

GENERAL FUND REVENUE

Revenues						
	Line Item	2017 BUDGET	2017 ESTIMATED ACTUALS	BUDGET VARIANCE	2018 BUDGET	% of 2017 Budget
031 TAXES						
REAL PROPERTY - CURR	31101	585,000	621,500	106%	619,000	106%
REAL PROPERTY - PRIOR	31103	500	150	30%	-	0%
MOTOR VEHICLE TAX	31131	10,000	8,204	82%	8,000	80%
MOBILE HOME TAX	31132	3,000	3,220	107%	3,000	100%
INTANGIBLE TAX	31134	12,000	20,513	171%	18,000	150%
REAL ESTATE TRANSFER	31160	4,000	4,269	107%	4,000	100%
FRANCHISE FEE UTILIT	31179	150,000	170,148	113%	165,000	110%
RECORDING TAX/TVAT	31315	66,000	69,000	105%	66,000	100%
LOCAL OPTION SALES &	31310	765,000	840,000	110%	813,000	106%
ALCOHOLIC BEVERAGE T	31420	43,000	43,632	101%	43,000	100%
LOCAL OPTION MIXED D	31430	12,000	15,000	125%	15,000	125%
ENERGY EXCISE	31440	11,000	19,310	176%	18,000	164%
INSURANCE PREMIUM TA	31620	142,000	167,000	118%	158,000	111%
TAX INTEREST / PENAL	31990	7,000	4,500	64%	4,000	57%
		1,810,500	1,986,446	110%	1,934,000	107%
032 Licenses and Permits						
ALCOHOLIC BEVERAGE L	32115	22,000	22,000	100%	22,000	100%
GEN BUS LIC - INSURA	32122	8,000	7,520	94%	8,000	100%
BUSINESS LICENSES	32129	50,000	55,430	111%	52,000	104%
HM OCC/PR CARE HM RE	32191	3,400	5,405	159%	4,000	118%
REZONING/APPEAL/SIGN	32224	-	40	#DIV/0!	-	
BUILDING PERMITS	32310	16,000	59,000	369%	22,000	138%
PLUMBING INSPECTION	32313	-	-	#DIV/0!	-	
ELECTRICAL INSPECTIO	32314	-	120	#DIV/0!	-	
MECHANICAL INSPECTIO	32316	-	-	#DIV/0!	-	
GREASE TRAP	32315	-	-	#DIV/0!	-	
ADVERTISING	31804	-	-	#DIV/0!	-	
TOTAL LIC. & PERMIT REVENUE		99,400	149,515	150%	108,000	109%
033 INTERGOVERNMENTAL REVENUE						
STATE GRANT	33412	-	-	#DIV/0!	-	
GMA GRANT	33603	-	434	#DIV/0!	-	
TOTAL INTERGOVERNMENTAL REVENUE		-	-	#DIV/0!	-	
034 CHARGES FOR SERVICES						
CNT FORCE	33600	72,000	72,000	100%	76,000	106%
PLAN / DEV APPLICATI	34135	-	580	#DIV/0!	-	
ENERGY EXCISE	34140	-	-	#DIV/0!	-	
SPEC POL SVC - ACCID	34212	4,000	12,000	300%	10,000	250%
SPECIAL SERVICE DISTRICT - FIRE SUBSCRIPTION	34220	2,500	2,225	89%	2,200	88%
RETURNED CHECK FEES	34930	-	-	#DIV/0!	-	
ADMIN SERVICES TO WATER / SEWER FUND	34990	240,000	240,000	100%	210,000	88%
TOTAL CHARGES FOR SERVICES		318,500	326,805	103%	298,200	94%
035 FINES & FOREFEITURES						
FINES	35100	148,000	155,000	105%	158,000	107%
ADMIN FEE	35101	7,200	8,694	121%	8,000	111%
TECHNOLOGY FEE	35102	-	-	#DIV/0!	-	
CONTEMPT FEE	35103	23,000	23,000	100%	23,000	100%
MISCELLANEOUS	35104	-	-	#DIV/0!	-	
COPY FEE	35105	-	-	#DIV/0!	-	
EXPUNGMENT FEE	35106	-	-	#DIV/0!	-	
NSF CHECK FEE	35107	-	-	#DIV/0!	-	
NOTARY FEE	35108	-	-	#DIV/0!	-	
INDIGENT DEFENSE APPLICATION	35109	600	450	75%	500	83%
INDIGENT DEFENSE FUND	35110	-	-	#DIV/0!	-	
STATE REPORT PROCESSING FEE	35111	-	-	#DIV/0!	-	
PROBATION PAYMENTS	35112	55,000	80,000	145%	68,000	124%
INTEREST	36100	-	29	#DIV/0!	100	
TOTAL FINES & FORFEITURES		233,800	267,173	114%	257,600	110%
036 INVESTMENT INCOME						
INVESTMENT INTEREST	36100	700	2,465	352%	2,000	286%
TOTAL INVESTMENT INCOME		700	2,465	352%	2,000	286%
038 MISCELLANEOUS REVENUE						
EQUIP / PROP RENTAL	38100	51,000	54,354	107%	37,000	73%
MISCELLANEOUS	38900	5,000	2,018	40%	2,000	40%
FESTIVAL DONATIONS	38906	-	-	#DIV/0!	-	
INSURANCE REIMBURSEM	38902	-	-	#DIV/0!	-	
INSURANCE REFUND	38908	-	-	#DIV/0!	-	
POLICE FORFEITURE	38911	-	-	#DIV/0!	-	
TOTAL MISCELLANEOUS REVENUE		56,000	56,372	101%	39,000	70%
039 OTHER FINANCING SOURCES						
EQUIPMENT SALES	39210	-	5,805	#DIV/0!	2,000	
DONATIONS	37105	-	200	#DIV/0!	-	
INTERFUND	39350	-	-	#DIV/0!	-	
TOTAL OTHER FINANCING SOURCES		-	6,005		2,000	
TOTAL GENERAL FUND REVENUE		2,518,900	2,794,780	111%	2,640,800	105%

