785.00	-625,045.25	56 %
*INTERGOVERNMENTAL				69,829.78	863,200.00	-793,370.22	8 %
*INVESTMENT INCOME				27,190.55	85,000.00	-57,809.45	32 %
*SALE OF SERVICES				4,962.85	12,000.00	-7,037.15	41 %
*FEES AND FINES				1,669.50	5,000.00	-3,330.50	33 %
*GRANTS & DONATIONS				2,000.00	4,500.00	-2,500.00	44 %
*MISCELLANEOUS				16,001.80	374,000.00	-357,998.20	4 %
*TRANSFERS AND APPROPRIATIONS					39,121.00	-39,121.00	0 %
Total Revenue				931,394.23	2,817,606.00	-1,886,211.77	33 %
	Expenses						
Governing Body		6,808.64		6,808.64	81,800.00	-74,991.36	8 %
Administration		151,001.38		151,001.38	615,202.00	-464,200.62	25 %
Police		276,304.25		276,304.25	992,393.00	-716,088.75	28 %
Parks & Recreation		10,005.00	8,775.00	18,780.00	40,050.00	-21,270.00	47 %
Streets		445,897.58	5,578.31	451,475.89	1,000,138.00	-548,662.11	45 %
Debt Service		7,005.69		7,005.69	78,023.00	-71,017.31	9 %
Non-departmental					10,000.00	-10,000.00	0 %
Total Expenses		897,022.54	14,353.31	911,375.85	2,817,606.00	-1,906,230.15	32 %
Net Income				20,018.38			

20 Powell Bill

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*INTERGOVERNMENTAL				41,083.93	80,000.00	-38,916.07	51 %
*INVESTMENT INCOME				13.98		13.98	
Total Revenue				41,097.91	80,000.00	-38,902.09	51 %
Expenses							
Streets		5,899.79		5,899.79	80,000.00	-74,100.21	7 %
Total Expenses		5,899.79		5,899.79	80,000.00	-74,100.21	7 %
Net Income				35,198.12			

21 Police Pension Trust

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*INVESTMENT INCOME					900.00	-900.00	0 %
*TRANSFERS AND APPROPRIATIONS					17,571.00	-17,571.00	0 %
Total Revenue					18,471.00	-18,471.00	0 %
Expenses							
Police					18,471.00	-18,471.00	0 %
Total Expenses					18,471.00	-18,471.00	0 %
Net Income				0.00			

31 Fire Department

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
	Revenue						
*TAX REVENUES				228,549.88	388,000.00	-159,450.12	59 %
*INTERGOVERNMENTAL				530,817.61	785,000.00	-254,182.39	68 %
*INVESTMENT INCOME				19.92		19.92	
*GRANTS & DONATIONS				315.00		315.00	
*MISCELLANEOUS				29,802.92		29,802.92	
*TRANSFERS AND APPROPRIATIONS					26,200.00	-26,200.00	0 %
Total Revenue				789,505.33	1,199,200.00	-409,694.67	66 %
	Expenses						
Fire		291,782.66	28,769.57	320,552.23	1,199,200.00	-878,647.77	27 %
Debt Service		20,210.25		20,210.25		20,210.25	
Total Expenses		311,992.91	28,769.57	340,762.48	1,199,200.00	-858,437.52	28 %
Net Income				448,742.85			

32 Harmon Field

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
	Revenue						
*TAX REVENUES				1,717.10	17,000.00	-15,282.90	10 %
*INTERGOVERNMENTAL				197,388.04	262,500.00	-65,111.96	75 %
*INVESTMENT INCOME				229.13	800.00	-570.87	29 %
*SALE OF SERVICES				2,251.50		2,251.50	
*FEES AND FINES				2,010.00		2,010.00	
*GRANTS & DONATIONS				25,000.00	29,000.00	-4,000.00	86 %
*MISCELLANEOUS				621.42		621.42	
*TRANSFERS AND APPROPRIATIONS					5,345.00	-5,345.00	0 %
Total Revenue				229,217.19	314,645.00	-85,427.81	73 %
	Expenses						
Parks & Recreation		101,384.26	400.00	101,784.26	309,300.00	-207,515.74	33 %
Streets		1,274.66		1,274.66		1,274.66	
Debt Service		1,781.52		1,781.52	5,345.00	-3,563.48	33 %
Total Expenses		104,440.44	400.00	104,840.44	314,645.00	-209,804.56	33 %
Net Income				124,376.75			

