

City of Brunswick



Proposed Annual Budget Fiscal Year 2018-2019

City of Brunswick

Proposed Annual Budget Fiscal Year 2018 - 2019

Cornell L. Harvey, Mayor

Felicia M. Harris, Mayor Pro Tem

John A. Cason, III, Commissioner

Julie T. Martin, Commissioner

Vincent T. Williams, Commissioner

City Manager, James D. Drumm, ICMA-CM

City Clerk, Naomi Atkinson, CMC

City Attorney, Brian Corry

Finance Director, Kathy Mills, CPA

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
<i>General Property Taxes</i>				
31-1100	Real Property - Current Year	3,964,003.00	3,942,420.94	4,027,475.00
31-1200	Real Property - Prior Year	182,000.00	113,380.67	180,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	(20,225.00)	.00	(20,225.00)
31-1310	Motor Vehicle Tax	275,000.00	215,349.78	275,000.00
31-1311	Motor Vehicle Title Advalorem Tax	490,000.00	415,614.04	570,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	1,900.00	1,546.91	1,600.00
31-1315	Motor Vehicle Tax - Delinquent	3,250.00	1,057.94	1,500.00
31-1320	Mobile Home Tax	760.00	824.38	820.00
31-1340	Intangibles-Regular & Recording	30,000.00	26,860.48	30,000.00
31-1350	Railroad Equipment Tax	20,000.00	.00	21,000.00
31-1390	Other Tax Revenues	.00	300.38	.00
31-1600	Real Estate Transfer Tax	14,000.00	5,228.53	8,000.00
31-1710	Georgia Power Franchise Tax	1,037,000.00	1,000,451.66	1,000,451.00
31-1730	Atlanta Gas & Light Franchise	44,000.00	22,161.74	44,000.00
31-1750	Cable Television Franchise Tax	170,000.00	120,660.44	158,000.00

31-1760	Telephone Franchise Tax	76,000.00	43,835.58	63,000.00
<i>General Property Taxes Totals</i>		<u>\$6,287,688.00</u>	<u>\$5,909,693.47</u>	<u>\$6,360,621.00</u>
<i>General Sales & Use Taxes</i>				
31-3100	Local Option Sales & Use Tax	5,350,000.00	4,232,457.60	5,550,000.00
<i>General Sales & Use Taxes Totals</i>		<u>\$5,350,000.00</u>	<u>\$4,232,457.60</u>	<u>\$5,550,000.00</u>
<i>Selective Sales & Use Taxes</i>				
31-4210	Beer Excise Tax	322,000.00	289,821.40	335,000.00
31-4220	Liquor Excise Tax	72,000.00	57,910.19	72,000.00
31-4230	Wine Excise Tax	73,000.00	65,750.73	73,000.00
<i>Selective Sales & Use Taxes Totals</i>		<u>\$467,000.00</u>	<u>\$413,482.32</u>	<u>\$480,000.00</u>
<i>Business Taxes</i>				
31-6200	Insurance Premium Tax	960,116.00	1,024,495.87	1,024,496.00
31-6300	Financial Institution Tax	88,947.00	95,847.09	95,000.00
<i>Business Taxes Totals</i>		<u>\$1,049,063.00</u>	<u>\$1,120,342.96</u>	<u>\$1,119,496.00</u>
<i>Penalties/Interest Delinquent Taxes</i>				
31-9110	Real Property Penalties & Int	75,000.00	70,771.73	75,000.00
<i>Penalties/Interest Delinquent Taxes Totals</i>		<u>\$75,000.00</u>	<u>\$70,771.73</u>	<u>\$75,000.00</u>
<i>Business Licenses</i>				
32-1105	Refunds - Alcoholic Beverage Lic	.00	(690.00)	.00
32-1110	Beer License	1,095.00	875.00	875.00
32-1125	Beer & Wine License	26,000.00	25,674.00	26,000.00
32-1130	Liquor, Beer, & Wine License	75,000.00	73,925.00	74,000.00
32-1150	Alcohol License Admin Fee	10,000.00	8,222.00	8,222.00
32-1155	Application & Investigation Fee	.00	3,770.00	1,500.00
32-1200	General Business License Fee	55,000.00	56,015.50	55,000.00
32-1220	Insurance License Fee	39,000.00	37,612.50	39,000.00

32-1240	Peddler License	1,000.00	1,610.00	1,250.00
32-1290	Business License Admin Fee	38,000.00	39,780.00	39,600.00
32-1400	Professional License Fee	12,000.00	13,240.00	13,000.00
32-1600	Wrecker Fees	2,000.00	2,100.00	2,000.00
32-1700	Taxi Cab Fees	500.00	.00	.00
<i>Business Licenses Totals</i>		<u>\$259,595.00</u>	<u>\$262,134.00</u>	<u>\$260,447.00</u>
<i>Non-Business Licenses & Permits</i>				
32-2210	Zone & Land Use Permits	4,000.00	2,950.00	3,000.00
32-2230	Sign Permits	4,000.00	1,920.00	2,000.00
<i>Non-Business Licenses & Permits Totals</i>		<u>\$8,000.00</u>	<u>\$4,870.00</u>	<u>\$5,000.00</u>
<i>Regulatory Fees</i>				
32-3110	Occupancy Permits	9,000.00	9,655.00	9,000.00
32-3120	Building Permits	45,000.00	32,872.60	35,000.00
32-3130	Plumbing Permits	1,800.00	1,015.00	1,000.00
32-3140	Electrical Permits	7,000.00	7,780.50	7,000.00
32-3185	Mechanical Permits	3,500.00	1,538.00	2,000.00
32-3188	Civil Plan Reviews	2,000.00	1,250.00	1,500.00
32-3190	Other Permits	500.00	850.00	500.00
<i>Regulatory Fees Totals</i>		<u>\$68,800.00</u>	<u>\$54,961.10</u>	<u>\$56,000.00</u>
<i>Penalties/Interest Delinquent Licenses & Permits</i>				
32-4100	Business License Penalties	1,200.00	1,279.00	1,200.00
<i>Penalties/Interest Delinquent Licenses & Permits Totals</i>		<u>\$1,200.00</u>	<u>\$1,279.00</u>	<u>\$1,200.00</u>
<i>Federal Government Grants</i>				
33-1136	Southeast GA Violent Crimes Task Force (SEGVCTF) (REC FROM FBI)	.00	20,331.04	.00
<i>Federal Government Grants Totals</i>		<u>\$0.00</u>	<u>\$20,331.04</u>	<u>\$0.00</u>
<i>State Government Grants</i>				

33-4004	DNR Trail Grant	75,000.00	.00	.00
33-4116	GA-Coastal Regional Commission	.00	17,800.00	.00
<i>State Government Grants Totals</i>		<hr/> \$75,000.00	\$17,800.00	\$0.00
<i>Local Government Grants</i>				
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	15,000.00	2,579.40	23,982.00
<i>Local Government Grants Totals</i>		<hr/> \$15,000.00	\$2,579.40	\$23,982.00
<i>Local Government Payments in Lieu of Taxes</i>				
33-8000	Local Gov Pymts in Lieu of Taxes	45,000.00	59,061.00	50,000.00
<i>Local Government Payments in Lieu of Taxes Totals</i>		<hr/> \$45,000.00	\$59,061.00	\$50,000.00
<i>General Government Services</i>				
34-1400	Printing & Duplication Fees	1,400.00	581.00	700.00
<i>General Government Services Totals</i>		<hr/> \$1,400.00	\$581.00	\$700.00
<i>Public Safety Services</i>				
34-2100	Special Police Services	3,000.00	1,690.00	2,000.00
34-2110	Brunswick Housing Authority	149,347.00	100,565.07	152,248.00
34-2220	Fire Inspection Fees	7,500.00	8,500.00	8,300.00
34-2221	Fire Fees - Business License	17,000.00	18,100.00	18,000.00
34-2240	Fire Plan Review Fees	4,500.00	3,600.00	3,200.00
34-2310	Fingerprinting Fees	500.00	300.00	500.00
<i>Public Safety Services Totals</i>		<hr/> \$181,847.00	\$132,755.07	\$184,248.00
<i>Streets & Public Improvements Services</i>				
34-3300	State Road Maintenance Fee	25,644.00	23,508.98	25,644.00
<i>Streets & Public Improvements Services Totals</i>		<hr/> \$25,644.00	\$23,508.98	\$25,644.00
<i>Utilities/Enterprise Services</i>				
39-1262	Transfer In Stormwater Utility Fund	.00	.00	291,326.00
<i>Utilities/Enterprise Services Totals</i>		<hr/> \$0.00	\$0.00	\$291,326.00
<i>Other Fees</i>				
31-9501	Fi Fa, Recording, and Other fees	.00	147.41	1,000.00

34-2311	Traffic/Vehicle Crash Report Reimbursements	3,700.00	3,897.00	3,700.00
34-6400	Investigation Fee (Non-Refund)	.00	205.00	.00
<i>Other Fees Totals</i>		<u>\$3,700.00</u>	<u>\$4,249.41</u>	<u>\$4,700.00</u>
<i>Culture & Recreation Services</i>				
34-7520	Summer Camp Fees	8,000.00	3,460.00	8,500.00
34-7530	Afterschool Fees	3,000.00	4,497.00	4,500.00
34-7900	Recreation Facility Rental Fees	.00	638.00	480.00
<i>Culture & Recreation Services Totals</i>		<u>\$11,000.00</u>	<u>\$8,595.00</u>	<u>\$13,480.00</u>
<i>Other Charges for Services</i>				
34-9100	Grave Opening Fees	100,000.00	99,365.00	100,000.00
34-9110	Palmetto Cemetery Lots	2,400.00	2,475.00	2,400.00
34-9120	Greenwood Cemetery Lots	12,000.00	17,500.00	12,000.00
<i>Other Charges for Services Totals</i>		<u>\$114,400.00</u>	<u>\$119,340.00</u>	<u>\$114,400.00</u>
<i>Fines & Forfeitures</i>				
35-1170	Municipal Court Fines	310,000.00	241,894.73	310,000.00
35-1180	Municipal Ct Refunds (Contra)	(15,000.00)	(18,360.70)	(18,000.00)
35-1930	Parking Tickets	15,000.00	10,420.00	12,000.00
<i>Fines & Forfeitures Totals</i>		<u>\$310,000.00</u>	<u>\$233,954.03</u>	<u>\$304,000.00</u>
<i>Interest Revenues</i>				
36-1000	Interest Earned	20,000.00	31,429.58	40,000.00
<i>Interest Revenues Totals</i>		<u>\$20,000.00</u>	<u>\$31,429.58</u>	<u>\$40,000.00</u>
<i>Contributions & Donations from Private Sources</i>				
37-1005	Police Misc Donations/Grant	.00	2,000.00	.00
37-1020	Restricted Contributions/Donate	.00	7,215.15	.00
37-1025	Restricted Donations - K9 Unit (formerly Dog Park)	.00	2,633.96	.00
<i>Contributions & Donations from Private Sources Totals</i>		<u>\$0.00</u>	<u>\$11,849.11</u>	<u>\$0.00</u>
<i>Rents & Royalties</i>				

38-1000	Rentals & Leases of Property	21,510.00	17,382.80	20,820.00
38-1001	Rentals of Parks/Public Squares	350.00	575.00	550.00
<i>Rents & Royalties Totals</i>		<u>\$21,860.00</u>	<u>\$17,957.80</u>	<u>\$21,370.00</u>
<i>Reimbursements for Damaged Property</i>				
38-3000	Insurance Proceeds & Refunds	.00	41,159.00	.00
38-3006	Reimbursements for Damaged Property-Other	.00	97,443.95	.00
<i>Reimbursements for Damaged Property Totals</i>		<u>\$0.00</u>	<u>\$138,602.95</u>	<u>\$0.00</u>
<i>Other Revenue</i>				
38-9000	Miscellaneous Revenue	1,500.00	1,941.35	1,500.00
38-9015	Scrap Iron Sales	2,000.00	298.00	2,000.00
38-9020	Cash Drawers Over & Short	.00	3.20	.00
38-9050	Prior Year Resources	948,641.00	.00	873,240.00
<i>Other Revenue Totals</i>		<u>\$952,141.00</u>	<u>\$2,242.55</u>	<u>\$876,740.00</u>
<i>Interfund Transfers</i>				
39-1235	Transfer in - Sanitation Fund	197,806.00	.00	.00
39-1256	Transfer In - CHIP Grant	5,990.00	21,000.00	5,990.00
<i>Interfund Transfers Totals</i>		<u>\$203,796.00</u>	<u>\$21,000.00</u>	<u>\$5,990.00</u>
<i>Proceeds of General Fixed Asset Dispositions</i>				
39-2100	Sale of Equipment	5,000.00	30.00	5,000.00
39-2200	Sale of Property	275,000.00	.00	50,000.00
<i>Proceeds of General Fixed Asset Dispositions Totals</i>		<u>\$280,000.00</u>	<u>\$30.00</u>	<u>\$55,000.00</u>
<i>Proceeds of Long-Term Liabilities</i>				
39-3100	Long Term Debt	.00	.00	6,200,000.00
<i>Proceeds of Long-Term Liabilities Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,200,000.00</u>
Function 0000 - Revenue Totals		<u>\$15,827,134.00</u>	<u>\$12,915,859.10</u>	<u>\$22,119,344.00</u>
Reporting Category 0000 - Revenue Totals		<u>\$15,827,134.00</u>	<u>\$12,915,859.10</u>	<u>\$22,119,344.00</u>
REVENUE TOTALS		<u>\$15,827,134.00</u>	<u>\$12,915,859.10</u>	<u>\$22,119,344.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 1100 - City Commission				
Function 1110 - City Commission				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	73,166.00	64,730.74	73,174.00
Personal Services-Salaries Wages Totals		\$73,166.00	\$64,730.74	\$73,174.00
Employee Benefits				
51-2100	Group Insurance	7,800.00	7,800.00	1,019,200.00
51-2200	FICA	4,536.00	3,820.81	4,537.00
51-2300	Medicare	1,061.00	893.59	1,061.00
51-2400	Pension	9,115.00	.00	935,051.00
Employee Benefits Totals		\$22,512.00	\$12,514.40	\$1,959,849.00
Other Purchased Services				
52-3205	Telephone	2,000.00	1,149.50	.00
52-3214	Mobile Agreements-Williams	800.00	277.54	800.00
52-3215	Mobile Agreements - Harris	800.00	497.64	800.00
52-3300	Advertising	700.00	930.00	1,000.00
52-3503	Travel & Training-Cason	4,300.00	(17.50)	4,300.00
52-3504	Travel & Training-Harvey	6,000.00	6,927.15	6,000.00
52-3505	Travel & Training-Martin	4,300.00	2,486.87	4,300.00
52-3507	Travel & Training-Williams	4,300.00	4,890.59	4,300.00
52-3508	Travel & Training-Harris	4,300.00	3,606.28	4,300.00
52-3600	Dues and Fees	325.00	50.00	325.00
52-3707	Education and Training-Cason	.00	200.00	.00

52-3708	Education and Training-Harvey	.00	25.00	.00
52-3712	Education - Harris	.00	80.00	.00
<i>Other Purchased Services Totals</i>		<u>\$27,825.00</u>	<u>\$21,103.07</u>	<u>\$26,125.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	1,200.00	139.35	1,000.00
53-1110	Office Supplies	500.00	340.98	500.00
53-1300	Food	1,000.00	738.80	1,000.00
53-1400	Books and Periodicals	.00	74.36	.00
53-1600	Small Equipment	.00	.00	6,579.00
53-1700	Other Supplies	.00	99.50	.00
<i>Supplies Totals</i>		<u>\$2,700.00</u>	<u>\$1,392.99</u>	<u>\$9,079.00</u>
Function 1110 - City Commission Totals		<u>\$126,203.00</u>	<u>\$99,741.20</u>	<u>\$2,068,227.00</u>

Function 1130 - City Clerk				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	95,843.00	83,782.38	98,573.00
51-1300	Overtime	.00	5.25	.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$95,843.00</u>	<u>\$83,787.63</u>	<u>\$98,573.00</u>
<i>Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	6,500.00	.00
51-2200	FICA	5,942.00	4,992.99	6,111.00
51-2300	Medicare	1,390.00	1,167.72	1,429.00
51-2400	Pension	11,941.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$27,073.00</u>	<u>\$12,660.71</u>	<u>\$7,540.00</u>
<i>Purchases Professional & Technical Services</i>				
52-1100	Official / Administrative	.00	42.00	.00
52-1300	Technical Services	5,000.00	26.63	5,000.00
<i>Purchases Professional & Technical Services Totals</i>		<u>\$5,000.00</u>	<u>\$68.63</u>	<u>\$5,000.00</u>
<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	1,128.00	1,127.34	1,241.00
<i>Purchased-Property Services Totals</i>		<u>\$1,128.00</u>	<u>\$1,127.34</u>	<u>\$1,241.00</u>
<i>Other Purchased Services</i>				
52-3206	Mobile Agreements	1,200.00	497.87	600.00
52-3400	Printing and Binding	.00	80.08	.00
52-3500	Travel & Training	3,500.00	3,779.77	4,800.00
52-3600	Dues and Fees	600.00	.00	150.00
<i>Other Purchased Services Totals</i>		<u>\$5,300.00</u>	<u>\$4,357.72</u>	<u>\$5,550.00</u>
<i>Supplies</i>				
53-1110	Office Supplies	1,000.00	234.43	1,000.00
<i>Supplies Totals</i>		<u>\$1,000.00</u>	<u>\$234.43</u>	<u>\$1,000.00</u>

Intergovernmental				
57-1125	Elections Glynn County	25,000.00	28,564.20	.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 1300 - City Manager				
Function 1320 - City Manager				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	271,070.00	235,070.65	279,257.00
51-1300	Overtime	.00	260.85	.00
	<i>Personal Services-Salaries Wages Totals</i>	<u>\$271,070.00</u>	<u>\$235,331.50</u>	<u>\$279,257.00</u>
<i>Employee Benefits</i>				
51-2100	Group Insurance	31,200.00	23,400.00	.00
51-2200	FICA	16,806.00	13,950.06	17,313.00
51-2300	Medicare	3,931.00	3,262.54	4,049.00
51-2400	Pension	33,772.00	.00	.00
51-2500	Tuition Reimbursements	12,000.00	7,278.30	13,000.00
	<i>Employee Benefits Totals</i>	<u>\$97,709.00</u>	<u>\$47,890.90</u>	<u>\$34,362.00</u>
<i>Purchases Professional & Technical Services</i>				
52-1200	Professional Services	1,000.00	.00	1,000.00
	<i>Purchases Professional & Technical Services Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<i>Purchased-Property Services</i>				
52-2300	Rentals	2,000.00	1,981.79	2,600.00
	<i>Purchased-Property Services Totals</i>	<u>\$2,000.00</u>	<u>\$1,981.79</u>	<u>\$2,600.00</u>
<i>Other Purchased Services</i>				
52-3200	Communications	10,000.00	7,250.00	10,000.00
52-3205	Telephone	.00	5,159.38	.00
52-3206	Mobile Agreements	1,600.00	1,118.19	1,400.00
52-3300	Advertising	2,500.00	1,315.00	2,500.00
52-3500	Travel & Training	7,500.00	4,775.71	7,500.00

52-3600	Dues and Fees	2,200.00	1,157.00	2,200.00
<i>Other Purchased Services Totals</i>		<u>\$23,800.00</u>	<u>\$20,775.28</u>	<u>\$23,600.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	800.00	598.75	500.00
53-1110	Office Supplies	1,100.00	394.48	900.00
53-1270	Gasoline/Diesel	.00	575.00	.00
53-1400	Books and Periodicals	30.00	30.00	30.00
53-1600	Small Equipment	.00	.00	650.00
<i>Supplies Totals</i>		<u>\$1,930.00</u>	<u>\$1,598.23</u>	<u>\$2,080.00</u>
Function	1320 - City Manager Totals	<u>\$397,509.00</u>	<u>\$307,577.70</u>	<u>\$342,899.00</u>
Reporting Category	1300 - City Manager Totals	<u>\$397,509.00</u>	<u>\$307,577.70</u>	<u>\$342,899.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 1510 - Finance Administration				
Function 1510 - Finance Administration				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	227,330.00	208,883.46	225,680.00
51-1300	Overtime	.00	946.43	.00
	<i>Personal Services-Salaries Wages Totals</i>	<u>\$227,330.00</u>	<u>\$209,829.89</u>	<u>\$225,680.00</u>
<i>Employee Benefits</i>				
51-2100	Group Insurance	31,200.00	27,300.00	.00
51-2200	FICA	14,094.00	12,601.72	13,992.00
51-2300	Medicare	3,296.00	2,947.18	3,272.00
51-2400	Pension	28,322.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$76,912.00</u>	<u>\$42,848.90</u>	<u>\$17,264.00</u>
<i>Purchases Professional & Technical Services</i>				
52-1201	Consultants	33,500.00	4,257.50	5,000.00
52-1202	Auditors	27,000.00	28,725.00	30,000.00
	<i>Purchases Professional & Technical Services Totals</i>	<u>\$60,500.00</u>	<u>\$32,982.50</u>	<u>\$35,000.00</u>
<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	1,701.00	2,006.98	600.00
52-2300	Rentals	600.00	436.35	600.00
	<i>Purchased-Property Services Totals</i>	<u>\$2,301.00</u>	<u>\$2,443.33</u>	<u>\$1,200.00</u>
<i>Other Purchased Services</i>				
52-3300	Advertising	1,200.00	609.00	1,200.00
52-3500	Travel & Training	3,000.00	.00	3,000.00
52-3600	Dues and Fees	100.00	155.00	300.00
54-3000	Intangible--Computer Software	.00	150.00	.00

