



### FEBRUARY 2018 CASH BALANCE\*

ACCOUNT	AMOUNT
General Fund	\$5,513,641.14
Hotel/Motel	\$89,024.20
Escrow	\$159,220.89
Municipal Court	\$1,665.45
Rental Car	\$11,757.88
<b>Total</b>	<b>\$5,775,310</b>

\*Per Bank Reconciliation





36100 INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
<b>Total Interest Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total INTEREST REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTION/DONATIONS								
37100 GENERAL CITY	\$20,000.00	\$20,000.00	\$20,000.00	0	\$0.00	0	\$20,000.00	
<b>Total Contribution/Donations</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,000.00</b>	
<b>Total CON/DON FROM PRIVATE SOURCES</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,000.00</b>	
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$400,000.00	\$400,000.00	\$400,000.00	(19)	(\$77,898.57)	60	\$238,453.04	\$161,546.96
39121 TRANSFER FROM HOTEL FOR PAF	\$168,750.00	\$168,750.00	\$168,750.00	0	\$0.00	0	\$0.00	\$168,750.00
39122 TRANSFER FROM RENTAL CAR	\$75,000.00	\$75,000.00	\$75,000.00	0	\$0.00	67	\$50,613.09	\$24,386.91
<b>Total Other Financing Sources</b>	<b>\$643,750.00</b>	<b>\$643,750.00</b>	<b>\$643,750.00</b>	<b>(12)</b>	<b>(\$77,898.57)</b>	<b>45</b>	<b>\$289,066.13</b>	<b>\$354,683.87</b>
<b>Total OTHER FINANCING SOURCES</b>	<b>\$643,750.00</b>	<b>\$643,750.00</b>	<b>\$643,750.00</b>	<b>(12)</b>	<b>(\$77,898.57)</b>	<b>45</b>	<b>\$289,066.13</b>	<b>\$354,683.87</b>
060 PARKS								
06210 PARKS ADMINISTRATION	\$25,000.00	\$25,000.00	\$25,000.00	6	\$1,575.00	26	\$6,604.00	\$18,396.00
34720 ACTIVITY FEES	\$25,000.00	\$25,000.00	\$25,000.00	8	\$1,955.00	17	\$4,205.00	\$20,795.00
38100 RENTS & ROYALTIES	\$50,000.00	\$50,000.00	\$50,000.00	7	\$3,530.00	22	\$10,809.00	\$39,191.00
<b>Total Parks Administration</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>7</b>	<b>\$3,530.00</b>	<b>22</b>	<b>\$10,809.00</b>	<b>\$39,191.00</b>
<b>Total PARKS</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>7</b>	<b>\$3,530.00</b>	<b>22</b>	<b>\$10,809.00</b>	<b>\$39,191.00</b>
330 STATE GOVERNMENT GRANTS								
34300 STREETS & PUBLIC IMPROVEMENTS:								
33410 STATE GOVERNMENT GRANTS	\$364,000.00	\$364,000.00	\$364,000.00	100	\$364,300.27	100	\$364,300.27	(\$300.27)
<b>Total Streets &amp; Public Improvements</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>100</b>	<b>\$364,300.27</b>	<b>100</b>	<b>\$364,300.27</b>	<b>(\$300.27)</b>
<b>Total STATE GOVERNMENT GRANTS</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>100</b>	<b>\$364,300.27</b>	<b>100</b>	<b>\$364,300.27</b>	<b>(\$300.27)</b>
335 STATE GRANT								
03430 STATE GOVERNMENT GRANTS	\$364,000.00	\$364,000.00	\$364,000.00	0	\$0.00	0	\$0.00	\$364,000.00
33401 STATE GRANTS RECEIVED	\$364,000.00	\$364,000.00	\$364,000.00	0	\$0.00	0	\$0.00	\$364,000.00
<b>Total State Government Grants</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$364,000.00</b>
<b>Total STATE GRANT</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>\$364,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$364,000.00</b>
<b>Total GENERAL FUND</b>	<b>\$7,688,874.00</b>	<b>\$7,688,874.00</b>	<b>\$7,688,874.00</b>	<b>27</b>	<b>\$2,109,759.71</b>	<b>60</b>	<b>\$4,612,489.16</b>	<b>\$3,076,384.84</b>
275 HOTEL/MOTEL								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX	\$962,500.00	\$962,500.00	\$962,500.00	6	\$61,178.81	72	\$696,043.40	\$266,456.60
31410 HOTEL/MOTEL EXCISE TAX	\$962,500.00	\$962,500.00	\$962,500.00	6	\$61,178.81	72	\$696,043.40	\$266,456.60
<b>Total Selective Sales And Use Tax</b>	<b>\$962,500.00</b>	<b>\$962,500.00</b>	<b>\$962,500.00</b>	<b>6</b>	<b>\$61,178.81</b>	<b>72</b>	<b>\$696,043.40</b>	<b>\$266,456.60</b>
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00

Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
Total TAXES	\$962,500.00	\$0.00	\$962,500.00	6	\$61,178.81	6	\$696,043.40	\$266,456.60	\$266,456.60
Total HOTEL/MOTEL	\$962,500.00	\$0.00	\$962,500.00	6	\$61,178.81	6	\$696,043.40	\$266,456.60	\$266,456.60
280 RENTAL MOTOR VEHICLE FUND									
031 TAXES									
03140 SELECTIVE SALES AND USE TAX									
31440 RENTAL CAR EXCISE TAX	\$75,000.00	\$0.00	\$75,000.00	4	\$2,822.79	4	\$70,710.73	\$4,289.27	\$4,289.27
Total Selective Sales And Use Tax	\$75,000.00	\$0.00	\$75,000.00	4	\$2,822.79	4	\$70,710.73	\$4,289.27	\$4,289.27
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
Total TAXES	\$75,000.00	\$0.00	\$75,000.00	4	\$2,822.79	4	\$70,710.73	\$4,289.27	\$4,289.27
Total RENTAL MOTOR VEHICLE FUND	\$75,000.00	\$0.00	\$75,000.00	4	\$2,822.79	4	\$70,710.73	\$4,289.27	\$4,289.27
320 SPLOST FUND									
340 GRANT FUND									
34300 STREETS & PUBLIC IMPROVEMENTS:									
33431 CAPITAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
34321 CAPITAL IMPROVEMENT	\$1,250,000.00	\$0.00	\$1,250,000.00	0	\$0.00	0	\$0.00	\$1,250,000.00	\$1,250,000.00
Total Streets & Public Improvements	\$1,250,000.00	\$0.00	\$1,250,000.00	0	\$0.00	0	\$0.00	\$1,250,000.00	\$1,250,000.00
Total GRANT FUND	\$1,250,000.00	\$0.00	\$1,250,000.00	0	\$0.00	0	\$0.00	\$1,250,000.00	\$1,250,000.00
Total SPLOST FUND	\$1,250,000.00	\$0.00	\$1,250,000.00	0	\$0.00	0	\$0.00	\$1,250,000.00	\$1,250,000.00
330 HOST FUNDS									
340 GRANT FUND									
34300 STREETS & PUBLIC IMPROVEMENTS:									
31330 HOST FUNDS	\$140,000.00	\$0.00	\$140,000.00	0	\$0.00	0	\$0.00	\$140,000.00	\$140,000.00
Total Streets & Public Improvements	\$140,000.00	\$0.00	\$140,000.00	0	\$0.00	0	\$0.00	\$140,000.00	\$140,000.00
Total GRANT FUND	\$140,000.00	\$0.00	\$140,000.00	0	\$0.00	0	\$0.00	\$140,000.00	\$140,000.00
Total HOST FUNDS	\$140,000.00	\$0.00	\$140,000.00	0	\$0.00	0	\$0.00	\$140,000.00	\$140,000.00
<b>TOTAL ALL FUNDS</b>	<b>\$10,116,374.00</b>	<b>\$0.00</b>	<b>\$10,116,374.00</b>	<b>21</b>	<b>\$2,173,761.31</b>	<b>21</b>	<b>\$5,379,243.29</b>	<b>\$4,737,130.71</b>	<b>\$4,737,130.71</b>
100 GENERAL FUND									
010 ADMINISTRATIVE SERVICE									
05110 CITY COUNCIL									
51110 REGULAR SALARIES	\$104,000.00	\$0.00	\$104,000.00	8	\$69,333.52	67	\$0.00	\$34,666.48	\$34,666.48
51200 FICA/MEDICARE	\$7,956.00	\$0.00	\$7,956.00	8	\$5,304.00	67	\$0.00	\$2,652.00	\$2,652.00
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
52370 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$20,000.00	9	\$5,106.23	26	\$0.00	\$14,893.77	\$14,893.77
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$5,000.00	0	\$1,790.39	36	\$0.00	\$3,209.61	\$3,209.61
53165 COUNCIL EXPENSE	\$18,000.00	\$0.00	\$18,000.00	0	\$5,646.94	31	\$0.00	\$12,353.06	\$12,353.06