2,640,800 Total Expenses

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ENTERPRISE FUND REVENUE

034 CHARGES FOR SERVICES		2017 Budget	2017 Estimated Actuals	Budget Variance	2018 Budget	% of 2017 Budget
34411	GARBAGE FEES	221,000	225,000	102%	245,000	111%
34417	TRASH PICK-UP	-	-			#DIV/0!
34418	PENALTIES - GARBAGE	-	-			#DIV/0!
34419	GARBAGE CART FEES	3,000	3,600	120%	3,600	120%
34420	REPLACEMENT CART FEE		-			#DIV/0!
44211	WATER TAP FEES		-			#DIV/0!
44212	UNMETERED WATER / MI	-	-			#DIV/0!
44213	WATER METERS	-	-			#DIV/0!
44215	WATER RENTS	310,000	295,000	95%	295,000	95%
44216	WATER SERVICE CHARGE	-	-			#DIV/0!
44233	SEWER SERVICE CHARGE	-	-			#DIV/0!
44234	SEWER TAP FEES	-	-			#DIV/0!
44236	SEWER RENTS	760,000	710,000	93%	710,000	93%
TOTAL CHARGES FOR SERVICES		1,294,000	1,233,600	95%	1,253,600	97%

036 INVESTMENT INCOME

36100 INTEREST REVENUES						
36100	INVESTMENT INTEREST	300	200	67%	200	67%
TOTAL INVESTMENT INCOME		300	200	67%	200	67%

038 MISCELLANEOUS REVENUE

38100 RENTS & ROYALTIES						
38100	EQUIP / PROP RENTAL	-	-		13,700	#DIV/0!
38900	MISCELLANEOUS	1,000	1,000	100%	1,000	100%
38903	RETURNED CHECK FEES	300	300	100%	300	100%
38904	IMPACT FEE	-	-		-	#DIV/0!
38907	WATER & SEWER PENALT	18,000	18,000	100%	18,000	100%
38910	CUT OFF FEES	9,000	9,000	100%	9,000	100%
39210	EQUIPMENT SALES	-	-		-	#DIV/0!
TOTAL MISCELLANEOUS REVENUE		28,300	28,300	100%	42,000	148%

39120	INTERFUND	-	-		-	
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WATER & SEWER FUND		1,322,600	1,262,100	95%	1,295,800	98%
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1,409,900 Total Expenses

(114,100) NET

CAPITAL PROJECTS (SPLOST) REVENUE

2015 SPLOST BUDGET

		2017 Budget	2017 Estimated Actuals	Budget Variance	2018 Budget	% of 2017 Budget
11117	SPLOST - GREENSPACE	-	-	-	-	
11116	SPLOST - FIRE	-	-	-	-	
11130	SPLOST	610,000	660,000	108%	660,000	108%
		-	-	-	-	
TOTAL CHARGES FOR SERVICES		610,000	660,000	108%	660,000	108%

036 INVESTMENT INCOME

36100 INTEREST REVENUES						
36100	INVESTMENT INTEREST	400	200	50%	200	50%
TOTAL INVESTMENT INCOME		400	200	50%	200	

CAPITAL PROJECTS		610,400	660,200	108%	660,200	108%
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627,000 EXPENSES