		<i>Other Purchased Services Totals</i>	<u>\$4,300.00</u>	<u>\$914.00</u>	<u>\$4,500.00</u>
<i>Supplies</i>					
53-1100	General Supplies/Materials		.00	1,907.25	2,000.00
53-1110	Office Supplies		3,000.00	2,719.64	3,000.00
53-1600	Small Equipment		4,000.00	2,910.00	3,000.00
		<i>Supplies Totals</i>	<u>\$7,000.00</u>	<u>\$7,536.89</u>	<u>\$8,000.00</u>
Function	1510 - Finance Administration	Totals	<u>\$378,343.00</u>	<u>\$296,555.51</u>	<u>\$291,644.00</u>
Reporting Category	1510 - Finance Administration	Totals	<u>\$378,343.00</u>	<u>\$296,555.51</u>	<u>\$291,644.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General				
Fund				
EXPENSE				
Reporting Category	1520 - Administrative Services			
Function	1520 - Administrative Services			
	<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	41,600.00	24,114.47	34,000.00
51-1300	Overtime	.00	1,398.57	.00
	<i>Personal Services-Salaries Wages Totals</i>	<u>\$41,600.00</u>	<u>\$25,513.04</u>	<u>\$34,000.00</u>
	<i>Employee Benefits</i>			
51-2100	Group Insurance	3,900.00	7,800.00	.00
51-2200	FICA	2,579.00	1,547.59	2,108.00
51-2300	Medicare	603.00	361.94	493.00
51-2400	Pension	5,183.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$12,265.00</u>	<u>\$9,709.53</u>	<u>\$2,601.00</u>
	<i>Purchases Professional & Technical Services</i>			
52-1300	Technical Services	2,000.00	.00	1,000.00
	<i>Purchases Professional & Technical Services Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	<i>Other Purchased Services</i>			
52-3200	Communications	.00	149.45	.00
52-3500	Travel & Training	800.00	221.10	500.00
54-3000	Intangible--Computer Software	.00	4,770.00	4,700.00
	<i>Other Purchased Services Totals</i>	<u>\$800.00</u>	<u>\$5,140.55</u>	<u>\$5,200.00</u>
	<i>Supplies</i>			
53-1110	Office Supplies	400.00	134.35	300.00
	<i>Supplies Totals</i>	<u>\$400.00</u>	<u>\$134.35</u>	<u>\$300.00</u>
	Function 1520 - Administrative Services Totals	<u>\$57,065.00</u>	<u>\$40,497.47</u>	<u>\$43,101.00</u>
	Reporting Category 1520 - Administrative Services Totals	<u>\$57,065.00</u>	<u>\$40,497.47</u>	<u>\$43,101.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 1530 - Legal				
Function 1530 - Legal				
Purchases Professional & Technical Services				
52-1205	Lawyers	97,000.00	89,530.38	97,000.00
52-1212	Lawyers-URA	.00	.00	4,000.00
	<i>Purchases Professional & Technical Services Totals</i>	<u>\$97,000.00</u>	<u>\$89,530.38</u>	<u>\$101,000.00</u>
Other Purchased Services				
52-3500	Travel & Training	500.00	.00	500.00
52-3600	Dues and Fees	500.00	.00	500.00
	<i>Other Purchased Services Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Function 1530 - Legal Totals		<u>\$98,000.00</u>	<u>\$89,530.38</u>	<u>\$102,000.00</u>
Reporting Category 1530 - Legal Totals		<u>\$98,000.00</u>	<u>\$89,530.38</u>	<u>\$102,000.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 1535 - Information Technology				
Function 1535 - Information Technology				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	41,600.00	30,892.33	38,113.00
51-1300	Overtime	.00	13.34	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$41,600.00	\$30,905.67	\$38,113.00
<i>Employee Benefits</i>				
51-2100	Group Insurance	3,900.00	.00	.00
51-2200	FICA	2,579.00	1,916.15	2,363.00
51-2300	Medicare	603.00	448.14	553.00
51-2400	Pension	5,183.00	.00	.00
	<i>Employee Benefits Totals</i>	\$12,265.00	\$2,364.29	\$2,916.00
<i>Purchases Professional & Technical Services</i>				
52-1300	Technical Services	80,000.00	31,134.38	60,000.00
	<i>Purchases Professional & Technical Services Totals</i>	\$80,000.00	\$31,134.38	\$60,000.00
<i>Purchased-Property Services</i>				
52-2210	Repair / Maint Building	.00	1,365.47	1,500.00
52-2211	Repair / Maint Equipment	.00	2,292.00	.00
	<i>Purchased-Property Services Totals</i>	\$0.00	\$3,657.47	\$1,500.00
<i>Other Purchased Services</i>				
52-3205	Telephone	35,000.00	49,336.94	45,000.00
52-3206	Mobile Agreements	600.00	499.50	500.00
52-3210	Postage	.00	113.10	.00
52-3500	Travel & Training	650.00	.00	500.00

52-3600	Dues and Fees	400.00	.00	200.00
<i>Other Purchased Services Totals</i>		<u>\$36,650.00</u>	<u>\$49,949.54</u>	<u>\$46,200.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	1,000.00	8,849.15	1,000.00
53-1110	Office Supplies	.00	296.47	200.00
53-1126	Equipment Repair Parts	.00	5,756.13	1,000.00
53-1600	Small Equipment	400.00	297.05	400.00
<i>Supplies Totals</i>		<u>\$1,400.00</u>	<u>\$15,198.80</u>	<u>\$2,600.00</u>
<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment	5,000.00	585.58	5,000.00
54-2400	Computers	7,000.00	3,239.11	7,000.00
54-2500	Other Capital Outlay	.00	.00	3,600.00
<i>Machinery and Equipment Totals</i>		<u>\$12,000.00</u>	<u>\$3,824.69</u>	<u>\$15,600.00</u>
Function	1535 - Information Technology Totals	<u>\$183,915.00</u>	<u>\$137,034.84</u>	<u>\$166,929.00</u>
Reporting Category	1535 - Information Technology Totals	<u>\$183,915.00</u>	<u>\$137,034.84</u>	<u>\$166,929.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 -				
General Fund				
EXPENSE				
Reporting Category	1540 - Human Resources			
Function	1540 - Human Resources			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	49,340.00	43,644.80	47,797.00
	<i>Personal Services-Salaries Wages Totals</i>	\$49,340.00	\$43,644.80	\$47,797.00
Employee Benefits				
51-2100	Group Insurance	7,800.00	7,800.00	.00
51-2200	FICA	3,059.00	2,594.36	2,963.00
51-2300	Medicare	715.00	606.75	693.00
51-2400	Pension	6,147.00	.00	.00
51-2700	Workers' Compensation	.00	88,176.12	.00
	<i>Employee Benefits Totals</i>	\$17,721.00	\$99,177.23	\$3,656.00
Purchases Professional & Technical Services				
52-1200	Professional Services	14,000.00	15,267.45	15,200.00
52-1205	Lawyers	2,000.00	.00	2,000.00
52-1300	Technical Services	560.00	.00	500.00
	<i>Purchases Professional & Technical Services Totals</i>	\$16,560.00	\$15,267.45	\$17,700.00
Purchased-Property Services				
52-2300	Rentals	1,700.00	1,690.53	1,700.00
	<i>Purchased-Property Services Totals</i>	\$1,700.00	\$1,690.53	\$1,700.00
Other Purchased Services				
52-3206	Mobile Agreements	1,100.00	(49.55)	1,100.00
52-3210	Postage	100.00	.00	.00
52-3300	Advertising	7,500.00	7,465.64	7,000.00
52-3500	Travel & Training	2,000.00	2,010.98	2,500.00

52-3600	Dues and Fees	300.00	50.00	150.00
52-3700	Education and Training	2,000.00	804.15	2,000.00
52-3900	Other Purchased Services	740.00	861.68	1,600.00
<i>Other Purchased Services Totals</i>		<u>\$13,740.00</u>	<u>\$11,142.90</u>	<u>\$14,350.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	300.00	490.83	500.00
53-1110	Office Supplies	650.00	635.42	600.00
<i>Supplies Totals</i>		<u>\$950.00</u>	<u>\$1,126.25</u>	<u>\$1,100.00</u>
Function	1540 - Human Resources Totals	<u>\$100,011.00</u>	<u>\$172,049.16</u>	<u>\$86,303.00</u>
Reporting Category	1540 - Human Resources Totals	<u>\$100,011.00</u>	<u>\$172,049.16</u>	<u>\$86,303.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General				
Fund				
EXPENSE				
Reporting Category 1545 - Tax Collection				
Function 1545 - Tax Collection				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	10,500.00	12,779.88	39,142.00
51-1300	Overtime	.00	.00	3,000.00
	<i>Personal Services-Salaries Wages Totals</i>	<hr/> \$10,500.00	<hr/> \$12,779.88	<hr/> \$42,142.00
<i>Employee Benefits</i>				
51-2200	FICA	651.00	787.91	2,613.00
51-2300	Medicare	152.00	184.27	568.00
51-2400	Pension	1,308.00	.00	.00
	<i>Employee Benefits Totals</i>	<hr/> \$2,111.00	<hr/> \$972.18	<hr/> \$3,181.00
<i>Purchases Professional & Technical Services</i>				
52-1300	Technical Services	.00	79.00	7,700.00
	<i>Purchases Professional & Technical Services Totals</i>	<hr/> \$0.00	<hr/> \$79.00	<hr/> \$7,700.00
<i>Other Purchased Services</i>				
52-3210	Postage	.00	.00	1,800.00
52-3300	Advertising	.00	.00	2,000.00
52-3400	Printing and Binding	.00	.00	4,000.00
52-3500	Travel & Training	650.00	1,457.33	2,700.00
52-3600	Dues and Fees	.00	.00	300.00
52-3601	Recording Fees	.00	14.00	1,000.00
54-3000	Intangible--Computer Software	50,000.00	23,329.25	.00
	<i>Other Purchased Services Totals</i>	<hr/> \$50,650.00	<hr/> \$24,800.58	<hr/> \$11,800.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	.00	177.13	2,000.00

53-1110	Office Supplies	450.00	1,165.30	1,500.00
53-1400	Books and Periodicals	.00	.00	650.00
53-1600	Small Equipment	.00	3,600.00	.00
<i>Supplies Totals</i>		<u>\$450.00</u>	<u>\$4,942.43</u>	<u>\$4,150.00</u>
<i>Machinery and Equipment</i>				
54-2300	Furniture and Fixtures	.00	.00	250.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Function	1545 - Tax Collection Totals	<u>\$63,711.00</u>	<u>\$43,574.07</u>	<u>\$69,223.00</u>
Reporting Category	1545 - Tax Collection Totals	<u>\$63,711.00</u>	<u>\$43,574.07</u>	<u>\$69,223.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 -				
General Fund				
EXPENSE				
Reporting Category	1565 - General Govt Buildings & Plant			
Function	1565 - General Govt Buildings & Plant			
	<i>Purchases Professional & Technical Services</i>			
52-1200	Professional Services	.00	698.99	.00
	<i>Purchases Professional & Technical Services Totals</i>	<u>\$0.00</u>	<u>\$698.99</u>	<u>\$0.00</u>
	<i>Purchased-Property Services</i>			
52-2210	Repair / Maint Building	4,000.00	5,261.27	28,000.00
52-2211	Repair / Maint Equipment	2,000.00	7,899.29	6,000.00
	<i>Purchased-Property Services Totals</i>	<u>\$6,000.00</u>	<u>\$13,160.56</u>	<u>\$34,000.00</u>
	<i>Supplies</i>			
53-1100	General Supplies/Materials	2,500.00	5,293.85	2,500.00
53-1130	Building Repair Supplies	.00	305.00	.00
53-1210	Water/Sewerage	3,200.00	2,444.00	3,200.00
53-1230	Electricity	44,000.00	34,289.63	40,000.00
	<i>Supplies Totals</i>	<u>\$49,700.00</u>	<u>\$42,332.48</u>	<u>\$45,700.00</u>
Function	1565 - General Govt Buildings & Plant Totals	<u>\$55,700.00</u>	<u>\$56,192.03</u>	<u>\$79,700.00</u>

Function 1566 - Old City Hall				
<i>Purchased-Property Services</i>				
52-2100	Cleaning Services	10,000.00	8,800.00	10,000.00
52-2210	Repair / Maint Building	20,000.00	3,333.72	35,000.00
52-2211	Repair / Maint Equipment	8,000.00	8,005.11	10,000.00
52-2300	Rentals	.00	.00	1,440.00
<i>Purchased-Property Services Totals</i>		<u>\$38,000.00</u>	<u>\$20,138.83</u>	<u>\$56,440.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	3,000.00	1,901.78	2,600.00
53-1130	Building Repair Supplies	.00	8.42	.00
53-1210	Water/Sewerage	1,200.00	2,433.21	3,300.00
53-1230	Electricity	21,000.00	25,581.35	31,000.00
<i>Supplies Totals</i>		<u>\$25,200.00</u>	<u>\$29,924.76</u>	<u>\$36,900.00</u>
<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment	4,000.00	585.58	.00
<i>Machinery and Equipment Totals</i>		<u>\$4,000.00</u>	<u>\$585.58</u>	<u>\$0.00</u>
Function 1566 - Old City Hall Totals		<u>\$67,200.00</u>	<u>\$50,649.17</u>	<u>\$93,340.00</u>

Function 1567 - 503 Mansfield Bldg				
<i>Purchased-Property Services</i>				
52-2210	Repair / Maint Building	1,200.00	471.00	1,200.00
		<i>Purchased-Property Services Totals</i>		
		\$1,200.00	\$471.00	\$1,200.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	450.00	415.25	450.00
53-1135	Custodial Supplies	200.00	.00	200.00
53-1210	Water/Sewerage	300.00	81.40	300.00
53-1230	Electricity	6,000.00	4,186.29	6,000.00
		<i>Supplies Totals</i>		
		\$6,950.00	\$4,682.94	\$6,950.00
<i>Principal</i>				
58-1200	Capital Lease Pymt (Principal)	73,817.00	73,817.00	73,817.00
		<i>Principal Totals</i>		
		\$73,817.00	\$73,817.00	\$73,817.00
<i>Interest</i>				
58-2200	Capital Lease Pymt (Interest)	31,772.00	31,771.58	31,772.00
		<i>Interest Totals</i>		
		\$31,772.00	\$31,771.58	\$31,772.00
Function 1567 - 503 Mansfield Bldg Totals		\$113,739.00	\$110,742.52	\$113,739.00

Function 1568 - Ritz Theatre				
<i>Purchased-Property Services</i>				
52-2110	Garbage Trash Disposal	530.00	466.90	800.00
52-2210	Repair / Maint Building	1,200.00	4,076.96	1,200.00
52-2211	Repair / Maint Equipment	2,000.00	26.29	2,000.00
<i>Purchased-Property Services Totals</i>		<u>\$3,730.00</u>	<u>\$4,570.15</u>	<u>\$4,000.00</u>
<i>Supplies</i>				
53-1114	Maintenance Supplies	2,200.00	3,286.38	1,500.00
53-1135	Custodial Supplies	.00	105.38	.00
53-1210	Water/Sewerage	.00	.00	1,000.00
53-1230	Electricity	.00	.00	7,200.00
<i>Supplies Totals</i>		<u>\$2,200.00</u>	<u>\$3,391.76</u>	<u>\$9,700.00</u>
Function 1568 - Ritz Theatre Totals		<u>\$5,930.00</u>	<u>\$7,961.91</u>	<u>\$13,700.00</u>

Function **1569 - Lissner House**

Purchased-Property Services

52-2210	Repair / Maint Building	800.00	727.93	2,000.00
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Purchased-Property Services Totals

\$800.00	\$727.93	\$2,000.00
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Supplies

53-1210	Water/Sewerage	1,000.00	1,240.95	.00
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53-1220	Natural Gas	1,700.00	1,339.93	.00
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53-1230	Electricity	3,850.00	3,288.65	.00
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Supplies Totals

\$6,550.00	\$5,869.53	\$0.00
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Function **1569 - Lissner House Totals**

\$7,350.00	\$6,597.46	\$2,000.00
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Function 1570 - Mary Ross Park				
<i>Purchased-Property Services</i>				
52-2100	Cleaning Services	.00	.00	3,000.00
52-2140	Lawn & Grounds - not by city personnel	.00	675.30	.00
52-2210	Repair / Maint Building	1,500.00	1,391.17	16,000.00
<i>Purchased-Property Services Totals</i>		<u>\$1,500.00</u>	<u>\$2,066.47</u>	<u>\$19,000.00</u>
<i>Supplies</i>				
53-1135	Custodial Supplies	.00	.00	506.00
<i>Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$506.00</u>
Function 1570 - Mary Ross Park Totals		<u>\$1,500.00</u>	<u>\$2,066.47</u>	<u>\$19,506.00</u>

Function		1571 - Oglethorpe Conference Center		
<i>Principal</i>				
58-1300	Other Debt - Principal Pymt LTD	.00	.00	279,000.00
<i>Principal Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$279,000.00</u>
Function		1571 - Oglethorpe Conference Center Totals		
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$279,000.00</u>
Reporting Category	1565 - General Govt Buildings & Plant	<u>\$251,419.00</u>	<u>\$234,209.56</u>	<u>\$600,985.00</u>
		Totals		

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
	EXPENSE			
	Reporting Category 1575 - City Engineer			
	Function 1575 - City Engineer			
	<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	99,215.00	75,635.18	102,192.00
51-1300	Overtime	.00	905.98	.00
	<i>Personal Services-Salaries Wages Totals</i>	<u>\$99,215.00</u>	<u>\$76,541.16</u>	<u>\$102,192.00</u>
	<i>Employee Benefits</i>			
51-2100	Group Insurance	15,600.00	15,600.00	.00
51-2200	FICA	6,151.00	4,671.20	6,336.00
51-2300	Medicare	1,439.00	1,092.45	1,482.00
51-2400	Pension	12,361.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$35,551.00</u>	<u>\$21,363.65</u>	<u>\$7,818.00</u>
	<i>Purchases Professional & Technical Services</i>			
52-1200	Professional Services	6,000.00	.00	6,000.00
52-1201	Consultants	22,000.00	2,856.75	22,000.00
52-1206	Surveyors	6,000.00	550.00	2,800.00
	<i>Purchases Professional & Technical Services Totals</i>	<u>\$34,000.00</u>	<u>\$3,406.75</u>	<u>\$30,800.00</u>
	<i>Purchased-Property Services</i>			
52-2211	Repair / Maint Equipment	150.00	.00	150.00
52-2212	Repair / Maint Vehicles	500.00	90.90	500.00
52-2300	Rentals	300.00	796.09	800.00
	<i>Purchased-Property Services Totals</i>	<u>\$950.00</u>	<u>\$886.99</u>	<u>\$1,450.00</u>
	<i>Other Purchased Services</i>			
52-3206	Mobile Agreements	1,500.00	1,261.92	1,200.00
52-3210	Postage	100.00	53.58	100.00

52-3400	Printing and Binding	400.00	.00	400.00
52-3500	Travel & Training	1,600.00	1,707.20	1,600.00
52-3600	Dues and Fees	750.00	710.00	750.00
52-3800	Licenses	100.00	.00	100.00
<i>Other Purchased Services Totals</i>		<u>\$4,450.00</u>	<u>\$3,732.70</u>	<u>\$4,150.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	100.00	111.97	250.00
53-1110	Office Supplies	275.00	81.97	175.00
53-1125	Vehicle Repair Parts	500.00	266.28	500.00
53-1270	Gasoline/Diesel	2,500.00	1,373.57	1,600.00
53-1400	Books and Periodicals	250.00	288.90	250.00
53-1600	Small Equipment	250.00	53.49	.00
<i>Supplies Totals</i>		<u>\$3,875.00</u>	<u>\$2,176.18</u>	<u>\$2,775.00</u>
<i>Intergovernmental</i>				
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	3,500.00
<i>Intergovernmental Totals</i>		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Function	1575 - City Engineer Totals	<u>\$181,541.00</u>	<u>\$111,607.43</u>	<u>\$152,685.00</u>
Reporting Category	1575 - City Engineer Totals	<u>\$181,541.00</u>	<u>\$111,607.43</u>	<u>\$152,685.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 1595 - General Administration				
Function 1500 - General Administration				
Employee Benefits				
51-2200	FICA	1,000.00	579.21	1,000.00
51-2600	Unemployment Insurance	3,000.00	.00	3,000.00
51-2700	Workers' Compensation	73,000.00	(3,170.51)	73,000.00
51-2901	DeMinimis Fringe Benefits	.00	9,125.00	.00
<i>Employee Benefits Totals</i>		\$77,000.00	\$6,533.70	\$77,000.00
<i>Purchases Professional & Technical Services</i>				
52-1200	Professional Services	1,000.00	1,350.00	1,000.00
52-1210	Bank Service Charges	13,900.00	12,761.53	13,911.00
52-1300	Technical Services	.00	(1,334.99)	1,200.00
<i>Purchases Professional & Technical Services Totals</i>		\$14,900.00	\$12,776.54	\$16,111.00
<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	5,000.00	.00	3,000.00
52-2212	Repair / Maint Vehicles	.00	.00	600.00
<i>Purchased-Property Services Totals</i>		\$5,000.00	\$0.00	\$3,600.00
<i>Other Purchased Services</i>				
52-3100	Insurance	342,326.00	636,049.83	312,057.00
52-3205	Telephone	24,000.00	8,049.40	24,000.00
52-3210	Postage	7,000.00	7,595.00	8,000.00
52-3600	Dues and Fees	26,000.00	25,252.90	26,000.00
<i>Other Purchased Services Totals</i>		\$399,326.00	\$676,947.13	\$370,057.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	4,500.00	4,619.04	5,000.00