53170 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total City Council</b>	<b>\$154,956.00</b>	<b>\$11,079.05</b>	<b>\$87,181.08</b>	<b>7</b>	<b>\$0.00</b>	<b>56</b>	<b>\$0.00</b>	<b>\$67,774.92</b>	<b>44</b>
05130 CITY MANAGER									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENEFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$269,290.00	\$0.00	\$158,740.00	0	\$0.00	59	\$0.00	\$110,550.00	41
52350 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$810.00	0	\$0.00	0	\$0.00	(\$810.00)	0
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
<b>Total City Manager</b>	<b>\$469,290.00</b>	<b>\$0.00</b>	<b>\$159,550.00</b>	<b>0</b>	<b>\$0.00</b>	<b>34</b>	<b>\$0.00</b>	<b>\$309,740.00</b>	<b>66</b>
05131 CITY CLERK									
52112 ELECTION SERVICES	\$16,335.00	\$0.00	\$16,335.00	0	\$0.00	100	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52121 CONTRACTUAL SVCS CH2M	\$132,710.00	\$0.00	\$75,760.00	(18)	\$0.00	57	\$0.00	\$56,950.00	43
52330 ADVERTISING	\$3,000.00	\$0.00	\$1,115.00	3	\$0.00	37	\$0.00	\$1,885.00	63
52350 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total City Clerk</b>	<b>\$177,045.00</b>	<b>(\$24,150.00)</b>	<b>\$93,210.00</b>	<b>(14)</b>	<b>\$0.00</b>	<b>53</b>	<b>\$0.00</b>	<b>\$83,835.00</b>	<b>47</b>
05151 FINANCE ADMINISTRATION									
52110 AUDIT SERVICES	\$10,000.00	\$0.00	\$10,000.00	0	\$0.00	100	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$12,000.00	\$0.00	\$1,700.00	0	\$0.00	14	\$0.00	\$10,300.00	86
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

