

CITY OF CORDELE

2019 BUDGET

004 REVENUE
100 GENERAL FUND

	PRIOR YEAR 2018		CURRENT YEAR 2019	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00031 TAXES

311100	REAL PROP-CURRENT YEAR	1,844,763.00	1,837,000.00	0.00	1,837,000.00
311200	REAL PROPERTY-PRIOR YEAR	0.00	0.00	0.00	0.00
311300	PERS PROP-CURRENT YEAR	519,825.00	877,000.00	0.00	877,000.00
311310	PERS PROP-MV- AAVT-CY	30,401.00	70,000.00	(10,000.00)	60,000.00
311311	PERS PROP-MV-TAVT-CY	95,683.00	170,000.00	(5,000.00)	165,000.00
311320	PERS PROP-MOBILE HM-CY	1,980.00	14,000.00	0.00	14,000.00
311350	PERS PROP-RR EQUIP-CY	0.00	5,000.00	0.00	5,000.00
311400	PERSONAL PROP-PRIOR YEAR	0.00	0.00	0.00	0.00
311600	REAL ESTATE TRANSFER TAX	5,084.00	6,000.00	0.00	6,000.00
311610	INTANGIBLE TAX	10,630.00	20,000.00	0.00	20,000.00
311710	FRANCHISE TX-CRISP POWER	594,781.00	1,020,000.00	0.00	1,020,000.00
311730	FRANCHISE TAX-ADV(COMM)	34,928.00	50,000.00	5,000.00	55,000.00
311740	FRANCHISE TAX-ADV (RES)	57,692.00	105,000.00	(5,000.00)	100,000.00
311750	FRANCHISE TAX-MEDIACOM	51,549.00	115,000.00	(10,000.00)	105,000.00
311760	FRANCHISE TAX-BELL SOUTH	13,696.00	30,000.00	(2,000.00)	28,000.00
313100	LOCAL OPTION SALES TAX	1,116,712.00	1,850,000.00	50,000.00	1,900,000.00
313110	LOST MFG EXCISE TAX	18,550.00	55,000.00	15,000.00	70,000.00
314200	ALCOHOLIC BEVERAGE TAX	31,395.00	52,000.00	3,000.00	55,000.00
314210	MALT BEVERAGE TAX	139,552.00	260,000.00	(20,000.00)	240,000.00
314220	LIQUOR BY THE DRINK	4,441.00	7,000.00	(1,000.00)	6,000.00
316100	BUSINESS/OCCUPATION TAXES	293,638.00	440,000.00	0.00	440,000.00
316200	LOCAL INS PREMIUM TAX	740,840.00	700,000.00	0.00	700,000.00
319100	INTEREST & PENALTY INCOME	27,071.00	20,000.00	0.00	20,000.00
031	TOTAL TAXES	5,633,221.00	7,703,000.00	(18,000.00)	7,723,000.00

00032 LICENSE & PERMITS

321100	ALCOHOLIC BEVERAGE LICENS	0.00	0.00	0.00	0.00
321200	PROF/OCCUP BUSINESS LIC	0.00	0.00	0.00	0.00
322110	PROTECTIVE INSPECT FEE	0.00	0.00	0.00	0.00
322120	BLDG STRUC/EQUIP PERMITS	23,926.00	25,000.00	0.00	25,000.00
322210	ZONING & SUBDIVISION FEE	0.00	0.00	0.00	0.00
323100	BUSINESS LICENSE PENALTY	376.00	1,000.00	0.00	1,000.00
00032	TOTAL LICENSE & PERMITS	24,094.00	26,000.00	0.00	26,000.00

PRIOR YEAR 2018		CURRENT YEAR 2019	
YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00033 INTERGOVERNMENTAL

331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
331150	FED GRANT-OPER/NONCAT/INDIRECT	3,465.00	0.00	0.00	0.00
334000	STATE GOVERNMENT GRANTS	192,270.00	442,000.00	(250,000.00)	192,000.00
334100	STATE GOV GRANT OP-CATAG	0.00	0.00	0.00	0.00
335100	HOMEOWNER TAX RELIEF GRNT	0.00	0.00	0.00	0.00
337100	SPECIAL PURP LOST	0.00	0.00	0.00	0.00
338000	HOUSING AUTH - PYMT LIEU	55,380.00	50,000.00	5,000.00	55,000.00
339000	BD OF EDUC-REIMB EXPENSES	0.00	60,000.00	0.00	60,000.00
00033	TOTAL INTERGOVERNMENTAL	362,319.00	552,000.00	(245,000.00)	307,000.00

00034 CHARGES FOR SERVICES

344100	WTR/SWR REVENUE PMT ADMIN	223,416.00	383,000.00	0.00	383,000.00
344200	GAS REVENUE PMT ADMIN	159,250.00	273,000.00	0.00	273,000.00
344300	RIGHT OF WAY/MTNCE FEE	123,843.00	240,000.00	0.00	240,000.00
344400	FUEL SURCHARGE REVENUE	149.00	0.00	0.00	0.00
345700	ANIMAL CONTROL	7,071.00	15,000.00	0.00	15,000.00
345800	RENTAL INCOME-ONYX WASTE	30,000.00	60,000.00	0.00	60,000.00
345850	LEASE AGREEMENT-VERIZON	7,820.00	11,000.00	0.00	11,000.00
346900	MISCELLANEOUS SERVICE REV	5,139.00	5,000.00	0.00	5,000.00
346950	LATE CHARGE REVENUE	112,314.00	200,000.00	0.00	200,000.00
349100	CEMETERY LOTS	8,521.00	15,000.00	0.00	15,000.00
349110	PERPETUAL CARE	8,275.00	15,000.00	0.00	15,000.00
349120	INTERMENT FEE	0.00	0.00	0.00	0.00
00034	TOTAL CHARGES FOR SERVICES	685,501.00	1,217,000.00	0.00	1,217,000.00

00035 FINES & FORFEITURES

351170	MUNI COURT FEES/FORFEITS	122,497.00	200,000.00	0.00	200,000.00
351171	ALT SENTENCING/ADM FEES	0.00		0.00	0.00
351175	ALARM FEES	0.00	0.00	0.00	0.00
351320	COMMUNITY SERVICE - CASH	1,160.00	3,000.00	0.00	3,000.00
351341	ABANDON VEHICLE REV (PD)	0.00	0.00	0.00	0.00
00035	TOTAL FINES & FORFEITURES	190,158.00	203,000.00	0.00	203,000.00

	PRIOR YEAR 2018		CURRENT YEAR 2019	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00036 INVESTMENT INCOME

361000	INTEREST EARNED	0.00	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00

00037 CONTRIBUTIONS & DONATIONS

371000	CONTRIBUTIONS	821.00	0.00	0.00	0.00
00037	TOTAL CONTRIBUTIONS & DONATIONS	821.00	0.00	0.00	0.00

00038 MISCELLANEOUS

381000	CLUBHOUSE REVENUES	10,075.00	14,000.00	0.00	14,000.00
383000	REIMBURSEMNT/DAMAGED PROP	34,190.00	10,000.00	0.00	10,000.00
384010	REIMBURSEMENT TRV/TRNING	162.00	0.00	0.00	0.00
388000	BAD DEBT RECOVERY	20,100.00	5,000.00	10,000.00	15,000.00
389000	MISCELLANEOUS INCOME	29,838.00	20,000.00	20,000.00	40,000.00
389005	CITIZEN'S POLICE ACADEMY	0.00	0.00	0.00	0.00
389010	CONTRIBUTIONS RECEIVED	0.00	0.00	0.00	0.00
389020	OVER & SHORT	152.00	0.00	0.00	0.00
389040	ADM FEE - OTHER AGENCIES	0.00	0.00	0.00	0.00
00038	TOTAL MISCELLANEOUS	58,929.00	49,000.00	30,000.00	79,000.00

00039 OTHER FINANCING SOURCES

391100	INTERFUND TRANSFERS	639,331.00	1,451,347.00	1,096,788.00	2,548,135.00
392100	PROCEEDS/FIXED ASSET DISP	531.00	20,000.00	0.00	20,000.00
393510	PROCEEDS FROM CAP LEASES	0.00	265,000.00	(265,000.00)	0.00

393600	OTHER FINANCING SOURCES	0.00	0.00	363,033.00	363,033.00
00039	TOTAL OTHER FINANCING SOURCES	639,862.00	1,736,347.00	1,194,821.00	2,931,168.00

TOTAL GENERAL FUND	7,452,698.00	11,486,347.00	999,821.00	12,486,168.00
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275 HOTEL TAX / TOURISM FUND

		PRIOR YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00031	TAXES				
311000	TAX REVENUES	444,292.00	600,000.00	50,000.00	650,000.00
00031	TOTAL TAXES	444,292.00	600,000.00	50,000.00	650,000.00
TOTAL HOTEL TAX / TOURISM FUND		444,292.00	600,000.00	50,000.00	650,000.00

327 SPLOST 2012-2017 ISSUE

00033 INTERGOVERNMENTAL

337101	SPLOST 2012-2017 REVENUES	0.00	0.00	468,857.00	468,857.00
337110	SPLOST MFG EXCISE TAX	0.00	0.00	0.00	0.00
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	468,857.00	468,857.00

00036 INVESTMENT INCOME

361000	INTEREST EARNED	0.00	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00

00039 OTHER FINANCING SOURCES

393510	PROCEEDS FROM CAP LEASES	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL SPLOST 2012-2017 ISSUE	0.00	0.00	468,857.00	468,857.00
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328 SPLOST 2018-2023 ISSUE

00033 INTERGOVERNMENTAL

337102	SPLOST 2018-2023 REVENUES	0.00	0.00	924,000.00	924,000.00
337110	SPLOST MFG EXCISE TAX	0.00	0.00	0.00	0.00
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	924,000.00	924,000.00

00036 INVESTMENT INCOME

361000	INTEREST EARNED	0.00	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00

00039 OTHER FINANCING SOURCES

393510	PROCEEDS FROM CAP LEASES	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL SPLOST 2018-2023 ISSUE		0.00	0.00	924,000.00	924,000.00
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335 T-SPLOST FUND

00033 INTERGOVERNMENTAL

331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
337120	T-SPLOST REVENUES	142,109.00	240,000.00	0.00	240,000.00
00033	TOTAL INTERGOVERNMENTAL	142,109.00	240,000.00	0.00	240,000.00

00036 INVESTMENT INCOME

361000	INTEREST EARNED	261.00	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	261.00	0.00	0.00	0.00

TOTAL T-SPLOST FUND		142,370.00	240,000.00	0.00	240,000.00
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420 CORDELE OFFICE BUILDING AUTHORITY

PRIOR YEAR 2018

CURRENT YEAR 2019

YTD ACTUAL BUDGET

**INCREASE/
DECREASE BUDGET**

00036 INVESTMENT INCOME

361000	INTEREST EARNED	0.00	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00

00037 CONTRIBUTIONS & DONATIONS

371000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
00037	TOTAL CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00

00039 OTHER FINANCING SOURCES

391110	OPERATING TRANSFERS IN	487,095.00	637,629.00	(26,629.00)	611,000.00
399000	ISSUANCE OF REVENUE BONDS	0.00	0.00	0.00	0.00
399500	OTHER FINANCING-LT DEBT P	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	487,095.00	637,629.00	(26,629.00)	611,000.00

TOTAL CORDELE OFFICE BUILDING AUTHORITY		487,095.00	637,629.00	(26,629.00)	611,000.00
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505 CITY OF CORDELE WATER & SEWER

		PRIOR YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00031 TAXES

313200	SPLOST REV RECEIVED	0.00	0.00	0.00	0.00
00031	TOTAL TAXES	0.00	0.00	0.00	0.00

00033 INTERGOVERNMENTAL

331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00

00034 CHARGES FOR SERVICES

344210	CUSTOMER SALES	2,263,777.00	3,613,482.00	275,518.00	3,889,000.00
344220	SERVICE FEES	49,256.00	55,000.00	15,000.00	70,000.00
346800	STORMWTR ASSESSMENT FEE	167,990.00	260,000.00	(20,000.00)	240,000.00
346900	MISCELLANEOUS SERVICE REV	35,465.00	23,000.00	12,000.00	35,000.00
00034	TOTAL CHARGES FOR SERVICES	2,516,489.00	3,951,482.00	282,518.00	4,234,000.00