53-1125	Vehicle Repair Parts	.00	.00	600.00
53-1198	Fireworks Supplies	11,500.00	12,000.00	12,800.00
53-1199	Flags	1,400.00	2,700.55	1,400.00
53-1200	Energy	.00	18.44	.00
53-1210	Water/Sewerage	24,000.00	13,453.44	24,000.00
53-1230	Electricity	400,000.00	430,286.45	460,000.00
53-1270	Gasoline/Diesel	.00	.00	650.00
53-1300	Food	4,000.00	8,861.69	4,600.00
53-1701	Purchases with Restricted Donations	.00	549.74	.00
<i>Supplies Totals</i>		<u>\$445,400.00</u>	<u>\$472,489.35</u>	<u>\$509,050.00</u>
<i>Property</i>				
54-1100	Land Purchase	100,000.00	.00	17,500.00
<i>Property Totals</i>		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$17,500.00</u>
<i>Machinery and Equipment</i>				
54-2200	Vehicles	40,000.00	.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Self-Funded Insurance</i>				
55-2200	Claims	60,000.00	75,966.27	60,000.00
<i>Self-Funded Insurance Totals</i>		<u>\$60,000.00</u>	<u>\$75,966.27</u>	<u>\$60,000.00</u>
<i>Intergovernmental</i>				
57-1100	Tax Collection Fees Glynn County	96,000.00	103,045.17	.00
<i>Intergovernmental Totals</i>		<u>\$96,000.00</u>	<u>\$103,045.17</u>	<u>\$0.00</u>
<i>Payments to Other Agencies</i>				
57-2025	Keep Brunswick Beautiful	6,000.00	5,500.00	6,000.00
<i>Payments to Other Agencies Totals</i>		<u>\$6,000.00</u>	<u>\$5,500.00</u>	<u>\$6,000.00</u>
<i>Payments to Others</i>				
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORYIC PRES COMM	2,500.00	.00	2,500.00

		<i>Payments to Others Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	<i>Contingencies</i>				
57-9000	Contingencies		56,000.00	17,204.84	63,200.00
		<i>Contingencies Totals</i>	<u>\$56,000.00</u>	<u>\$17,204.84</u>	<u>\$63,200.00</u>
	<i>Interest</i>				
58-2200	Capital Lease Pymt (Interest)		12,000.00	13,403.58	16,000.00
		<i>Interest Totals</i>	<u>\$12,000.00</u>	<u>\$13,403.58</u>	<u>\$16,000.00</u>
	Function 1500 - General Administration Totals		<u>\$1,314,126.00</u>	<u>\$1,383,866.58</u>	<u>\$1,141,018.00</u>
	Function 6180 - GIAHA				
	<i>Payments to Other Agencies</i>				
57-2010	Golden Isles Arts & Humanities		52,500.00	61,250.00	52,500.00
		<i>Payments to Other Agencies Totals</i>	<u>\$52,500.00</u>	<u>\$61,250.00</u>	<u>\$52,500.00</u>
	Function 6180 - GIAHA Totals		<u>\$52,500.00</u>	<u>\$61,250.00</u>	<u>\$52,500.00</u>
	Function 6200 - Signature Squares				
	<i>Payments to Other Agencies</i>				
57-2080	Signature Squares		1,000.00	30.00	.00
		<i>Payments to Other Agencies Totals</i>	<u>\$1,000.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
	Function 6200 - Signature Squares Totals		<u>\$1,000.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
	Function 7550 - Economic Development				
	<i>Intergovernmental</i>				
57-2027	Urban Redevelopment Agency Expenses		175,000.00	1,000.00	32,500.00
		<i>Intergovernmental Totals</i>	<u>\$175,000.00</u>	<u>\$1,000.00</u>	<u>\$32,500.00</u>
	<i>Operating Transfers Out to Component Unit</i>				
61-2005	Downtown Development Authority		162,000.00	150,307.60	177,000.00
		<i>Operating Transfers Out to Component Unit Totals</i>	<u>\$162,000.00</u>	<u>\$150,307.60</u>	<u>\$177,000.00</u>
	Function 7550 - Economic Development Totals		<u>\$337,000.00</u>	<u>\$151,307.60</u>	<u>\$209,500.00</u>
	Reporting Category 1595 - General Administration Totals		<u>\$1,704,626.00</u>	<u>\$1,596,454.18</u>	<u>\$1,403,018.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General				
Fund				
EXPENSE				
Reporting Category	2650 - Municipal Court			
Function	2650 - Municipal Court			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	63,624.00	54,642.26	63,807.00
51-1300	Overtime	.00	22.61	.00
<i>Personal Services-Salaries Wages Totals</i>		\$63,624.00	\$54,664.87	\$63,807.00
Employee Benefits				
51-2100	Group Insurance	15,600.00	13,650.00	.00
51-2200	FICA	3,945.00	3,086.36	3,956.00
51-2300	Medicare	923.00	721.81	925.00
51-2400	Pension	7,927.00	.00	.00
<i>Employee Benefits Totals</i>		\$28,395.00	\$17,458.17	\$4,881.00
Purchases Professional & Technical Services				
52-1205	Lawyers	1,600.00	873.97	1,700.00
52-1211	Municipal Court Judges	30,000.00	24,409.95	30,000.00
52-1300	Technical Services	4,000.00	2,190.20	3,000.00
52-1301	Municipal Court Software	7,000.00	.00	7,000.00
<i>Purchases Professional & Technical Services Totals</i>		\$42,600.00	\$27,474.12	\$41,700.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	.00	.00	250.00
52-2300	Rentals	850.00	417.00	900.00
<i>Purchased-Property Services Totals</i>		\$850.00	\$417.00	\$1,150.00
Other Purchased Services				
52-3205	Telephone	.00	3,274.45	.00
52-3500	Travel & Training	1,800.00	935.41	1,200.00

52-3600	Dues and Fees	875.00	145.00	600.00
<i>Other Purchased Services Totals</i>		<u>\$2,675.00</u>	<u>\$4,354.86</u>	<u>\$1,800.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	1,000.00	1,731.60	1,000.00
53-1110	Office Supplies	1,600.00	1,000.11	1,500.00
<i>Supplies Totals</i>		<u>\$2,600.00</u>	<u>\$2,731.71</u>	<u>\$2,500.00</u>
<i>Intergovernmental</i>				
57-1115	Glynn/Camden Drug Court Contri	15,000.00	13,750.00	15,000.00
<i>Intergovernmental Totals</i>		<u>\$15,000.00</u>	<u>\$13,750.00</u>	<u>\$15,000.00</u>
Function 2650 - Municipal Court Totals		<u>\$155,744.00</u>	<u>\$120,850.73</u>	<u>\$130,838.00</u>
Function 3226 - Prisoners - Housing Municipal				
<i>Intergovernmental</i>				
57-1111	Housing Prisoners - Glynn County	24,000.00	17,730.00	24,000.00
<i>Intergovernmental Totals</i>		<u>\$24,000.00</u>	<u>\$17,730.00</u>	<u>\$24,000.00</u>
Function 3226 - Prisoners - Housing Municipal Totals		<u>\$24,000.00</u>	<u>\$17,730.00</u>	<u>\$24,000.00</u>
Reporting Category 2650 - Municipal Court Totals		<u>\$179,744.00</u>	<u>\$138,580.73</u>	<u>\$154,838.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 3200 - Police				
Function 3210 - Police Administration				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	287,701.00	252,556.52	347,261.00
51-1300	Overtime	1,000.00	1,088.28	1,000.00
	<i>Personal Services-Salaries Wages Totals</i>	<hr/> \$288,701.00	<hr/> \$253,644.80	<hr/> \$348,261.00
<i>Employee Benefits</i>				
51-2100	Group Insurance	39,000.00	31,200.00	.00
51-2200	FICA	17,899.00	14,821.10	21,592.00
51-2300	Medicare	4,186.00	3,466.24	5,050.00
51-2400	Pension	35,968.00	.00	.00
	<i>Employee Benefits Totals</i>	<hr/> \$97,053.00	<hr/> \$49,487.34	<hr/> \$26,642.00
<i>Purchases Professional & Technical Services</i>				
52-1200	Professional Services	2,200.00	.00	.00
52-1208	Veterinarian Fees	.00	724.25	.00
52-1300	Technical Services	21,525.00	26,081.27	36,000.00
	<i>Purchases Professional & Technical Services Totals</i>	<hr/> \$23,725.00	<hr/> \$26,805.52	<hr/> \$36,000.00
<i>Purchased-Property Services</i>				
52-2130	Janitorial Services	30,240.00	27,600.00	30,240.00
52-2210	Repair / Maint Building	15,000.00	9,031.37	15,000.00
52-2211	Repair / Maint Equipment	19,000.00	9,181.59	7,000.00
52-2212	Repair / Maint Vehicles	2,000.00	505.80	2,000.00
52-2300	Rentals	6,500.00	6,266.87	6,500.00
	<i>Purchased-Property Services Totals</i>	<hr/> \$72,740.00	<hr/> \$52,585.63	<hr/> \$60,740.00
<i>Other Purchased Services</i>				

52-3200	Communications	.00	900.00	.00
52-3201	Cable	5,000.00	2,297.36	3,500.00
52-3205	Telephone	8,000.00	4,721.26	6,500.00
52-3206	Mobile Agreements	2,500.00	2,031.38	3,100.00
52-3210	Postage	250.00	369.77	250.00
52-3300	Advertising	200.00	580.00	750.00
52-3500	Travel & Training	7,500.00	4,521.54	7,500.00
52-3600	Dues and Fees	1,100.00	1,051.85	1,100.00

Other Purchased Services Totals

\$24,550.00	\$16,473.16	\$22,700.00
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Supplies

53-1100	General Supplies/Materials	17,000.00	18,438.81	18,000.00
53-1110	Office Supplies	5,000.00	5,292.15	5,000.00
53-1115	Uniforms	1,200.00	1,296.86	1,200.00
53-1120	Protective Clothing	.00	383.96	.00
53-1125	Vehicle Repair Parts	1,200.00	941.24	1,200.00
53-1210	Water/Sewerage	4,200.00	4,742.82	5,500.00
53-1220	Natural Gas	400.00	474.10	400.00
53-1230	Electricity	28,000.00	25,876.66	30,000.00
53-1270	Gasoline/Diesel	110,000.00	30,771.62	125,000.00
53-1300	Food	600.00	973.35	800.00
53-1400	Books and Periodicals	250.00	176.00	250.00
53-1600	Small Equipment	500.00	1,169.62	500.00

		<i>Supplies Totals</i>	<u>\$168,350.00</u>	<u>\$90,537.19</u>	<u>\$187,850.00</u>
	<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment		4,495.00	5,365.23	5,000.00
54-2200	Vehicles		.00	100.00	.00
54-2500	Other Capital Outlay		.00	4.00	.00
		<i>Machinery and Equipment Totals</i>	<u>\$4,495.00</u>	<u>\$5,469.23</u>	<u>\$5,000.00</u>
	Function 3210 - Police Administration Totals		<u>\$679,614.00</u>	<u>\$495,002.87</u>	<u>\$687,193.00</u>
	Function 3221 - Criminal Investigations				
	<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages		427,181.00	343,469.99	435,336.00
51-1300	Overtime		24,000.00	56,921.82	30,000.00
		<i>Personal Services-Salaries Wages Totals</i>	<u>\$451,181.00</u>	<u>\$400,391.81</u>	<u>\$465,336.00</u>
	<i>Employee Benefits</i>				
51-2100	Group Insurance		39,000.00	39,000.00	.00
51-2200	FICA		27,973.00	23,483.19	28,851.00
51-2300	Medicare		6,542.00	5,492.02	6,747.00
51-2400	Pension		56,211.00	.00	.00
		<i>Employee Benefits Totals</i>	<u>\$129,726.00</u>	<u>\$67,975.21</u>	<u>\$35,598.00</u>
	<i>Purchases Professional & Technical Services</i>				
52-1300	Technical Services		14,000.00	11,530.00	14,000.00
		<i>Purchases Professional & Technical Services Totals</i>	<u>\$14,000.00</u>	<u>\$11,530.00</u>	<u>\$14,000.00</u>
	<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment		250.00	.00	250.00
52-2212	Repair / Maint Vehicles		6,000.00	5,260.86	5,000.00
		<i>Purchased-Property Services Totals</i>	<u>\$6,250.00</u>	<u>\$5,260.86</u>	<u>\$5,250.00</u>
	<i>Other Purchased Services</i>				
52-3206	Mobile Agreements		7,000.00	4,958.09	7,000.00
52-3500	Travel & Training		6,000.00	3,795.45	6,000.00

52-3600	Dues and Fees	250.00	286.14	400.00
52-3901	Police Informants	500.00	30.00	500.00
<i>Other Purchased Services Totals</i>		<u>\$13,750.00</u>	<u>\$9,069.68</u>	<u>\$13,900.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	.00	99.95	.00
53-1110	Office Supplies	.00	75.00	.00
53-1115	Uniforms	1,600.00	709.25	1,600.00
53-1120	Protective Clothing	2,000.00	.00	2,000.00
53-1125	Vehicle Repair Parts	5,000.00	5,090.33	5,000.00
53-1270	Gasoline/Diesel	.00	9,479.93	.00
53-1400	Books and Periodicals	300.00	459.75	300.00
53-1600	Small Equipment	500.00	596.78	500.00
<i>Supplies Totals</i>		<u>\$9,400.00</u>	<u>\$16,510.99</u>	<u>\$9,400.00</u>
<i>Machinery and Equipment</i>				
54-2500	Other Capital Outlay	65,000.00	97,700.00	6,000.00
<i>Machinery and Equipment Totals</i>		<u>\$65,000.00</u>	<u>\$97,700.00</u>	<u>\$6,000.00</u>
Function 3221 - Criminal Investigations Totals		<u>\$689,307.00</u>	<u>\$608,438.55</u>	<u>\$549,484.00</u>
Function 3222 - G.B.N.E.T.				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	207,737.00	159,322.12	210,919.00
51-1300	Overtime	30,000.00	21,835.92	25,000.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$237,737.00</u>	<u>\$181,158.04</u>	<u>\$235,919.00</u>
<i>Employee Benefits</i>				
51-2100	Group Insurance	39,000.00	37,700.00	.00
51-2200	FICA	14,740.00	10,764.01	14,627.00
51-2300	Medicare	3,447.00	2,517.38	3,421.00

51-2400	Pension	29,619.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$86,806.00</u>	<u>\$50,981.39</u>	<u>\$18,048.00</u>
<i>Purchased-Property Services</i>				
52-2212	Repair / Maint Vehicles	5,500.00	6,700.77	8,000.00
<i>Purchased-Property Services Totals</i>		<u>\$5,500.00</u>	<u>\$6,700.77</u>	<u>\$8,000.00</u>
<i>Other Purchased Services</i>				
52-3206	Mobile Agreements	5,200.00	4,073.33	5,200.00
52-3500	Travel & Training	5,700.00	2,085.15	5,700.00
52-3600	Dues and Fees	.00	.00	100.00
<i>Other Purchased Services Totals</i>		<u>\$10,900.00</u>	<u>\$6,158.48</u>	<u>\$11,000.00</u>
<i>Supplies</i>				
53-1115	Uniforms	1,000.00	909.67	1,000.00
53-1120	Protective Clothing	2,000.00	.00	2,000.00
53-1125	Vehicle Repair Parts	4,000.00	3,622.15	6,000.00
53-1270	Gasoline/Diesel	.00	7,552.52	.00
53-1600	Small Equipment	2,250.00	1,969.99	2,250.00
<i>Supplies Totals</i>		<u>\$9,250.00</u>	<u>\$14,054.33</u>	<u>\$11,250.00</u>
<i>Machinery and Equipment</i>				
54-2500	Other Capital Outlay	5,000.00	4,330.00	5,000.00
<i>Machinery and Equipment Totals</i>		<u>\$5,000.00</u>	<u>\$4,330.00</u>	<u>\$5,000.00</u>
<i>Intergovernmental</i>				
57-1114	G.B.N.E.T - Glynn County	44,000.00	42,029.15	44,000.00
<i>Intergovernmental Totals</i>		<u>\$44,000.00</u>	<u>\$42,029.15</u>	<u>\$44,000.00</u>
Function 3222 - G.B.N.E.T. Totals		<u>\$399,193.00</u>	<u>\$305,412.16</u>	<u>\$333,217.00</u>
Function 3223 - Police Field Services				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	1,635,113.00	1,234,457.96	1,491,921.00
51-1300	Overtime	98,000.00	174,002.23	98,000.00

<i>Personal Services-Salaries Wages Totals</i>		<i>\$1,733,113.00</i>	<i>\$1,408,460.19</i>	<i>\$1,589,921.00</i>
<i>Employee Benefits</i>				
51-2100	Group Insurance	226,200.00	202,800.00	.00
51-2200	FICA	107,453.00	82,710.48	98,575.00
51-2300	Medicare	25,130.00	19,343.63	23,054.00
51-2400	Pension	216,009.00	.00	.00
<i>Employee Benefits Totals</i>		<i>\$574,792.00</i>	<i>\$304,854.11</i>	<i>\$121,629.00</i>
<i>Purchases Professional & Technical Services</i>				
52-1100	Official / Administrative	.00	2,712.04	.00
<i>Purchases Professional & Technical Services Totals</i>		<i>\$0.00</i>	<i>\$2,712.04</i>	<i>\$0.00</i>
<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	1,000.00	584.40	1,000.00
52-2212	Repair / Maint Vehicles	20,000.00	20,514.33	20,000.00
<i>Purchased-Property Services Totals</i>		<i>\$21,000.00</i>	<i>\$21,098.73</i>	<i>\$21,000.00</i>
<i>Other Purchased Services</i>				
52-3206	Mobile Agreements	19,000.00	16,529.87	21,000.00
52-3500	Travel & Training	13,000.00	6,749.11	13,000.00
52-3600	Dues and Fees	200.00	242.67	200.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	8,000.00	5,039.32	8,000.00
<i>Other Purchased Services Totals</i>		<i>\$40,200.00</i>	<i>\$28,560.97</i>	<i>\$42,200.00</i>
<i>Supplies</i>				
53-1100	General Supplies/Materials	.00	416.24	.00
53-1115	Uniforms	22,500.00	20,316.45	22,500.00
53-1120	Protective Clothing	8,800.00	.00	8,800.00
53-1125	Vehicle Repair Parts	34,000.00	30,767.06	32,000.00
53-1126	Equipment Repair Parts	.00	512.10	.00

53-1270	Gasoline/Diesel	.00	55,973.60	.00
53-1400	Books and Periodicals	325.00	367.95	325.00
53-1600	Small Equipment	1,200.00	1,345.58	1,200.00
<i>Supplies Totals</i>		<u>\$66,825.00</u>	<u>\$109,698.98</u>	<u>\$64,825.00</u>
<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment	3,500.00	1,423.55	3,500.00
54-2400	Computers	4,000.00	2,574.90	.00
54-2500	Other Capital Outlay	14,066.00	11,262.13	40,000.00
<i>Machinery and Equipment Totals</i>		<u>\$21,566.00</u>	<u>\$15,260.58</u>	<u>\$43,500.00</u>
Function 3223 - Police Field Services Totals		<u>\$2,457,496.00</u>	<u>\$1,890,645.60</u>	<u>\$1,883,075.00</u>
Function 3232 - Support Services				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	392,299.00	292,980.93	368,690.00
51-1200	Temporary Employees	.00	3,090.75	.00
51-1300	Overtime	1,500.00	11,795.52	2,000.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$393,799.00</u>	<u>\$307,867.20</u>	<u>\$370,690.00</u>
<i>Employee Benefits</i>				
51-2100	Group Insurance	62,400.00	57,850.00	5,346.00
51-2200	FICA	24,415.00	17,832.14	22,983.00
51-2300	Medicare	5,710.00	4,170.43	5,375.00
51-2400	Pension	49,062.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$141,587.00</u>	<u>\$79,852.57</u>	<u>\$33,704.00</u>
<i>Purchases Professional & Technical Services</i>				
52-1300	Technical Services	.00	1,777.78	.00
<i>Purchases Professional & Technical Services Totals</i>		<u>\$0.00</u>	<u>\$1,777.78</u>	<u>\$0.00</u>
<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	1,000.00	112.00	150.00

52-2212	Repair / Maint Vehicles	3,200.00	3,859.93	3,200.00
<i>Purchased-Property Services Totals</i>		<u>\$4,200.00</u>	<u>\$3,971.93</u>	<u>\$3,350.00</u>
<i>Other Purchased Services</i>				
52-3206	Mobile Agreements	3,500.00	2,699.96	4,200.00
52-3500	Travel & Training	2,800.00	3,026.62	3,000.00
52-3600	Dues and Fees	.00	75.00	.00
<i>Other Purchased Services Totals</i>		<u>\$6,300.00</u>	<u>\$5,801.58</u>	<u>\$7,200.00</u>
<i>Supplies</i>				
53-1115	Uniforms	2,000.00	2,034.98	2,300.00
53-1120	Protective Clothing	500.00	.00	500.00
53-1121	Ammunition	13,000.00	9,062.85	13,000.00
53-1125	Vehicle Repair Parts	2,500.00	5,504.16	3,500.00
53-1126	Equipment Repair Parts	.00	82.31	.00
53-1270	Gasoline/Diesel	.00	3,369.74	.00
53-1400	Books and Periodicals	200.00	265.00	200.00
53-1600	Small Equipment	400.00	271.77	400.00
53-1700	Other Supplies	1,300.00	1,245.97	1,300.00
53-1703	YOUTH COPS PROGRAM	3,200.00	1,174.33	3,500.00
<i>Supplies Totals</i>		<u>\$23,100.00</u>	<u>\$23,011.11</u>	<u>\$24,700.00</u>
<i>Machinery and Equipment</i>				
54-2400	Computers	.00	1,700.00	.00
54-2500	Other Capital Outlay	65,000.00	62,380.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$65,000.00</u>	<u>\$64,080.00</u>	<u>\$0.00</u>
Function 3232 - Support Services Totals		<u>\$633,986.00</u>	<u>\$486,362.17</u>	<u>\$439,644.00</u>
Function 3252 - CAPAC Grant				
<i>Personal Services-Salaries Wages</i>				