<b>Total Finance Administration</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$11,700.00</b>	<b>53</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>47</b>
05153 LEGAL SERVICES DEPARTMENT								
52120 PROFESSIONAL SERVICES	\$80,000.00	\$0.00	0	\$42,300.00	53	\$0.00	\$37,700.00	47
52122 ATTORNEY FEES/ANDERSON	\$137,000.00	\$0.00	8	\$80,899.00	59	\$0.00	\$56,101.00	41
52130 ATTORNEY FEES/OTHER	\$80,000.00	\$0.00	0	\$4,567.50	6	\$0.00	\$75,432.50	94
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Legal Services Department</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>4</b>	<b>\$127,766.50</b>	<b>43</b>	<b>\$0.00</b>	<b>\$169,233.50</b>	<b>57</b>
05156 FACILITIES & BUILDINGS DEPT								
51300 TECHNICAL SERVICES	\$11,000.00	\$0.00	4	\$13,834.72	126	\$0.00	(\$2,834.72)	(26)
52120 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	(20)	\$0.00	0	\$0.00	\$50,000.00	100
52200 REPAIRS & MAINTENANCE	\$25,000.00	\$0.00	13	\$18,392.50	74	\$0.00	\$6,607.50	26
52211 SANITATION	\$1,500.00	\$0.00	5	\$665.82	44	\$0.00	\$834.18	56
52301 REAL ESTATE RENTS/LEASES	\$126,000.00	\$0.00	7	\$88,569.01	70	\$0.00	\$37,430.99	30
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53103 OFFICE SUPPLIES	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53121 WATER/SEWER	\$4,000.00	\$0.00	0	\$520.52	13	\$0.00	\$3,479.48	87
53122 NATURAL GAS	\$4,000.00	\$0.00	10	\$1,038.36	26	\$0.00	\$2,961.64	74
53123 ELECTRICITY	\$7,000.00	\$0.00	10	\$5,762.72	82	\$0.00	\$1,237.28	18
54130 BUILDINGS & IMPROVEMENTS	\$25,000.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
54230 FURNITURE AND FIXTURES	\$14,000.00	\$0.00	2	\$3,888.61	28	\$0.00	\$10,111.39	72
54250 OTHER EQUIPMENT	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Facilities &amp; Buildings Dept</b>	<b>\$267,500.00</b>	<b>\$0.00</b>	<b>2</b>	<b>\$132,672.26</b>	<b>50</b>	<b>\$0.00</b>	<b>\$134,827.74</b>	<b>50</b>
05157 COMMUNICATIONS								
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	0	\$1,166.37	5	\$0.00	\$23,833.63	95
52340 PRINTING	\$20,000.00	\$0.00	2	\$7,901.74	40	\$0.00	\$12,098.26	60
53101 POSTAGE	\$13,000.00	\$0.00	0	\$0.00	0	\$0.00	\$13,000.00	100
53175 HOSPITALITY SUPPLIES	\$21,500.00	\$0.00	0	\$563.87	3	\$0.00	\$20,936.13	97
54240 COMPUTER/SOFTWARE	\$3,500.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
<b>Total Communications</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>1</b>	<b>\$9,631.98</b>	<b>12</b>	<b>\$0.00</b>	<b>\$73,368.02</b>	<b>88</b>
05158 IT/GIS								
52122 ATTORNEY FEES/ANDERSON	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52123 CONTRACTUAL SVCS INTERDEV	\$413,587.00	\$0.00	9	\$236,163.07	57	\$0.00	\$177,423.93	43
54240 COMPUTER/SOFTWARE	\$65,000.00	\$0.00	(49)	\$30,794.22	47	\$0.00	\$34,205.78	53