33,200 NET

100 General Fund

13100 MAYOR AND COUNCIL

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - MAYOR / C	51102	7,800	7,800	100%	7,800	100%	
FICA EXPENSE	51220	600	597	100%	600	100%	
GMEBS RETIREMENT	51240	700	700	100%	800	114%	
GENERAL LIABILITY IN	52311	9,800	9,168	94%	9,500	97%	
TRAVEL	52350	1,000	-	0%	1,000	100%	
DUES & FEES	52360	600	600	100%	600	100%	
SEMINARS/TRAIN MATER	52370	1,000	450	45%	1,000	100%	
MISCELLANEOUS	52392	100	172	172%	100	100%	
HOSTING / ENTERTAINM	52394	1,500	1,500	100%	1,500	100%	CMA
LEGAL NOTICES	52397	1,000	1,000	100%	1,000	100%	
OFFICE SUPPLIES	53110	200	-	0%	5,000	2500%	Tablets for council
FLOWERS / GIFTS	53112	200	400	200%	200	100%	
SPECIAL PROJECTS**Welcome signs	53120	4,000	4,000	100%	2,000	50%	
TOTAL EXPENDITURES		\$ 28,500	\$ 26,387	93%	\$ 31,100	109%	

100 General Fund

15010 GENERAL AND ADMINISTRATIVE

Expenditures	Line Item	2017		Budget Variance %	2018 Budget	% of 2017 Budget	Notes
		2017 Budget	Estimated Actuals				
SALARIES - REGULAR E	51100	230,000	239,790	104%	256,000	111%	
SALARIES - ATTORNEY	51105	29,000	22,900	79%	26,000	90%	
SALARIES - BUILDING	51106	15,000	14,800	99%	15,500	103%	
Code Enforcement	51108	13,000	12,660	97%	13,100	101%	
GROUP HOSPITAL INSUR	51210	56,300	56,300	100%	60,000	107%	
FICA EXPENSE	51220	19,000	19,890	105%	21,000	111%	
GMEBS RETIREMENT	51240	19,000	19,550	103%	21,500	113%	
STATE UNEMPLOYMENT	51260	-	-		3,000	#DIV/0!	
WORKERS' COMPENSATIO	51270	2,800	3,200	114%	3,500	125%	
DENTAL PLAN	51290	2,100	1,570	75%	1,800	86%	
VISION	51293	500	450	90%	500	100%	
LIFE INSURANCE	51294	1,700	1,560	92%	1,700	100%	
AUDIT FEES	52120	12,500	11,375	91%	12,500	100%	
REPAIRS & MAINT - BU	52220	-	50		-	#DIV/0!	
REPAIRS & MAINT - EQ	52221	100	-	0%	-	0%	
EXTERMINATING	52222	300	240	80%	300	100%	
REPAIRS & MAINT - VE	52223	-	-		-	#DIV/0!	
EQUIP PURCHASE	52232	-	-		-	#DIV/0!	
INS AUTO/EQUIP/PROPERTY	52310	2,700	2,550	94%	2,800	104%	
GENERAL LIABILITY IN	52311	11,500	10,800	94%	11,500	100%	
TELEPHONE	52320	4,200	3,700	88%	4,000	95%	
POSTAGE	52321	1,500	1,500	100%	1,500	100%	
CELL PHONE	52322	2,000	1,700	85%	1,800	90%	
TRAVEL	52350	4,000	3,500	88%	4,000	100%	
DUES & FEES	52360	8,000	8,000	100%	8,000	100%	
SEMINARS/TRAIN MATER	52370	2,100	2,800	133%	3,000	143%	
CONTRACT SERVICES	52385	20,000	20,000	100%	20,000	100%	
WEBSITE	52390	1,200	1,500	125%	1,500	125%	
MISCELLANEOUS	52392	500	500	100%	500	100%	
HOSTING / ENTERTAINM	52394	250	250	100%	300	120%	
PETTY CASH EXPENSE	52395	-	-		-	#DIV/0!	
BANK SERVICE CHARGES	52396	-	100		100	#DIV/0!	
LEGAL NOTICES	52397	1,500	1,500	100%	1,500	100%	
OFFICE SUPPLIES	53110	4,550	3,000	66%	3,500	77%	
JANITORIAL SUPPLIES	53111	4,600	2,900	63%	3,000	65%	
FLOWERS / GIFTS	53112	200	200	100%	200	100%	
NATURAL GAS	53122	900	900	100%	1,000	111%	
ELECTRICITY	53123	10,000	8,500	85%	9,000	90%	
GASOLINE/DIESEL	53127	600	400	67%	-	0%	
SMALL OFFICE / MISC	53160	2,900	5,000	172%	4,000	138%	
C / O - FURNITURE &	54230	-	-			#DIV/0!	
SOFTWARE PURCHASE	54240	-	-			#DIV/0!	
COMPUTER PURCHASE	54241	-	4,000	#DIV/0!	2,000	#DIV/0!	
TOTAL EXPENSES		\$ 484,500	\$ 487,635	101%	\$ 519,600	107%	

100 General Fund

15650 GENERAL GOVERNMENT BUILDINGS & PLANT

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
ENGINEERING FEES	52121	2,000	-	0%	-	0%	
REPAIRS & MAINT - BU	52220	27,000	27,000	100%	40,000	148%	SC HVAC, TH HVAC, SC BLINDS, TH BLINDS, Library Roof
STREET & TRAFFIC LIGHTS	53123	-	-		3,000	#DIV/0!	Library Electricity
CONTRACT SERVICES	52385	-	-				
CONTINGENCIES	57900	-	-		3,200	#DIV/0!	
INTEREST - DRAINAGE	58233	-	-				
TOTAL EXPENDITURES		\$ 29,000	\$ 27,000	93%	\$ 46,200	159%	