51-1100	Salaries & Wages	113,481.00	68,518.80	117,478.00
51-1300	Overtime	3,500.00	4,201.04	3,500.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$116,981.00</u>	<u>\$72,719.84</u>	<u>\$120,978.00</u>
<i>Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	15,600.00	.00
51-2200	FICA	7,253.00	4,222.12	7,501.00
51-2300	Medicare	1,696.00	987.44	1,754.00
51-2400	Pension	14,574.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$39,123.00</u>	<u>\$20,809.56</u>	<u>\$9,255.00</u>
Function 3252 - CAPAC Grant Totals		<u>\$156,104.00</u>	<u>\$93,529.40</u>	<u>\$130,233.00</u>
Function 3270 - Special Services-Violent Crime				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	83,805.00	46,291.11	84,025.00
51-1200	Temporary Employees	.00	9,750.00	.00
51-1300	Overtime	1,800.00	21,041.24	1,200.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$85,605.00</u>	<u>\$77,082.35</u>	<u>\$85,225.00</u>
<i>Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	2,600.00	.00
51-2200	FICA	5,308.00	3,964.97	5,283.00
51-2300	Medicare	1,241.00	927.29	1,236.00
51-2400	Pension	10,665.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$32,814.00</u>	<u>\$7,492.26</u>	<u>\$6,519.00</u>
Function 3270 - Special Services-Violent Crime Totals		<u>\$118,419.00</u>	<u>\$84,574.61</u>	<u>\$91,744.00</u>
Reporting Category 3200 - Police Totals		<u>\$5,134,119.00</u>	<u>\$3,963,965.36</u>	<u>\$4,114,590.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 3500 - Fire				
Function 3510 - Fire Administration				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	275,127.00	255,181.02	286,996.00
51-1300	Overtime	1,800.00	213.01	.00
	<i>Personal Services-Salaries Wages Totals</i>	\$276,927.00	\$255,394.03	\$286,996.00
<i>Employee Benefits</i>				
51-2100	Group Insurance	31,200.00	31,200.00	.00
51-2101	GMA GIRMA Firefighters Cancer Insurance	.00	3,050.39	.00
51-2200	FICA	17,170.00	15,112.76	17,793.00
51-2300	Medicare	4,015.00	3,534.43	4,616.00
51-2400	Pension	34,501.00	.00	.00
	<i>Employee Benefits Totals</i>	\$86,886.00	\$52,897.58	\$22,409.00
<i>Purchased-Property Services</i>				
52-2212	Repair / Maint Vehicles	1,000.00	.00	.00
	<i>Purchased-Property Services Totals</i>	\$1,000.00	\$0.00	\$0.00
<i>Other Purchased Services</i>				
52-3205	Telephone	.00	413.09	.00
52-3206	Mobile Agreements	1,500.00	1,244.66	1,500.00
52-3500	Travel & Training	2,000.00	1,643.23	2,000.00
52-3600	Dues and Fees	200.00	100.00	100.00
	<i>Other Purchased Services Totals</i>	\$3,700.00	\$3,400.98	\$3,600.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	.00	833.12	.00
53-1110	Office Supplies	900.00	1,025.17	1,100.00

53-1125	Vehicle Repair Parts	600.00	.00	600.00
53-1135	Custodial Supplies	2,400.00	3,294.09	2,400.00
53-1270	Gasoline/Diesel	.00	795.24	.00
<i>Supplies Totals</i>		\$3,900.00	\$5,947.62	\$4,100.00
Function 3510 - Fire Administration Totals		\$372,413.00	\$317,640.21	\$317,105.00
Function 3520 - Fire Suppression				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	1,141,092.00	932,723.78	1,180,074.00
51-1300	Overtime	35,000.00	141,267.17	45,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$1,176,092.00	\$1,073,990.95	\$1,225,074.00
<i>Employee Benefits</i>				
51-2100	Group Insurance	218,400.00	185,900.00	.00
51-2200	FICA	72,918.00	61,992.32	75,955.00
51-2300	Medicare	17,053.00	14,498.15	17,764.00
51-2400	Pension	146,525.00	.00	.00
<i>Employee Benefits Totals</i>		\$454,896.00	\$262,390.47	\$93,719.00
<i>Purchases Professional & Technical Services</i>				
52-1300	Technical Services	425.00	357.75	425.00
<i>Purchases Professional & Technical Services Totals</i>		\$425.00	\$357.75	\$425.00
<i>Purchased-Property Services</i>				
52-2205	Repairs and Maintenance - Training Site	2,000.00	1,479.89	2,000.00
52-2210	Repair / Maint Building	10,000.00	13,095.53	9,075.00
52-2211	Repair / Maint Equipment	12,000.00	19,607.66	16,000.00
52-2212	Repair / Maint Vehicles	20,000.00	23,937.52	15,000.00
52-2300	Rentals	1,068.00	1,126.91	1,068.00
<i>Purchased-Property Services Totals</i>		\$45,068.00	\$59,247.51	\$43,143.00
<i>Other Purchased Services</i>				

52-3200	Communications	3,500.00	400.12	1,500.00
52-3205	Telephone	8,800.00	5,358.27	8,000.00
52-3206	Mobile Agreements	900.00	699.92	900.00
52-3500	Travel & Training	10,000.00	9,835.37	20,000.00
52-3600	Dues and Fees	250.00	142.58	.00
<i>Other Purchased Services Totals</i>		<i>\$23,450.00</i>	<i>\$16,436.26</i>	<i>\$30,400.00</i>
<i>Supplies</i>				
53-1100	General Supplies/Materials	3,000.00	4,606.30	3,000.00
53-1101	Materials and Supplies Purchased with Designated Revenues	.00	3,963.26	.00
53-1110	Office Supplies	.00	17.63	.00
53-1115	Uniforms	14,000.00	15,268.19	15,000.00
53-1120	Protective Clothing	9,000.00	3,852.00	9,000.00
53-1125	Vehicle Repair Parts	10,000.00	11,410.11	9,000.00
53-1126	Equipment Repair Parts	2,500.00	3,547.67	2,500.00
53-1136	Fire Suppression Supplies	1,000.00	299.22	1,000.00
53-1210	Water/Sewerage	7,344.00	6,699.76	7,344.00
53-1220	Natural Gas	4,200.00	2,883.39	3,500.00
53-1230	Electricity	20,000.00	16,941.67	20,000.00
53-1270	Gasoline/Diesel	21,000.00	25,832.75	26,000.00
53-1400	Books and Periodicals	695.00	30.00	695.00
53-1600	Small Equipment	4,000.00	4,369.16	4,000.00
53-1700	Other Supplies	2,500.00	3,221.95	3,000.00

		<i>Supplies Totals</i>	<hr/>	\$99,239.00	\$102,943.06	\$104,039.00
	<i>Machinery and Equipment</i>					
52-2213	Repairs and Maintenance - Fire Hydrants			2,000.00	1,121.62	1,300.00
54-2200	Vehicles			.00	67,050.00	.00
	<i>Machinery and Equipment Totals</i>		<hr/>	\$2,000.00	\$68,171.62	\$1,300.00
	Function 3520 - Fire Suppression Totals		<hr/>	\$1,801,170.00	\$1,583,537.62	\$1,498,100.00
	Function 3530 - Fire Prevention					
	<i>Personal Services-Salaries Wages</i>					
51-1100	Salaries & Wages			96,366.00	82,451.89	102,256.00
51-1300	Overtime			.00	289.68	.00
	<i>Personal Services-Salaries Wages Totals</i>		<hr/>	\$96,366.00	\$82,741.57	\$102,256.00
	<i>Employee Benefits</i>					
51-2100	Group Insurance			15,600.00	11,050.00	.00
51-2200	FICA			5,975.00	4,913.71	6,340.00
51-2300	Medicare			1,397.00	1,149.18	1,483.00
51-2400	Pension			12,006.00	.00	.00
	<i>Employee Benefits Totals</i>		<hr/>	\$34,978.00	\$17,112.89	\$7,823.00
	<i>Purchased-Property Services</i>					
52-2212	Repair / Maint Vehicles			.00	75.00	200.00
	<i>Purchased-Property Services Totals</i>		<hr/>	\$0.00	\$75.00	\$200.00
	<i>Other Purchased Services</i>					
52-3206	Mobile Agreements			1,680.00	1,023.66	1,440.00
52-3500	Travel & Training			1,900.00	977.21	1,900.00
52-3600	Dues and Fees			350.00	.00	350.00
	<i>Other Purchased Services Totals</i>		<hr/>	\$3,930.00	\$2,000.87	\$3,690.00
	<i>Supplies</i>					
53-1100	General Supplies/Materials			2,000.00	2,582.54	3,200.00
53-1125	Vehicle Repair Parts			.00	64.00	350.00

53-1270	Gasoline/Diesel	.00	3,271.47	3,500.00
53-1600	Small Equipment	500.00	491.56	1,300.00

<i>Supplies Totals</i>		\$2,500.00	\$6,409.57	\$8,350.00
Function	3530 - Fire Prevention Totals	\$137,774.00	\$108,339.90	\$122,319.00
Reporting Category	3500 - Fire Totals	\$2,311,357.00	\$2,009,517.73	\$1,937,524.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category	4100 - Public Works Administration			
Function	4100 - Public Works Administration			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	117,191.00	45,832.18	122,246.00
	Personal Services-Salaries Wages Totals	\$117,191.00	\$45,832.18	\$122,246.00
Employee Benefits				
51-2100	Group Insurance	7,800.00	7,800.00	.00
51-2200	FICA	7,266.00	2,680.02	7,579.00
51-2300	Medicare	1,699.00	626.78	1,773.00
51-2400	Pension	14,600.00	.00	.00
	Employee Benefits Totals	\$31,365.00	\$11,106.80	\$9,352.00
Purchases Professional & Technical Services				
52-1300	Technical Services	5,600.00	1,921.89	15,930.00
	Purchases Professional & Technical Services Totals	\$5,600.00	\$1,921.89	\$15,930.00
Purchased-Property Services				
52-2210	Repair / Maint Building	2,000.00	1,128.91	2,000.00
52-2211	Repair / Maint Equipment	400.00	.00	400.00
52-2212	Repair / Maint Vehicles	2,000.00	648.33	3,000.00
52-2300	Rentals	2,500.00	2,337.40	2,300.00
	Purchased-Property Services Totals	\$6,900.00	\$4,114.64	\$7,700.00
Other Purchased Services				
52-3205	Telephone	500.00	271.50	400.00
52-3206	Mobile Agreements	4,400.00	9,528.35	4,400.00
52-3500	Travel & Training	2,000.00	974.50	2,000.00
52-3600	Dues and Fees	500.00	682.00	1,000.00

54-3000	Intangible--Computer Software	.00	213.99	.00
<i>Other Purchased Services Totals</i>		<u>\$7,400.00</u>	<u>\$11,670.34</u>	<u>\$7,800.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	2,500.00	2,697.25	2,500.00
53-1110	Office Supplies	1,000.00	172.23	500.00
53-1115	Uniforms	500.00	161.35	400.00
53-1125	Vehicle Repair Parts	1,200.00	1,751.26	1,200.00
53-1126	Equipment Repair Parts	250.00	.00	100.00
53-1135	Custodial Supplies	300.00	.00	300.00
53-1210	Water/Sewerage	800.00	4,318.01	8,000.00
53-1230	Electricity	22,000.00	20,673.46	22,000.00
53-1270	Gasoline/Diesel	2,300.00	9,122.86	2,300.00
53-1600	Small Equipment	.00	16.15	.00
<i>Supplies Totals</i>		<u>\$30,850.00</u>	<u>\$38,912.57</u>	<u>\$37,300.00</u>
<i>Intergovernmental</i>				
57-1130	St of GA DOC Contract	.00	16,633.35	.00
<i>Intergovernmental Totals</i>		<u>\$0.00</u>	<u>\$16,633.35</u>	<u>\$0.00</u>
<i>Principal</i>				
58-1200	Capital Lease Pymt (Principal)	3,515.00	3,514.80	.00
<i>Principal Totals</i>		<u>\$3,515.00</u>	<u>\$3,514.80</u>	<u>\$0.00</u>
Function 4100 - Public Works Administration Totals		<u>\$202,821.00</u>	<u>\$133,706.57</u>	<u>\$200,328.00</u>
Reporting Category 4100 - Public Works Administration Totals		<u>\$202,821.00</u>	<u>\$133,706.57</u>	<u>\$200,328.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category	4200 - Highways & Streets			
Function	4210 - Pavements & Grounds			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	51,131.00	45,447.32	51,206.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$51,131.00</u>	<u>\$45,447.32</u>	<u>\$51,206.00</u>
Employee Benefits				
51-2100	Group Insurance	7,800.00	7,800.00	.00
51-2200	FICA	3,170.00	2,625.22	3,175.00
51-2300	Medicare	741.00	613.97	743.00
51-2400	Pension	6,370.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$18,081.00</u>	<u>\$11,039.19</u>	<u>\$3,918.00</u>
Purchases Professional & Technical Services				
52-1200	Professional Services	.00	100.00	100.00
<i>Purchases Professional & Technical Services Totals</i>		<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Purchased-Property Services				
52-2210	Repair / Maint Building	200.00	200.00	200.00
52-2211	Repair / Maint Equipment	300.00	.00	300.00
52-2212	Repair / Maint Vehicles	500.00	220.85	500.00
<i>Purchased-Property Services Totals</i>		<u>\$1,000.00</u>	<u>\$420.85</u>	<u>\$1,000.00</u>
Other Purchased Services				
52-3206	Mobile Agreements	500.00	135.20	300.00
52-3500	Travel & Training	150.00	.00	150.00
<i>Other Purchased Services Totals</i>		<u>\$650.00</u>	<u>\$135.20</u>	<u>\$450.00</u>
Supplies				
53-1100	General Supplies/Materials	40.00	220.63	300.00
53-1110	Office Supplies	.00	188.19	250.00

53-1115	Uniforms	270.00	241.61	270.00
53-1125	Vehicle Repair Parts	1,000.00	584.48	1,000.00
53-1270	Gasoline/Diesel	3,800.00	4,660.65	4,800.00
<i>Supplies Totals</i>		<u>\$5,110.00</u>	<u>\$5,895.56</u>	<u>\$6,620.00</u>
Function 4210 - Pavements & Grounds Totals		<u>\$75,972.00</u>	<u>\$63,038.12</u>	<u>\$63,294.00</u>
Function 4220 - Streets				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	175,828.00	149,809.06	180,884.00
51-1300	Overtime	15,000.00	18,487.71	12,000.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$190,828.00</u>	<u>\$168,296.77</u>	<u>\$192,884.00</u>
<i>Employee Benefits</i>				
51-2100	Group Insurance	54,600.00	54,600.00	.00
51-2200	FICA	11,831.00	9,348.95	11,959.00
51-2300	Medicare	2,767.00	2,186.47	2,797.00
51-2400	Pension	23,775.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$92,973.00</u>	<u>\$66,135.42</u>	<u>\$14,756.00</u>
<i>Purchased-Property Services</i>				
52-2210	Repair / Maint Building	500.00	.00	.00
52-2211	Repair / Maint Equipment	1,700.00	2,019.71	2,000.00
52-2212	Repair / Maint Vehicles	2,000.00	332.35	2,000.00
52-2300	Rentals	500.00	637.50	500.00
<i>Purchased-Property Services Totals</i>		<u>\$4,700.00</u>	<u>\$2,989.56</u>	<u>\$4,500.00</u>
<i>Other Purchased Services</i>				
52-3205	Telephone	1,800.00	1,522.66	1,800.00
52-3206	Mobile Agreements	650.00	211.73	400.00
52-3500	Travel & Training	400.00	.00	400.00

53-1111	Street Signs	16,000.00	21,264.38	20,000.00
<i>Other Purchased Services Totals</i>		<u>\$18,850.00</u>	<u>\$22,998.77</u>	<u>\$22,600.00</u>
<i>Supplies</i>				
53-1100	General Supplies/Materials	13,000.00	23,991.03	20,000.00
53-1115	Uniforms	1,500.00	1,483.81	1,600.00
53-1125	Vehicle Repair Parts	7,000.00	7,795.08	7,000.00
53-1126	Equipment Repair Parts	1,500.00	1,274.19	1,500.00
53-1270	Gasoline/Diesel	12,000.00	9,517.67	13,000.00
53-1600	Small Equipment	7,225.00	8,519.19	4,300.00
53-1700	Other Supplies	.00	463.55	.00
<i>Supplies Totals</i>		<u>\$42,225.00</u>	<u>\$53,044.52</u>	<u>\$47,400.00</u>
<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment	17,500.00	9,875.00	10,000.00
54-2200	Vehicles	20,600.00	22,235.00	21,000.00
<i>Machinery and Equipment Totals</i>		<u>\$38,100.00</u>	<u>\$32,110.00</u>	<u>\$31,000.00</u>
Function 4220 - Streets Totals		<u>\$387,676.00</u>	<u>\$345,575.04</u>	<u>\$313,140.00</u>
Function 4224 - Sidewalks				
<i>Property</i>				
54-1400	Infrastructure	6,000.00	15,833.01	5,000.00
54-1402	Infrastructure MLK Trail	100,000.00	.00	.00
<i>Property Totals</i>		<u>\$106,000.00</u>	<u>\$15,833.01</u>	<u>\$5,000.00</u>
Function 4224 - Sidewalks Totals		<u>\$106,000.00</u>	<u>\$15,833.01</u>	<u>\$5,000.00</u>
Function 4250 - Ditches & Drains				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	179,989.00	116,165.97	.00
51-1300	Overtime	3,500.00	14,534.33	.00
<i>Personal Services-Salaries Wages Totals</i>		<u>\$183,489.00</u>	<u>\$130,700.30</u>	<u>\$0.00</u>
<i>Employee Benefits</i>				

51-2100	Group Insurance	23,400.00	5,200.00	.00
51-2200	FICA	11,376.00	6,497.97	.00
51-2300	Medicare	2,661.00	1,519.70	.00
51-2400	Pension	22,860.00	.00	.00
<i>Employee Benefits Totals</i>		<i>\$60,297.00</i>	<i>\$13,217.67</i>	<i>\$0.00</i>
<i>Purchases Professional & Technical Services</i>				
52-1201	Consultants	9,000.00	.00	.00
52-1300	Technical Services	3,000.00	2,500.00	.00
<i>Purchases Professional & Technical Services Totals</i>		<i>\$12,000.00</i>	<i>\$2,500.00</i>	<i>\$0.00</i>
<i>Purchased-Property Services</i>				
52-2210	Repair / Maint Building	.00	89.90	.00
52-2211	Repair / Maint Equipment	2,000.00	3,244.29	.00
52-2212	Repair / Maint Vehicles	7,000.00	4,024.38	.00
<i>Purchased-Property Services Totals</i>		<i>\$9,000.00</i>	<i>\$7,358.57</i>	<i>\$0.00</i>
<i>Other Purchased Services</i>				
52-3206	Mobile Agreements	1,600.00	526.52	.00
52-3300	Advertising	5,000.00	2,764.76	.00
52-3500	Travel & Training	1,000.00	.00	.00
52-3600	Dues and Fees	.00	22.00	.00
52-3700	Education and Training	.00	128.74	.00
52-3850	Contract Labor	.00	26,393.23	.00
52-3900	Other Purchased Services	.00	2,015.00	.00
54-3000	Intangible--Computer Software	444.00	444.00	.00
<i>Other Purchased Services Totals</i>		<i>\$8,044.00</i>	<i>\$32,294.25</i>	<i>\$0.00</i>
<i>Supplies</i>				

53-1100	General Supplies/Materials	10,000.00	13,353.27	.00
53-1105	Storm Cleanup	.00	4,615.60	.00
53-1115	Uniforms	1,500.00	1,347.24	.00
53-1125	Vehicle Repair Parts	8,000.00	6,696.87	.00
53-1126	Equipment Repair Parts	1,000.00	626.98	.00
53-1270	Gasoline/Diesel	12,000.00	10,267.96	.00
53-1600	Small Equipment	4,000.00	3,050.99	.00
<i>Supplies Totals</i>		<u>\$36,500.00</u>	<u>\$39,958.91</u>	<u>\$0.00</u>
<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment	.00	7,456.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$7,456.00</u>	<u>\$0.00</u>
<i>Intergovernmental</i>				
57-1130	St of GA DOC Contract	39,504.00	31,397.46	.00
<i>Intergovernmental Totals</i>		<u>\$39,504.00</u>	<u>\$31,397.46</u>	<u>\$0.00</u>
Function 4250 - Ditches & Drains Totals		<u>\$348,834.00</u>	<u>\$264,883.16</u>	<u>\$0.00</u>
Function 4270 - Traffic Engineering				
<i>Intergovernmental</i>				
57-1112	Glynn County BOC Maintenance Traffic Signals	4,000.00	858.79	4,000.00
<i>Intergovernmental Totals</i>		<u>\$4,000.00</u>	<u>\$858.79</u>	<u>\$4,000.00</u>
Function 4270 - Traffic Engineering Totals		<u>\$4,000.00</u>	<u>\$858.79</u>	<u>\$4,000.00</u>
Reporting Category 4200 - Highways & Streets Totals		<u>\$922,482.00</u>	<u>\$690,188.12</u>	<u>\$385,434.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 4500 - Sanitation				
Function 4520 - Sanitation				
<i>Purchases Professional & Technical Services</i>				
52-1310	Waste Disposal	.00	6,547.40	.00
	<i>Purchases Professional & Technical Services Totals</i>	\$0.00	\$6,547.40	\$0.00
	<i>Supplies</i>			
53-1270	Gasoline/Diesel	.00	149.74	.00
	<i>Supplies Totals</i>	\$0.00	\$149.74	\$0.00
	Function 4520 - Sanitation Totals	\$0.00	\$6,697.14	\$0.00
	Reporting Category 4500 - Sanitation Totals	\$0.00	\$6,697.14	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category	4900 - Maintenance & Shop			
Function	4900 - Garage			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	155,689.00	129,473.10	175,720.00
51-1300	Overtime	800.00	3,294.61	800.00
Personal Services-Salaries Wages Totals		\$156,489.00	\$132,767.71	\$176,520.00
Employee Benefits				
51-2100	Group Insurance	31,200.00	27,950.00	.00
51-2200	FICA	9,702.00	7,375.44	10,944.00
51-2300	Medicare	2,269.00	1,724.91	2,560.00
51-2400	Pension	19,496.00	.00	.00
Employee Benefits Totals		\$62,667.00	\$37,050.35	\$13,504.00
Purchases Professional & Technical Services				
52-1300	Technical Services	.00	1,728.00	.00
Purchases Professional & Technical Services Totals		\$0.00	\$1,728.00	\$0.00
Purchased-Property Services				
52-2200	Repairs and Maintenance	.00	96.63	.00
52-2210	Repair / Maint Building	750.00	2,603.70	1,500.00
52-2211	Repair / Maint Equipment	2,000.00	1,231.00	2,000.00
52-2212	Repair / Maint Vehicles	1,200.00	755.25	1,200.00
Purchased-Property Services Totals		\$3,950.00	\$4,686.58	\$4,700.00
Other Purchased Services				
52-3205	Telephone	7,200.00	7,617.71	8,200.00
52-3206	Mobile Agreements	950.00	202.44	500.00
52-3500	Travel & Training	1,500.00	44.67	1,500.00