33 TDA

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*TAX REVENUES				5,795.13	19,000.00	-13,204.87	31 %
Total Revenue				5,795.13	19,000.00	-13,204.87	31 %
Expenses							
Tourism		4,284.19		4,284.19	19,000.00	-14,715.81	23 %
Total Expenses		4,284.19		4,284.19	19,000.00	-14,715.81	23 %
Net Income				1,510.94			

34 Helene FEMA GEN

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS				45,978.94	2,718,793.00	-2,672,814.06	2 %
*MISCELLANEOUS				49,017.57	304,199.00	-255,181.43	16 %
*TRANSFERS AND APPROPRIATIONS					300,000.00	-300,000.00	0 %
Total Revenue				94,996.51	3,322,992.00	-3,227,995.49	3 %
Expenses							
Police					600.00	-600.00	0 %
Streets		44,338.52	30,317.75	74,656.27	2,749,400.00	-2,674,743.73	3 %
Debt Service					272,992.00	-272,992.00	0 %
Non-departmental					300,000.00	-300,000.00	0 %
Total Expenses		44,338.52	30,317.75	74,656.27	3,322,992.00	-3,248,335.73	2 %
Net Income				20,340.24			

35 Helene FEMA W/S

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS					60,000.00	-60,000.00	0 %
Total Revenue					60,000.00	-60,000.00	0 %
Expenses							
Water		1,186.40		1,186.40	60,000.00	-58,813.60	2 %
Total Expenses		1,186.40		1,186.40	60,000.00	-58,813.60	2 %
Net Income				-1,186.40			

36 Water Interconnect

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS					768,293.00	-768,293.00	0 %
Total Revenue					768,293.00	-768,293.00	0 %
Expenses							
Water					768,293.00	-768,293.00	0 %
Total Expenses					768,293.00	-768,293.00	0 %
Net Income				0.00			

37 Cemetery

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*FEES AND FINES				-191.07		-191.07	
*TRANSFERS AND APPROPRIATIONS					15,000.00	-15,000.00	0 %
Total Revenue				-191.07	15,000.00	-15,191.07	-1 %
Expenses							
Cemetery		2,232.50		2,232.50	15,000.00	-12,767.50	15 %
Total Expenses		2,232.50		2,232.50	15,000.00	-12,767.50	15 %
Net Income				-2,423.57			

51 Water & Sewer

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
	Revenue						
*INVESTMENT INCOME				1,235.08		1,235.08	
*SALE OF SERVICES				566,810.82	2,183,500.00	-1,616,689.18	26 %
*FEES AND FINES				15,645.00	26,000.00	-10,355.00	60 %
*MISCELLANEOUS				6,157.91	100,000.00	-93,842.09	6 %
*TRANSFERS AND APPROPRIATIONS					10,000.00	-10,000.00	0 %
Total Revenue				589,848.81	2,319,500.00	-1,729,651.19	25 %
	Expenses						
Fire		4,894.00	44.00	4,938.00		4,938.00	
Water Plant		176,606.21	12,818.96	189,425.17	795,261.00	-605,835.83	24 %
Water Distribution		232,910.75	200.00	233,110.75	520,930.00	-287,819.25	45 %
Sewer Collections		60,823.54		60,823.54	344,991.00	-284,167.46	18 %
Sewer Treatment		99,733.74	164.14	99,897.88	421,369.00	-321,471.12	24 %
Debt Service					236,949.00	-236,949.00	0 %
Total Expenses		574,968.24	13,227.10	588,195.34	2,319,500.00	-1,731,304.66	25 %
Net Income				1,653.47			