00036 INVESTMENT INCOME

361000	INTEREST EARNED	40.00	1,500.00	0.00	1,500.00
00036	TOTAL INVESTMENT INCOME	40.00	1,500.00	0.00	1,500.00

00038 MISCELLANEOUS

383000	REIMBURSEMNT/DAMAGED PROP	0.00	0.00	0.00	0.00
389000	MISCELLANEOUS INCOME	11,768.00	50,000.00	(20,000.00)	30,000.00
00038	TOTAL MISCELLANEOUS	11,768.00	50,000.00	(20,000.00)	30,000.00

00039 OTHER FINANCING SOURCES

391100	INTERFUND TRANSFERS	0.00	92,158.00	229,096.00	321,254.00
391120	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00
392100	PROCEEDS/FIXED ASSET DISP	0.00	0.00	0.00	0.00
393100	CPU BOND PROCEEDS	0.00	0.00	0.00	0.00
393300	REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00
393500	CAPITAL LEASES	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	0.00	92,158.00	229,096.00	321,254.00

TOTAL CITY OF CORDELE WATER & SEWER		2,528,298.00	4,095,140.00	491,614.00	4,586,754.00
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515 CITY OF CORDELE GAS FUND

		PRIOR YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00033 INTERGOVERNMENTAL

331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00

00034 CHARGES FOR SERVICES

344410	RESIDENTIAL GAS SALES	287,382.00	717,269.00	(97,269.00)	620,000.00
344420	INTERRUPTIBLE GAS SALES	181,180.00	290,852.00	29,148.00	320,000.00
344430	LARGE COMMERCIAL SALES	27,818.00	198,458.00	(98,458.00)	100,000.00
344440	SMALL COMMERCIAL SALES	643,001.00	1,240,746.00	(40,746.00)	1,200,000.00
344450	SERVICE FEES	730.00	16,799.00	(15,799.00)	1,000.00
346900	MISCELLANEOUS SERVICE REV	150.00	3,000.00	1,240.00	4,240.00
349900	OTHER (OTHER CHGS FOR SV)	42,500.00	0.00	0.00	0.00
00034	TOTAL CHARGES FOR SERVICES	1,182,763.00	2,467,124.00	(221,884.00)	2,245,240.00

00036 INVESTMENT INCOME

361000	INTEREST EARNED	0.00	0.00	0.00	0.00
362000	REALIZED GAIN/LOSS INVEST	0.00	0.00	0.00	0.00
00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00

00038 MISCELLANEOUS

383000	REIMBURSEMNT/DAMAGED PROP	0.00	0.00	0.00	0.00
389000	MISCELLANEOUS INCOME	33,133.00	0.00	10,000.00	10,000.00
389011	SALES TAX-VENDOR'S COMP	9,163.00	1,300.00	8,700.00	10,000.00
00038	TOTAL MISCELLANEOUS	42,296.00	1,300.00	18,700.00	20,000.00

00039 OTHER FINANCING SOURCES

391100	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
391120	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00
392100	PROCEEDS/FIXED ASSET DISP	0.00	0.00	0.00	0.00
393100	CPU BOND PROCEEDS	0.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL CITY OF CORDELE GAS FUND		1,225,060.00	2,468,424.00	(203,184.00)	2,265,240.00
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540 SANITATION FUND**PRIOR YEAR 2017****CURRENT YEAR 2018**

	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00034 CHARGES FOR SERVICES				
344110 SAN-REFUSE COLL CHARGES	495,274.00	920,000.00	(170,000.00)	750,000.00
00034 TOTAL CHARGES FOR SERVICES	495,274.00	920,000.00	(170,000.00)	750,000.00
00039 OTHER FINANCING SOURCES				
391100 INTERFUND TRANSFERS	0.00	0.00	100,000.00	100,000.00
00039 TOTAL OTHER FINANCING SOURCES	0.00	0.00	100,000.00	100,000.00
TOTAL SANITATION FUND	495,274.00	920,000.00	(70,000.00)	850,000.00

603 ECONOMIC DEVELOPMENT FUND

00036 INVESTMENT INCOME				
361000 INTEREST EARNED	18.00	40.00	0.00	40.00
361010 INTEREST RECEIVED	1,778.00	3,960.00	0.00	3,960.00
0036 TOTAL INVESTMENT INCOME	1,797.00	4,000.00	0.00	4,000.00
TOTAL ECONOMIC DEVELOPMENT FUND	1,797.00	4,000.00	0.00	4,000.00

604 MAIN STREET ECONOMIC DEVELOPMENT

00036 INVESTMENT INCOME				
361000 INTEREST EARNED	61.00	200.00	0.00	200.00
00036 TOTAL INVESTMENT INCOME	61.00	200.00	0.00	200.00
00038 MISCELLANEOUS				
389001 PROGRAM REVENUES	0.00	0.00	0.00	0.00
00038 TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAIN STREET ECONOMIC DEVELOPMENT	61.00	200.00	0.00	200.00

605 HOME TRUST FUND CDBG:96MX

		PRIOR YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00036	INVESTMENT INCOME				
361000	INTEREST EARNED	6.00	15.00	0.00	15.00
00036	TOTAL INVESTMENT INCOME	6.00	15.00	0.00	15.00
00038	MISCELLANEOUS				
389001	PROGRAM REVENUES	205,715.00	61,220.00	238,780.00	300,000.00
00038	TOTAL MISCELLANEOUS	205,715.00	61,220.00	238,780.00	300,000.00
00039	OTHER FINANCING SOURCES				
391100	INTERFUND TRANSFERS	20.00	0.00	0.00	0.00
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL HOME TRUST FUND CDBG:96MX		205,741.00	61,235.00	238,780.00	300,015.00

606 CONDEMNATION PROCEEDS FUND

00035	FINES & FORFEITURES				
351320	CONFISCATIONS - CASH	0.00	0.00	0.00	0.00
00035	TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
00038	MISCELLANEOUS				
386000	PRIOR YEAR'S SURPLUS	0.00	3,000.00	0.00	3,000.00
00038	TOTAL MISCELLANEOUS	0.00	3,000.00	0.00	3,000.00
TOTAL CONDEMNATION PROCEEDS FUND		0.00	3,000.00	0.00	3,000.00

610 TOTAL HEALTH BENEFIT FUND

PRIOR YEAR 2017
YTD ACTUAL BUDGET
CURRENT YEAR 2018
INCREASE/
DECREASE BUDGET

00036 INVESTMENT INCOME

361000	INTEREST EARNED	164.00	500.00	0.00	500.00
00036	TOTAL INVESTMENT INCOME	164.00	500.00	0.00	500.00

00039 OTHER FINANCING SOURCES

391110	OPERATING TRANSFERS IN	0.00	1,149,500.00	(500,000.00)	649,500.00
391200	FAMILY PREMIUM INCOME	323,502.00	500,000.00	100,000.00	600,000.00
391300	INDIVIDUAL PREMIUM INCOME	354,085.00	550,000.00	100,000.00	650,000.00
00039	TOTAL OTHER FINANCING SOURCES	677,588.00	2,199,500.00	(300,000.00)	1,899,500.00

TOTAL CITY OF CORDELE HEALTH BENEFIT FUND		1,220,830.00	2,200,000.00	(300,000.00)	1,900,000.00
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615 CDBG 17P-X-040-2-5929

00033 INTERGOVERNMENTAL

331000	FEDERAL GOVERNMENT GRANTS	0.00	0.00	500,000.00	500,000.00
00033	INTERGOVERNMENTAL	0.00	0.00	500,000.00	500,000.00

00039 OTHER FINANCING SOURCES

391100	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
00039	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00

TOTAL CDBG 17P-X-040-2-5929		0.00	0.00	500,000.00	500,000.00
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785 A B BRANNAN CLUBHOUSE TRUST

00036 INVESTMENT INCOME

361000	INTEREST EARNED	18.00	0.00	0.00	0.00
361020	DIVIDEND INCOME	5,125.00	10,000.00	0.00	10,000.00
361030	CHANGE IN FAIR MKT VALUE	0.00	0.00	0.00	0.00

00036 TOTAL INVESTMENT INCOME	5,143.00	10,000.00	0.00	10,000.00
TOTAL A B BRANNAN CLUBHOUSE TRUST	10,089.00	10,000.00	0.00	10,000.00
TOTAL REVENUE	14,213,544.00	23,025,975.00	909,234.00	23,935,209.00

004 REVENUE
100 GENERAL FUND

	PRIOR YEAR 2018		CURRENT YEAR 2019	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00031 TAXES

031 TOTAL TAXES	5,633,221.00	7,703,000.00	267,000.00	7,970,000.00
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00032 LICENSE & PERMITS

00032 TOTAL LICENSE & PERMITS	24,094.00	26,000.00	0.00	26,000.00
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00033 INTERGOVERNMENTAL

00033 TOTAL INTERGOVERNMENTAL	362,319.00	552,000.00	(245,000.00)	307,000.00
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00034 CHARGES FOR SERVICES

00034 TOTAL CHARGES FOR SERVICES	685,501.00	1,217,000.00	0.00	1,217,000.00
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00035 FINES & FORFEITURES

00035 TOTAL FINES & FORFEITURES	190,158.00	203,000.00	0.00	203,000.00
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00036 INVESTMENT INCOME

00036 TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
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00037 CONTRIBUTIONS & DONATIONS

00037 TOTAL CONTRIBUTIONS & DONATIONS	821.00	0.00	0.00	0.00
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00038 MISCELLANEOUS

00038 TOTAL MISCELLANEOUS	58,929.00	49,000.00	30,000.00	79,000.00
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00039 OTHER FINANCING SOURCES

00039 TOTAL OTHER FINANCING SOURCES	639,862.00	1,736,347.00	(391,636.00)	1,344,711.00
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TOTAL GENERAL FUND	7,452,698.00	11,486,347.00	(339,636.00)	11,146,711.00
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275 HOTEL TAX / TOURISM FUND

		PRIOR YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00031 TAXES

00031	TOTAL TAXES	444,292.00	600,000.00	50,000.00	650,000.00
TOTAL HOTEL TAX / TOURISM FUND		444,292.00	600,000.00	50,000.00	650,000.00

327 SPLOST 2012-2017 ISSUE**00033 INTERGOVERNMENTAL**

00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	404,982.00	404,982.00
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00036 INVESTMENT INCOME

00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
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00039 OTHER FINANCING SOURCES

00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
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TOTAL SPLOST 2012-2017 ISSUE		0.00	0.00	404,982.00	404,982.00
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328 SPLOST 2018-2023 ISSUE**00033 INTERGOVERNMENTAL**

00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	1,528,402.00	1,528,402.00
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00036 INVESTMENT INCOME

00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
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00039 OTHER FINANCING SOURCES

00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
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TOTAL SPLOST 2018-2023 ISSUE		0.00	0.00	1,528,402.00	1,528,402.00
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335 T-SPLOST FUND**00033 INTERGOVERNMENTAL****PRIOR YEAR 2018****CURRENT YEAR 2019****YTD ACTUAL****BUDGET****INCREASE/
DECREASE****BUDGET**

00033	TOTAL INTERGOVERNMENTAL	142,109.00	240,000.00	0.00	240,000.00
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00036 INVESTMENT INCOME

00036	TOTAL INVESTMENT INCOME	261.00	0.00	0.00	0.00
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TOTAL T-SPLOST FUND		142,370.00	240,000.00	0.00	240,000.00
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420 CORDELE OFFICE BUILDING AUTHORITY**00036 INVESTMENT INCOME**

00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
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00037 CONTRIBUTIONS & DONATIONS

00037	TOTAL CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
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00039 OTHER FINANCING SOURCES

00039	TOTAL OTHER FINANCING SOURCES	487,095.00	637,629.00	(26,629.00)	611,000.00
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TOTAL CORDELE OFFICE BUILDING AUTHORITY		487,095.00	637,629.00	(26,629.00)	611,000.00
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505 CITY OF CORDELE WATER & SEWER