100 General Fund	265 Municipal Court (Reported as a sub-unit of the Police Department)						
Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - REGULAR E	51100	-	-		-		
SALARIES - JUDGES	51101	15,000	14,500	97%	15,300	102%	
CHIEF CLERK	51112	36,000	36,600	102%	38,000	106%	
DEPUTY CLERK	51113	11,000	8,500	77%	9,000	82%	
INDIGT DEF / PROCEC	51114	13,500	12,800	95%	13,200	98%	
GROUP HOSPITAL INSUR	51210	400	13,000	3250%	8,000	2000%	
FICA EXPENSE	51220	5,500	4,500	82%	4,700	85%	
GMEBS RETIREMENT	51240	3,700	3,500	95%	3,900	105%	
WORKERS' COMPENSATIO	51270	1,200	1,000	83%	1,100	92%	
DENTAL PLAN	51290	500	400	80%	500	100%	
VISION	51293	100	90	90%	100	100%	
LIFE INSURANCE	51294	400	320	80%	400	100%	
TECHNICAL / CSI	52133	7,000	5,300	76%	6,000	86%	
AUTO/EQUIP/PROPERTY	52310	1,000	1,040	104%	1,100	110%	
GENERAL LIABILITY IN	52311	1,000	1,040	104%	1,100	110%	
POSTAGE	52321	250	250	100%	300	120%	
TRAVEL	52350	1,000	1,000	100%	1,000	100%	
DUES & FEES	52360	300	300	100%	300	100%	
SEMINARS/TRAIN MATER	52370	1,000	1,200	120%	1,200	120%	
CONTRACT SERVICES	52385	12,000	18,000	150%	19,000	158%	
MISCELLANEOUS	52392	500	500	100%	500	100%	
PRISONER MEALS	52403	600	600	100%	600	100%	
OFFICE SUPPLIES	53110	2,500	2,500	100%	2,500	100%	
JANITORIAL SUPPLIES	53111	2,000	1,500	75%	1,700	85%	
SMALL OFFICE/MISC	53160	250	250	100%	300	120%	
SOFTWARE PURCHASE	54240	-	-			#DIV/0!	
C / O - EQUIPMENT	54250	-	-	#DIV/0!	2,600	#DIV/0!	COPIER
CHATHAM COUNTY JAIL	57100	-	-			#DIV/0!	
Payments to Others	57305		-			#DIV/0!	
TOTAL EXPENDITURES		116,700	128,690	110%	132,400	113%	

100 General Fund

32000 POLICE DEPARTMENT

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - REGULAR E	51100	410,000	382,000	93%	408,000	100%	
SALARIES - CROSSING	51104	8,000	4,700	59%	-	0%	
ADMINISTRATIVE	51107	30,000	30,000	100%	31,000	103%	
GROUP HOSPITAL INSUR	51210	130,000	121,000	93%	125,000	96%	
FICA EXPENSE	51220	37,000	37,500	101%	39,000	105%	
GMEBS RETIREMENT	51240	42,000	42,700	102%	46,000	110%	
STATE UNEMPLOYMENT	51260	-	-		-	#DIV/0!	
WORKERS' COMPENSATIO	51270	18,000	15,500	86%	16,000	89%	
DENTAL PLAN	51290	3,700	4,200	114%	4,800	130%	
VISION	51293	800	1,000	125%	1,200	150%	
LIFE INSURANCE	51294	3,400	3,500	103%	4,000	118%	
REPAIRS & MAINT - EQ	52221	5,000	5,000	100%	5,000	100%	
EXTERMINATING	52222	300	250	83%	300	100%	
REPAIRS & MAINT - VE	52223	5,000	5,000	100%	5,000	100%	
EQUIP PURCHASE	52232	1,200	500	42%	1,000	83%	
CNT	52309	60,000	61,500	103%	61,000	102%	
INS AUTO/EQUIP/PROPERTY	52310	13,500	12,700	94%	13,000	96%	
COMMUNICATION/TELEPHONE	52320	15,000	12,100	81%	12,500	83%	
POSTAGE	52321	200	200	100%	200	100%	
TRAVEL	52350	2,000	2,000	100%	2,000	100%	
DUES & FEES	52360	450	450	100%	500	111%	
SEMINARS/TRAIN MATER	52370	2,000	2,000	100%	2,000	100%	
CONTRACT SERVICES	52385	18,000	18,000	100%	18,000	100%	
WEBSITE	52390	800	700	88%	800	100%	
MISCELLANEOUS	52392	500	500	100%	500	100%	
EMPLOYEE MEDICAL	52393	500	500	100%	500	100%	
HOSTING / ENTERTAINM	52394	250	250	100%	200	80%	
LEGAL NOTICES	52397	400	400	100%	400	100%	
PEACE OFFICER A & B	52406	2,400	2,200	92%	3,000	125%	
AMMUNITION	53107	1,500	1,500	100%	1,500	100%	
OFFICE SUPPLIES	53110	2,000	2,000	100%	2,000	100%	
JANITORIAL SUPPLIES	53111	2,700	2,000	74%	2,000	74%	
FLOWERS / GIFTS	53112	100	100	100%	100	100%	
SUPPLIES	53113	2,800	2,800	100%	2,800	100%	
TIRES/BATTERIES/ASSE	53114	3,000	3,000	100%	3,500	117%	
NATURAL GAS	53122	900	900	100%	1,000	111%	
ELECTRICITY	53123	10,000	8,500	85%	9,000	90%	
GASOLINE / DIESEL	53127	35,000	24,000	69%	28,000	80%	
INTOXIMETER SUPPLIES**MOVE	53153	-	-			#DIV/0!	
SMALL OFFICE / MISC	53160	500	500	100%	500	100%	
UNIFORMS	53170	2,500	1,800	72%	2,000	80%	
TOTAL EXPENDITURES		871,400	813,450	93%	853,300	98%	