<i>Other Purchased Services Totals</i>		\$9,650.00	\$7,864.82	\$10,200.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	3,200.00	3,710.57	3,200.00
53-1110	Office Supplies	300.00	458.38	150.00
53-1115	Uniforms	1,000.00	1,001.19	1,000.00
53-1125	Vehicle Repair Parts	2,500.00	5,573.97	2,500.00
53-1126	Equipment Repair Parts	700.00	.00	700.00
53-1210	Water/Sewerage	250.00	183.83	250.00
53-1220	Natural Gas	600.00	84.53	600.00
53-1230	Electricity	8,000.00	7,792.01	8,000.00
53-1270	Gasoline/Diesel	4,900.00	5,660.71	5,000.00
53-1600	Small Equipment	3,251.00	3,208.33	4,566.00
<i>Supplies Totals</i>		\$24,701.00	\$27,673.52	\$25,966.00
Function	4900 - Garage Totals	\$257,457.00	\$211,770.98	\$230,890.00
Function	4920 - Equipment Support			
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	215,611.00	171,090.52	222,103.00
51-1300	Overtime	1,800.00	8,458.89	2,500.00
<i>Personal Services-Salaries Wages Totals</i>		\$217,411.00	\$179,549.41	\$224,603.00
<i>Employee Benefits</i>				
51-2100	Group Insurance	54,600.00	66,300.00	.00
51-2200	FICA	13,479.00	9,969.54	13,925.00
51-2300	Medicare	3,152.00	2,331.57	3,257.00
51-2400	Pension	27,086.00	.00	.00
<i>Employee Benefits Totals</i>		\$98,317.00	\$78,601.11	\$17,182.00
<i>Purchases Professional & Technical Services</i>				

52-1300	Technical Services	600.00	.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$600.00	\$0.00	\$0.00
<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	8,000.00	241.44	25,000.00
52-2212	Repair / Maint Vehicles	13,000.00	21,922.43	13,000.00
<i>Purchased-Property Services Totals</i>		\$21,000.00	\$22,163.87	\$38,000.00
<i>Other Purchased Services</i>				
52-3205	Telephone	1,600.00	1,091.55	1,730.00
52-3206	Mobile Agreements	1,800.00	706.96	1,200.00
52-3500	Travel & Training	600.00	.00	600.00
52-3900	Other Purchased Services	.00	2,350.00	.00
<i>Other Purchased Services Totals</i>		\$4,000.00	\$4,148.51	\$3,530.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	6,000.00	4,734.67	5,000.00
53-1115	Uniforms	1,800.00	1,412.60	1,600.00
53-1125	Vehicle Repair Parts	19,000.00	26,727.20	19,000.00
53-1126	Equipment Repair Parts	3,000.00	4,032.01	5,000.00
53-1270	Gasoline/Diesel	30,000.00	27,717.71	28,000.00
53-1600	Small Equipment	3,000.00	2,827.45	760.00
<i>Supplies Totals</i>		\$62,800.00	\$67,451.64	\$59,360.00
<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment	.00	.00	328,800.00
54-2200	Vehicles	27,500.00	24,528.00	.00
<i>Machinery and Equipment Totals</i>		\$27,500.00	\$24,528.00	\$328,800.00
<i>Function 4920 - Equipment Support Totals</i>		\$431,628.00	\$376,442.54	\$671,475.00
<i>Function 4930 - Facility Maintenance</i>				

<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	52,520.00	47,378.07	64,808.00
51-1300	Overtime	700.00	6,705.14	7,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$53,220.00	\$54,083.21	\$71,808.00
<i>Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	7,800.00	.00
51-2200	FICA	3,300.00	3,109.01	4,452.00
51-2300	Medicare	772.00	727.10	1,041.00
51-2400	Pension	6,543.00	.00	.00
<i>Employee Benefits Totals</i>		\$18,415.00	\$11,636.11	\$5,493.00
<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	800.00	71.91	800.00
52-2212	Repair / Maint Vehicles	1,000.00	562.85	1,000.00
<i>Purchased-Property Services Totals</i>		\$1,800.00	\$634.76	\$1,800.00
<i>Other Purchased Services</i>				
52-3206	Mobile Agreements	800.00	166.46	300.00
<i>Other Purchased Services Totals</i>		\$800.00	\$166.46	\$300.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	2,500.00	2,402.70	3,000.00
53-1115	Uniforms	600.00	506.45	600.00
53-1125	Vehicle Repair Parts	2,000.00	2,054.83	2,000.00
53-1126	Equipment Repair Parts	.00	23.12	.00
53-1270	Gasoline/Diesel	10,200.00	5,977.84	7,000.00
53-1600	Small Equipment	1,500.00	111.98	1,000.00
<i>Supplies Totals</i>		\$16,800.00	\$11,076.92	\$13,600.00
<i>Intergovernmental</i>				
57-1130	St of GA DOC Contract	39,500.00	17,128.51	39,500.00

<i>Intergovernmental Totals</i>	\$39,500.00	\$17,128.51	\$39,500.00
Function 4930 - Facility Maintenance Totals	\$130,535.00	\$94,725.97	\$132,501.00
Reporting Category 4900 - Maintenance & Shop Totals	\$819,620.00	\$682,939.49	\$1,034,866.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category	4950 - Cemeteries			
Function	4950 - Cemeteries			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	76,420.00	64,138.80	78,326.00
51-1300	Overtime	5,000.00	10,443.20	5,000.00
<i>Personal Services-Salaries Wages Totals</i>		\$81,420.00	\$74,582.00	\$83,326.00
Employee Benefits				
51-2100	Group Insurance	15,600.00	14,300.00	.00
51-2200	FICA	5,048.00	4,467.72	5,166.00
51-2300	Medicare	1,181.00	1,044.86	1,208.00
51-2400	Pension	10,144.00	.00	.00
<i>Employee Benefits Totals</i>		\$31,973.00	\$19,812.58	\$6,374.00
Purchases Professional & Technical Services				
52-1200	Professional Services	.00	94.64	.00
52-1300	Technical Services	28,876.00	13,653.59	1,086.00
<i>Purchases Professional & Technical Services Totals</i>		\$28,876.00	\$13,748.23	\$1,086.00
Purchased-Property Services				
52-2210	Repair / Maint Building	600.00	263.00	600.00
52-2211	Repair / Maint Equipment	1,200.00	4,352.36	2,000.00
52-2212	Repair / Maint Vehicles	800.00	171.80	800.00
<i>Purchased-Property Services Totals</i>		\$2,600.00	\$4,787.16	\$3,400.00
Other Purchased Services				
52-3200	Communications	970.00	453.50	.00
52-3205	Telephone	920.00	1,482.96	.00
52-3206	Mobile Agreements	700.00	257.84	650.00

<i>Other Purchased Services Totals</i>		\$2,590.00	\$2,194.30	\$650.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	5,500.00	5,478.83	4,000.00
53-1110	Office Supplies	50.00	99.91	100.00
53-1115	Uniforms	600.00	611.78	650.00
53-1125	Vehicle Repair Parts	2,500.00	4,034.97	3,000.00
53-1126	Equipment Repair Parts	1,000.00	357.94	1,000.00
53-1200	Energy	7,000.00	7,378.40	7,000.00
53-1270	Gasoline/Diesel	6,500.00	10,465.09	9,300.00
53-1600	Small Equipment	2,500.00	2,389.00	1,950.00
<i>Supplies Totals</i>		\$25,650.00	\$30,815.92	\$27,000.00
<i>Intergovernmental</i>				
57-1130	St of GA DOC Contract	39,500.00	31,587.36	39,500.00
<i>Intergovernmental Totals</i>		\$39,500.00	\$31,587.36	\$39,500.00
<i>Principal</i>				
58-1200	Capital Lease Pymt (Principal)	5,274.00	5,273.60	5,274.00
<i>Principal Totals</i>		\$5,274.00	\$5,273.60	\$5,274.00
Function	4950 - Cemeteries Totals	\$217,883.00	\$182,801.15	\$166,610.00
Reporting Category	4950 - Cemeteries Totals	\$217,883.00	\$182,801.15	\$166,610.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 6100 - Recreation				
Function 6118 - Recreation Summer Camp Program				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	.00	1,955.00	.00
<i>Personal Services-Salaries Wages Totals</i>		\$0.00	\$1,955.00	\$0.00
<i>Employee Benefits</i>				
51-2200	FICA	.00	121.21	.00
51-2300	Medicare	.00	28.34	.00
<i>Employee Benefits Totals</i>		\$0.00	\$149.55	\$0.00
Function 6118 - Recreation Summer Camp Program Totals		\$0.00	\$2,104.55	\$0.00
Function 6120 - Recreation Athletic Programs				
<i>Intergovernmental</i>				
57-1116	Athletic Subsidies- Glynn County	6,500.00	6,026.00	7,000.00
<i>Intergovernmental Totals</i>		\$6,500.00	\$6,026.00	\$7,000.00
Function 6120 - Recreation Athletic Programs Totals		\$6,500.00	\$6,026.00	\$7,000.00
Function 6122 - Recreation Maintenance				
<i>Purchased-Property Services</i>				
52-2210	Repair / Maint Building	5,000.00	3,711.98	7,000.00
52-2211	Repair / Maint Equipment	5,000.00	.00	3,000.00
<i>Purchased-Property Services Totals</i>		\$10,000.00	\$3,711.98	\$10,000.00
<i>Property</i>				
54-1200	Site Improvements	2,000.00	.00	2,000.00
<i>Property Totals</i>		\$2,000.00	\$0.00	\$2,000.00
<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment	.00	5,100.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$5,100.00	\$0.00
Function 6122 - Recreation Maintenance Totals		\$12,000.00	\$8,811.98	\$12,000.00
Function 6124 - Recreation Aquatics				
<i>Purchased-Property Services</i>				

52-2211	Repair / Maint Equipment	2,000.00	21,436.32	2,000.00
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<i>Purchased-Property Services Totals</i>		\$2,000.00	\$21,436.32	\$2,000.00
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Function	6124 - Recreation Aquatics Totals	\$2,000.00	\$21,436.32	\$2,000.00
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Function	6130 - Neighborhood & Community Service			
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Personal Services-Salaries Wages

51-1100	Salaries & Wages	58,576.00	43,838.28	59,738.00
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51-1200	Temporary Employees	.00	1,504.75	.00
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51-1300	Overtime	1,300.00	410.02	650.00
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<i>Personal Services-Salaries Wages Totals</i>		\$59,876.00	\$45,753.05	\$60,388.00
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Employee Benefits

51-2100	Group Insurance	15,600.00	7,800.00	.00
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51-2200	FICA	3,712.00	2,767.00	3,744.00
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51-2300	Medicare	868.00	647.11	876.00
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51-2400	Pension	7,460.00	.00	.00
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<i>Employee Benefits Totals</i>		\$27,640.00	\$11,214.11	\$4,620.00
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Purchases Professional & Technical Services

52-1250	Contractual Expense	3,000.00	.00	3,000.00
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<i>Purchases Professional & Technical Services Totals</i>		\$3,000.00	\$0.00	\$3,000.00
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Purchased-Property Services

52-2210	Repair / Maint Building	2,500.00	1,585.10	3,500.00
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52-2211	Repair / Maint Equipment	1,000.00	11,571.00	1,000.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 6200 - Parks				
Function 6220 - Park Areas				
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	187,570.00	110,494.56	196,097.00
51-1300	Overtime	500.00	1,920.45	500.00
Personal Services-Salaries Wages Totals		\$188,070.00	\$112,415.01	\$196,597.00
Employee Benefits				
51-2100	Group Insurance	31,200.00	15,600.00	.00
51-2200	FICA	11,660.00	6,642.25	12,189.00
51-2300	Medicare	2,727.00	1,553.42	2,850.00
51-2400	Pension	23,431.00	.00	.00
Employee Benefits Totals		\$69,018.00	\$23,795.67	\$15,039.00
Purchases Professional & Technical Services				
52-1200	Professional Services	.00	.00	100,000.00
Purchases Professional & Technical Services Totals		\$0.00	\$0.00	\$100,000.00
Purchased-Property Services				
52-2140	Lawn & Grounds - not by city personnel	34,656.00	26,746.52	34,656.00
52-2211	Repair / Maint Equipment	2,000.00	7,486.94	2,500.00
52-2212	Repair / Maint Vehicles	1,500.00	185.45	1,000.00
52-2300	Rentals	2,055.00	1,447.64	2,055.00
Purchased-Property Services Totals		\$40,211.00	\$35,866.55	\$40,211.00
Other Purchased Services				
52-3206	Mobile Agreements	1,050.00	376.59	1,000.00
52-3600	Dues and Fees	50.00	.00	.00
52-3700	Education and Training	500.00	.00	500.00

<i>Other Purchased Services Totals</i>		\$1,600.00	\$376.59	\$1,500.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	.00	6,101.45	.00
53-1114	Maintenance Supplies	16,500.00	4,541.69	16,500.00
53-1115	Uniforms	2,300.00	1,673.46	1,700.00
53-1125	Vehicle Repair Parts	2,000.00	2,497.11	2,500.00
53-1126	Equipment Repair Parts	1,500.00	1,174.26	1,500.00
53-1210	Water/Sewerage	1,600.00	4,780.05	8,000.00
53-1230	Electricity	20,400.00	17,069.83	18,600.00
53-1270	Gasoline/Diesel	7,000.00	7,362.28	7,800.00
53-1600	Small Equipment	2,000.00	1,844.00	2,000.00
53-1700	Other Supplies	.00	79.90	.00
<i>Supplies Totals</i>		\$53,300.00	\$47,124.03	\$58,600.00
<i>Machinery and Equipment</i>				
54-2100	Machinery & Equipment	.00	.00	10,000.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$10,000.00
<i>Principal</i>				
58-1200	Capital Lease Pymt (Principal)	5,587.00	5,586.80	.00
<i>Principal Totals</i>		\$5,587.00	\$5,586.80	\$0.00
Function	6220 - Park Areas Totals	\$357,786.00	\$225,164.65	\$421,947.00
Reporting Category	6200 - Parks Totals	\$357,786.00	\$225,164.65	\$421,947.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category	7200 - Building Inspection			
Function	7220 - Building Inspection			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	79,167.00	66,133.52	76,108.00
51-1300	Overtime	.00	331.35	.00
Personal Services-Salaries Wages Totals		\$79,167.00	\$66,464.87	\$76,108.00
Employee Benefits				
51-2100	Group Insurance	15,600.00	15,600.00	.00
51-2200	FICA	4,908.00	3,826.11	4,719.00
51-2300	Medicare	1,148.00	894.82	1,104.00
51-2400	Pension	9,863.00	.00	.00
Employee Benefits Totals		\$31,519.00	\$20,320.93	\$5,823.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	100.00	8.81	100.00
52-2212	Repair / Maint Vehicles	600.00	527.86	600.00
Purchased-Property Services Totals		\$700.00	\$536.67	\$700.00
Other Purchased Services				
52-3206	Mobile Agreements	750.00	652.17	1,100.00
52-3210	Postage	60.00	.00	100.00
52-3500	Travel & Training	2,500.00	1,452.83	2,500.00
52-3600	Dues and Fees	150.00	.00	150.00
Other Purchased Services Totals		\$3,460.00	\$2,105.00	\$3,850.00
Supplies				
53-1100	General Supplies/Materials	250.00	535.09	250.00
53-1110	Office Supplies	600.00	787.91	600.00

53-1125	Vehicle Repair Parts	200.00	.00	200.00
53-1270	Gasoline/Diesel	1,200.00	377.55	1,200.00
53-1400	Books and Periodicals	750.00	1,156.61	750.00
53-1600	Small Equipment	60.00	.00	100.00

	<i>Supplies Totals</i>	\$3,060.00	\$2,857.16	\$3,100.00
Function	7220 - Building Inspection Totals	\$117,906.00	\$92,284.63	\$89,581.00
Reporting Category	7200 - Building Inspection Totals	\$117,906.00	\$92,284.63	\$89,581.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category	7400 - Planning & Zoning			
Function	7410 - Planning & Zoning			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	107,827.00	95,502.85	112,368.00
51-1300	Overtime	.00	267.62	.00
Personal Services-Salaries Wages Totals		\$107,827.00	\$95,770.47	\$112,368.00
Employee Benefits				
51-2100	Group Insurance	15,600.00	31,200.00	.00
51-2200	FICA	6,685.00	5,385.87	6,967.00
51-2300	Medicare	1,563.00	1,259.59	1,629.00
51-2400	Pension	13,434.00	.00	.00
Employee Benefits Totals		\$37,282.00	\$37,845.46	\$8,596.00
Purchases Professional & Technical Services				
52-1200	Professional Services	41,000.00	34,012.49	20,000.00
Purchases Professional & Technical Services Totals		\$41,000.00	\$34,012.49	\$20,000.00
Purchased-Property Services				
52-2211	Repair / Maint Equipment	250.00	.00	250.00
52-2212	Repair / Maint Vehicles	600.00	225.90	600.00
52-2300	Rentals	.00	58.60	.00
Purchased-Property Services Totals		\$850.00	\$284.50	\$850.00
Other Purchased Services				
52-3206	Mobile Agreements	1,200.00	1,200.01	1,200.00
52-3210	Postage	200.00	.00	200.00
52-3300	Advertising	1,000.00	140.00	1,000.00
52-3400	Printing and Binding	1,000.00	.00	1,000.00

52-3500	Travel & Training	2,000.00	4,194.77	3,000.00
52-3600	Dues and Fees	750.00	825.00	850.00
52-3905	Historic Preservation	7,000.00	3,785.74	8,200.00
54-3000	Intangible--Computer Software	4,475.00	4,188.00	4,025.00

<i>Other Purchased Services Totals</i>		\$17,625.00	\$14,333.52	\$19,475.00
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Supplies

53-1100	General Supplies/Materials	600.00	1,062.77	600.00
53-1110	Office Supplies	300.00	442.75	500.00
53-1115	Uniforms	.00	162.78	.00
53-1125	Vehicle Repair Parts	600.00	642.96	600.00
53-1270	Gasoline/Diesel	200.00	2,010.46	200.00
53-1400	Books and Periodicals	250.00	.00	250.00

<i>Supplies Totals</i>		\$1,950.00	\$4,321.72	\$2,150.00
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Intergovernmental

57-1113	Glynn County GIS Fees	1,663.00	1,500.00	1,663.00
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<i>Intergovernmental Totals</i>		\$1,663.00	\$1,500.00	\$1,663.00
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Function	7410 - Planning & Zoning Totals	\$208,197.00	\$188,068.16	\$165,102.00
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Function **7450 - Code Enforcement**

Personal Services-Salaries Wages

51-1100	Salaries & Wages	66,950.00	59,229.46	100,611.00
51-1300	Overtime	.00	148.28	.00

<i>Personal Services-Salaries Wages Totals</i>		\$66,950.00	\$59,377.74	\$100,611.00
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Employee Benefits

51-2100	Group Insurance	15,600.00	.00	.00
51-2200	FICA	4,151.00	3,347.12	6,238.00
51-2300	Medicare	971.00	782.78	1,459.00

51-2400	Pension	8,341.00	.00	.00
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<i>Employee Benefits Totals</i>		\$29,063.00	\$4,129.90	\$7,697.00
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Purchased-Property Services

52-2211	Repair / Maint Equipment	50.00	213.29	100.00
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52-2212	Repair / Maint Vehicles	1,200.00	3,277.62	1,200.00
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52-2300	Rentals	.00	38.60	.00
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<i>Purchased-Property Services Totals</i>		\$1,250.00	\$3,529.51	\$1,300.00
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Other Purchased Services

52-3206	Mobile Agreements	3,420.00	3,192.86	3,420.00
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52-3500	Travel & Training	3,000.00	4,692.11	3,000.00
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52-3600	Dues and Fees	400.00	364.00	400.00
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<i>Other Purchased Services Totals</i>		\$6,820.00	\$8,248.97	\$6,820.00
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Supplies