		PRIOR YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00031	TAXES				
00031	TOTAL TAXES	0.00	0.00	0.00	0.00
00033	INTERGOVERNMENTAL				
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
00034	CHARGES FOR SERVICES				
00034	TOTAL CHARGES FOR SERVICES	2,516,489.00	3,951,482.00	(119,836.00)	3,831,646.00
00036	INVESTMENT INCOME				
00036	TOTAL INVESTMENT INCOME	40.00	1,500.00	0.00	1,500.00
00038	MISCELLANEOUS				
00038	TOTAL MISCELLANEOUS	11,768.00	50,000.00	(20,000.00)	30,000.00
00039	OTHER FINANCING SOURCES				
00039	TOTAL OTHER FINANCING SOURCES	0.00	92,158.00	(92,158.00)	0.00
TOTAL CITY OF CORDELE WATER & SEWER		2,528,298.00	4,095,140.00	(231,994.00)	3,863,146.00

515 CITY OF CORDELE GAS FUND

		PRIOR YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00033	INTERGOVERNMENTAL				
00033	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
00034	CHARGES FOR SERVICES				
00034	TOTAL CHARGES FOR SERVICES	1,182,763.00	2,467,124.00	(282,151.00)	2,184,973.00
00036	INVESTMENT INCOME				
00036	TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
00038	MISCELLANEOUS				
00038	TOTAL MISCELLANEOUS	42,296.00	1,300.00	18,700.00	20,000.00
00039	OTHER FINANCING SOURCES				
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL CITY OF CORDELE GAS FUND		1,225,060.00	2,468,424.00	(263,451.00)	2,204,973.00

540 SANITATION FUND

00034	CHARGES FOR SERVICES				
00034	TOTAL CHARGES FOR SERVICES	495,274.00	920,000.00	(170,000.00)	750,000.00
00039	OTHER FINANCING SOURCES				
00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	100,000.00	100,000.00
TOTAL SANITATION FUND		495,274.00	920,000.00	(70,000.00)	850,000.00

603 ECONOMIC DEVELOPMENT FUND

		PRIOR YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00036	INVESTMENT INCOME				
	00036 TOTAL INVESTMENT INCOME	1,797.00	4,000.00	0.00	4,000.00
	TOTAL ECONOMIC DEVELOPMENT FUND	1,797.00	4,000.00	0.00	4,000.00

604 MAIN STREET ECONOMIC DEVELOPMENT

00036	INVESTMENT INCOME				
	00036 TOTAL INVESTMENT INCOME	61.00	200.00	0.00	200.00
00038	MISCELLANEOUS				
	TOTAL MAIN STREET ECONOMIC DEVELOPMENT	61.00	200.00	0.00	200.00

605 HOME TRUST FUND CDBG:96MX

00036	INVESTMENT INCOME				
	00036 TOTAL INVESTMENT INCOME	6.00	15.00	0.00	15.00
00038	MISCELLANEOUS				
	00038 TOTAL MISCELLANEOUS	205,715.00	61,220.00	244,780.00	306,000.00

00039 OTHER FINANCING SOURCES

00039	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
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	TOTAL HOME TRUST FUND CDBG:96MX	205,741.00	61,235.00	244,780.00	306,015.00
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606 CONDEMNATION PROCEEDS FUND

	PRIOR YEAR 2018		CURRENT YEAR 2019	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00035 FINES & FORFEITURES

00035	TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
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00038 MISCELLANEOUS

00038	TOTAL MISCELLANEOUS	0.00	3,000.00	0.00	3,000.00
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	TOTAL CONDEMNATION PROCEEDS FUND	0.00	3,000.00	0.00	3,000.00
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610 TOTAL HEALTH BENEFIT FUND**00036 INVESTMENT INCOME**

00036	TOTAL INVESTMENT INCOME	164.00	500.00	0.00	500.00
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00039 OTHER FINANCING SOURCES

00039	TOTAL OTHER FINANCING SOURCES	677,588.00	2,199,500.00	0.00	2,199,500.00
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	TOTAL CITY OF CORDELE HEALTH BENEFIT FUND	1,220,830.00	2,200,000.00	0.00	2,200,000.00
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615 CDBG 17P-X-040-2-5929**00033 INTERGOVERNMENTAL**

00033	INTERGOVERNMENTAL	0.00	0.00	500,000.00	500,000.00
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00039 OTHER FINANCING SOURCES

391100 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL CDBG 17P-X-040-2-5929	0.00	0.00	500,000.00	500,000.00
TOTAL CDBG 17p-x-040-2-5929	0.00	0.00	500,000.00	500,000.00

785 A B BRANNAN CLUBHOUSE TRUST

	PRIOR YEAR 2018		CURRENT YEAR 2019	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

00036 INVESTMENT INCOME

00036 TOTAL INVESTMENT INCOME	5,143.00	10,000.00	0.00	10,000.00
TOTAL A B BRANNAN CLUBHOUSE TRUST	5,143.00	10,000.00	0.00	10,000.00
TOTAL REVENUE	14,208,598.00	23,025,975.00	1,496,454.00	24,522,429.00

005 EXPENSES**100 GENERAL FUND****11000 LEGISLATIVE****00051 PERSONAL SVCS & EMP BENEFITS**

		PREVIOUS YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	511100	REGULAR SALARIES	42,219	63,897	1,893	65,790
	512100	GROUP INSURANCE	37,415	64,143	29	64,172
	512400	RETIREMENT/PENSION	2,093	2,693	80	2,773
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		81,727	130,733	2,002	132,735

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	29,375	66,500	(4,000)	62,500
	521300	TECHNICAL SERVICES	950			
	523100	INSURANCE AND BONDING	19,143	20,033	0	20,033
	523300	ADVERTISING	1,604	3,000	(1,000)	2,000
	523500	TRAVEL	10,049	7,500	2,500	10,000
	523600	DUES & FEES	0	7,800	(3,000)	4,800
	523700	EDUCATION & TRAINING	6,040	5,000	3,000	8,000
	523900	OTHER PURCHASED SVCS	6,843	5,500	2,500	8,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		72,518	115,333	0	115,333

00053 SUPPLIES

	531105	OPERATING SUP & MAT	0	0	0	0
	531110	OFFICE SUPPLIES	129	2,500	0	2,500
	531130	POSTAGE	0	0	0	0
	531300	PUBLIC/EMPLOYEE RELATIONS	2,095	12,000	0	12,000
00053	TOTAL SUPPLIES		2,225	14,500	0	14,500

		PREVIOUS YEAR 2018		CURRENT YEAR 2019	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	67,500	90,000	5,000	95,000
	572300 DRUG TASK FORCE CONTRIBUT	0	12,000	0	12,000
	572400 MIDDLE FLINT RDC	8,207	12,000	0	12,000
	579100 JUDGEMENTS/DAMAGES	0	20,000	0	20,000
	579200 CONTINGENCIES	0	50,000	0	50,000
00057	TOTAL OTHER COSTS	75,707	184,000	5,000	189,000
11000	TOTAL LEGISLATIVE	233,665	444,566	7,002	451,568

13000 EXECUTIVE**00051 PERSONAL SVCS & EMP BENEFITS****PREVIOUS YEAR 2018****CURRENT YEAR 2019****YTD ACTUAL****BUDGET****INCREASE/
DECREASE****BUDGET**

	511100	REGULAR SALARIES	246,149	367,764	11,986	379,750
	511300	OVERTIME	674	2,000	0	2,000
	512100	GROUP INSURANCE	21,415	77,415	(2,479)	74,936
	512200	SOCIAL SEC (FICA) CNTRIB	17,220	22,925	744	23,669
	512300	MEDICARE	0	5,362	174	5,536
	512400	RETIREMENT/PENSION	13,485	22,098	1,684	23,782
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		298,944	497,564	12,109	509,673

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	7,543	10,000	0	10,000
	521310	IT/OFC EQUIP MAINTENANCE	30	0	4,500	4,500
	522100	CLEANING	608	600	0	600
	522140	LAWN CARE	3,314	4,000	0	4,000
	522200	BLDG REPAIRS & MAINT	10,226	7,000	0	7,000
	523100	INSURANCE AND BONDING	18,140	9,454	16,342	25,796
	523200	COMMUNICATIONS	3,413	6,100	0	6,100
	523300	ADVERTISING	3,493	1,700	0	1,700
	523500	TRAVEL	3,269	5,000	0	5,000
	523600	DUES & FEES	2,873	3,500	0	3,500
	523700	EDUCATION & TRAINING	2,770	2,000	0	2,000
	523850	CONTRACT LABOR	5,700	5,000	0	5,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		62,125	54,354	20,842	75,196

00053	SUPPLIES	PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	1,816	3,500	0	3,500
	531110 OFFICE SUPPLIES	5,867	6,000	0	6,000
	531120 IT/COMPUTER SUPPLIES	1,917	2,000	0	2,000
	531135 CHEMICALS	0	0	0	0
	531210 ENERGY-UTILITIES	2,815	3,000	0	3,000
	531230 ENERGY-ELECTRICITY	13,005	13,500	0	13,500
	531270 ENERGY-GASOLINE/DIESEL	2,434	5,000	0	5,000
	531300 PUBLIC/EMPLOYEE RELATIONS	945	1,500	0	1,500
	531510 OPERATING MAINTENANCE	0	100	0	100
	531520 OFFICE EQUIP MAINTENANCE	1,225	2,000	(2,000)	0
	531530 IT/DATA PROCESS MAINTENANCE	2,109	2,500	(2,500)	0
	531540 EQUIPMENT MAINTENANCE	164	100	0	100
	531550 VEHICLE MAINTENANCE	495	3,000	0	3,000
00053	TOTAL SUPPLIES	32,792	42,200	(4,500)	37,700

00054 CAPITAL OUTLAYS

	541300 BUILDINGS	0	0	0	0
	542100 MACHINERY AND EQUIPMENT	6,985	36,000	0	36,000
	542200 VEHICLES	0	0	0	0
	542300 FURNITURE & FIXTURES	0	0	0	0
	542400 COMPUTERS	0	10,000	0	10,000
00054	TOTAL CAPITAL OUTLAYS	6,985	46,000	0	46,000

13000	TOTAL EXECUTIVE	541,900	640,118	28,451	668,569
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14000 ELECTIONS

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	0	0	14,000	14,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	14,000	14,000
14000	TOTAL ELECTIONS	0	0	14,000	14,000

15000 FINANCIAL ADMINISTRATION

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
511100	REGULAR SALARIES	236,660	256,080	82,790	338,870
511300	OVERTIME	3,312	4,000	0	4,000
512100	GROUP INSURANCE	68,199	75,926	9,667	85,593
512200	SOCIAL SEC (FICA) CNTRIB	17,043	20,778	480	21,258
512300	MEDICARE	0	4,859	113	4,972
512400	RETIREMENT/PENSION	20,337	23,179	1,559	24,738
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	345,551	384,822	94,609	479,431

00052 PURCHASED/CONTRACTED SERVICES

521200	PROFESSIONAL SERVICES	111,676	110,000	(29,815)	80,185
521310	IT/OFC EQUIP MAINTENANCE	0	0	41,500	41,500
522100	CLEANING	0	0	0	0
522140	LAWN CARE	3,315	3,500	0	3,500
522200	BLDG REPAIRS & MAINT	10,437	12,000	0	12,000
522320	RENT-EQUIP & VEHICLES	2,868	3,000	0	3,000
523100	INSURANCE AND BONDING	22,427	25,000	9,966	34,966
523200	COMMUNICATIONS	7,360	8,500	3,500	12,000
523300	ADVERTISING	455	500	0	500
523500	TRAVEL	16	250	2,250	2,500
523600	DUES & FEES	6,286	6,500	2,500	9,000
523660	BANK CHARGES	3,090	3,000	0	3,000
523670	ONLINE TRANSACTION FEES	16,727	16,000	9,000	25,000
523700	EDUCATION & TRAINING	7,500	6,250	(1,250)	5,000
523750	AUDITING	44,680	46,250	3,750	50,000

	523850	CONTRACT LABOR	5,300	5,300	200	5,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES		242,137	246,050	41,601	287,651

			PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00053 SUPPLIES			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105	OPERATING SUP & MAT	2,255	2,500	0	2,500
	531110	OFFICE SUPPLIES	9,091	10,000	0	10,000
	531120	IT/COMPUTER SUPPLIES	0	0	0	0
	531210	ENERGY-UTILITIES	1,681	2,500	(500)	2,000
	531230	ENERGY-ELECTRICITY	14,109	15,000	0	15,000
	531270	ENERGY-GASOLINE/DIESEL	235	500	1,500	2,000
	531300	PUBLIC/EMPLOYEE RELATIONS	592	1,500	0	1,500
	531400	BOOKS & PERIODICALS	0	0	0	0
	531520	OFFICE EQUIP MAINTENANCE	922	1,500	(1,500)	0
	531530	IT/DATA PROCESS MAINTENANCE	39,040	40,000	(40,000)	0
	531540	EQUIPMENT MAINTENANCE	0	0	0	0
	531550	VEHICLE MAINTENANCE	203	1,000	0	1,000
	531600	SMALL EQUIPMENT	5,646	6,000	(500)	5,500
00053	TOTAL SUPPLIES		73,774	80,500	(41,000)	39,500

00054 CAPITAL OUTLAYS						
	542100	MACHINERY AND EQUIPMENT	0	0	0	0
	542200	VEHICLES	0	0	0	0
	542300	FURNITURE & FIXTURES	0	0	0	0
	542400	COMPUTERS	2,995	105,000	(105,000)	0
00054	TOTAL CAPITAL OUTLAYS		2,995	105,000	(105,000)	0

00057 OTHER COSTS						
	579100	JUDGEMENTS/DAMAGES	2,476	1,000	3,500	4,500

00057	TOTAL OTHER COSTS	2,476	1,000	3,500	4,500
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15000	TOTAL FINANCIAL ADMINISTRATION	666,933	817,372	(6,290)	811,082
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20000 JUDICIAL

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00051	PERSONAL SVCS & EMP BENEFITS				
	511100 REGULAR SALARIES	49,803	50,415	1,092	51,507
	511300 OVERTIME	1,148	2,000	0	2,000
	512100 GROUP INSURANCE	16,092	23,293	230	23,523
	512200 SOCIAL SEC (FICA) CNTRIB	2,705	3,250	68	3,318
	512300 MEDICARE	0	760	16	776
	512400 RETIREMENT/PENSION	3,081	3,529	231	3,760
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	72,829	83,247	1,637	84,884
00052	PURCHASED/CONTRACTED SERVICES				
	521200 PROFESSIONAL SERVICES	2,422	3,000		3,000
	523100 INSURANCE AND BONDING	1,874	1,059	1,549	2,608
	523300 ADVERTISING	0	100	0	100
	523400 PRINTING & BINDING	0	300	0	300
	523500 TRAVEL	1,560	1,500	0	1,500
	523600 DUES & FEES	187	200	0	200
	523700 EDUCATION & TRAINING	775	1,000	0	1,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	6,818	7,159	1,549	8,708
00053	SUPPLIES				
	531110 OFFICE SUPPLIES	493	500	0	500
	531120 IT/COMPUTER SUPPLIES	0	300	0	300
00053	TOTAL SUPPLIES	493	800	0	800
00054	CAPITAL OUTLAYS				
	542400 COMPUTERS	0	0	0	0

00054	TOTAL CAPITAL OUTLAYS	0	0	0	0
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20000	TOTAL JUDICIAL	80,140	91,206	3,186	94,392
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32100 POLICE-ADMINISTRATION

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00051	PERSONAL SVCS & EMP BENEFITS	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	320,705	554,724	57,087	611,811
	511300 OVERTIME	164,080	24,710	0	24,710
	512100 GROUP INSURANCE	342,233	475,124	(15,232)	459,892
	512200 SOCIAL SEC (FICA) CNTRIB	44,731	34,762	3,540	38,302
	512300 MEDICARE	0	8,130	828	8,958
	512400 RETIREMENT/PENSION	88,360	99,688	14,847	114,535
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	960,109	1,197,138	61,070	1,258,208

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	26,272	4,500	16,375	20,875
	521310 IT/OFC EQUIP MAINTENANCE	33,644	9,000	9,000	18,000
	521400 JAIL EXPENSES	80,601	100,000	40,000	140,000
	522120 LAUNDRY SERVICE	827	4,500	(4,500)	0
	522140 LAWN CARE	3,314	3,500	0	3,500
	522200 BLDG REPAIRS & MAINT	27,969	8,000	2,000	10,000
	522320 RENT-EQUIP & VEHICLES	0	0	0	0
	523100 INSURANCE AND BONDING	120,186	120,000	49,686	169,686
	523200 COMMUNICATIONS	34,064	30,900	(20,200)	10,700
	523300 ADVERTISING	595	500	(500)	0
	523400 PRINTING & BINDING	0	800	(800)	0
	523500 TRAVEL	2,510	0	15,000	15,000
	523600 DUES & FEES	0	0	2,000	2,000
	523700 EDUCATION & TRAINING	4,975	7,000	8,000	15,000

	523800	LICENSES	731	3,000	1,000	4,000
	523850	CONTRACT LABOR	5,300	5,000	200	5,200
00052	TOTAL PURCHASED/CONTRACTED SERVICES		340,988	296,700	117,261	413,961

00053	SUPPLIES	PREVIOUS YEAR 2017		CURRENT YEAR 2018		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	531001	BVP GRANT SUPPLIES	0	0	0	0
	531105	OPERATING SUP & MAT	2,843	4,000	8,000	12,000
	531120	IT/COMPUTER SUPPLIES	0	1,000	14,000	15,000
	531130	POSTAGE	0	0	0	0
	531140	CITIZENS POLICE ACADEMY	0	3,000	0	3,000
	531210	ENERGY-UTILITIES	416	1,000	500	1,500
	531230	ENERGY-ELECTRICITY	8,679	5,000	0	5,000
	531270	ENERGY-GASOLINE/DIESEL	0	15,000	0	15,000
	531300	PUBLIC/EMPLOYEE RELATIONS	0	0	3,700	3,700
	531400	BOOKS & PERIODICALS	0	0	0	0
	531550	VEHICLE MAINTENANCE	0	0	10,000	10,000
	531600	SMALL EQUIPMENT	0	4,000	8,000	12,000
	531650	UNIFORMS	7,678	7,500	2,500	10,000
	531660	TACTICAL SUPPLIES	7,406	10,500	500	11,000
	531670	ANIMAL CONTROL SUPPLIES	15,720	16,000	9,000	25,000
00053	TOTAL SUPPLIES		42,742	67,000	56,200	123,200

00054	CAPITAL OUTLAYS					
	542100	MACHINERY AND EQUIPMENT	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		129,931	27,000	(27,000)	0

00057	OTHER COSTS					
	579100	JUDGEMENTS/DAMAGES	0	0	10,000	10,000

00057	TOTAL OTHER COSTS	0	0	10,000	10,000
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32100	TOTAL POLICE-ADMINISTRATION	1,473,770	1,587,838	217,531	1,805,369
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32210 POLICE-DETECTIVE DIVISION

00051	PERSONAL SVCS & EMP BENEFITS	PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	218,946	218,946	0	218,946
	511300 OVERTIME	9,130	9,130	0	9,130
	512100 GROUP INSURANCE	0	0	0	0
	512200 SOCIAL SEC (FICA) CNTRIB	14,139	14,139	0	14,139
	512300 MEDICARE	0	3,307	0	3,307
	512400 RETIREMENT/PENSION	0	0	0	0
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	242,215	245,522	0	245,522

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	2,000	2,000	0	2,000
	521450 CRIME CONTROL/INVESTIGAT	0	2,500	8,250	10,750
	522200 BLDG REPAIRS & MAINT	0	0	10,000	10,000
	523100 INSURANCE AND BONDING	0	0	0	0
	523200 COMMUNICATIONS	5,000	5,000	0	5,000
	523400 PRINTING & BINDING	0	0	0	0
	523500 TRAVEL	2,000	2,000	2,000	4,000
	523600 DUES & FEES	1,000	1,000	0	1,000
	523700 EDUCATION & TRAINING	0	0	3,000	3,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	10,000	12,500	23,250	35,750

00053	SUPPLIES	PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105 OPERATING SUP & MAT	4,500	4,500	0	4,500
	531120 IT/COMPUTER SUPPLIES	3,000	3,000	0	3,000
	531130 POSTAGE	0	0	0	0
	531210 ENERGY-UTILITIES	1,500	1,500	0	1,500
	531230 ENERGY-ELECTRICITY	5,000	5,000	0	5,000
	531270 ENERGY-GASOLINE/DIESEL	8,000	8,000	0	8,000
	531300 PUBLIC/EMPLOYEE RELATIONS	1,037	1,000	2,400	3,400
	531550 VEHICLE MAINTENANCE	0	0	10,000	10,000
	531600 SMALL EQUIPMENT	0	0	6,500	6,500
	531650 UNIFORMS	0	0	0	0
00053	TOTAL SUPPLIES	23,037	23,000	18,900	41,900

00054 CAPITAL OUTLAYS

	542200 VEHICLES	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

32210	TOTAL POLICE-DETECTIVE DIVISION	275,252	281,022	42,150	323,172
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32230 POLICE-UNIFORM DIVISION

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	887,813	887,813	0	887,813
	511300 OVERTIME	66,160	66,160	0	66,160
	512100 GROUP INSURANCE	0	0	0	0
	512200 SOCIAL SEC (FICA) CNTRIB	60,311	60,311	0	60,311
	512300 MEDICARE	0	14,105	0	14,105
	512400 RETIREMENT/PENSION	0	0	0	0
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	1,014,284	1,028,389	0	1,028,389

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	5,500	5,500	0	5,500
	522200 BLDG REPAIRS & MAINT	0	0	20,000	20,000
	523100 INSURANCE AND BONDING	0	0	0	0
	523200 COMMUNICATIONS	5,000	5,000	0	5,000
	523400 PRINTING & BINDING	0	0	0	0
	523500 TRAVEL	4,000	4,000	0	4,000
	523600 DUES & FEES	674	1,000	0	1,000
	523700 EDUCATION & TRAINING	0	0	14,000	14,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	15,174	15,500	34,000	49,500

PREVIOUS YEAR 2017

CURRENT YEAR 2018

00053 SUPPLIES

		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
531105	OPERATING SUP & MAT	11,000	11,000	0	11,000
531120	IT/COMPUTER SUPPLIES	2,604	3,000	0	3,000
531130	POSTAGE	0	0	0	0
531210	ENERGY-UTILITIES	1,500	1,500	0	1,500
531230	ENERGY-ELECTRICITY	10,000	10,000	0	10,000
531270	ENERGY-GASOLINE/DIESEL	72,466	77,000	0	77,000
531300	PUBLIC/EMPLOYEE RELATIONS	5,000	5,000	0	5,000
531550	VEHICLE MAINTENANCE	30,372	40,000	0	40,000
531600	SMALL EQUIPMENT	0	0	19,500	19,500
531650	UNIFORMS	20,000	20,000	0	20,000
531700	OTHER SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	152,942	167,500	19,500	187,000

00054 CAPITAL OUTLAYS

542200	VEHICLES	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

00057 OTHER COSTS

579100	JUDGEMENTS/DAMAGES	0	0	0	0
00057	TOTAL OTHER COSTS	0	0	0	0

32230	TOTAL POLICE-UNIFORM DIVISION	1,182,400	1,211,389	53,500	1,264,889
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32000	TOTAL POLICE	2,931,422	3,080,249	313,181	3,393,430
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35000 FIRE

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	837,887	897,582	16,421	914,003
	511300 OVERTIME	23,320	26,000	0	26,000
	512100 GROUP INSURANCE	205,836	254,154	(8,147)	246,007
	512200 SOCIAL SEC (FICA) CNTRIB	59,778	57,262	1,019	58,281
	512300 MEDICARE	0	13,392	239	13,631
	512400 RETIREMENT/PENSION	54,113	58,529	3,575	62,104
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	1,180,934	1,306,919	13,107	1,320,026