100 General Fund

35000 FIRE DEPARTMENT

Expenditures	Line Item	2017 Budget	2017 Estimated Acutals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - REGULAR E	51100	191,000	195,700	102%	203,000	106%	
GROUP HOSPITAL INSUR	51210	52,000	54,500	105%	60,000	115%	
FICA EXPENSE	51220	14,000	14,100	101%	15,000	107%	
GMEBS RETIREMENT	51240	15,000	15,100	101%	16,500	110%	
WORKERS' COMPENSATIO	51270	15,000	12,500	83%	13,000	87%	
DENTAL PLAN	51290	1,300	1,200	92%	1,400	108%	
VISION	51293	300	260	87%	300	100%	
LIFE INSURANCE	51294	1,100	950	86%	1,100	100%	
REPAIRS & MAINT - BU	52200	4,000	4,000	100%	18,000	450%	seal building brick for leaks
REPAIRS & MAINT - EQ	52201	5,000	5,000	100%	7,300	146%	
REPAIRS & MAINT - VE	52203	10,000	9,000	90%	12,000	120%	
RESTORE GINNY	52204	-	-		-	#DIV/0!	
EXTERMINATING	52222	600	500	83%	600	100%	
EQUIP PURCHASE	52232	1,000	1,000	100%	4,000	400%	
AUTO/EQUIP/PROPERTY	52310	13,500	12,700	94%	13,500	100%	
COMMUNICATION/TELEPHONE	52320	3,800	3,600	95%	3,600	95%	
CELL PHONE**Moved to 52320	52322	-	-		-	#DIV/0!	
TRAVEL	52350	1,500	1,500	100%	2,000	133%	
DUES & FEES	52360	500	500	100%	2,000	400%	
SEMINARS/TRAIN MATER	52370	1,500	1,500	100%	1,500	100%	
CONTRACT SERVICES	52385	4,000	4,000	100%	4,000	100%	
INTERNET	52390	900	900	100%	1,000	111%	
MISCELLANEOUS	52392	100	-	0%	100	100%	
EMPLOYEE MEDICAL	52393	5,000	5,000	100%	5,000	100%	
HOSTING / ENTERTAINM	52394	1,000	1,000	100%	1,000	100%	
OFFICERS A & B**Moved to 51240	52406	-	-		-	#DIV/0!	
OFFICE SUPPLIES	53110	1,000	1,000	100%	1,000	100%	
JANITORIAL SUPPLIES	53111	1,600	1,600	100%	1,600	100%	
FLOWERS / GIFTS	53112	200	200	100%	200	100%	
TOOLS / SUPPLIES	53113	2,000	2,000	100%	2,000	100%	
TIRES/BATTERIES/ASSE	53114	3,000	4,500	150%	4,500	150%	
NATURAL GAS	53122	4,000	3,600	90%	4,000	100%	
ELECTRICITY	53123	10,000	8,600	86%	9,000	90%	
GASOLINE / DIESEL	53127	5,000	5,000	100%	5,000	100%	
UNIFORMS	53170	1,200	1,200	100%	2,000	167%	
SOFTWARE PURCHASE	54240	2,500	2,500	100%	3,200	128%	
COMPUTER PURCHASE	54241	-	-		2,600	#DIV/0!	
TOTAL EXPENDITURES		372,600	374,710	101%	421,000	113%	

