

GENERAL FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
PROPERTY TAXES	\$ 1,110,000	\$ 1,222,235	\$ (112,235)	110.11%
SALES TAXES/HOLD HARMLESS	588,000	735,046	(147,046)	125.01%
UTILITIES SALES TAXES	140,000	152,814	(12,814)	109.15%
BEER, WINE TAX	6,100	7,625		
ZONING PERMITS	7,000	8,275	(1,275)	118.21%
RENT	14,000	20,343	(6,343)	145.31%
LOAN PROCEEDS	325,307	168,000	157,307	51.64%
SALE OF CAPITAL ASSETS			-	0.00%
INVESTMENT EARNINGS	63,000	113,710		
OTHER		40,117	(40,117)	0.00%
TRANSFER IN-POLICE PENSION TRUST FUND	28,100			
TRANSFER IN-TOURISM FUND	2,500	2,500		
TRANSFER IN-GF ARP FUNDS				
INTERFUND TRANSFER-FIRE DEPT				
GRANTS	25,000	22,500		
APPROPRIATION FROM FUND BALANCE	221,665		221,665	0.00%
	\$ 2,530,672	\$ 2,493,164	\$ 59,142	98.52%

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
GOVERNING BODY	\$ 66,593	\$ 50,705	\$ -	\$ 15,888	76.14%
ADMINISTRATION	610,229	504,888	-	105,341	82.74%
POLICE	988,511	879,927	-	108,584	89.02%
STREET	631,899	517,460	-	114,439	81.89%
PARKS & CEMETERY	27,600	21,673	-	5,927	78.53%
PLANNING/ZONING	39,864	21,420	-	18,444	53.73%
DEBT	37,326	19,342	-	17,984	51.82%
TRANSFER OUT	128,650	128,650	-	-	100.00%
	\$ 2,530,672	\$ 2,144,065	\$ -	\$ 386,607	84.72%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 349,099			

POLICE PENSION F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
REVENUES				
APPROPRIATION FROM FUND BALANCE	\$ 28,100		\$ 28,100	0.00%
	\$ 28,100	\$ -	\$ 28,100	0.00%
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POWELL BILL F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
POWELL BILL ALLOCATION	\$ 77,500	\$ 76,202	\$ 1,298	98.32%	
APPROPRIATION FROM FUND BALANCE	70,129		70,129	0.00%	
	\$ 147,629	\$ 76,202	\$ 71,427	51.62%	
EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
OPERATING EXPENSES	\$ 147,629	\$ 130,235	\$ 850	\$ 16,544	88.79%
DEBT				-	0.00%
	\$ 147,629	\$ 130,235		\$ 16,544	88.22%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (54,033)			

FIRE F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
PROPERTY TAXES	\$ 234,087	\$ 247,322	\$ (13,235)	105.65%
MOTOR VEHICLE TAXES	32,000	32,536	(536)	101.67%
TOWNSHIP TAX REVENUE	447,500	449,014	(1,514)	100.34%
LAKE LANIER TAX REVENUE	85,000	118,000	(33,000)	138.82%
TAX DISCOUNTS	(2,800)	(2,095)	(705)	74.82%
OTHER REVENUE	7,000	7,082	(82)	101.18%
CHRISTMAS PARADE	4,500	4,441	59	98.69%
LOAN PROCEEDS	12,307			
FEMA GRANT MONEY	252,351	185,745		
OFFICE STATE FIRE MARSHALL GRANT				
INVESTMENT EARNINGS	2,000	107		
LOCAL CONTRIBUTIONS		800		
SALE OF CAPITAL ASSETS	4,000	4,000		
FUND BALANCE APPROPRIATION	151,665		151,665	0.00%
	\$ 1,229,610	\$ 1,046,951	\$ 102,652	85.14%

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
PERSONNEL & OPERATING EXPENSES	\$ 885,334	\$ 880,772	\$ -	\$ 4,562	99.48%
CAPITAL EQUIPMENT	\$ 277,276	\$ 194,000			
DEBT	42,000			42,000	0.00%
	\$ 1,204,610	\$ 1,074,772		\$ 46,562	89.22%