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	8,445	13,500	(11,500)	2,000
	521310 IT/OFC EQUIP MAINTENANCE	0	0	1,500	1,500
	522120 LAUNDRY SERVICE	0	2,000	(1,000)	1,000
	522140 LAWN CARE	5,400	5,400	0	5,400
	522200 BLDG REPAIRS & MAINT	9,517	13,000	(10,000)	3,000
	522320 RENT-EQUIP & VEHICLES	44	1,000	0	1,000
	523100 INSURANCE AND BONDING	63,733	32,623	62,177	94,800
	523200 COMMUNICATIONS	5,195	6,300	(300)	6,000
	523400 PRINTING & BINDING	0	500	0	500
	523500 TRAVEL	2,790	2,000	0	2,000
	523600 DUES & FEES	0	500	1,000	1,500

	523700	EDUCATION & TRAINING	1,436	5,000	0	5,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		96,560	81,823	41,877	123,700

			PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00053 SUPPLIES			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105	OPERATING SUP & MAT	7,040	9,000	0	9,000
	531110	OFFICE SUPPLIES	328	1,000	0	1,000
	531120	IT/COMPUTER SUPPLIES	1,445	750	0	750
	531135	CHEMICALS	1,188	3,000	0	3,000
	531210	ENERGY-UTILITIES	2,615	4,000	0	4,000
	531230	ENERGY-ELECTRICITY	16,750	17,000	0	17,000
	531270	ENERGY-GASOLINE/DIESEL	7,288	11,000	(8,000)	3,000
	531300	PUBLIC/EMPLOYEE RELATIONS	879	1,000	0	1,000
	531400	BOOKS & PERIODICALS	0	1,000	(1,000)	0
	531520	OFFICE EQUIP MAINTENANCE	67	500	(500)	0
	531530	IT/DATA PROCESS MAINTENANCE	0	1,000	(1,000)	0
	531540	EQUIPMENT MAINTENANCE	6,717	12,000	0	12,000
	531550	VEHICLE MAINTENANCE	9,460	20,000	(10,000)	10,000
	531560	MAINS/HYDRANT/METER MTNC	0	1,500	0	1,500
	531600	SMALL EQUIPMENT	5,509	3,000	0	3,000
	531650	UNIFORMS	15,114	15,000	5,000	20,000
	531700	OTHER SUPPLIES	0	3,000	0	3,000
00053	TOTAL SUPPLIES		74,400	103,750	(15,500)	88,250

00054 CAPITAL OUTLAYS						
	541300	BUILDINGS	0	0	42,500	42,500
	541400	INFRASTRUCTURE	0	0	0	0
	542100	MACHINERY AND EQUIPMENT	0	3,576	8,924	12,500

	542200	VEHICLES	1,212	28,900	(28,900)	0
	542300	FURNITURE & FIXTURES	4,188	4,000	(500)	3,500
	542400	COMPUTERS	0	450	150	600
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	0	42,350	42,350
00054	TOTAL CAPITAL OUTLAYS		5,400	36,926	64,524	101,450

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	579100	JUDGEMENTS/DAMAGES	0	0	0	0
00057	TOTAL JUDGEMENTS/DAMAGES		0	0	0	0

35000	TOTAL FIRE		1,357,294	1,529,418	104,008	1,633,426
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38000 E-911

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	238,716	238,716	0	238,716
00057	TOTAL OTHER COSTS	238,716	238,716	0	238,716
38000	TOTAL E-911	238,716	238,716	0	238,716

40000 PUBLIC WORKS

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00051	PERSONAL SVCS & EMP BENEFITS	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	1,110,702	1,155,109	41,724	1,196,833
	511300 OVERTIME	68,499	40,000	0	40,000
	512100 GROUP INSURANCE	291,395	331,493	(10,626)	320,867
	512200 SOCIAL SEC (FICA) CNTRIB	83,625	74,097	2,587	76,684
	512300 MEDICARE	0	17,329	606	17,935
	512400 RETIREMENT/PENSION	67,859	77,321	2,449	79,770
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	1,622,080	1,695,349	36,740	1,732,089

00052 PURCHASED/CONTRACTED SERVICES

	521100 OFFICIAL/ADMINISTRATIVE	0	600	0	600
	521200 PROFESSIONAL SERVICES	41,993	45,000	0	45,000
	521300 TECHNICAL	0	1,000	0	1,000
	521310 IT/OFC EQUIP MAINTENANCE	0	0	4,000	4,000
	522120 LAUNDRY SERVICE	11,405	10,500	0	10,500
	522140 LAWN CARE	116,306	145,000	0	145,000
	522200 BLDG REPAIRS & MAINT	100,276	30,000	0	30,000
	522210 LANDFILL FEES	8,062	0	6,500	6,500
	522320 RENT-EQUIP & VEHICLES	3,137	500	0	500
	523100 INSURANCE AND BONDING	82,144	112,180	3,964	116,144

	523200	COMMUNICATIONS	26,476	25,000	100	25,100
	523300	ADVERTISING	80	100	0	100
	523500	TRAVEL	190	2,500	0	2,500
	523600	DUES & FEES	516	2,500	1,700	4,200
	523700	EDUCATION & TRAINING	1,303	2,500	0	2,500
	523850	CONTRACT LABOR	42,386	80,000	0	80,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		434,274	457,380	16,264	473,644

00053	SUPPLIES	PREVIOUS YEAR 2017		CURRENT YEAR 2018		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	531105	OPERATING SUP & MAT	48,568	46,750	(1,750)	45,000
	531110	OFFICE SUPPLIES	9,363	5,000	3,000	8,000
	531120	IT/COMPUTER SUPPLIES	1,769	3,500	0	3,500
	531130	POSTAGE	0	100	(100)	0
	531135	CHEMICALS	43,656	40,000	0	40,000
	531210	ENERGY-UTILITIES	9,807	7,500	0	7,500
	531230	ENERGY-ELECTRICITY	17,130	19,000	0	19,000
	531240	ENERGY-STR/TRAFFIC LIGHT	242,711	232,000	0	232,000
	531270	ENERGY-GASOLINE/DIESEL	48,255	85,000	0	85,000
	531300	PUBLIC/EMPLOYEE RELATIONS	324	2,500	0	2,500
	531400	BOOKS & PERIODICALS	0	1,700	(1,700)	0
	531510	OPERATING MAINTENANCE	0	1,400	0	1,400
	531520	OFFICE EQUIP MAINTENANCE	169	1,200	(1,200)	0
	531530	IT/DATA PROCESS MAINTENANCE	156	2,800	(2,800)	0
	531540	EQUIPMENT MAINTENANCE	56,586	75,000	0	75,000
	531550	VEHICLE MAINTENANCE	40,460	35,000	0	35,000
	531560	MAINS/HYDRANT/METER MTNC	938	12,000	0	12,000

	531575	SIGNALS MAINTENANCE	0	4,000	0	4,000
	531580	ROAD MAINTENANCE	67,886	80,000	0	80,000
	531600	SMALL EQUIPMENT	28,377	28,600	(21,100)	7,500
	531650	UNIFORMS	55	1,000	0	1,000
	531790	INVENTORY CONTROL	0	0	0	0
00053	TOTAL SUPPLIES		616,210	684,050	(25,650)	658,400

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
00054	CAPITAL OUTLAYS					
	541300	BUILDINGS	0	29,000	37,000	66,000
	541400	INFRASTRUCTURE	2,520	15,000	15,000	30,000
	542100	MACHINERY AND EQUIPMENT	36,880	62,250	70,800	133,050
	542200	VEHICLES	43,416	103,250	4,410	107,660
	542300	FURNITURE & FIXTURES	0	0	0	0
	542400	COMPUTERS	0	0	7,500	7,500
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	4,100	0	4,100
00054	TOTAL CAPITAL OUTLAYS		82,816	213,600	134,710	348,310

00057	OTHER COSTS					
	579100	JUDGEMENTS/DAMAGES	4,886	5,000	0	5,000

00057	TOTAL OTHER COSTS	4,886	5,000	0	5,000
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40000	TOTAL PUBLIC WORKS	2,760,266	3,055,379	162,064	3,217,443
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61000 CORDELE COMM CLUBHOUSE

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	220	1,000	0	1,000
	522100 CLEANING	0	1,200	0	1,200
	522140 LAWN CARE	13,258	13,500	0	13,500
	522200 BLDG REPAIRS & MAINT	12,137	12,000	0	12,000
	523100 INSURANCE AND BONDING	858	706	106	812
	523200 COMMUNICATIONS	2,131	1,500	0	1,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	28,604	29,906	106	30,012

00053 SUPPLIES

	531105 OPERATING SUP & MAT	1,210	3,000	0	3,000
	531135 CHEMICALS	20	250	0	250
	531210 ENERGY-UTILITIES	3,470	2,500	0	2,500
	531230 ENERGY-ELECTRICITY	6,964	6,800	0	6,800
00053	TOTAL SUPPLIES	11,664	12,550	0	12,550

61000	TOTAL CORDELE COMM CLUBHOUSE	40,268	42,456	106	42,562
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63000 PARKS - MAINTENANCE

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
00052	PURCHASED/CONTRACTED SERVICES				
	522140 LAWN CARE	4,800	5,000	0	5,000
	522200 BLDG REPAIRS & MAINT	3,554	700	0	700
00052	TOTAL PURCHASED/CONTRACTED SERVICES	8,354	5,700	0	5,700

00053 SUPPLIES

	531105 OPERATING SUP & MAT	0	300	0	300
	531210 ENERGY-UTILITIES	2,645	3,000	0	3,000
	531230 ENERGY-ELECTRICITY	9,523	7,000	0	7,000
00053	TOTAL SUPPLIES	12,168	10,300	0	10,300

63000	TOTAL PARKS - MAINTENANCE	20,522	16,000	0	16,000
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65000 LIBRARIES

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00052	PURCHASED/CONTRACTED SERVICES	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	522140 LAWN CARE	13,258	13,260	0	13,260
	522200 BLDG REPAIRS & MAINT	9,839	15,000	0	15,000
	523100 INSURANCE AND BONDING	2,419	2,017	270	2,287
	523200 COMMUNICATIONS	1,507	1,500	0	1,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES	27,023	31,777	270	32,047

00053 SUPPLIES

	531105 OPERATING SUP & MAT	185	1,500	0	1,500
	531135 CHEMICALS	60	0	0	0
	531210 ENERGY-UTILITIES	2,128	4,350	0	4,350
	531230 ENERGY-ELECTRICITY	24,417	17,000	0	17,000
00053	TOTAL SUPPLIES	26,790	22,850	0	22,850

00054 CAPITAL OUTLAYS

	542500 OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS	0	0	0	0

00057 OTHER COSTS

	572000	PAYMENTS TO OTHER AGENCIES	125,569	125,569	0	125,569
00057	TOTAL OTHER COSTS		125,569	125,569	0	125,569

65000	TOTAL LIBRARIES		179,382	180,196	270	180,466
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73000 COMMUNITY DEVELOPMENT

			PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00051 PERSONAL SVCS & EMP BENEFITS			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100	REGULAR SALARIES	191,538	229,287	6,898	236,185
	511300	OVERTIME	3,395	2,000	0	2,000
	512100	GROUP INSURANCE	30,999	55,280	(1,770)	53,510
	512200	SOCIAL SEC (FICA) CNTRIB	13,772	14,340	428	14,768
	512300	MEDICARE	0	3,354	100	3,454
	512400	RETIREMENT/PENSION	14,037	16,050	(5,996)	10,054
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		253,741	320,311	(340)	319,971

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	6,375	45,000	30,000	75,000
	521310	IT/OFC EQUIP MAINTENANCE	0	0	5,000	5,000
	522100	CLEANING	0	500	0	500
	522140	LAWN CARE	3,315	3,500	0	3,500
	522200	BLDG REPAIRS & MAINT	11,722	10,000	0	10,000
	523100	INSURANCE AND BONDING	13,710	7,992	11,260	19,252

	523200	COMMUNICATIONS	2,548	3,450	0	3,450
	523300	ADVERTISING	1,650	2,500	0	2,500
	523500	TRAVEL	2,873	3,000	2,000	5,000
	523600	DUES & FEES	623	1,900	0	1,900
	523700	EDUCATION & TRAINING	1,335	5,000	0	5,000
	523850	CONTRACT LABOR	5,300	5,000	(5,000)	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES		49,451	87,842	43,260	131,102