100 General Fund

42010 STREETS

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
SALARIES - REG EMP	51100	184,000	149,000	81%	170,000	92%	
GROUP HOSP INS	51210	47,500	33,000	69%	40,000	84%	
FICA EXPENSE	51220	14,000	10,500	75%	13,000	93%	
GMEBS RETIREMENT	51240	18,000	16,500	92%	18,000	100%	
WORKERS COMP	51270	12,000	10,000	83%	11,000	92%	
DENTAL PLAN	51290	2,100	1,200	57%	1,500	71%	
VISION PLAN	51293	500	300	60%	500	100%	
LIFE INSURANCE	51294	1,700	1,000	59%	1,200	71%	
REPAIRS & MAINT - EQ	52201	4,000	4,000	100%	5,000	125%	
REPAIRS & MAINT - VE	52203	3,000	3,000	100%	4,000	133%	
REPAIRS & MAINT BLDG	52220	2,000	2,000	100%	3,000	150%	
EXTERMINATING	52222	300	200	67%	200	67%	
EQUIP PURCHASE / LEA	52232	1,500	1,500	100%	1,500	100%	
AUTO/EQUIP/PROPERTY INS	52310	10,000	9,300	93%	10,000	100%	
GENERAL LIABILITY INSURANCE	52311	2,600	2,500	96%	2,600	100%	
TELEPHONE	52320	600	500	83%	600	100%	
CELL PHONE	52322	2,000	2,000	100%	2,000	100%	
EQUIPMENT RENTAL	52324	1,000	1,000	100%	1,500	150%	
TRAVEL	52350	500	500	100%	600	120%	
DUES & FEES**NEW LINE FOR CORE MPO	52360	3,000	3,000	100%	3,500	117%	
SEMINARS/TRAIN MAT	52370	1,200	1,700	142%	1,500	125%	
CONTRACT SERVICES	52385	72,000	59,000	82%	65,000	90%	
PAVING	52386	7,000	7,900	113%	10,000	143%	
WEBSITE	52390	1,400	1,350	96%	1,400	100%	
MISC	52392	500	900	180%	500	100%	
OFFICE SUPPLIES	53110	500	500	100%	500	100%	
JANITORIAL SUPPLIES	53111	200	200	100%	200	100%	
TOOLS / SUPPLIES	53113	4,000	4,000	100%	5,000	125%	
TIRES/BATTERIES/ASSE	53114	3,300	3,300	100%	4,000	121%	
ELECTRICITY**Includes street lights moved from C	53123	67,000	63,000	94%	65,000	97%	
GASOLINE / DIESEL	53127	3,000	1,900	63%	2,500	83%	
UNIFORMS	53170	1,000	1,000	100%	1,000	100%	
STORMWATER	54145	45,000	52,000	116%	60,000	133%	
COMPUTER PURCHASE	54241	-	-				
TOTAL EXPENDITURES		516,400	447,750	87%	506,300	98%	

100 General Fund

55000 SENIOR CITIZENS

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
REPAIRS & MAINT - BU	52200	500	1,016	203%	2,000	400%	BLINDS
REPAIRS & MAINT - EQUIPMENT	52221	200	-	0%	-	0%	
EXTERMINATING	52222	300	240	80%	300	100%	
AUTO/EQUIP/PROPERTY	52310	900	850	94%	900	100%	
DUES & FEES	52360	48,000	44,000	92%	48,000	100%	
CONTRACT SERVICES	52385	1,000	1,000	100%	1,000	100%	
OFFICE SUPPLIES	53110	100	109	109%	100	100%	
JANITORIAL SUPPLIES	53111	2,500	3,600	144%	3,600	144%	
TOOLS / SUPPLIES	53113	200	35	18%	100	50%	
NATURAL GAS	53122	3,000	2,300	77%	2,500	83%	
ELECTRICITY	53123	5,000	4,600	92%	5,000	100%	
TOTAL EXPENDITURES		61,700	57,750	94%	63,500	103%	

100 General Fund

61000 RECREATION

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
EXTERMINATING	52222	600	585	98%	600	100%	
EQUIP PURCHASE / LEA	52232	-	-			#DIV/0!	
AUTO/EQUIP/PROPERTY	52310	1,000	950	95%	1,000	100%	
CONTRACT SERVICES	52385	4,000	4,000	100%	4,000	100%	
HONEY PARK REPAIRS	52362	2,000	2,000	100%	4,000	200%	MAINTENANCE ON DOCK
NELLIE JOHNSON REPAIRS	52363	2,000	2,000	100%	2,000	100%	
THOMSON PARK REPAIRS	52364	2,000	2,000	100%	23,000	1150%	MAINTENANCE-REPAIRS ON THOMPSON PARK DOCK
CESSARONI FIELD	52365	2,000	2,000	100%	2,000	100%	
JANITORIAL SUPPLIES	53111	100	100	100%	100	100%	
TOOLS / SUPPLIES	53113	1,200	1,200	100%	2,000	167%	
ELECTRICITY	53123	1,200	700	58%	1,000	83%	
TOTAL EXPENDITURES		16,100	15,535	96%	39,700	247%	