53-1110	Office Supplies	350.00	138.66	400.00
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53-1115	Uniforms	450.00	33.68	450.00
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53-1270	Gasoline/Diesel	2,900.00	440.01	2,900.00
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53-1400	Books and Periodicals	100.00	.00	100.00
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<i>Supplies Totals</i>		\$3,800.00	\$612.35	\$3,850.00
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Function 7450 - Code Enforcement Totals:		\$107,883.00	\$75,898.47	\$120,278.00
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Reporting Category 7400 - Planning & Zoning Totals:		\$316,080.00	\$263,966.63	\$285,380.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category 7500 - Economic Development				
Function 7550 - Economic Development				
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	64,138.00	55,899.20	66,050.00
<i>Personal Services-Salaries Wages Totals</i>		\$64,138.00	\$55,899.20	\$66,050.00
<i>Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	7,800.00	.00
51-2200	FICA	3,977.00	3,416.95	4,095.00
51-2300	Medicare	930.00	799.13	958.00
51-2400	Pension	7,991.00	.00	.00
<i>Employee Benefits Totals</i>		\$20,698.00	\$12,016.08	\$5,053.00
<i>Purchased-Property Services</i>				
52-2300	Rentals	.00	1,027.65	700.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$1,027.65	\$700.00
<i>Other Purchased Services</i>				
52-3206	Mobile Agreements	1,800.00	1,474.34	950.00
52-3210	Postage	.00	115.02	.00
52-3300	Advertising	.00	301.82	.00
52-3301	Marketing and Promotions	5,000.00	2,845.14	7,500.00
52-3500	Travel & Training	7,500.00	9,344.72	7,500.00
52-3600	Dues and Fees	1,400.00	190.00	1,000.00
<i>Other Purchased Services Totals</i>		\$15,700.00	\$14,271.04	\$16,950.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	.00	419.40	.00
53-1110	Office Supplies	800.00	900.14	800.00

53-1270	Gasoline/Diesel	2,300.00	103.94	500.00
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	<i>Supplies Totals</i>	\$3,100.00	\$1,423.48	\$1,300.00
Function	7550 - Economic Development Totals	\$103,636.00	\$84,637.45	\$90,053.00
Reporting Category	7500 - Economic Development Totals	\$103,636.00	\$84,637.45	\$90,053.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 100 - General Fund				
EXPENSE				
Reporting Category	9000 - Other Financing Uses			
Function	9000 - Other Financing Uses			
Machinery and Equipment				
61-1046	Transfer to SPLOST VI	122,901.00	.00	287,595.00
<i>Machinery and Equipment Totals</i>		<u>\$122,901.00</u>	<u>\$0.00</u>	<u>\$287,595.00</u>
Operating Transfers Out				
61-1010	Transfer - CD Admin Fund	61,130.00	59,000.00	77,928.00
61-1015	Transfer - Workers' Comp Fund	150,000.00	390,000.00	250,000.00
61-1020	Transfer - Multi-Purpose Center Fund	145,710.00	90,000.00	133,125.00
61-1030	Transfer - Sanitation Fund	350,000.00	350,000.00	1,000,000.00
61-1045	Transfer - SPLOST	.00	.00	5,200,000.00
61-1050	Transfer - E-911	468,926.00	360,489.43	534,689.00
61-1059	Transfer Out to Stormwater Utility Fund	.00	.00	186,000.00
<i>Operating Transfers Out Totals</i>		<u>\$1,175,766.00</u>	<u>\$1,249,489.43</u>	<u>\$7,381,742.00</u>
Function	9000 - Other Financing Uses Totals	<u>\$1,298,667.00</u>	<u>\$1,249,489.43</u>	<u>\$7,669,337.00</u>
Reporting Category	9000 - Other Financing Uses Totals	<u>\$1,298,667.00</u>	<u>\$1,249,489.43</u>	<u>\$7,669,337.00</u>
EXPENSE TOTALS		<u>\$15,827,134.00</u>	<u>\$13,116,615.37</u>	<u>\$22,119,344.00</u>
Fund 100 - General Fund Totals				
REVENUE TOTALS		\$15,827,134.00	\$12,915,859.10	\$22,119,344.00
EXPENSE TOTALS		\$15,827,134.00	\$13,116,615.37	\$22,119,344.00
Fund 100 - General Fund Totals		<u>\$0.00</u>	<u>(\$200,756.27)</u>	<u>\$0.00</u>

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 210 - State & Local Confiscated Assets				
REVENUE				
Reporting Category	0000 - Revenue			
Function	0000 - Revenue			
<i>Fines & Forfeitures</i>				
35-1305	State & Local Seizure Proceeds	20,000.00	39,820.05	20,000.00
<i>Fines & Forfeitures Totals</i>		\$20,000.00	\$39,820.05	\$20,000.00
<i>Interest Revenues</i>				
36-1000	Interest Earned	350.00	505.53	350.00
<i>Interest Revenues Totals</i>		\$350.00	\$505.53	\$350.00
<i>Other Revenue</i>				
38-9050	Prior Year Resources	16,026.00	.00	56,000.00
<i>Other Revenue Totals</i>		\$16,026.00	\$0.00	\$56,000.00
Function	0000 - Revenue Totals	\$36,376.00	\$40,325.58	\$76,350.00
Reporting Category	0000 - Revenue Totals	\$36,376.00	\$40,325.58	\$76,350.00
REVENUE TOTALS		\$36,376.00	\$40,325.58	\$76,350.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 210 - State & Local Confiscated Assets				
EXPENSE				
Reporting Category 3200 - Police				
Function 3210 - Police Administration				
Supplies				
53-1100	General Supplies/Materials	15,876.00	.00	35,425.00
53-1121	Ammunition	5,500.00	.00	5,500.00
53-1600	Small Equipment	15,000.00	.00	35,425.00
	Supplies Totals	\$36,376.00	\$0.00	\$76,350.00
Machinery and Equipment				
54-2200	Vehicles	.00	542.85	.00
	Machinery and Equipment Totals	\$0.00	\$542.85	\$0.00
Function 3210 - Police Administration Totals		\$36,376.00	\$542.85	\$76,350.00
Reporting Category 3200 - Police Totals		\$36,376.00	\$542.85	\$76,350.00
EXPENSE TOTALS		\$36,376.00	\$542.85	\$76,350.00
Fund 210 - State & Local Confiscated Assets Totals				
REVENUE TOTALS		\$36,376.00	\$40,325.58	\$76,350.00
EXPENSE TOTALS		\$36,376.00	\$542.85	\$76,350.00
Fund 210 - State & Local Confiscated Assets Totals		\$0.00	\$39,782.73	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	212 - Federal Confiscated Assets			
	REVENUE			
	Reporting Category 0000 - Revenue			
	Function 0000 - Revenue			
	<i>Fines & Forfeitures</i>			
35-1310	Federal Seizure Proceeds	.00	2,241.19	.00
	<i>Fines & Forfeitures Totals</i>	\$0.00	\$2,241.19	\$0.00
	<i>Other Revenue</i>			
38-9050	Prior Year Resources	86,011.00	.00	31,363.00
	<i>Other Revenue Totals</i>	\$86,011.00	\$0.00	\$31,363.00
	Function 0000 - Revenue Totals	\$86,011.00	\$2,241.19	\$31,363.00
	Reporting Category 0000 - Revenue Totals	\$86,011.00	\$2,241.19	\$31,363.00
	REVENUE TOTALS	\$86,011.00	\$2,241.19	\$31,363.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 212 - Federal Confiscated Assets				
EXPENSE				
Reporting Category 3200 - Police				
Function 3210 - Police Administration				
Other Purchased Services				
52-3500	Travel & Training	2,711.00	553.50	2,711.00
54-3000	Intangible--Computer Software	3,300.00	.00	.00
Other Purchased Services Totals		\$6,011.00	\$553.50	\$2,711.00
Supplies				
53-1100	General Supplies/Materials	5,000.00	.00	14,326.00
53-1600	Small Equipment	5,000.00	.00	14,326.00
Supplies Totals		\$10,000.00	\$0.00	\$28,652.00
Machinery and Equipment				
54-2200	Vehicles	35,000.00	4,742.00	.00
Machinery and Equipment Totals		\$35,000.00	\$4,742.00	\$0.00
Function 3210 - Police Administration Totals		\$51,011.00	\$5,295.50	\$31,363.00
Function 3223 - Police Field Services				
Machinery and Equipment				
54-2200	Vehicles	.00	46,645.71	.00
Machinery and Equipment Totals		\$0.00	\$46,645.71	\$0.00
Function 3223 - Police Field Services Totals		\$0.00	\$46,645.71	\$0.00
Function 3232 - Support Services				
Supplies				
53-1120	Protective Clothing	35,000.00	.00	.00
Supplies Totals		\$35,000.00	\$0.00	\$0.00
Function 3232 - Support Services Totals		\$35,000.00	\$0.00	\$0.00
Reporting Category 3200 - Police Totals		\$86,011.00	\$51,941.21	\$31,363.00
EXPENSE TOTALS		\$86,011.00	\$51,941.21	\$31,363.00
Fund 212 - Federal Confiscated Assets Totals				
REVENUE TOTALS		\$86,011.00	\$2,241.19	\$31,363.00

	EXPENSE TOTALS	\$86,011.00	\$51,941.21	\$31,363.00
Fund	212 - Federal Confiscated Assets	\$0.00	(\$49,700.02)	\$0.00
	Totals			

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 215 - E-911 Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
<i>Interest Revenues</i>				
36-1000	Interest Earned	.00	.06	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.06	\$0.00
<i>Interfund Transfers</i>				
39-1220	Transfer In - SPLOST	129,009.00	.00	132,602.00
39-1230	Transfer In - General Fund	468,926.00	360,489.43	534,689.00
	<i>Interfund Transfers Totals</i>	\$597,935.00	\$360,489.43	\$667,291.00
Function 0000 - Revenue Totals		\$597,935.00	\$360,489.49	\$667,291.00
Reporting Category 0000 - Revenue Totals		\$597,935.00	\$360,489.49	\$667,291.00
	REVENUE TOTALS	\$597,935.00	\$360,489.49	\$667,291.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 215 - E-911 Fund				
EXPENSE				
Reporting Category 3800 - E-911				
Function 3800 - E-911				
<i>Intergovernmental</i>				
57-1120	E-911 JPSC	597,935.00	360,489.43	667,291.00
	<i>Intergovernmental Totals</i>	\$597,935.00	\$360,489.43	\$667,291.00
	Function 3800 - E-911 Totals	\$597,935.00	\$360,489.43	\$667,291.00
	Reporting Category 3800 - E-911 Totals	\$597,935.00	\$360,489.43	\$667,291.00
	EXPENSE TOTALS	\$597,935.00	\$360,489.43	\$667,291.00
Fund 215 - E-911 Fund Totals				
	REVENUE TOTALS	\$597,935.00	\$360,489.49	\$667,291.00
	EXPENSE TOTALS	\$597,935.00	\$360,489.43	\$667,291.00
Fund 215 - E-911 Fund Totals		\$0.00	\$0.06	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 220 - Community Develop Administration				
REVENUE				
Reporting Category	0000 - Revenue			
Function	0000 - Revenue			
<i>Interest Revenues</i>				
36-1000	Interest Earned	.00	37.93	.00
<i>Interest Revenues Totals</i>		\$0.00	\$37.93	\$0.00
<i>Contributions & Donations from Private Sources</i>				
37-1026	Restricted Donations-- Private Entities	.00	3.15	.00
<i>Contributions & Donations from Private Sources Totals</i>		\$0.00	\$3.15	\$0.00
<i>Interfund Transfers</i>				
39-1230	Transfer In - General Fund	61,130.00	59,000.00	77,928.00
39-1255	Transfer In - CD Entitlement	67,284.00	24,912.77	71,287.00
<i>Interfund Transfers Totals</i>		\$128,414.00	\$83,912.77	\$149,215.00
Function	0000 - Revenue Totals	\$128,414.00	\$83,953.85	\$149,215.00
Reporting Category	0000 - Revenue Totals	\$128,414.00	\$83,953.85	\$149,215.00
REVENUE TOTALS		\$128,414.00	\$83,953.85	\$149,215.00

Fund **220 - Community Develop Administration**

EXPENSE

Reporting Category **1200 - Community Development**

Function **7510 - Community Development**

Personal Services-Salaries Wages

51-1100	Salaries & Wages	74,194.00	65,404.15	76,612.00
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51-1300	Overtime	500.00	1,241.19	.00
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<i>Personal Services-Salaries Wages Totals</i>		\$74,694.00	\$66,645.34	\$76,612.00
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Employee Benefits

51-2100	Group Insurance	15,600.00	14,300.00	15,600.00
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51-2200	FICA	4,631.00	3,965.80	4,750.00
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51-2300	Medicare	1,083.00	927.48	1,111.00
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51-2400	Pension	9,306.00	.00	11,492.00
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<i>Employee Benefits Totals</i>		\$30,620.00	\$19,193.28	\$32,953.00
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Purchases Professional & Technical Services

52-1201	Consultants	16,000.00	1,500.00	33,000.00
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<i>Purchases Professional & Technical Services Totals</i>		\$16,000.00	\$1,500.00	\$33,000.00
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Purchased-Property Services

52-2212	Repair / Maint Vehicles	700.00	51.45	700.00
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<i>Purchased-Property Services Totals</i>		\$700.00	\$51.45	\$700.00
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Other Purchased Services

52-3100	Insurance	.00	154.50	.00
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52-3206	Mobile Agreements	1,200.00	.00	1,200.00
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52-3210	Postage	100.00	123.42	100.00
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52-3300	Advertising	500.00	2,336.00	500.00
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52-3500	Travel & Training	2,500.00	3,481.34	2,500.00
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52-3600	Dues and Fees	550.00	26.10	.00
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<i>Other Purchased Services Totals</i>		\$4,850.00	\$6,121.36	\$4,300.00
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Supplies

53-1100	General Supplies/Materials	300.00	491.73	400.00
53-1110	Office Supplies	750.00	281.25	750.00
53-1270	Gasoline/Diesel	500.00	32.54	500.00

	<i>Supplies Totals</i>	\$1,550.00	\$805.52	\$1,650.00
Function	7510 - Community Development Totals	\$128,414.00	\$94,316.95	\$149,215.00
Reporting Category	1200 - Community Development Totals	\$128,414.00	\$94,316.95	\$149,215.00
	EXPENSE TOTALS	\$128,414.00	\$94,316.95	\$149,215.00

Fund	220 - Community Development Administration Totals			
	REVENUE TOTALS	\$128,414.00	\$83,953.85	\$149,215.00
	EXPENSE TOTALS	\$128,414.00	\$94,316.95	\$149,215.00

Fund	220 - Community Development Administration Totals	\$0.00	(\$10,363.10)	\$0.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	221 - DOT Grant Funds			
REVENUE				
	Reporting Category	0000 - Revenue		
	Function	0000 - Revenue		
	State Government Grants			
33-4121	DOT LMIG GRANT	185,577.00	250,426.56	200,000.00
	State Government Grants Totals	\$185,577.00	\$250,426.56	\$200,000.00
	Interest Revenues			
36-1000	Interest Earned	575.00	756.05	500.00
	Interest Revenues Totals	\$575.00	\$756.05	\$500.00
	Function	0000 - Revenue Totals	\$186,152.00	\$251,182.61
	Reporting Category	0000 - Revenue Totals	\$186,152.00	\$251,182.61
	REVENUE TOTALS	\$186,152.00	\$251,182.61	\$200,500.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	221 - DOT Grant Funds			
EXPENSE				
	Reporting Category	1200 - Community Development		
	Function	7510 - Community Development		
	Property			
54-1200	Site Improvements	43,042.00	.00	500.00
	Property Totals	\$43,042.00	\$0.00	\$500.00
	Function	7510 - Community Development Totals	\$43,042.00	\$0.00
	Reporting Category	1200 - Community Development Totals	\$43,042.00	\$0.00

Fund **221 - DOT Grant Funds**

EXPENSE

Reporting Category **9000 - Other Financing Uses**

Function **9000 - Other Financing Uses**

Machinery and Equipment

61-1046	Transfer to SPLOST VI	.00	50,000.00	200,000.00
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<i>Machinery and Equipment Totals</i>		\$0.00	\$50,000.00	\$200,000.00
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Operating Transfers Out

61-1045	Transfer - SPLOST	143,110.00	201,049.14	.00
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<i>Operating Transfers Out Totals</i>		\$143,110.00	\$201,049.14	\$0.00
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Function 9000 - Other Financing Uses Totals		\$143,110.00	\$251,049.14	\$200,000.00
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Reporting Category 9000 - Other Financing Uses Totals		\$143,110.00	\$251,049.14	\$200,000.00
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EXPENSE TOTALS		\$186,152.00	\$251,049.14	\$200,500.00
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Fund **221 - DOT Grant Funds Totals**

REVENUE TOTALS	\$186,152.00	\$251,182.61	\$200,500.00
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EXPENSE TOTALS	\$186,152.00	\$251,049.14	\$200,500.00
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Fund 221 - DOT Grant Funds Totals	\$0.00	\$133.47	\$0.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 223 - Jekyll Island Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
Interest Revenues				
36-1000	Interest Earned	50.00	133.63	80.00
36-1010	Interest Earned - Loans Rec	425.00	458.02	420.00
	Interest Revenues Totals	\$475.00	\$591.65	\$500.00
Other Revenue				
38-9050	Prior Year Resources	22,335.00	.00	34,392.00
	Other Revenue Totals	\$22,335.00	\$0.00	\$34,392.00
Interfund Transfers				
39-1253	Transfer in CD Federal	11,000.00	.00	.00
	Interfund Transfers Totals	\$11,000.00	\$0.00	\$0.00
Function 0000 - Revenue Totals		\$33,810.00	\$591.65	\$34,892.00
Reporting Category 0000 - Revenue Totals		\$33,810.00	\$591.65	\$34,892.00
REVENUE TOTALS		\$33,810.00	\$591.65	\$34,892.00
Fund 223 - Jekyll Island Fund				
EXPENSE				
Reporting Category 1200 - Community Development				
Function 7510 - Community Development				
Other Purchased Services				
52-3946	Stabilization Loan/Grant	33,810.00	.00	34,892.00
	Other Purchased Services Totals	\$33,810.00	\$0.00	\$34,892.00
Function 7510 - Community Development Totals		\$33,810.00	\$0.00	\$34,892.00
Reporting Category 1200 - Community Development Totals		\$33,810.00	\$0.00	\$34,892.00
EXPENSE TOTALS		\$33,810.00	\$0.00	\$34,892.00
Fund 223 - Jekyll Island Fund Totals				
	REVENUE TOTALS	\$33,810.00	\$591.65	\$34,892.00
	EXPENSE TOTALS	\$33,810.00	\$0.00	\$34,892.00
Fund 223 - Jekyll Island Fund Totals		\$0.00	\$591.65	\$0.00

Fund **224 - Community Development Federal**

REVENUE

Reporting Category **0000 - Revenue**

Function **0000 - Revenue**

Interest Revenues

36-1000	Interest Earned	70.00	184.68	90.00
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36-1010	Interest Earned - Loans Rec	500.00	406.55	360.00
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<i>Interest Revenues Totals</i>		\$570.00	\$591.23	\$450.00
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Other Revenue

38-9050	Prior Year Resources	23,800.00	.00	4,256.00
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<i>Other Revenue Totals</i>		\$23,800.00	\$0.00	\$4,256.00
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Function 0000 - Revenue Totals		\$24,370.00	\$591.23	\$4,706.00
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Reporting Category 0000 - Revenue Totals		\$24,370.00	\$591.23	\$4,706.00
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REVENUE TOTALS		\$24,370.00	\$591.23	\$4,706.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
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Fund **224 - Community Development Federal**

EXPENSE

Reporting Category **1200 - Community Development**

Function **7510 - Community Development**

Other Purchased Services

52-3910	Elderly/Disabled Housing	10,000.00	723.25	2,706.00
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52-3951	Volunteer Supplies	2,000.00	48.18	2,000.00
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<i>Other Purchased Services Totals</i>		\$12,000.00	\$771.43	\$4,706.00
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Contingencies

57-9000	Contingencies	1,370.00	.00	.00
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<i>Contingencies Totals</i>		\$1,370.00	\$0.00	\$0.00
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Function 7510 - Community Development Totals		\$13,370.00	\$771.43	\$4,706.00
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Reporting Category 1200 - Community Development Totals		\$13,370.00	\$771.43	\$4,706.00
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Fund **224 - Community Development Federal**

EXPENSE

Reporting Category **9000 - Other Financing Uses**

Function **9000 - Other Financing Uses**

Operating Transfers Out

61-1056	Transfer to Jekyll Fund	11,000.00	.00	.00
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<i>Operating Transfers Out Totals</i>		\$11,000.00	\$0.00	\$0.00
Function 9000 - Other Financing Uses Totals		\$11,000.00	\$0.00	\$0.00
Reporting Category 9000 - Other Financing Uses Totals		\$11,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$24,370.00	\$771.43	\$4,706.00
Fund	224 - Community Development			
	Federal Totals			
	REVENUE TOTALS	\$24,370.00	\$591.23	\$4,706.00
	EXPENSE TOTALS	\$24,370.00	\$771.43	\$4,706.00
Fund	224 - Community Development	\$0.00	(\$180.20)	\$0.00
	Federal Totals			

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 225 - CHIP Grant				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
State Government Grants				
33-4131	CHIP Rehabilitation Assistance	247,010.00	57,000.00	100,000.00
33-4134	CHIP Grant Project Delivery Fees	.00	1,625.00	.00
33-4135	CHIP Grant Administration	5,990.00	.67	5,990.00
State Government Grants Totals		\$253,000.00	\$58,625.67	\$105,990.00
Function 0000 - Revenue Totals		\$253,000.00	\$58,625.67	\$105,990.00
Reporting Category 0000 - Revenue Totals		\$253,000.00	\$58,625.67	\$105,990.00
REVENUE TOTALS		\$253,000.00	\$58,625.67	\$105,990.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 225 - CHIP Grant				
EXPENSE				
Reporting Category 1200 - Community Development				
Function 7510 - Community Development				
Other Purchased Services				
52-3931	Housing Rehabilitation Assistance	247,010.00	65,500.00	100,000.00
Other Purchased Services Totals		\$247,010.00	\$65,500.00	\$100,000.00
Function 7510 - Community Development Totals		\$247,010.00	\$65,500.00	\$100,000.00
Reporting Category 1200 - Community Development Totals		\$247,010.00	\$65,500.00	\$100,000.00