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
00053 SUPPLIES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	531105	OPERATING SUP & MAT	2,147	5,000	0	5,000
	531110	OFFICE SUPPLIES	2,127	3,000	0	3,000
	531120	IT/COMPUTER SUPPLIES	558	750	0	750
	531135	CHEMICALS	53	100	0	100
	531210	ENERGY-UTILITIES	1,681	2,000	0	2,000
	531230	ENERGY-ELECTRICITY	14,109	15,000	0	15,000
	531270	ENERGY-GASOLINE/DIESEL	1,036	3,000	0	3,000
	531300	PUBLIC/EMPLOYEE RELATIONS	78	500	1,000	1,500
	531520	OFFICE EQUIP MAINTENANCE	3,518	3,000	(3,000)	0
	531530	IT/DATA PROCESS MAINTENANCE	0	2,000	(2,000)	0
	531540	EQUIPMENT MAINTENANCE	164	500	0	500
	531550	VEHICLE MAINTENANCE	230	3,000	(1,000)	2,000
	531600	SMALL EQUIPMENT	0	300	0	300
	531650	UNIFORMS	828	500	0	500
00053	TOTAL SUPPLIES		26,529	38,650	(5,000)	33,650

00054 CAPITAL OUTLAYS

	541300	BUILDINGS	7,300	0	0	0
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	541400	INFRASTRUCTURE	2,288	4,500	0	4,500
	542100	MACHINERY AND EQUIPMENT	0	0	0	0
	542200	VEHICLES	0	0	0	0
	542300	FURNITURE & FIXTURES	0	0	0	0
	542400	COMPUTERS	0	20,000	0	20,000
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	0	0	0
00054	TOTAL CAPITAL OUTLAYS		9,588	24,500	0	24,500

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	579100	JUDGEMENTS/DAMAGES	0	5,000	0	5,000
00057	TOTAL JUDGEMENTS/DAMAGES		0	5,000	0	5,000

73000	TOTAL COMMUNITY DEVELOPMENT		339,309	476,303	37,920	514,223
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75000 CHAMBER OF COMMERCE

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00057 OTHER COSTS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	572000 PAYMENTS TO OTHER AGENCIES	15,660	15,660	0	15,660
00057	TOTAL OTHER COSTS	15,660	15,660	0	15,660
75000	TOTAL CHAMBER OF COMMERCE	15,660	15,660	0	15,660

77000 MAIN STREET DEVELOPMENT

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521310 IT/OFC EQUIP MAINTENANCE	0	0	0	0
	522200 BLDG REPAIRS & MAINT	2,839	0	0	0
	522310 RENT-LAND & BUILDINGS	0	0	0	0
	523100 INSURANCE AND BONDING	858	706	106	812
	523200 COMMUNICATIONS	2,118	2,000	0	2,000
	523300 ADVERTISING	0	0	0	0
	523900 OTHER PURCHASED SVCS	5,836	6,000	0	6,000
	523902 SPECIAL PROJECTS	4,947	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	16,598	8,706	106	8,812

00053 SUPPLIES

	531110 OFFICE SUPPLIES	0	0	0	0
	531210 ENERGY-UTILITIES	1,576	1,500	0	1,500
	531230 ENERGY-ELECTRICITY	6,081	5,500	0	5,500
	531520 OFFICE EQUIP MAINTENANCE	216	0	0	0
00053	TOTAL SUPPLIES	7,873	7,000	0	7,000

00057 OTHER COSTS

	572000	PAYMENTS TO OTHER AGENCIES	41,413	35,000	17,000	52,000
	572200	OTHER CONTRIBUTIONS	7,463	50,000	(25,000)	25,000
00057	TOTAL OTHER COSTS		50,601	85,000	(8,000)	77,000

77000	TOTAL MAIN STREET DEVELOPMENT		73,347	100,706	12,106	112,812
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80000 DEBT SERVICE

PREVIOUS YEAR 2017

CURRENT YEAR 2018

00057 OTHER COSTS

YTD ACTUAL

BUDGET

INCREASE/
DECREASE

BUDGET

	574100	CREDIT BUREAU COLL FEES	1,725	6,000	0	6,000
00057	TOTAL OTHER COSTS		1,725	6,000	0	6,000

00058 DEBT SERVICE

	581200	PRINCIPAL-CAPITAL LEASE	135,127	85,000	0	85,000
	581300	PRINCIPAL-OTHER DEBT	0	0	0	0
	582200	INTEREST-CAPITAL LEASE	4,054	10,000	0	10,000
	582300	INTEREST-OTHER DEBT	0	0	0	0
00058	TOTAL DEBT SERVICE		139,181	95,000	0	95,000

00061 OTHER FINANCING USES

	611000	OPERATING TRANSFERS OUT	657,937	0	0	0
	611100	HEALTH BEN FUND T/F OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES		657,937	0	0	0

80000	TOTAL DEBT SERVICE		798,843	101,000	0	101,000
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TOTAL GENERAL FUND	10,426,075	10,821,050	665,297	11,486,347
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275 HOTEL TAX/ TOURISM FUND

73005 HOTEL TAX/ TOURISM FUND

00052 PURCHASED/CONTRACTED SERVICES

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	523300 ADVERTISING	3,400	10,000	0	10,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	3,400	10,000	0	10,000

00053 SUPPLIES

	531100 GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES	0	0	0	0

00057 OTHER COSTS

	572000 PAYMENTS TO OTHER AGENCIES	53,566	300,000	(250,000)	50,000
	572100 PYMTS TO OTHER-SPEC PROJECTS	750	0	60,000	60,000
	579200 CONTINGENCIES	0	80,000	(50,000)	30,000
00057	TOTAL OTHER COSTS	54,316	380,000	(240,000)	140,000

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	0	151,726	76,877	228,603
00061	TOTAL OTHER FINANCING USES	0	151,726	76,877	228,603

73005	TOTAL HOTEL TAX/ TOURISM FUND	57,716	541,726	(163,123)	378,603
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73010 FY 17 CITY TOURISM COMMITTEE

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00052	PURCHASED/CONTRACTED SERVICES	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	2,930	0	5,000	5,000
	523200 COMMUNICATIONS	905	0	3,000	3,000
	523300 ADVERTISING	30,044	0	35,000	35,000
	523310 SPONSORSHIPS	0	0	0	-
	523500 TRAVEL	151	0	1,000	1,000
	523600 DUES & FEES	200	0	1,000	1,000
	523700 EDUCATION & TRAINING	0	0	0	-
	523900 OTHER PURCHASED SVCS	200	0	1,000	1,000
	523902 SPECIAL PROJECTS	430	0	1,000	1,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	34,860	0	47,000	47,000

00053 SUPPLIES

	531150 PROMOTIONAL ITEMS	4,399	0	5,000	5,000
	531210 ENERGY-UTILITIES	2,687	0	5,000	5,000
	531350 MEALS & CATERING	4,282	0	5,000	5,000

00053	TOTAL SUPPLIES	11,368	0	15,000	15,000
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00057 OTHER COSTS

	572000	PAYMENTS TO OTHER AGENCIES	2,000	0	144,397	144,397
00057	TOTAL OTHER COSTS		2,000	0	144,397	144,397

00061 OTHER FINANCING USES

0

	611000	OPERATING TRANSFERS OUT	15,000	0	15,000	15,000
00061	TOTAL OTHER FINANCING USES		15,000	0	15,000	15,000

73010	TOTAL FY 17 CITY TOURISM COMMITTEE		63,228	0	221,397	221,397
TOTAL HOTEL TAX / TOURISM FUND			120,945	541,726	58,274	600,000

327 SPLOST 2012-2017 ISSUE

15650 BUILDING/GROUNDS

PREVIOUS YEAR 2017

CURRENT YEAR 2018

30005 SP5 - CITY HALL/FIRE 1 & 2

YTD ACTUAL

BUDGET

**INCREASE/
DECREASE**

BUDGET

	541300	BUILDINGS	69,961	0	0	0
30005	TOTAL SP5 - CITY HALL/FIRE 1 & 2		69,961	0	0	0

15650	TOTAL BUILDING/GROUNDS		69,961	0	0	0
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32000 POLICE

30006 SP6 - PD VEHICLES

	542200	VEHICLES	179,498	0	0	0
30006	TOTAL SP6 - PD VEHICLES		179,498	0	0	0

32000	TOTAL POLICE		179,498	0	0	0
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35000 FIRE

30007 SP7 - FD VEHICLES

	542200	VEHICLES	37,176	0	0	0
30007	TOTAL SP7 - FD VEHICLES		37,176	0	0	0
35000	TOTAL FIRE		37,176	0	0	0
40000	PUBLIC WORKS					
30002	SP2 - CITY RDS					
	541400	INFRASTRUCTURE	0	0	0	0
30002	TOTAL SP2 - CITY RDS		0	0	0	0
30008	SP8 - PW VEHICLES					
	542200	VEHICLES	28,297	0	0	0
30008	TOTAL SP8 - PW VEHICLES		28,297	0	0	0
40000	TOTAL PUBLIC WORKS		28,297	0	0	0

44000	WATER/WASTE TREATMENT	PREVIOUS YEAR 2017		CURRENT YEAR 2018		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
30001	SP1 - GUM CRK					
	541400	INFRASTRUCTURE	109,068	0	0	0
30001	TOTAL SP1 - GUM CRK		109,068	0	0	0
30003	SP3 - W/S UTIL					
	541400	INFRASTRUCTURE	225,486	0	0	0
30003	TOTAL SP3 - W/S UTIL		225,486	0	0	0
30004	SP4 - INLAND PORT					
	541400	INFRASTRUCTURE	301,787	0	0	0
30004	TOTAL SP4 - INLAND PORT		301,787	0	0	0
44000	TOTAL WATER/WASTE TREATMENT		636,341	0	0	0

94000	CAPITAL PROJECTS					
00052	PURCHASED/CONTRACTED SERVICES					
	521200	PROFESSIONAL SERVICES	14	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES		14	0	0	0
00054	CAPITAL OUTLAYS					

	541300 BUILDINGS	13,454	0	0	0
	541400 INFRASTRUCTURE	513	200,000	0	200,000
	542200 VEHICLES	0	100,000	0	100,000
00054	TOTAL CAPITAL OUTLAYS	13,967	300,000	0	300,000

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	0	50,000	(50,000)	0
94000	TOTAL CAPITAL PROJECTS	13,981	350,000	(50,000)	300,000

TOTAL SPLOST 2012-2017 ISSUE		965,254	350,000	(50,000)	300,000
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335 T-SPLOST FUND

93000 CAPITAL PROJECTS

00061 OTHER FINANCING USES

PREVIOUS YEAR 2017 **CURRENT YEAR 2018**
YTD ACTUAL **BUDGET** **INCREASE/**
DECREASE **BUDGET**

	611000 OPERATING TRANSFERS OUT	51,950	220,000	20,000	240,000
00061	TOTAL OTHER FINANCING USES	51,950	270,000	(30,000)	240,000
93000	TOTAL CAPITAL PROJECTS	51,950	220,000	20,000	240,000

94000 CAPITAL PROJECTS

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0

00054 CAPITAL OUTLAYS

	541400 INFRASTRUCTURE	229,030	0	0	0
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	00054	TOTAL CAPITAL OUTLAYS	229,030	0	0	0
94000		TOTAL CAPITAL PROJECTS	229,030	0	0	0

TOTAL T- SPLOST FUND			280,980	220,000	20,000	240,000
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420 CORDELE OFFICE BUILDING AUTHORITY

73008 CORDELE OFFICE BUILDING AUTHORITY

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
00052	PURCHASED/CONTRACTED SERVICES	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	521200	PROFESSIONAL SERVICES	495	550	79	629
	523851	CONTRACTUAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES		495	550	79	629

00057 OTHER COSTS

	572210	CONTRIBUTED CAPITAL	0	0	0	0
00057	TOTAL OTHER COSTS		0	0	0	0

00058 DEBT SERVICE

	582100	BONDS - INTEREST EXPENSE	0	145,000	(23,000)	122,000
	582110	BONDS - PRINCIPAL PAYMENT	0	485,000	30,000	515,000
	584010	BOND ISSUANCE COSTS	0	0	0	0