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ (27,821)			
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HARMON FIELD F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
REVENUES				
MOTOR VEHICLE TAX	\$ 14,000	\$ 17,092	\$ (3,092)	122.09%
TOWNSHIP TAX	227,100	219,544	7,556	96.67%
RENTAL	10,000	12,860	(2,860)	128.60%
USAGE	20,000	30,713	(10,713)	153.56%
OTHER		244	(244)	0.00%
HORSE SHOW FEES	17,000	32,095	(15,095)	188.79%
EQUESTRIAN RESTORATION DONATIONS				
PICKLE BALL COURT DONATIONS				
APPROPRIATION FROM FUND BALANCE	66,358		66,358	0.00%
POLK COUNTY GRANT	68,650	68,650	-	100.00%
TRANSFER IN-TOT	108,650	108,650	-	100.00%
INVESTMENT EARNINGS		1,183		
LOAN PROCEEDS	23,625	23,625	0	100.00%
LOCAL ORGANIZATION GRANTS	28,000	5,500	22,500	19.64%
DISCOUNTS	(500)			
	\$ 582,883	\$ 520,155	\$ 64,411	89.24%
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE
EXPENDITURES & ENCUMBRANCES				Y-T-D % SPENT
PERSONNEL & OPERATING EXPENSES	\$ 305,500	\$ 299,220		\$ 6,280 97.94%
DEBT	2,700	2,672		28 98.97%
HORSE SHOWS	17,000	14,039		
MAINTENANCE SHED RESTORATION				
CAPITAL OUTLAY	229,658	169,883		
CAPITAL EQUIPMENT	28,025	28,034		
	\$ 582,883	\$ 513,848	\$ 6,308	88.16%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 6,308		

TOURISM F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
OCCUPANCY TAXES	\$ 25,500	\$ 22,400	\$ 3,100	87.84%
APPROPRIATION FROM FUND BALANCE	10,000		10,000	0.00%
	\$ 35,500	\$ 22,400	\$ 13,100	63.10%

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
PERSONNEL & OPERATING EXPENSES	\$ 35,500	\$ 29,106	\$ -	\$ 6,394	81.99%
CAPITAL OUTLAY		2,500		(2,500)	0.00%
	\$ 35,500	\$ 31,606		\$ 3,894	89.03%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (9,206)			

WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
WATER CHARGES	\$ 1,292,200	\$ 1,313,639	\$ (21,439)	101.66%
SEWER CHARGES	496,000	536,225	(40,225)	108.11%
AUTOMATED METER FEES				
COLUMBUS & SALUDA EMERGENCY WATER LINE	56,390	58,031	(1,641)	102.91%
OTHER		7,966	(7,966)	0.00%
INVESTMENT EARNINGS	3,900	-		
LOAN PROCEEDS	115,000			
APPROPRIATION FROM FUND BALANCE	233,220		233,220	0.00%
	\$ 2,196,710	\$ 1,915,861	\$ 161,949	87.22%

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
DISTRIBUTION	\$ 464,385	\$ 380,964	\$ -	\$ 83,421	82.04%
WATER PLANT	633,841	559,112	-	74,729	88.21%
SEWER PLANT	393,819	381,114	-	12,705	96.77%
COLLECTIONS	253,589	224,505	-	29,084	88.53%
AUTOMATED METER FEES					
DEBT	307,856	307,856		0	100.00%
TRANSFER OUT	143,220	143,220		-	100.00%
CONTRIBUTION TO FUND BALANCE	-			-	0.00%
.	\$ 2,196,710	\$ 1,996,771		\$ 199,939	90.90%

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ (80,910)			
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W A T E R M E T E R F U N D

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
AUTOMATED METER FEES	38,000	46,898	(8,898)	123.41%
INVESTMENT EARNINGS	4,000	7,289	(3,289)	182.23%
APPROPRIATION FROM FUND BALANCE	46,000		46,000	0.00%
	\$ 88,000	\$ 54,187	\$ 33,813	61.58%

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
AUTOMATED METER FEES	88,000	80,253		7,747	91.20%
.	\$ 88,000	\$ 80,253		\$ 7,747	91.20%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ (26,066)			