Fund 225 - CHIP Grant				
EXPENSE				
Reporting Category 9000 - Other Financing Uses				
Function 9000 - Other Financing Uses				
Operating Transfers Out				
61-1040	Transfer - General Fund	5,990.00	21,000.00	5,990.00
Operating Transfers Out Totals		\$5,990.00	\$21,000.00	\$5,990.00
Function 9000 - Other Financing Uses Totals		\$5,990.00	\$21,000.00	\$5,990.00
Reporting Category 9000 - Other Financing Uses Totals		\$5,990.00	\$21,000.00	\$5,990.00
EXPENSE TOTALS		\$253,000.00	\$86,500.00	\$105,990.00

Fund 225 - CHIP Grant Totals

REVENUE TOTALS	\$253,000.00	\$58,625.67	\$105,990.00
EXPENSE TOTALS	\$253,000.00	\$86,500.00	\$105,990.00

Fund 225 - CHIP Grant Totals	\$0.00	(\$27,874.33)	\$0.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 228 - Cypress Mill Recaptured Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
Interest Revenues				
36-1000	Interest Earned	.00	79.36	.00
	Interest Revenues Totals	\$0.00	\$79.36	\$0.00
Other Revenue				
38-9050	Prior Year Resources	13,635.00	.00	13,723.00
	Other Revenue Totals	\$13,635.00	\$0.00	\$13,723.00
	Function 0000 - Revenue Totals	\$13,635.00	\$79.36	\$13,723.00
	Reporting Category 0000 - Revenue Totals	\$13,635.00	\$79.36	\$13,723.00
	REVENUE TOTALS	\$13,635.00	\$79.36	\$13,723.00
Fund 228 - Cypress Mill Recaptured Fund				
EXPENSE				
Reporting Category 1200 - Community Development				
Function 7514 - Community/Economic Dev CM Recap				
Purchases Professional & Technical Services				
52-1305	Demolition Services	13,635.00	.00	13,723.00
	Purchases Professional & Technical Services Totals	\$13,635.00	\$0.00	\$13,723.00
	Function 7514 - Community/Economic Dev CM Recap Totals	\$13,635.00	\$0.00	\$13,723.00
	Reporting Category 1200 - Community Development Totals	\$13,635.00	\$0.00	\$13,723.00
	EXPENSE TOTALS	\$13,635.00	\$0.00	\$13,723.00
Fund 228 - Cypress Mill Recaptured Fund Totals				
	REVENUE TOTALS	\$13,635.00	\$79.36	\$13,723.00
	EXPENSE TOTALS	\$13,635.00	\$0.00	\$13,723.00
Fund 228 - Cypress Mill Recaptured Fund Totals		\$0.00	\$79.36	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	230 - Roosevelt Harris Center Fund			
	REVENUE			
	Reporting Category 0000 - Revenue			
	Function 0000 - Revenue			
	<i>Federal Government Grants</i>			
33-1105	Title 3 Grant	190,457.00	198,751.35	201,211.00
	<i>Federal Government Grants Totals</i>	\$190,457.00	\$198,751.35	\$201,211.00
	<i>Local Government Grants</i>			
34-7516	CDBG Subgrantee	5,000.00	1,591.18	.00
	<i>Local Government Grants Totals</i>	\$5,000.00	\$1,591.18	\$0.00
	<i>Culture & Recreation Services</i>			
34-7510	MultiPurpose Center Program Fees	15,000.00	14,287.89	12,000.00
34-7515	MPC Adult Day Services	7,000.00	5,164.00	3,060.00
	<i>Culture & Recreation Services Totals</i>	\$22,000.00	\$19,451.89	\$15,060.00
	<i>Interest Revenues</i>			
36-1000	Interest Earned	35.00	101.52	.00
	<i>Interest Revenues Totals</i>	\$35.00	\$101.52	\$0.00
	<i>Contributions & Donations from Private Sources</i>			
37-1000	Contributions/Donations Private	.00	5,000.00	5,000.00
	<i>Contributions & Donations from Private Sources Totals</i>	\$0.00	\$5,000.00	\$5,000.00
	<i>Other Revenue</i>			
38-9000	Miscellaneous Revenue	.00	2,260.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$2,260.00	\$0.00
	<i>Interfund Transfers</i>			
39-1230	Transfer In - General Fund	145,710.00	90,000.00	133,125.00
	<i>Interfund Transfers Totals</i>	\$145,710.00	\$90,000.00	\$133,125.00
	Function 0000 - Revenue Totals	\$363,202.00	\$317,155.94	\$354,396.00
	Reporting Category 0000 - Revenue Totals	\$363,202.00	\$317,155.94	\$354,396.00
	REVENUE TOTALS	\$363,202.00	\$317,155.94	\$354,396.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 230 - Roosevelt Harris Center Fund				
EXPENSE				
Reporting Category	2300 - Roosevelt Harris Center			
Function	5520 - Roosevelt Harris Center			
<i>Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	169,945.00	141,952.65	173,757.00
51-1200	Temporary Employees	.00	317.53	.00
51-1300	Overtime	200.00	743.92	.00
<i>Personal Services-Salaries Wages Totals</i>		\$170,145.00	\$143,014.10	\$173,757.00
<i>Employee Benefits</i>				
51-2100	Group Insurance	31,200.00	31,200.00	31,200.00
51-2200	FICA	10,549.00	8,386.44	10,772.00
51-2300	Medicare	2,467.00	1,961.35	2,519.00
51-2400	Pension	21,198.00	.00	22,588.00
51-2700	Workers' Compensation	4,609.00	.00	.00
<i>Employee Benefits Totals</i>		\$70,023.00	\$41,547.79	\$67,079.00
<i>Purchases Professional & Technical Services</i>				
52-1202	Auditors	6,000.00	.00	6,000.00
52-1300	Technical Services	.00	270.00	.00
<i>Purchases Professional & Technical Services Totals</i>		\$6,000.00	\$270.00	\$6,000.00
<i>Purchased-Property Services</i>				
52-2210	Repair / Maint Building	6,500.00	7,888.08	9,200.00
52-2211	Repair / Maint Equipment	4,500.00	4,217.14	6,000.00
52-2212	Repair / Maint Vehicles	500.00	35.45	500.00
<i>Purchased-Property Services Totals</i>		\$11,500.00	\$12,140.67	\$15,700.00
<i>Other Purchased Services</i>				
52-3100	Insurance	12,520.00	1,090.40	.00

52-3200	Communications	1,860.00	1,950.46	1,860.00
52-3205	Telephone	1,150.00	842.21	1,150.00
52-3210	Postage	50.00	.00	50.00
52-3500	Travel & Training	600.00	990.68	600.00
52-3600	Dues and Fees	60.00	389.97	100.00

<i>Other Purchased Services Totals</i>	\$16,240.00	\$5,263.72	\$3,760.00
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Supplies

53-1100	General Supplies/Materials	1,100.00	3,112.15	2,000.00
53-1110	Office Supplies	1,000.00	1,712.10	1,700.00
53-1115	Uniforms	2,000.00	(73.52)	2,000.00
53-1125	Vehicle Repair Parts	500.00	.00	500.00
53-1135	Custodial Supplies	4,500.00	5,473.83	5,000.00
53-1145	Meal Supplies	4,700.00	5,388.50	5,500.00
53-1210	Water/Sewerage	4,000.00	3,824.97	4,100.00
53-1220	Natural Gas	1,000.00	1,054.08	1,200.00
53-1230	Electricity	16,800.00	14,737.16	18,000.00
53-1270	Gasoline/Diesel	250.00	63.28	100.00
53-1300	Food	53,144.00	43,963.55	48,000.00
53-1600	Small Equipment	300.00	109.46	.00
53-1700	Other Supplies	.00	265.90	.00

<i>Supplies Totals</i>	\$89,294.00	\$79,631.46	\$88,100.00
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Function	5520 - Roosevelt Harris Center Totals	\$363,202.00	\$281,867.74	\$354,396.00
Reporting Category	2300 - Roosevelt Harris Center Totals	\$363,202.00	\$281,867.74	\$354,396.00
	EXPENSE TOTALS	\$363,202.00	\$281,867.74	\$354,396.00

Fund **230 - Roosevelt Harris Center Fund**
Totals

REVENUE TOTALS	\$363,202.00	\$317,155.94	\$354,396.00
EXPENSE TOTALS	\$363,202.00	\$281,867.74	\$354,396.00

Fund **230 - Roosevelt Harris Center Fund**
Totals

\$0.00	\$35,288.20	\$0.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 240 - CDBG Entitlement				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
Federal Government Grants				
33-1121	CDBG Accumulated PY Totals	.00	.00	265,418.00
33-1122	CDBG Current Fiscal Year Grant	336,421.00	355,558.99	356,435.00
Federal Government Grants Totals		\$336,421.00	\$355,558.99	\$621,853.00
Interest Revenues				
36-1000	Interest Earned	.00	169.21	.00
Interest Revenues Totals		\$0.00	\$169.21	\$0.00
Function 0000 - Revenue Totals		\$336,421.00	\$355,728.20	\$621,853.00
Reporting Category 0000 - Revenue Totals		\$336,421.00	\$355,728.20	\$621,853.00
REVENUE TOTALS		\$336,421.00	\$355,728.20	\$621,853.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 240 - CDBG Entitlement				
EXPENSE				
Reporting Category 2400 - CDBG Entitlement				
Function 7510 - Community Development				
Purchases Professional & Technical Services				
52-1200	Professional Services	.00	4,333.63	.00
52-1201	Consultants	.00	5,570.00	.00
52-1210	Bank Service Charges	.00	(35.00)	.00
Purchases Professional & Technical Services Totals		\$0.00	\$9,868.63	\$0.00
Purchased-Property Services				
52-3964	Public Facility Improvements	50,000.00	25,738.24	27,838.00
Purchased-Property Services Totals		\$50,000.00	\$25,738.24	\$27,838.00
Other Purchased Services				
52-3300	Advertising	.00	1,167.38	.00
52-3500	Travel & Training	.00	906.16	.00

52-3600	Dues and Fees	.00	35.00	.00
52-3945	Sub-Recipients	50,463.00	23,775.13	53,465.00
52-3950	CD Projects	100,000.00	192,101.90	385,327.00
52-3963	Micro Enterprise Training	68,674.00	38,094.74	83,936.00
52-3970	Liberty Ship Connector	.00	700.00	.00

<i>Other Purchased Services Totals</i>	\$219,137.00	\$256,780.31	\$522,728.00
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Supplies

53-1110	Office Supplies	.00	28.91	.00
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<i>Supplies Totals</i>	\$0.00	\$28.91	\$0.00
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Machinery and Equipment

52-3956	Fair Housing	.00	539.26	.00
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<i>Machinery and Equipment Totals</i>	\$0.00	\$539.26	\$0.00
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Operating Transfers Out

61-1010	Transfer - CD Admin Fund	67,284.00	26,951.27	71,287.00
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<i>Operating Transfers Out Totals</i>	\$67,284.00	\$26,951.27	\$71,287.00
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Function 7510 - Community Development Totals	\$336,421.00	\$319,906.62	\$621,853.00
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Reporting Category 2400 - CDBG Entitlement Totals	\$336,421.00	\$319,906.62	\$621,853.00
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EXPENSE TOTALS	\$336,421.00	\$319,906.62	\$621,853.00
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Fund **240 - CDBG Entitlement Totals**

REVENUE TOTALS	\$336,421.00	\$355,728.20	\$621,853.00
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EXPENSE TOTALS	\$336,421.00	\$319,906.62	\$621,853.00
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Fund 240 - CDBG Entitlement Totals	\$0.00	\$35,821.58	\$0.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 275 - Hotel/Motel Tax Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
Selective Sales & Use Taxes				
31-4100	Hotel & Motel Tax	7,000.00	6,543.13	7,000.00
Selective Sales & Use Taxes Totals		\$7,000.00	\$6,543.13	\$7,000.00
Interest Revenues				
36-1000	Interest Earned	35.00	61.82	75.00
Interest Revenues Totals		\$35.00	\$61.82	\$75.00
Other Revenue				
38-9050	Prior Year Resources	10,500.00	.00	8,286.00
Other Revenue Totals		\$10,500.00	\$0.00	\$8,286.00
Function 0000 - Revenue Totals		\$17,535.00	\$6,604.95	\$15,361.00
Reporting Category 0000 - Revenue Totals		\$17,535.00	\$6,604.95	\$15,361.00
REVENUE TOTALS		\$17,535.00	\$6,604.95	\$15,361.00
Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 275 - Hotel/Motel Tax Fund				
EXPENSE				
Reporting Category 7500 - Economic Development				
Function 7540 - Tourism				
Other Purchased Services				
52-3301	Marketing and Promotions	11,735.00	500.00	9,561.00
Other Purchased Services Totals		\$11,735.00	\$500.00	\$9,561.00
Payments to Other Agencies				
57-2000	Pymts to Other Agencies	5,800.00	5,199.20	5,800.00
Payments to Other Agencies Totals		\$5,800.00	\$5,199.20	\$5,800.00
Function 7540 - Tourism Totals		\$17,535.00	\$5,699.20	\$15,361.00
Reporting Category 7500 - Economic Development Totals		\$17,535.00	\$5,699.20	\$15,361.00
EXPENSE TOTALS		\$17,535.00	\$5,699.20	\$15,361.00
Fund 275 - Hotel/Motel Tax Fund Totals				
REVENUE TOTALS		\$17,535.00	\$6,604.95	\$15,361.00

	EXPENSE TOTALS	\$17,535.00	\$5,699.20	\$15,361.00
Fund	275 - Hotel/Motel Tax Fund Totals	\$0.00	\$905.75	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 290 - City Dock Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
Other Fees				
34-6910	City Dock Fees	32,000.00	28,993.75	32,000.00
	Other Fees Totals	\$32,000.00	\$28,993.75	\$32,000.00
Interest Revenues				
36-1000	Interest Earned	175.00	197.66	125.00
	Interest Revenues Totals	\$175.00	\$197.66	\$125.00
Other Revenue				
38-9050	Prior Year Resources	33,763.00	.00	45,763.00
	Other Revenue Totals	\$33,763.00	\$0.00	\$45,763.00
Function 0000 - Revenue Totals		\$65,938.00	\$29,191.41	\$77,888.00
Reporting Category 0000 - Revenue Totals		\$65,938.00	\$29,191.41	\$77,888.00
REVENUE TOTALS		\$65,938.00	\$29,191.41	\$77,888.00
Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 290 - City Dock Fund				
EXPENSE				
Reporting Category 1565 - General Govt Buildings & Plant				
Function 1565 - General Govt Buildings & Plant				
Supplies				
53-1230	Electricity	7,800.00	.00	9,000.00
	Supplies Totals	\$7,800.00	\$0.00	\$9,000.00
Property				
54-1400	Infrastructure	58,138.00	11,220.35	68,888.00
	Property Totals	\$58,138.00	\$11,220.35	\$68,888.00
Function 1565 - General Govt Buildings & Plant Totals		\$65,938.00	\$11,220.35	\$77,888.00
Reporting Category 1565 - General Govt Buildings & Plant Totals		\$65,938.00	\$11,220.35	\$77,888.00
EXPENSE TOTALS		\$65,938.00	\$11,220.35	\$77,888.00
Fund 290 - City Dock Fund Totals				
REVENUE TOTALS		\$65,938.00	\$29,191.41	\$77,888.00

		EXPENSE TOTALS	\$65,938.00	\$11,220.35	\$77,888.00
Fund	290 - City Dock Fund	Totals	\$0.00	\$17,971.06	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 325 - SPLOST V Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
<i>General Sales & Use Taxes</i>				
31-3200	Special Purpose Local Sales Tax	2,500.00	.00	.00
<i>General Sales & Use Taxes Totals</i>		\$2,500.00	\$0.00	\$0.00
<i>Local Government Shared Revenues</i>				
33-7002	Glynn County- Oglethorpe Conference Center	.00	49,766.40	1,439,594.00
<i>Local Government Shared Revenues Totals</i>		\$0.00	\$49,766.40	\$1,439,594.00
<i>Other Fees</i>				
34-6920	JWSC - Joint Water & Sewer	481,284.00	154,335.77	.00
<i>Other Fees Totals</i>		\$481,284.00	\$154,335.77	\$0.00
<i>Interest Revenues</i>				
36-1000	Interest Earned	6,000.00	10,967.90	8,000.00
<i>Interest Revenues Totals</i>		\$6,000.00	\$10,967.90	\$8,000.00
<i>Other Revenue</i>				
38-9050	Prior Year Resources	2,497,333.00	.00	1,600,253.00
<i>Other Revenue Totals</i>		\$2,497,333.00	\$0.00	\$1,600,253.00
<i>Interfund Transfers</i>				
39-1230	Transfer In - General Fund	.00	.00	5,200,000.00
39-1261	Transfer from DOT	143,110.00	201,049.14	.00
<i>Interfund Transfers Totals</i>		\$143,110.00	\$201,049.14	\$5,200,000.00
Function 0000 - Revenue Totals		\$3,130,227.00	\$416,119.21	\$8,247,847.00
Reporting Category 0000 - Revenue Totals		\$3,130,227.00	\$416,119.21	\$8,247,847.00
REVENUE TOTALS		\$3,130,227.00	\$416,119.21	\$8,247,847.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 325 - SPLOST V Fund				
EXPENSE				
Reporting Category 4200 - Highways & Streets				
Function 4220 - Streets				
Other Purchased Services				
54-1403	Infrastructure-Mansfield Project	398,804.00	.00	.00
Other Purchased Services Totals		\$398,804.00	\$0.00	\$0.00
Function 4220 - Streets Totals		\$398,804.00	\$0.00	\$0.00
Function 4224 - Sidewalks				
Property				
54-1400	Infrastructure	34,716.00	.00	.00
Property Totals		\$34,716.00	\$0.00	\$0.00
Function 4224 - Sidewalks Totals		\$34,716.00	\$0.00	\$0.00
Reporting Category 4200 - Highways & Streets Totals		\$433,520.00	\$0.00	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 325 - SPLOST V Fund				
EXPENSE				
Reporting Category 4250 - Ditches & Drains				
Function 4250 - Ditches & Drains				
Other Purchased Services				
54-1403	Infrastructure-Mansfield Project	124,529.00	652,033.05	.00
Other Purchased Services Totals		\$124,529.00	\$652,033.05	\$0.00
Property				
54-1400	Infrastructure	.00	2,588.80	.00
Property Totals		\$0.00	\$2,588.80	\$0.00
Function 4250 - Ditches & Drains Totals		\$124,529.00	\$654,621.85	\$0.00
Reporting Category 4250 - Ditches & Drains Totals		\$124,529.00	\$654,621.85	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 325 - SPLOST V Fund				
EXPENSE				
Reporting Category 4400 - Water				
Function 4400 - Water				
Other Purchased Services				
54-1403	Infrastructure-Mansfield Project	481,284.00	.00	.00

<i>Other Purchased Services Totals</i>		\$481,284.00	\$0.00	\$0.00
<i>Property</i>				
54-1400	Infrastructure	160,659.00	.00	160,659.00
<i>Property Totals</i>		\$160,659.00	\$0.00	\$160,659.00
Function	4400 - Water Totals	\$641,943.00	\$0.00	\$160,659.00
Reporting Category	4400 - Water Totals	\$641,943.00	\$0.00	\$160,659.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	325 - SPLOST V Fund			

EXPENSE

Reporting Category **4970 - Other PW Projects (Oglethorpe)**

Function **4970 - Other PW Projects (Oglethorpe)**

Property

54-1400	Infrastructure	1,498,150.00	102,452.80	8,087,188.00
<i>Property Totals</i>		\$1,498,150.00	\$102,452.80	\$8,087,188.00
Function	4970 - Other PW Projects (Oglethorpe) Totals	\$1,498,150.00	\$102,452.80	\$8,087,188.00
Reporting Category	4970 - Other PW Projects (Oglethorpe) Totals	\$1,498,150.00	\$102,452.80	\$8,087,188.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	325 - SPLOST V Fund			

EXPENSE

Reporting Category **6100 - Recreation**

Function **6180 - GIAHA**

Payments to Other Agencies

57-2015	Ritz Theater	128,740.00	130,356.50	.00
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<i>Payments to Other Agencies Totals</i>		\$128,740.00	\$130,356.50	\$0.00
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Function	6180 - GIAHA Totals	\$128,740.00	\$130,356.50	\$0.00
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Function **6220 - Park Areas**

Property

54-1200	Site Improvements	101,302.00	74,916.00	.00
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<i>Property Totals</i>		\$101,302.00	\$74,916.00	\$0.00
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Function	6220 - Park Areas Totals	\$101,302.00	\$74,916.00	\$0.00
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Reporting Category	6100 - Recreation Totals	\$230,042.00	\$205,272.50	\$0.00
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Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	325 - SPLOST V Fund			

EXPENSE

Reporting Category		9000 - Other Financing Uses		
Function		9000 - Other Financing Uses		
Operating Transfers Out				
61-1030	Transfer - Sanitation Fund	202,043.00	.00	.00
Operating Transfers Out Totals		\$202,043.00	\$0.00	\$0.00
Function 9000 - Other Financing Uses Totals		\$202,043.00	\$0.00	\$0.00
Reporting Category 9000 - Other Financing Uses Totals		\$202,043.00	\$0.00	\$0.00
EXPENSE TOTALS		\$3,130,227.00	\$962,347.15	\$8,247,847.00