<b>Total It/Gis</b>	<b>\$478,587.00</b>	<b>\$6,182.32</b>	<b>1</b>	<b>\$266,957.29</b>	<b>56</b>	<b>\$0.00</b>	<b>\$211,629.71</b>	<b>44</b>
05159 GENERAL OPERATIONS								
52101 OFFICIAL/ADMIN START UP	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$85,000.00	\$47,209.19	56	\$63,806.00	75	\$0.00	\$21,194.00	25
52121 CONTRACTUAL SVCS CH2M	\$2,460,334.00	\$24,240.00	1	\$1,316,088.17	53	\$0.00	\$1,144,245.83	47
52123 CONTRACTUAL SVCS INTERDEV	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52128 COMMISSIONS	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52310 GENERAL LIABILITY INSURANCE	\$15,740.00	\$0.00	0	\$11,965.00	76	\$0.00	\$3,775.00	24
52330 ADVERTISING	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$15,000.00	\$0.00	0	\$284.00	2	\$0.00	\$14,716.00	98
52370 EDUCATION & TRAINING	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$25,000.00	\$25,547.23	102	\$25,908.57	104	\$0.00	(\$908.57)	(4)
53101 POSTAGE	\$1,500.00	\$1,512.44	101	\$3,079.29	205	\$0.00	(\$1,579.29)	(105)
53103 OFFICE SUPPLIES	\$10,000.00	\$19,957.33	200	\$7,901.82	79	\$0.00	\$2,098.18	21
53104 SERVICE FEES	\$15,000.00	\$1,583.37	11	\$6,433.35	43	\$0.00	\$8,566.65	57
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54110 CAPITAL - LAND PURCHASES	\$550,000.00	\$149,146.55	27	\$149,146.55	27	\$0.00	\$400,853.45	73
54230 FURNITURE AND FIXTURES	\$0.00	\$0.00	0	\$1,258.00	0	\$0.00	(\$1,258.00)	0
54231 SIGNS	\$3,000.00	\$907.56	30	\$3,843.11	128	\$0.00	(\$843.11)	(28)
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	0	\$0.02	0	\$0.00	(\$0.02)	0
54250 OTHER EQUIPMENT	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58400 CLOSING COSTS	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total General Operations</b>	<b>\$3,180,574.00</b>	<b>\$270,103.67</b>	<b>8</b>	<b>\$1,589,713.88</b>	<b>50</b>	<b>\$0.00</b>	<b>\$1,590,860.12</b>	<b>50</b>
05900 DESIGNATED RESERVE								
57902 RESERVE CONTINGENCY	\$683,672.00	\$0.00	0	\$0.00	0	\$0.00	\$683,672.00	100
<b>Total Designated Reserve</b>	<b>\$683,672.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$683,672.00</b>	<b>100</b>
<b>Total ADMINISTRATIVE SERVICE</b>	<b>\$5,813,624.00</b>	<b>\$279,845.96</b>	<b>5</b>	<b>\$2,478,382.99</b>	<b>43</b>	<b>\$0.00</b>	<b>\$3,335,241.01</b>	<b>57</b>
040 PUBLIC WORKS								
54100 PUBLIC WORKS								
52120 PROFESSIONAL SERVICES	\$210,000.00	\$0.00	0	\$0.00	0	\$0.00	\$210,000.00	100
54231 SIGNS	\$10,000.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
<b>Total Public Works</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>100</b>