100 General Fund

66000 THUNDERBOLT MUSEUM

Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
REPAIRS & MAINT - BU	52200	1,500	1,900	127%	7,000	467%	
EXTERMINATING	52222	250	250	100%	300	120%	
EQUIP PURCHASE / LEA	52232	1,600	1,200	75%	1,200	75%	
AUTO/EQUIP/PROPERTY	52310	800	800	100%	900	113%	
TELEPHONE	52320	600	800	133%	900	150%	
POSTAGE	52321	250	250	100%	300	120%	
CONTRACT SERVICES	52385	1,000	1,000	100%	1,000	100%	
INTERNET/WEBSITE	52390	1,100	1,100	100%	1,100	100%	
OFFICE SUPPLIES	53110	700	700	100%	700	100%	
JANITORIAL SUPPLIES	53111	700	400	57%	500	71%	
NATURAL GAS	53122	2,000	2,200	110%	2,300	115%	
ELECTRICITY	53123	2,000	1,900	95%	2,000	100%	
TOTAL EXPENDITURES		12,500	12,500	100%	18,200	146%	

100 General Fund		74100 ZONING BOARD / COMMISSION					
Expenditures	Line Item	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
Legal Notices	52397	500	450		500	100%	
Travel	52350	-	-			#DIV/0!	
Seminars/Training	52370	1,000	1,000		1,000	100%	
Contract Services	52385	3,000	3,000		3,000	100%	
Salaries	51100	5,000	5,000		5,000	100%	
TOTAL EXPENSES		9,500	9,450	-	9,500	100%	

450 Sanitation							
Code	Account	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
51117	ADMIN FEES	46,000	46,000	100%	40,000	87%	
52120	Audit Fees		-			#DIV/0!	
52203	REPAIRS & MAINT - VE	-	-			#DIV/0!	
52211	LANDFILL FEES		-			#DIV/0!	
52232	EQUIP PURCHASE / LEA	1,000	1,000	100%	1,000	100%	
52235	SANI/TRUCK LEASE PAY	-	-			#DIV/0!	
52310	AUTO/EQUIP/PROPERTY INS	5,900	5,500	93%	5,900	100%	
52320	TELEPHONE	-	-			#DIV/0!	
52385	CONTRACT SERVICES	220,000	215,000	98%	228,000	104%	INCREASE IN RATE FROM AW
53113	TOOLS / SUPPLIES	1,000	1,000	100%	1,000	100%	
Total Sanitation		273,900	268,500	98%	275,900	101%	

430 Sewer							
Code	Account	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
51117	ADMIN SVCS FROM GENERAL FUND	61,000	61,000	100%	50,000	82%	
52203	SEWER TREATMENT FEES	570,000	630,000	111%	690,000	121%	City of Savannah increase sewer rates each year, more accurate meter
52221	REPAIRS & MAINT - EQ	2,500	2,500	100%	2,500	100%	
52226	FORCE MAIN REPAIRS	15,000	15,000	100%	15,000	100%	
52310	AUTO / EQUIP / PROPERTY INC	11,000	10,200	93%	11,000	100%	
52360	DUES & FEES	500	500	100%	500	100%	
52385	CONTRACT SERVICES	12,000	16,200	135%	20,000	167%	
53113	TOOLS / SUPPLIES	2,000	1,500	75%	2,000	100%	
53122	NATURAL GAS	500	500	100%	500	100%	
53123	ELECTRICITY	26,000	24,000	92%	26,000	100%	
53127	GASOLINE / DIESEL	1,500	-	0%	1,000	67%	
54147	C / O -DOWNING LIFT	3,000	3,000	100%	3,000	100%	
54148	C/O - PUMP STATION D	-	-		-	#DIV/0!	
54149	C/O - PUMP STAT ROBE	3,000	3,700	123%	4,000	133%	
54150	C/O - PUMP STATION MECH	2,000	2,000	100%	2,000	100%	
54240	SOFTWARE PURCHASE	500	-		500	100%	
54241	COMPUTER PURCHASE	-	-		-	#DIV/0!	
54252	EQUIPMENT PURCHASES	2,000	2,000	100%	2,000	100%	
58132	G E F A LOAN		-			#DIV/0!	
58231	INTEREST - G E F A L		-			#DIV/0!	
TOTAL WASTE WATER Sewer		712,500	772,100	108%	830,000	116%	

440 WATER							
Code	Account	2017 Budget	2017 Estimated Actuals	Budget Variance %	2018 Budget	% of 2017 Budget	Notes
51117	ADMIN SVCS FROM GENERAL FUND	133,000	133,000	100%	120,000	90%	
51270	WORKERS' COMPENSATIO	5,100	4,300	84%	5,000	98%	