00058	TOTAL DEBT SERVICE	0	630,000	7,000	637,000
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00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES	0	0	0	0

73008	TOTAL CORDELE OFFICE BUILDING AUTHOR	495	630,550	7,079	637,629
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TOTAL CORDELE OFFICE BUILDING AUTHORITY	(495)	630,550	7,079	637,629
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505 CITY OF CORDELE WATER & SEWER

44000 WATER/WASTE TREATMENT

00051 PERSONAL SVCS & EMP BENEFITS

	PREVIOUS YEAR 2018	CURRENT YEAR 2019
	YTD ACTUAL	BUDGET
		INCREASE/ DECREASE

		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	485,323	534,660	(7,919)	526,741
	511300 OVERTIME	3,033	3,000	0	3,000
	512100 GROUP INSURANCE	111,598	154,717	(15,597)	139,120
	512200 SOCIAL SEC (FICA) CNTRIB	34,428	33,335	(491)	32,844
	512300 MEDICARE	0	7,796	(115)	7,681
	512400 RETIREMENT/PENSION	30,437	34,657	3,909	38,566
	512450 GASB 68 PENSION EXP	0	0	0	0
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	664,819	768,165	(20,213)	747,952

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	18,634	50,000	(30,000)	20,000
	521310 IT/OFC EQUIP MAINTENANCE	0	0	20,000	20,000

	521310	IT/OFC EQUIP MAINTENANCE	0	0	500	500
	522120	LAUNDRY SERVICE	4,610	2,700	300	3,000
	522200	BLDG REPAIRS & MAINT	8,221	5,500	2,500	8,000
	522210	LANDFILL FEES	36,740	50,000	(10,000)	40,000
	522320	RENT-EQUIP & VEHICLES	377	500	1,500	2,000
	523100	INSURANCE AND BONDING	46,295	65,000	(792)	64,208
	523200	COMMUNICATIONS	7,327	8,700	(700)	8,000
	523300	ADVERTISING	210	500	0	500
	523400	PRINTING & BINDING	0	1,000	(1,000)	0
	523500	TRAVEL	537	6,000	0	6,000
	523600	DUES & FEES	2,310	3,000	0	3,000
	523700	EDUCATION & TRAINING	2,899	6,600	400	7,000
	523850	CONTRACT LABOR	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES		128,160	199,500	(17,292)	182,208

PREVIOUS YEAR 2017

CURRENT YEAR 2018

00053 SUPPLIES

			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105	OPERATING SUP & MAT	6,734	15,000	2,000	17,000
	531110	OFFICE SUPPLIES	112	550	50	600
	531120	IT/COMPUTER SUPPLIES	587	660	40	700
	531135	CHEMICALS	67,234	65,000	10,000	75,000
	531210	ENERGY-UTILITIES	3,487	6,500	0	6,500
	531230	ENERGY-ELECTRICITY	331,365	375,000	(35,000)	340,000
	531270	ENERGY-GASOLINE/DIESEL	8,302	10,000	0	10,000
	531300	PUBLIC/EMPLOYEE RELATIONS	0	0	200	200
	531400	BOOKS & PERIODICALS	0	300	0	300
	531530	IT/DATA PROCESS MAINTENANCE	0	600	(600)	0
	531540	EQUIPMENT MAINTENANCE	195,987	300,000	(70,000)	230,000

	531550	VEHICLE MAINTENANCE	2,694	8,000	2,000	10,000
	531600	SMALL EQUIPMENT	4,769	4,400	600	5,000
	531650	UNIFORMS	19	600	0	600
00053	TOTAL SUPPLIES		621,290	786,610	(90,710)	695,900

00054 CAPITAL OUTLAYS

	541300	BUILDINGS	652	0	0	0
	541400	INFRASTRUCTURE	0	0	150,000	150,000
	542110	MACHINERY AND TOOLS	11,718	12,200	190,800	203,000
	542200	VEHICLES	24,672	27,000	123,000	150,000
	542300	FURNITURE & FIXTURES	0	1,500	(1,500)	0
	542400	COMPUTERS	0	0	0	0
	542500	OTHER EQUIPMENT/INSTRUMENTS	7,185	9,600	73,300	82,900
00054	TOTAL CAPITAL OUTLAYS		44,227	50,300	535,600	585,900

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
00056 DEPRECIATION & AMORTIZATION		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	561000	DEPRECIATION	0	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION		0	0	0	0

00057 OTHER COSTS

	579100	JUDGEMENTS/DAMAGES	0	0	0	0
00057	TOTAL OTHER COSTS		0	0	0	0

44000	TOTAL WATER/WASTE TREATMENT		1,458,496	1,804,575	407,385	2,211,960
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45000 WATER DISTRIBUTION

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00051 PERSONAL SVCS & EMP BENEFITS		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	282,539	401,112	(276)	400,836
	511300 OVERTIME	36,371	30,000	0	30,000
	512100 GROUP INSURANCE	101,678	132,582	(4,250)	128,332
	512200 SOCIAL SEC (FICA) CNTRIB	22,658	26,729	(17)	26,712
	512300 MEDICARE	0	6,251	(3)	6,248
	512400 RETIREMENT/PENSION	24,617	28,078	(1,005)	27,073
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	467,863	624,752	(5,551)	619,201

00052 PURCHASED/CONTRACTED SERVICES

	521200 PROFESSIONAL SERVICES	2,007	30,000	0	30,000
	521310 IT/OFC EQUIP MAINTENANCE	0	0	15,300	15,300

	522120	LAUNDRY SERVICE	2,107	1,573	0	1,573
	522200	BLDG REPAIRS & MAINT	0	2,000	0	2,000
	522320	RENT-EQUIP & VEHICLES	479	0	0	0
	523100	INSURANCE AND BONDING	25,479	37,891	1,621	39,512
	523200	COMMUNICATIONS	5,635	5,400	(100)	5,300
	523300	ADVERTISING	0	200	0	200
	523500	TRAVEL	0	500	0	500
	523600	DUES & FEES	1,148	1,200	0	1,200
	523660	BANK CHARGES	87	1,200	0	1,200
	523700	EDUCATION & TRAINING	0	1,500	0	1,500
	523750	AUDITING	0	21,000	(5,000)	16,000
	523850	CONTRACT LABOR	0	5,000	0	5,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		36,942	107,464	11,821	119,285

PREVIOUS YEAR 2017

CURRENT YEAR 2018

00053 SUPPLIES

			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	531105	OPERATING SUP & MAT	69,337	15,000	0	15,000
	531110	OFFICE SUPPLIES	106	1,000	0	1,000
	531120	IT/COMPUTER SUPPLIES	110	1,000	0	1,000
	531135	CHEMICALS	1,450	1,800	0	1,800
	531270	ENERGY-GASOLINE/DIESEL	18,611	25,000	0	25,000
	531300	PUBLIC/EMPLOYEE RELATIONS	0	0	0	0
	531520	OFFICE EQUIP MAINTENANCE	0	300	(300)	0
	531530	IT/DATA PROCESS MAINTENANCE	16,673	15,000	(15,000)	0
	531540	EQUIPMENT MAINTENANCE	15,787	25,000	0	25,000
	531550	VEHICLE MAINTENANCE	14,929	26,000	0	26,000
	531560	MAINS/HYDRANT/METER MTNC	42,044	189,000	(139,000)	50,000
	531570	ROAD MAINTENANCE	6,571	20,000	0	20,000

	531600	SMALL EQUIPMENT	159	3,500	0	3,500
	531650	UNIFORMS	0	500	0	500
00053	TOTAL SUPPLIES		185,777	323,100	(154,300)	168,800

00054 CAPITAL OUTLAYS

	541400	INFRASTRUCTURE	0	433,000	(400,000)	33,000
	542110	MACHINERY AND TOOLS	1,970	8,000	255,000	263,000
	542150	METERS	0	15,800	(1,300)	14,500
	542200	VEHICLES	53,907	60,000	20,000	80,000
	542400	COMPUTERS	0	0	800	800
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	5,000	31,900	36,900
00054	TOTAL CAPITAL OUTLAYS		55,877	521,800	(93,600)	428,200

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
00056 DEPRECIATION & AMORTIZATION		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	561000	DEPRECIATION	0	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION		0	0	0	0

00057 O100057 OTHER COSTS

	571000	INTERGOVERNMENTAL	0	0	0	0
	571100	PAYMENT IN LIEU OF TAXES	383,000	383,000	0	383,000
	572200	OTHER CONTRIBUTIONS	0	0	0	0
	579100	JUDGEMENTS/DAMAGES	3,282	3,000	0	3,000
00057	TOTAL OTHER COSTS		386,282	386,000	0	386,000

45000	TOTAL WATER DISTRIBUTION	1,132,741	1,963,116	(241,630)	1,721,486
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46000 ENGINEERING,3/7/17(STORMWATER)

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00051	PERSONAL SVCS & EMP BENEFITS	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	511100 REGULAR SALARIES	81,045	82,298	2,467	84,765
	511300 OVERTIME	972	1,000	0	1,000
	512100 GROUP INSURANCE	7,440	22,097	(708)	21,389
	512200 SOCIAL SEC (FICA) CNTRIB	5,488	5,164	154	5,318
	512300 MEDICARE	0	1,208	36	1,244
	512400 RETIREMENT/PENSION	5,067	5,761	427	6,188
00051	TOTAL PERSONAL SVCS & EMP BENEFITS	100,012	117,528	2,376	119,904

00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	21,408	50,000	(10,000)	40,000
	521310	IT/OFC EQUIP MAINTENANCE	0	0	0	0
	522210	LANDFILL FEES	5,846	0	1,500	1,500
	523100	INSURANCE AND BONDING	2,684	3,623	231	3,854
	523200	COMMUNICATIONS	427	700	(200)	500
	523500	TRAVEL	131	1,000	0	1,000
	523600	DUES & FEES	150	0	350	350
	523700	EDUCATION & TRAINING	625	2,000	0	2,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES		31,271	57,323	(8,119)	49,204

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	531105	OPERATING SUP & MAT	686	2,820	0	2,820
	531110	OFFICE SUPPLIES	165	500	0	500
	531120	IT/COMPUTER SUPPLIES	495	2,820	0	2,820
	531270	ENERGY-GASOLINE/DIESEL	5,926	1,600	3,400	5,000
	531530	IT/DATA PROCESS MAINTENANCE	5,019	0	0	0
	531550	VEHICLE MAINTENANCE	9,698	15,000	0	15,000
	531600	SMALL EQUIPMENT	4,066	300	200	500
00053	TOTAL SUPPLIES		26,055	23,040	3,600	26,640

00054 CAPITAL OUTLAYS

	541400	INFRASTRUCTURE	0	0	52,500	52,500
	542110	MACHINERY AND TOOLS	0	5,600	7,900	13,500
	542200	VEHICLES	0	3,000	0	3,000
	542400	COMPUTERS	0	9,300	3,100	12,400
	542500	OTHER EQUIPMENT/INSTRUMENTS	0	19,500	(3,500)	16,000
00054	TOTAL CAPITAL OUTLAYS		0	37,400	60,000	97,400

00056 DEPRECIATION & AMORTIZATION

	561000	DEPRECIATION	0	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION		0	0	0	0

00057 OTHER COSTS

	579100	JUDGEMENTS/DAMAGES	0	0	0	0
00057	TOTAL OTHER COSTS		0	0	0	0

46000	TOTAL ENGINEERING,(STORMWATER)		157,338	235,291	57,857	293,148
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80000 DEBT SERVICE

			PREVIOUS YEAR 2017		CURRENT YEAR 2018	
			YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	574000	BAD DEBTS	0	0	0	0
	579100	JUDGEMENTS/DAMAGES	0	0	0	0
	579200	CONTINGENCIES	0	0	0	0
00057	TOTAL OTHER COSTS		0	0	0	0