B R A E W I C K S E W E R R E H A B P R O J E C T

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
ARP AMERICAN RESCUE PLAN GRANT	1,643,397	217,320	1,426,078	13.22%
STATE REVOLVING LOAN PROCEEDS	1,612,355	30,600	1,581,755	
LOCAL FUNDS (W/S)	20,000			
	\$ 3,275,752	\$ 247,920	\$ 3,007,833	7.57%

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
CONSTRUCTION REHAB	3,064,468			3,064,468	0.00%
PROF. SERVICES, ENGINEERING	191,284	46,330		144,954	
LOAN CLOSING FEES	20,000				
.	\$ 3,275,752	\$ 46,330		\$ 3,209,422	1.41%
NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 201,590			

W A T E R M A P P I N G P R O J E C T

		CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	
REVENUES						
ARPA AMERICAN RESCUE PLAN GRANT		254,500	125,205	129,295	49.20%	
		\$ 254,500	\$ 125,205	\$ 129,295	49.20%	
		CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
EXPENDITURES & ENCUMBRANCES						
PROF. SERVICES, ENGINEERING		254,500	104,310		150,190	40.99%
.		\$ 254,500	\$ 104,310		\$ 150,190	40.99%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -	\$ 20,895			

S E W E R M A P P I N G P R O J E C T

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
REVENUES				
ARPA AMERICAN RESCUE GRANT	261,500	133,385	128,115	51.01%
	\$ 261,500	\$ 133,385	\$ 128,115	51.01%

S ANITATION F U N D

	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED
REVENUES					
SANITATION CHARGES	\$ 278,395	\$ 281,305		\$ (2,910)	101.05%
OTHER REVENUES	450	2,638		(2,188)	586.26%
SOLID WASTE	650	1,221		(571)	187.88%
INTERFUND TRANSFER FROM GF				-	0.00%
	\$ 279,495	\$ 285,165		\$ (5,670)	102.03%
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
EXPENDITURES & ENCUMBRANCES					
PERSONNEL & OPERATING EXPENSES	\$ 271,642	\$ 268,713	\$ -	\$ 2,929	98.92%
DEBT	12,853	12,853		0	100.00%
Debt-GAAP Offset					
CONTRIBUTION TO FUND BALANCE				-	0.00%
	\$ 284,495	\$ 281,566		\$ 2,929	98.97%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 3,599			

GRANT F U N D

	CURRENT BUDGET	ACTUAL TO DATE		UNCOLLECTED TO DATE	Y-T-D % COLLECTED
REVENUES					
ARP FUNDS				\$ -	0.00%
	\$ -	\$ -		\$ -	0.00%
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
EXPENDITURES & ENCUMBRANCES					
TRANSFER OUT			\$ -	\$ -	0.00%
	\$ -	\$ -		\$ -	0.00%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ -			

CULTURAL & RECREATION FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED
ROGERS PARK		\$ 2,575	\$ (2,575)	0.00%
WOODLAND PARK		\$ 3,125		
TRANSFER IN	\$ 20,000	\$ 20,000		
APPROPRIATION FROM FUND BALANCE			-	0.00%
	\$ 20,000	\$ 25,700	\$ (2,575)	128.50%

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT
SUPPLIES/MATERIALS		8331			
CAPITAL OUTLAY	\$ 20,000		\$ -	\$ 20,000	0.00%
CONTRACTED SERVICES		1,000		(1,000)	0.00%
	\$ 20,000	\$ 9,331		\$ 19,000	46.66%
NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 16,369			

SUMMARY OF ALL BUDGETS AND AMENDMENTS/EXPENSES

	CURRENT BUDGET
GENERAL FUND	\$ 2,530,672
POLICE PENSION FUND	\$ 28,100
CULTURE & RECREATION	\$ 20,000
POWELL BILL FUND	\$ 147,629
TOURISM DEVELOPMENT FUND	\$ 35,500
SANITATION FUND	\$ 279,495
WATER & SEWER FUND	\$ 2,196,710
WATER METER FUND	\$ 88,000
FIRE DEPARTMENT FUND	\$ 1,229,610
HARMON FIELD FUND	\$ 582,883
	\$ 7,138,599
BRAEWICK SEWER REHAB PROJECT	\$ 3,275,752
WATER MAPPING PROJECT	\$ 254,500
SEWER MAPPING PROJECT	\$ 261,500
SPECIAL PROJECT FUNDS	\$ 3,791,752