52120	AUDIT FEES	12,500	11,375	91%	12,500	100%
52121	ENGINEERING FEES	2,500	2,500	100%	2,500	100%
52124	WATER SAMPLE FEES	-	-			#DIV/0!
52134	WATER SAMPLES	500	500	100%	700	140%
52221	REPAIRS & MAINT - EQ	2,500	2,500	100%	3,000	120%
52227	TANK CLN & COAT MAIN	17,000	17,000	100%	17,000	100%
52228	PUMP REPAIRS	10,000	10,000	100%	10,000	100%
52237	WELL REPAIRS	2,000	2,000	100%	2,000	100%
52310	AUTO/EQUIP/PROPERTY	8,000	8,000	100%	8,000	100%
52320	TELEPHONE	500	1,100	220%	1,200	240%
52324	EQUIPMENT RENTAL	1,000	1,000	100%	1,000	100%
52360	DUES & FEES	500	400	80%	500	100%
52370	SEMINARS / TRAINING MATERIALS	1,000	1,000	100%	1,000	100%
52385	CONTRACT SERVICES	35,000	20,000	57%	25,000	71%
52386	OMI	-	-		-	#DIV/0!
52391	PURCHASED WATER CITY OF SAV	50,000	50,000	100%	50,000	100%
52392	MISCELLANEOUS	100	150	150%	100	100%
52396	BANK SERVICE CHARGES	-	-			#DIV/0!
52397	LEGAL NOTICES	-	-			#DIV/0!
52398	CASH OVER / SHORT	-	-			#DIV/0!
53113	TOOLS / SUPPLIES	8,000	8,000	100%	9,000	113%
53114	TIRES/BATTERIES/ASSE	5,000	5,000	100%	2,500	50%
53117	CHLORINE	5,000	2,900	58%	3,000	60%
53118	CLEANING & CHEMICAL	-	-			#DIV/0!
53122	NATURAL GAS	-	-			#DIV/0!
53123	ELECTRICITY	20,000	19,200	96%	20,000	100%
53127	GASOLINE / DIESEL	2,000	2,000	100%	2,000	100%
54120	C/O - IMPROVEMENTS		-			#DIV/0!
54146	MPC WATER QLTY PLNG		-			#DIV/0!
54151	METERS PURCHASED	5,000	5,000	100%	2,000	40%
54152	EPD DRINKING WATER P	-	-			#DIV/0!
54240	SOFTWARE PURCHASE	-	-			#DIV/0!
54241	COMPUTER PURCHASE	-	-		1,000	#DIV/0!
54252	EQUIPMENT PURCHASES	3,000	3,000	100%	5,000	167%
56100	DEPRECIATION EXPENSE	-	-			#DIV/0!
57900	CONTINGENCIES	7,000	7,000	100%	-	0%
TOTAL WATER		336,200	316,925	94%	304,000	90%
COMBINED UTILITIES FUND		1,322,600	1,357,525	103%	1,409,900	107%

320 Capital Projects Fund

Expenditures	Line Item	2017 BUDGET	2017 ESTIMATED ACTUALS	Budget Variance %	2018 BUDGET	% of 2017 Budget	Notes
OTHER FINANCING USES							
BANK SERVICE CHARGES	52396	-	-				
C/O - IMPROVEMENTS	54120	70,000	75,596	108%	55,000	79%	PAVING, ADA SIDEWALKS
TRANSFER TO FUND 410	61141	-	-				
Subtotal Other Financing Uses		70,000	75,596	108%	55,000	79%	
Public Works:							
PW Trucks:		-	-				
Subtotal PW:		-	-		-		
FIRE DEPARTMENT							
EQUIP PURCHASE / LEA	52232	53,500	62,000	116%	57,000	107%	POLICE VEHICLES, 5 PORTABLE INTOX METERS
CONTRACT SERVICES	52385	-	-				
BANK SERVICE CHARGES	52396	-	-				
C / O - VEHICLES	54221	-	-				
C / O - FURNITURE &	54230	-	-				
C / O - EQUIPMENT	54250	36,000	36,000	100%	55,000	153%	1 SCBA, STATION ALERT SYSTEM, RADIOS
1998 G O BOND	58110	-	-				
OTHER FINANCING USES	61100	-	-				
Subtotal Fire Department		89,500	98,000	109%	112,000	125%	
OTHER CAPITAL PROJEC							
NEW WELL	54159	-	90,000				
CONTRACT SERVICES	52385	-	-				
1998 G O BOND	58110	-	-				
1.4M DRAINAGE - LOAN	58130	-	-				
GO Bond Interest	58210	-	-				
Hydrant Replacement	54141	5,000	-	0%	5,000	100%	
Regular Meters	54151	5,000	-	0%	5,000	100%	
Water Line	54154	400,000	471,080	118%	450,000	113%	WATER LINE REPLACEMENT
Subtotal Other Capital Projects		410,000	561,080	137%	460,000	112%	
DRAINAGE PROJECTS							
ARCHITECT / ENGINEER	52122	-	-				
C/O - DRAINAGE PH V-	54140	-	-				
Subtotal Drainage Projects		-	-		-		
W E HONEY PARK							
REPAIRS & MAINTENANC	52225	-	-				
C/O-RESTROOM @ W E H	54141	-	-				
Subtotal W. E. Honey Park		-	-		-		
TOTAL EXPENSES		569,500	734,676	129%	627,000	110%	