<b>Total PUBLIC WORKS</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>100</b>
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$49,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,000.00	100
<b>Total Municipal Court</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>100</b>
<b>Total COURT</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>100</b>
060 PARKS									
06210 PARKS ADMINISTRATION									
52120 PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$15,471.00	15	\$15,521.00	16	\$0.00	\$84,479.00	84
52131 CONTRACTUAL SERVICES	\$265,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$265,000.00	100
52200 REPAIRS & MAINTENANCE	\$141,296.00	\$0.00	\$9,433.35	7	\$11,021.35	8	\$0.00	\$130,274.65	92
52232 EQUIPMENT & VEHICLE RENTALS	\$22,104.00	\$0.00	\$11,051.94	50	\$11,051.94	50	\$0.00	\$11,052.06	50
53100 OPERATING SUPPLIES	\$10,000.00	\$0.00	\$262.59	3	\$262.59	3	\$0.00	\$9,737.41	97
53103 OFFICE SUPPLIES	\$10,000.00	\$0.00	\$660.30	7	\$660.30	7	\$0.00	\$9,339.70	93
53121 WATER/SEWER	\$15,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,600.00	100
53122 NATURAL GAS	\$1,000.00	\$0.00	\$250.00	25	\$250.00	25	\$0.00	\$750.00	75
53123 ELECTRICITY	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
54230 FURNITURE AND FIXTURES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
54240 COMPUTER/SOFTWARE	\$45,000.00	\$0.00	\$35,427.46	79	\$35,427.46	79	\$0.00	\$9,572.54	21
<b>Total Parks Administration</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$72,556.64</b>	<b>12</b>	<b>\$74,194.64</b>	<b>12</b>	<b>\$0.00</b>	<b>\$555,805.36</b>	<b>88</b>
<b>Total PARKS</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$72,556.64</b>	<b>12</b>	<b>\$74,194.64</b>	<b>12</b>	<b>\$0.00</b>	<b>\$555,805.36</b>	<b>88</b>
070 COMMUNITY DEVELOPMENT									
05159 GENERAL OPERATIONS									
52370 EDUCATION & TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$459.00	5	\$0.00	\$9,541.00	95
<b>Total General Operations</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$459.00</b>	<b>5</b>	<b>\$0.00</b>	<b>\$9,541.00</b>	<b>95</b>
07210 COMMUNITY DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$69,500.00	\$0.00	(\$514.48)	(1)	\$20,139.23	29	\$0.00	\$49,360.77	71
<b>Total Community Development</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>(\$514.48)</b>	<b>(1)</b>	<b>\$20,139.23</b>	<b>29</b>	<b>\$0.00</b>	<b>\$49,360.77</b>	<b>71</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>\$79,500.00</b>	<b>\$0.00</b>	<b>(\$514.48)</b>	<b>(1)</b>	<b>\$20,598.23</b>	<b>26</b>	<b>\$0.00</b>	<b>\$58,901.77</b>	<b>74</b>
335 STATE GRANT									
54100 PUBLIC WORKS									
54220 ROAD & WALKWAYS	\$364,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$364,000.00	100
<b>Total Public Works</b>	<b>\$364,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$364,000.00</b>	<b>100</b>
<b>Total STATE GRANT</b>	<b>\$364,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$364,000.00</b>	<b>100</b>
610 INTERNAL SERVICE FUNDS									
61110 INTERFUND TRANSFER									
61320 TRANSFER TO HOST	\$0.00	\$0.00	\$0.00	0	\$100.00	0	\$0.00	(\$100.00)	0