52 Sanitation

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*INTERGOVERNMENTAL					1,200.00	-1,200.00	0 %
*SALE OF SERVICES				86,925.60	345,000.00	-258,074.40	25 %
*MISCELLANEOUS				212.40	750.00	-537.60	28 %
Total Revenue				87,138.00	346,950.00	-259,812.00	25 %
Expenses							
Solid Waste		99,591.12	3,900.00	103,491.12	334,069.00	-230,577.88	31 %
Debt Service		18.58		18.58	12,881.00	-12,862.42	0 %
Total Expenses		99,609.70	3,900.00	103,509.70	346,950.00	-243,440.30	30 %
Net Income				-16,371.70			

71 Water Meter Replacement

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*INVESTMENT INCOME					4,500.00	-4,500.00	0 %
*SALE OF SERVICES				11,129.89	45,500.00	-34,370.11	24 %
Total Revenue				11,129.89	50,000.00	-38,870.11	22 %
Expenses							
Water Distribution					50,000.00	-50,000.00	0 %
Total Expenses					50,000.00	-50,000.00	0 %
Net Income				11,129.89			

72 Water Mapping

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS				17,095.00	254,500.00	-237,405.00	7 %
Total Revenue				17,095.00	254,500.00	-237,405.00	7 %
Expenses							
Water Distribution		18,095.00		18,095.00	254,500.00	-236,405.00	7 %
Total Expenses		18,095.00		18,095.00	254,500.00	-236,405.00	7 %
Net Income				-1,000.00			

73 Sewer Mapping

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS				16,600.00	261,500.00	-244,900.00	6 %
Total Revenue				16,600.00	261,500.00	-244,900.00	6 %
Expenses							
Sewer Collections		16,600.00		16,600.00	261,500.00	-244,900.00	6 %
Total Expenses		16,600.00		16,600.00	261,500.00	-244,900.00	6 %
Net Income				0.00			

74 Lake Lanier

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS					5,853,542.00	-5,853,542.00	0 %
*MISCELLANEOUS					3,146,458.00	-3,146,458.00	0 %
*TRANSFERS AND APPROPRIATIONS					143,220.00	-143,220.00	0 %
Total Revenue					9,143,220.00	-9,143,220.00	0 %
Expenses							
Water Distribution		1,300.00		1,300.00	9,143,220.00	-9,141,920.00	0 %
Total Expenses		1,300.00		1,300.00	9,143,220.00	-9,141,920.00	0 %
Net Income				-1,300.00			

75 Braewick Sewer Rehab

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
	Revenue						
*GRANTS & DONATIONS					1,643,397.00	-1,643,397.00	0 %
*MISCELLANEOUS					1,612,355.00	-1,612,355.00	0 %
*TRANSFERS AND APPROPRIATIONS					20,000.00	-20,000.00	0 %
Total Revenue					3,275,752.00	-3,275,752.00	0 %
	Expenses						
Sewer					3,275,752.00	-3,275,752.00	0 %
Total Expenses					3,275,752.00	-3,275,752.00	0 %
Net Income				0.00			

76 W/S System Improvements

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS				252,165.40	2,199,998.00	-1,947,832.60	11 %
Total Revenue				252,165.40	2,199,998.00	-1,947,832.60	11 %
Expenses							
Water					604,877.00	-604,877.00	0 %
Sewer		252,165.40		252,165.40	1,595,121.00	-1,342,955.60	16 %
Total Expenses		252,165.40		252,165.40	2,199,998.00	-1,947,832.60	11 %
Net Income				0.00			

77 Jervey Road Sewer Rehab

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS					239,800.00	-239,800.00	0 %
Total Revenue					239,800.00	-239,800.00	0 %
Expenses							
Sewer					239,800.00	-239,800.00	0 %
Total Expenses					239,800.00	-239,800.00	0 %
Net Income				0.00			

78 Sourwood Ridge Water

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
*GRANTS & DONATIONS					933,805.00	-933,805.00	0 %
Total Revenue					933,805.00	-933,805.00	0 %
Expenses							
Water					933,805.00	-933,805.00	0 %
Total Expenses					933,805.00	-933,805.00	0 %
Net Income				0.00			