Fund **325 - SPLOST V Fund Totals**

REVENUE TOTALS	\$3,130,227.00	\$416,119.21	\$8,247,847.00
EXPENSE TOTALS	\$3,130,227.00	\$962,347.15	\$8,247,847.00
Fund 325 - SPLOST V Fund Totals	\$0.00	(\$546,227.94)	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
General Sales & Use Taxes				
31-3200	Special Purpose Local Sales Tax	5,556,812.00	3,004,019.59	4,610,716.00
General Sales & Use Taxes Totals		\$5,556,812.00	\$3,004,019.59	\$4,610,716.00
State Government Grants				
33-4004	DNR Trail Grant	.00	.00	75,000.00
State Government Grants Totals		\$0.00	\$0.00	\$75,000.00
Local Government Shared Revenues				
34-6940	Joint Project-Glynn County	.00	45,067.05	.00
Local Government Shared Revenues Totals		\$0.00	\$45,067.05	\$0.00
Other Fees				
34-6920	JWSC - Joint Water & Sewer	.00	3,652.54	.00
Other Fees Totals		\$0.00	\$3,652.54	\$0.00
Interest Revenues				
36-1000	Interest Earned	.00	8,660.40	.00
Interest Revenues Totals		\$0.00	\$8,660.40	\$0.00
Other Revenue				
38-9050	Prior Year Resources	.00	.00	4,545,314.00
Other Revenue Totals		\$0.00	\$0.00	\$4,545,314.00
Interfund Transfers				
39-1230	Transfer In - General Fund	122,901.00	.00	287,595.00
39-1261	Transfer from DOT	.00	50,000.00	200,000.00
Interfund Transfers Totals		\$122,901.00	\$50,000.00	\$487,595.00
Function 0000 - Revenue Totals		\$5,679,713.00	\$3,111,399.58	\$9,718,625.00
Reporting Category 0000 - Revenue Totals		\$5,679,713.00	\$3,111,399.58	\$9,718,625.00
REVENUE TOTALS		\$5,679,713.00	\$3,111,399.58	\$9,718,625.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
EXPENSE				
Reporting Category	1595 - General Administration			
Function	1500 - General Administration			
Machinery and Equipment				
54-2100	Machinery & Equipment	143,785.00	99,451.79	132,602.00
Machinery and Equipment Totals		\$143,785.00	\$99,451.79	\$132,602.00
Function 1500 - General Administration Totals		\$143,785.00	\$99,451.79	\$132,602.00
Reporting Category 1595 - General Administration Totals		\$143,785.00	\$99,451.79	\$132,602.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
EXPENSE				
Reporting Category	2300 - Roosevelt Harris Center			
Function	5520 - Roosevelt Harris Center			
Property				
54-1200	Site Improvements	25,000.00	.00	151,375.00
Property Totals		\$25,000.00	\$0.00	\$151,375.00
Function 5520 - Roosevelt Harris Center Totals		\$25,000.00	\$0.00	\$151,375.00
Reporting Category 2300 - Roosevelt Harris Center Totals		\$25,000.00	\$0.00	\$151,375.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
EXPENSE				
Reporting Category	3200 - Police			
Function	3222 - G.B.N.E.T.			
Machinery and Equipment				
54-2200	Vehicles	324,375.00	218,129.39	263,782.00
Machinery and Equipment Totals		\$324,375.00	\$218,129.39	\$263,782.00
Function 3222 - G.B.N.E.T. Totals		\$324,375.00	\$218,129.39	\$263,782.00
Reporting Category 3200 - Police Totals		\$324,375.00	\$218,129.39	\$263,782.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
EXPENSE				
Reporting Category	3500 - Fire			
Function	3510 - Fire Administration			

<i>Property</i>				
54-1300	Buildings	40,000.00	.00	346,000.00
<i>Property Totals</i>		\$40,000.00	\$0.00	\$346,000.00
Function 3510 - Fire Administration Totals		\$40,000.00	\$0.00	\$346,000.00
Function 3520 - Fire Suppression				
<i>Machinery and Equipment</i>				
54-2200	Vehicles	64,875.00	.00	64,875.00
54-2201	Fire Trucks	347,901.00	.00	849,778.00
<i>Machinery and Equipment Totals</i>		\$412,776.00	\$0.00	\$914,653.00
Function 3520 - Fire Suppression Totals		\$412,776.00	\$0.00	\$914,653.00
Reporting Category 3500 - Fire Totals		\$452,776.00	\$0.00	\$1,260,653.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
EXPENSE				
Reporting Category 4200 - Highways & Streets				
Function 4220 - Streets				
<i>Purchased-Property Services</i>				
54-1408	Infrastructure-Highway 17 District	.00	.00	95,922.00
<i>Purchased-Property Services Totals</i>		\$0.00	\$0.00	\$95,922.00
<i>Property</i>				
54-1400	Infrastructure	1,504,631.00	168,446.55	2,576,058.00
54-1407	Infrastructure-Wayfinding & Gateways	259,500.00	.00	259,500.00
<i>Property Totals</i>		\$1,764,131.00	\$168,446.55	\$2,835,558.00
Function 4220 - Streets Totals		\$1,764,131.00	\$168,446.55	\$2,931,480.00
Function 4224 - Sidewalks				
<i>Purchased-Property Services</i>				
54-1405	Sidewalk Replacement and Upgrades	100,000.00	146,326.53	103,673.00
54-1406	Trails	100,000.00	26,681.86	248,318.00
<i>Purchased-Property Services Totals</i>		\$200,000.00	\$173,008.39	\$351,991.00
Function 4224 - Sidewalks Totals		\$200,000.00	\$173,008.39	\$351,991.00
Reporting Category 4200 - Highways & Streets Totals		\$1,964,131.00	\$341,454.94	\$3,283,471.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
EXPENSE				
Reporting Category 4250 - Ditches & Drains				
Function 4250 - Ditches & Drains				
Property				
54-1400	Infrastructure	1,627,929.00	70,226.09	2,573,524.00
	Property Totals	\$1,627,929.00	\$70,226.09	\$2,573,524.00
Function 4250 - Ditches & Drains Totals		\$1,627,929.00	\$70,226.09	\$2,573,524.00
Reporting Category 4250 - Ditches & Drains Totals		\$1,627,929.00	\$70,226.09	\$2,573,524.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
EXPENSE				
Reporting Category 4950 - Cemeteries				
Function 4950 - Cemeteries				
Property				
54-1200	Site Improvements	59,000.00	.00	159,500.00
	Property Totals	\$59,000.00	\$0.00	\$159,500.00
Function 4950 - Cemeteries Totals		\$59,000.00	\$0.00	\$159,500.00
Reporting Category 4950 - Cemeteries Totals		\$59,000.00	\$0.00	\$159,500.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 335 - SPLOST VI				
EXPENSE				
Reporting Category 6200 - Parks				
Function 6220 - Park Areas				
Property				
54-1201	Site Improvements-Historic Squares	40,000.00	.00	70,000.00
54-1202	Site Improvements-Palmetto/Orange/Other	150,000.00	.00	389,225.00
54-1203	Site Improvements-Sidney Lanier (Liberty Ship) Park	150,000.00	.00	519,000.00
54-1204	Site Improvements - Overlook Park	103,800.00	.00	103,800.00
54-1205	Site Improvements-Howard Coffin Park	225,000.00	50,315.08	261,042.00
54-1206	Site Improvements-Mary Ross Park	413,917.00	250,798.97	550,651.00

	<i>Property Totals</i>	\$1,082,717.00	\$301,114.05	\$1,893,718.00
Function	6220 - Park Areas	\$1,082,717.00	\$301,114.05	\$1,893,718.00
	Totals			
Reporting Category	6200 - Parks	\$1,082,717.00	\$301,114.05	\$1,893,718.00
	Totals			
	EXPENSE TOTALS	\$5,679,713.00	\$1,030,376.26	\$9,718,625.00
Fund	335 - SPLOST VI Totals			
	REVENUE TOTALS	\$5,679,713.00	\$3,111,399.58	\$9,718,625.00
	EXPENSE TOTALS	\$5,679,713.00	\$1,030,376.26	\$9,718,625.00
Fund	335 - SPLOST VI Totals	\$0.00	\$2,081,023.32	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 375 - Norwich Street Commons Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
Interest Revenues				
36-1000	Interest Earned	550.00	1,675.81	2,500.00
	Interest Revenues Totals	\$550.00	\$1,675.81	\$2,500.00
Other Revenue				
38-9050	Prior Year Resources	319,957.00	.00	321,712.00
	Other Revenue Totals	\$319,957.00	\$0.00	\$321,712.00
Function 0000 - Revenue Totals		\$320,507.00	\$1,675.81	\$324,212.00
Reporting Category 0000 - Revenue Totals		\$320,507.00	\$1,675.81	\$324,212.00
REVENUE TOTALS		\$320,507.00	\$1,675.81	\$324,212.00
Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 375 - Norwich Street Commons Fund				
EXPENSE				
Reporting Category 7300 - Urban Redevelopment & Housing				
Function 7323 - Rehabilitation Projects				
Property				
54-1400	Infrastructure	320,507.00	.00	324,212.00
	Property Totals	\$320,507.00	\$0.00	\$324,212.00
Function 7323 - Rehabilitation Projects Totals		\$320,507.00	\$0.00	\$324,212.00
Reporting Category 7300 - Urban Redevelopment & Housing Totals		\$320,507.00	\$0.00	\$324,212.00
EXPENSE TOTALS		\$320,507.00	\$0.00	\$324,212.00
Fund 375 - Norwich Street Commons Fund Totals				
	REVENUE TOTALS	\$320,507.00	\$1,675.81	\$324,212.00
	EXPENSE TOTALS	\$320,507.00	\$0.00	\$324,212.00
Fund 375 - Norwich Street Commons Fund Totals		\$0.00	\$1,675.81	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	507 - Stormwater Utilities Fund			
REVENUE				
	Reporting Category 0000 - Revenue			
	Function 0000 - Revenue			
	<i>Utilities/Enterprise Services</i>			
34-4260	Stormwater Utility Fees	.00	.00	660,000.00
	<i>Utilities/Enterprise Services Totals</i>	\$0.00	\$0.00	\$660,000.00
	<i>Interfund Transfers</i>			
39-1230	Transfer In - General Fund	.00	.00	186,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$186,000.00
	<i>Proceeds of Long-Term Liabilities</i>			
39-3201	GMA Capital Lease Proceeds	.00	.00	265,000.00
	<i>Proceeds of Long-Term Liabilities Totals</i>	\$0.00	\$0.00	\$265,000.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$1,111,000.00
	Reporting Category 0000 - Revenue Totals	\$0.00	\$0.00	\$1,111,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$1,111,000.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	507 - Stormwater Utilities Fund			
EXPENSE				
	Reporting Category 4300 - Sanitation & Wastewater			
	Function 4320 - Stormwater Utility			
	<i>Personal Services-Salaries Wages</i>			
51-1100	Salaries & Wages	.00	.00	179,411.00
51-1300	Overtime	.00	.00	9,000.00
	<i>Personal Services-Salaries Wages Totals</i>	\$0.00	\$0.00	\$188,411.00
	<i>Employee Benefits</i>			
51-2100	Group Insurance	.00	.00	31,200.00
51-2200	FICA	.00	.00	11,681.00
51-2300	Medicare	.00	.00	2,732.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$45,613.00
	<i>Purchases Professional & Technical Services</i>			

52-1300	Technical Services	.00	.00	3,000.00
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52-1311	Illegal & Special Waste Disposal	.00	.00	25,000.00
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<i>Purchases Professional & Technical Services Totals</i>		\$0.00	\$0.00	\$28,000.00
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Purchased-Property Services

52-2211	Repair / Maint Equipment	.00	.00	30,000.00
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52-2212	Repair / Maint Vehicles	.00	.00	5,000.00
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<i>Purchased-Property Services Totals</i>		\$0.00	\$0.00	\$35,000.00
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Other Purchased Services

52-3206	Mobile Agreements	.00	.00	1,600.00
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52-3300	Advertising	.00	.00	5,000.00
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52-3500	Travel & Training	.00	.00	2,800.00
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54-3000	Intangible--Computer Software	.00	.00	444.00
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<i>Other Purchased Services Totals</i>		\$0.00	\$0.00	\$9,844.00
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Supplies

53-1100	General Supplies/Materials	.00	.00	12,000.00
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53-1115	Uniforms	.00	.00	1,500.00
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53-1125	Vehicle Repair Parts	.00	.00	7,000.00
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53-1126	Equipment Repair Parts	.00	.00	1,000.00
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53-1270	Gasoline/Diesel	.00	.00	12,000.00
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53-1600	Small Equipment	.00	.00	4,300.00
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<i>Supplies Totals</i>		\$0.00	\$0.00	\$37,800.00
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Property

54-1400	Infrastructure	.00	.00	107,678.00
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<i>Property Totals</i>		\$0.00	\$0.00	\$107,678.00
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Machinery and Equipment

54-2200	Vehicles	.00	.00	286,000.00
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		Machinery and Equipment Totals	\$0.00	\$0.00	\$286,000.00
		Intergovernmental			
57-1130		St of GA DOC Contract	.00	.00	39,504.00
		Intergovernmental Totals	\$0.00	\$0.00	\$39,504.00
		Principal			
58-1200		Capital Lease Pymt (Principal)	.00	.00	41,824.00
		Principal Totals	\$0.00	\$0.00	\$41,824.00
	Function	4320 - Stormwater Utility Totals	\$0.00	\$0.00	\$819,674.00
	Reporting Category	4300 - Sanitation & Wastewater Totals	\$0.00	\$0.00	\$819,674.00
Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director	
Fund	507 - Stormwater Utilities Fund				
	EXPENSE				
	Reporting Category	9000 - Other Financing Uses			
	Function	4250 - Ditches & Drains			
	Operating Transfers Out				
61-1040		Transfer - General Fund	.00	.00	291,326.00
		Operating Transfers Out Totals	\$0.00	\$0.00	\$291,326.00
	Function	4250 - Ditches & Drains Totals	\$0.00	\$0.00	\$291,326.00
	Reporting Category	9000 - Other Financing Uses Totals	\$0.00	\$0.00	\$291,326.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$1,111,000.00
Fund	507 - Stormwater Utilities Fund Totals				
		REVENUE TOTALS	\$0.00	\$0.00	\$1,111,000.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$1,111,000.00
Fund	507 - Stormwater Utilities Fund Totals				
			\$0.00	\$0.00	\$0.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 540 - Sanitation Fund				
REVENUE				
Reporting Category 0000 - Revenue				
Function 0000 - Revenue				
<i>General Property Taxes</i>				
31-1770	Sanitation Franchise Tax	40,000.00	40,020.39	44,000.00
<i>General Property Taxes Totals</i>		\$40,000.00	\$40,020.39	\$44,000.00
<i>Utilities/Enterprise Services</i>				
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	337,392.00	251,377.88	323,400.00
34-4111	Sanitation Refunds (Contra Acct)	.00	(55.15)	.00
34-4112	Sanitation Fees-Property Tax Billing	1,012,176.00	834,536.89	1,136,500.00
34-4115	Sanitation Fees - Public Works	2,500.00	912.77	2,500.00
34-4116	Sanitation Fees--Landlords-Quarterly	56,232.00	62,122.50	75,953.00
<i>Utilities/Enterprise Services Totals</i>		\$1,408,300.00	\$1,148,894.89	\$1,538,353.00
<i>Interest Revenues</i>				
36-1000	Interest Earned	3,000.00	4,458.48	7,500.00
<i>Interest Revenues Totals</i>		\$3,000.00	\$4,458.48	\$7,500.00
<i>Other Revenue</i>				
38-9003	Recovery A/R	250.00	295.61	500.00
<i>Other Revenue Totals</i>		\$250.00	\$295.61	\$500.00
<i>Interfund Transfers</i>				
39-1220	Transfer In - SPLOST	202,043.00	.00	.00
39-1230	Transfer In - General Fund	350,000.00	350,000.00	1,000,000.00
39-1300	Residual Equity Transfer	75,000.00	.00	.00
<i>Interfund Transfers Totals</i>		\$627,043.00	\$350,000.00	\$1,000,000.00
Function 0000 - Revenue Totals		\$2,078,593.00	\$1,543,669.37	\$2,590,353.00
Reporting Category 0000 - Revenue Totals		\$2,078,593.00	\$1,543,669.37	\$2,590,353.00
REVENUE TOTALS		\$2,078,593.00	\$1,543,669.37	\$2,590,353.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 540 - Sanitation Fund				
EXPENSE				
Reporting Category	1595 - General Administration			
Function	1500 - General Administration			
Purchases Professional & Technical Services				
52-1202	Auditors	8,000.00	.00	8,000.00
Purchases Professional & Technical Services Totals		\$8,000.00	\$0.00	\$8,000.00
Function	1500 - General Administration Totals	\$8,000.00	\$0.00	\$8,000.00
Reporting Category	1595 - General Administration Totals	\$8,000.00	\$0.00	\$8,000.00

Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund 540 - Sanitation Fund				
EXPENSE				
Reporting Category	4500 - Sanitation			
Function	4520 - Sanitation			
Personal Services-Salaries Wages				
51-1100	Salaries & Wages	36,014.00	30,376.24	37,085.00
51-1300	Overtime	.00	230.38	.00
Personal Services-Salaries Wages Totals		\$36,014.00	\$30,606.62	\$37,085.00
Employee Benefits				
51-2100	Group Insurance	7,800.00	7,800.00	7,800.00
51-2200	FICA	2,233.00	1,879.93	2,299.00
51-2300	Medicare	522.00	439.65	538.00
51-2400	Pension	4,487.00	.00	4,500.00
51-2700	Workers' Compensation	950.00	.00	.00
Employee Benefits Totals		\$15,992.00	\$10,119.58	\$15,137.00
Purchases Professional & Technical Services				
52-1310	Waste Disposal	1,303,500.00	952,451.62	1,459,000.00
52-1311	Illegal & Special Waste Disposal	2,500.00	23,581.69	20,000.00
Purchases Professional & Technical Services Totals		\$1,306,000.00	\$976,033.31	\$1,479,000.00

<i>Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	1,000.00	.00	1,000.00
<i>Purchased-Property Services Totals</i>		\$1,000.00	\$0.00	\$1,000.00
<i>Other Purchased Services</i>				
52-1312	Street Sweeping Fees	30,000.00	75,596.43	.00
52-1313	Storm Debris Contingency	21,000.00	.00	.00
52-3100	Insurance	7,800.00	.00	7,800.00
52-3210	Postage	1,700.00	1,489.00	1,700.00
52-3600	Dues and Fees	1,800.00	1,718.28	1,800.00
<i>Other Purchased Services Totals</i>		\$62,300.00	\$78,803.71	\$11,300.00
<i>Supplies</i>				
53-1100	General Supplies/Materials	100.00	.00	100.00
53-1110	Office Supplies	300.00	347.54	300.00
<i>Supplies Totals</i>		\$400.00	\$347.54	\$400.00
<i>Depreciation</i>				
56-1000	Depreciation	1,138.00	1,251.25	1,300.00
<i>Depreciation Totals</i>		\$1,138.00	\$1,251.25	\$1,300.00
<i>Bad Debts</i>				
57-4000	Bad Debts	250.00	.00	250.00
<i>Bad Debts Totals</i>		\$250.00	\$0.00	\$250.00
<i>Principal</i>				
58-1200	Capital Lease Pymt (Principal)	41,824.00	41,824.00	.00
<i>Principal Totals</i>		\$41,824.00	\$41,824.00	\$0.00
Function	4520 - Sanitation Totals	\$1,464,918.00	\$1,138,986.01	\$1,545,472.00
Reporting Category	4500 - Sanitation Totals	\$1,464,918.00	\$1,138,986.01	\$1,545,472.00
Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	540 - Sanitation Fund			
EXPENSE				
Reporting Category 4560 - Landfill Closure				
Function 4560 - Landfill Closure				

Purchases Professional & Technical Services				
52-1209	Other Professional Services	20,000.00	88,446.49	12,000.00
Purchases Professional & Technical Services Totals		\$20,000.00	\$88,446.49	\$12,000.00
Property				
54-1200	Site Improvements	350,000.00	350,000.00	1,000,000.00
Property Totals		\$350,000.00	\$350,000.00	\$1,000,000.00
Function	4560 - Landfill Closure Totals	\$370,000.00	\$438,446.49	\$1,012,000.00
Reporting Category	4560 - Landfill Closure Totals	\$370,000.00	\$438,446.49	\$1,012,000.00
Account	Account Description	2018 Adopted Budget	2018 Actual Amount	2019 Finance Director
Fund	540 - Sanitation Fund			
EXPENSE				
Reporting Category	9000 - Other Financing Uses			
Function	9000 - Other Financing Uses			
Contingencies				
57-9000	Contingencies	37,869.00	.00	24,881.00
Contingencies Totals		\$37,869.00	\$0.00	\$24,881.00
Operating Transfers Out				
61-1040	Transfer - General Fund	197,806.00	.00	.00
Operating Transfers Out Totals		\$197,806.00	\$0.00	\$0.00
Function	9000 - Other Financing Uses Totals	\$235,675.00	\$0.00	\$24,881.00
Reporting Category	9000 - Other Financing Uses Totals	\$235,675.00	\$0.00	\$24,881.00
EXPENSE TOTALS		\$2,078,593.00	\$1,577,432.50	\$2,590,353.00
Fund	540 - Sanitation Fund Totals			
REVENUE TOTALS		\$2,078,593.00	\$1,543,669.37	\$2,590,353.00
EXPENSE TOTALS		\$2,078,593.00	\$1,577,432.50	\$2,590,353.00
Fund	540 - Sanitation Fund Totals			
		\$0.00	(\$33,763.13)	\$0.00
Net Grand Totals				
REVENUE GRAND TOTALS		\$29,178,973.00	\$19,495,484.20	\$46,464,909.00
EXPENSE GRAND TOTALS		\$29,178,973.00	\$18,151,076.20	\$46,464,909.00
Net Grand Totals		\$0.00	\$1,344,408.00	\$0.00