Total Interfund Transfer	\$0.00	\$0.00	0	\$100.00	0	\$0.00	0	(\$100.00)	0
Total INTERNAL SERVICE FUNDS	\$0.00	\$0.00	0	\$100.00	0	\$0.00	0	(\$100.00)	0
Total GENERAL FUND	\$7,156,124.00	\$351,888.12	5	\$2,573,275.86	36	\$0.00	64	\$4,582,848.14	64
275 HOTEL/MOTEL									
010 ADMINISTRATIVE SERVICE	\$0.00	\$0.00	0	\$214.81	0	\$0.00	0	(\$214.81)	0
05159 GENERAL OPERATIONS									
53104 SERVICE FEES		\$24.86	0	\$214.81	0	\$0.00	0	(\$214.81)	0
Total General Operations	\$0.00	\$24.86	0	\$214.81	0	\$0.00	0	(\$214.81)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$24.86	0	\$214.81	0	\$0.00	0	(\$214.81)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT	\$400,000.00	(\$142,465.87)	(36)	\$238,453.04	60	\$0.00	40	\$161,546.96	40
61100 TRANSFER TO GENERAL FUND									
61101 TRANSFER TO GENERAL FUND PA	\$168,750.00	\$0.00	0	\$0.00	0	\$0.00	100	\$168,750.00	100
75400 DISCOVER DEKALB	\$393,750.00	(\$25,128.73)	(6)	\$228,817.22	58	\$0.00	42	\$164,932.78	42
Total Economic Development	\$962,500.00	(\$167,594.60)	(17)	\$467,270.26	49	\$0.00	51	\$495,229.74	51
Total HOUSING	\$962,500.00	(\$167,594.60)	(17)	\$467,270.26	49	\$0.00	51	\$495,229.74	51
Total HOTEL/MOTEL	\$962,500.00	(\$167,569.74)	(17)	\$467,485.07	49	\$0.00	51	\$495,014.93	51
280 RENTAL MOTOR VEHICLE FUND									
010 ADMINISTRATIVE SERVICE	\$0.00	\$0.00	0	\$172.62	0	\$0.00	0	(\$172.62)	0
05159 GENERAL OPERATIONS									
53104 SERVICE FEES		\$20.47	0	\$172.62	0	\$0.00	0	(\$172.62)	0
Total General Operations	\$0.00	\$20.47	0	\$172.62	0	\$0.00	0	(\$172.62)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$20.47	0	\$172.62	0	\$0.00	0	(\$172.62)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT	\$75,000.00	(\$17,274.85)	(23)	\$50,613.09	67	\$0.00	33	\$24,386.91	33
61100 TRANSFER TO GENERAL FUND									
Total Economic Development	\$75,000.00	(\$17,274.85)	(23)	\$50,613.09	67	\$0.00	33	\$24,386.91	33
Total HOUSING	\$75,000.00	(\$17,274.85)	(23)	\$50,613.09	67	\$0.00	33	\$24,386.91	33
Total RENTAL MOTOR VEHICLE FUND	\$75,000.00	(\$17,254.38)	(23)	\$50,785.71	68	\$0.00	32	\$24,214.29	32
320 SPLOST FUND									
039 OTHER FINANCING SOURCES	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
03910 OTHER FINANCING SOURCES									
39100 PEN & INT ON DELINQ TAX		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Other Financing Sources	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total OTHER FINANCING SOURCES	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
340 GRANT FUND									
54200 HIGHWAYS AND STREETS	\$812,500.00	\$0.00	0	\$0.00	0	\$0.00	100	\$812,500.00	100
54220 ROAD & WALKWAYS									
54224 SIDEWALKS	\$250,000.00	\$0.00	0	\$0.00	0	\$0.00	100	\$250,000.00	100
Total Highways And Streets	\$1,062,500.00	\$0.00	0	\$0.00	0	\$0.00	100	\$1,062,500.00	100

56100 RECREATION									
56122 RECREATION CENTERS	\$187,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$187,500.00	100
<b>Total Recreation</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>100</b>
<b>Total GRANT FUND</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>100</b>
<b>Total SPLOST FUND</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>100</b>
330 HOST FUNDS									
340 GRANT FUND									
54200 HIGHWAYS AND STREETS									
54220 ROAD & WALKWAYS	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
<b>Total Highways And Streets</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>100</b>
<b>Total GRANT FUND</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>100</b>
<b>Total HOST FUNDS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,583,624.00</b>	<b>\$0.00</b>	<b>\$167,064.00</b>	<b>2</b>	<b>\$3,091,546.64</b>	<b>32</b>	<b>\$0.00</b>	<b>\$6,492,077.36</b>	<b>68</b>

**Report Summary**

<b>Type From</b>	<b>Type To</b>	<b>Period</b>
4 - Revenues	5 - Expenses	08
<b>Detail Level</b>	<b>Level 4 double space</b>	<b>System Date</b>
<b>Adjusted Budget Column</b>	<b>N</b>	<b>System Time</b>
		<b>Print Date</b>
		<b>Print Time</b>
<b>Level</b>	<b>From</b>	<b>To</b>
1	ALL	n/a
2	ALL	N
3	ALL	N
4	ALL	N
5	ALL	n/a
		<b>Run by</b>
		<b>Print ID</b>
		<b>System version</b>
		<b>Export</b>
		<b>Export version</b>

08  
 3/20/2018  
 5:41:23 PM  
 3/20/2018  
 5:41:30 PM  
 CYN  
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