00058 DEBT SERVICE

	581200	PRINCIPAL-CAPITAL LEASE	0	0	0	0
	582100	BONDS - INTEREST EXPENSE	0	0	0	0

	582200	INTEREST-CAPITAL LEASE	0	0	0	0
	582300	INTEREST-OTHER DEBT	0	0	0	0
	584000	ISSUANCE COSTS	0	0	0	0
	586000	AMORTIZATION OF BOND COST	0	0	0	0
00058	TOTAL DEBT SERVICE		0	0	0	0

00061 OTHER FINANCING USES

	611000	OPERATING TRANSFERS OUT	0	0	0	0
	611010	OPER TRANSFER OUT-GEN FUND	478,118	0	0	0
	612000	OTHER FINANCING-T/F IN	0	0	0	0
	614000	RESIDUAL EQUITY TRANS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES		478,118	0	0	0

80000	TOTAL DEBT SERVICE		478,118	0	0	0
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505	TOTAL WATER/WASTE TREATMENT		(3,226,693)	4,002,982	92,158	4,095,140
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515 GAS FUND

47000 GAS FUND

00051 PERSONAL SVCS & EMP BENEFITS

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	511100	REGULAR SALARIES	169,115	258,498	5,631	264,129
	511300	OVERTIME	30,873	15,000	16,308	31,308
	512100	GROUP INSURANCE	43,399	64,166	25	64,191
	512200	SOCIAL SEC (FICA) CNTRIB	14,441	16,957	1,360	18,317
	512300	MEDICARE	0	3,966	318	4,284
	512400	RETIREMENT/PENSION	15,612	18,871	565	19,436

00051	TOTAL PERSONAL SVCS & EMP BENEFITS	273,440	377,458	24,207	401,665
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00052 PURCHASED/CONTRACTED SERVICES

	521200	PROFESSIONAL SERVICES	478,604	225,000	(125,000)	100,000
	521300	TECHNICAL SERVICES	0	0	125,000	125,000
	521310	IT/OFC EQUIP MAINTENANCE	0	14,000	0	14,000
	522120	LAUNDRY SERVICE	776	889	0	889
	522200	BLDG REPAIRS & MAINT	6,171	2,000	0	2,000
	522320	RENT-EQUIP & VEHICLES	175	0	0	0
	523100	INSURANCE AND BONDING	37,035	30,916	14,084	45,000
	523200	COMMUNICATIONS	8,745	8,500	2,500	11,000
	523300	ADVERTISING	21,957	22,000	0	22,000
	523500	TRAVEL	3,086	7,000	0	7,000
	523600	DUES & FEES	3,309	5,000	0	5,000
	523700	EDUCATION & TRAINING	5,887	6,000	1,500	7,500
	523750	AUDITING	0	16,000	0	16,000
	523901	PUBLIC & EMPL RELATIONS	495	1,500	0	1,500
00052	TOTAL PURCHASED/CONTRACTED SERVICES		566,240	338,805	18,084	356,889

		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
00053 SUPPLIES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	531105	OPERATING SUP & MAT	14,882	10,000	5,000	15,000
	531110	OFFICE SUPPLIES	328	1,000	0	1,000
	531120	IT/COMPUTER SUPPLIES	53	500	0	500
	531135	CHEMICALS	179	1,100	0	1,100
	531210	ENERGY-UTILITIES	3,223	3,900	0	3,900
	531230	ENERGY-ELECTRICITY	7,595	8,200	0	8,200
	531270	ENERGY-GASOLINE/DIESEL	5,488	13,000	0	13,000
	531510	OPERATING MAINTENANCE	0	1,500	0	1,500

	531530	IT/DATA PROCESS MAINTENANCE	18,267	14,000	(14,000)	0
	531540	EQUIPMENT MAINTENANCE	3,936	9,000	0	9,000
	531550	VEHICLE MAINTENANCE	4,452	6,000	0	6,000
	531560	MAINS/HYDRANT/METER MTNC	13,211	37,000	0	37,000
	531570	ROAD MAINTENANCE	3,454	0	0	0
	531600	SMALL EQUIPMENT	0	1,000	0	1,000
	531650	UNIFORMS	0	0	0	0
	531810	NATURAL GAS PURCH/FIRM	983,325	1,080,422	(99,736)	980,686
	531820	NATURAL GAS PURCHASE/LP	0	10,000	0	10,000
00053	TOTAL SUPPLIES		1,058,393	1,196,622	(108,736)	1,087,886

00054 CAPITAL OUTLAYS		PREVIOUS YEAR 2017		CURRENT YEAR 2018		
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET	
	541400	INFRASTRUCTURE	0	150,000	120,000	270,000
	542110	MACHINERY AND TOOLS	0	0	14,500	14,500
	542150	METERS	17,749	130,000	(105,000)	25,000
	542200	VEHICLES	0	28,000	16,000	44,000
	542400	COMPUTERS	0	0	5,475	5,475
	542500	OTHER EQUIPMENT/INSTRUMENTS	3,250	0	29,300	29,300
00054	TOTAL CAPITAL OUTLAYS		20,999	308,000	80,275	388,275

00056 DEPRECIATION & AMORTIZATION

	561000 DEPRECIATION	0	0	0	0
00056	TOTAL DEPRECIATION & AMORTIZATION	0	0	0	0

00057 OTHER COSTS

	571100 PAYMENT IN LIEU OF TAXES	273,000	273,000	0	273,000
	574000 BAD DEBTS	0	0	0	0
	579100 JUDGEMENTS/DAMAGES	1,515	3,000	0	3,000
00057	TOTAL OTHER COSTS	274,515	276,000	0	276,000

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	0	0	0	0
	611010 OPER TRANSFER OUT-GEN FUND	0	0	0	0
00061	TOTAL OTHER FINANCING USES	0	0	0	0

515	TOTAL GAS FUND	2,193,587	2,468,424	0	2,468,424
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540 SANITATION DEPARTMENT**49000 SANITATION FUND****00052 PURCHASED/CONTRACTED SERVICES**

	PREVIOUS YEAR 2017	CURRENT YEAR 2018
	YTD ACTUAL	BUDGET
		INCREASE/ DECREASE

	523852 CONTRACT SERVICES-ADV DISPOSAL	797,484	900,000	0	900,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	797,484	900,000	0	900,000

00057 OTHER COSTS

	571110 FRANCHISE PMT TO GEN/FUND	0	0	0	0
	574000 BAD DEBTS	0	20,000	0	20,000
00057	TOTAL OTHER COSTS	0	20,000	0	20,000

00061 OTHER FINANCING USES

	611000 OPERATING TRANSFERS OUT	0	0	0	0
00061	TOTAL OTHER FINANCING USES	0	0	0	0

515	TOTAL SANITATION DEPARTMENT	797,484	920,000	0	920,000
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603 ECONOMIC DEVELOPMENT FUND

73001 ECONOMIC DEVELOPMENT FUND

00052 PURCHASED/CONTRACTED SERVICES

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	521200 PROFESSIONAL SERVICES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0

00053 SUPPLIES

	531100	GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES		0	0	0	0

00057 OTHER COSTS

	572000	PAYMENTS TO OTHER AGENCIES	0	0	0	0
	574001	BAD DEBT - UNCOLLECTIBLE	0	0	0	0
	579200	CONTINGENCIES	0	5,000	(1,000)	4,000
00057	TOTAL OTHER COSTS		0	5,000	(1,000)	4,000

603	TOTAL ECONOMIC DEVELOPMENT FUND		0	5,000	(1,000)	4,000
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604 MAIN STREET ECONOMIC DEVELOPMENT

73002 MAIN STREET ECONOMIC DEVELOPMENT

00053 SUPPLIES

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	531100	GENERAL SUPPLIES	0	0	0	0
00053	TOTAL SUPPLIES		0	0	0	0

00057 OTHER COSTS

	579200	CONTINGENCIES	0	12,618	(12,418)	200
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00057	TOTAL OTHER COSTS	0	12,618	(12,618)	0
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604	TOTAL MAIN STREET ECONOMIC DEVELOPMENT	0	12,618	(12,418)	200
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605 HOME TRUST FUND CDBG:96

73003 HOME TRUST FUND CDBG:96

00057 OTHER COSTS

	PREVIOUS YEAR 2017		CURRENT YEAR 2018	
	YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET

	579200	CONTINGENCIES	7,070	50,000	11,235	61,235
00057	TOTAL OTHER COSTS		7,070	50,000	11,235	61,235

605	TOTAL HOME TRUST FUND CDBG:96	7,070	50,000	11,235	61,235
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606 CONDEMNATION PROCEEDS FUND

73004 CONDEMNATION PROCEEDS FUND

		PREVIOUS YEAR 2017		CURRENT YEAR 2018	
00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
521200	PROFESSIONAL SERVICES	0	0	0	0
523660	BANK CHARGES	41	0	0	0

	00052	TOTAL PURCHASED/CONTRACTED SERVICES	41	0	0	0
00053	SUPPLIES					
		531100 GENERAL SUPPLIES	10,468	0	0	0
00053	TOTAL SUPPLIES		10,468	0	0	0
00057	OTHER COSTS					
		573000 CONTRIBUTIONS	0	3,000	0	3,000
00057	TOTAL OTHER COSTS		0	3,000	0	3,000
606	TOTAL CONDEMNATION PROCEEDS FUND		10,509	3,000	0	3,000

610 CITY OF CORDELE HEALTH BENEFIT

10000 CITY OF CORDELE HEALTH BENEFIT

PREVIOUS YEAR 2017

CURRENT YEAR 2018

PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521210 CLINICAL PROF SERVICES	214,834	200,000	10,000	210,000
00052	TOTAL PURCHASED/CONTRACTED SERVICES	214,834	200,000	10,000	210,000
00053 SUPPLIES					
	531290 CLINIC OPERATING EXPENSES	11,408	0	40,000	40,000
00053	TOTAL SUPPLIES	11,408	0	40,000	40,000
00055 INTERFUND/INTERDEPARTMENTAL CH					
	552200 CLAIMS EXPENSE	1,451,140	2,000,000	(50,000)	1,950,000
00055	TOTAL INTERFUND/INTERDEPARTMENTAL CH	1,451,140	2,000,000	(50,000)	1,950,000
10000	TOTAL CITY OF CORDELE HEALTH BENEFIT	1,677,382	2,200,000	0	2,200,000

614 CDBG GRANT

73009 CDBG GRANT

PREVIOUS YEAR 2017

CURRENT YEAR 2018

00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	521200 PROFESSIONAL SERVICES	0	0	0	0
	523903 GRANT EXP-CITY SHARE	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	0	0	0	0
00054 CAPITAL OUTLAYS					
	541400 INFRASTRUCTURE	0	500,000	(500,000)	0
00054	TOTAL CAPITAL OUTLAYS	0	500,000	(500,000)	0
73009	TOTAL CDBG GRANT	0	500,000	(500,000)	0

785 A B BRANNAN CLUBHOUSE TRUST FUND

73007 A B BRANNAN CLUBHOUSE TRUST FUND

PREVIOUS YEAR 2017

CURRENT YEAR 2018

00052 PURCHASED/CONTRACTED SERVICES		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
	522200 BLDG REPAIRS & MAINT	(21,055)	5,500	4,500	10,000
	523910 BANK CHARGES	0	0	0	0
00052	TOTAL PURCHASED/CONTRACTED SERVICES	(21,055)	5,500	4,500	10,000

73007	TOTAL A B BRANNAN CLUBHOUSE TRUST FU	(21,055)	5,500	4,500	10,000
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TOTAL CITY OF CORDELE EXPENDITURES		19,536,897	25,092,050	(2,066,075)	23,025,975
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005 EXPENSES

100 GENERAL FUND

		PREVIOUS YEAR 2018		CURRENT YEAR 2019	
		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
11000	TOTAL LEGISLATIVE	233,665	444,566	(1,456)	443,110
13000	TOTAL EXECUTIVE	370,247	668,569	(4,464)	664,105
14000	TOTAL ELECTIONS	12,164	14,000	(14,000)	0
15000	TOTAL FINANCIAL ADMINISTRATION	453,563	811,082	(20,599)	790,483
20000	TOTAL JUDICIAL	56,704	94,392	(58)	94,334
32000	TOTAL POLICE	1,877,434	3,393,430	(80,548)	3,312,882
35000	TOTAL FIRE	1,037,976	1,633,426	(57,925)	1,575,501
38000	TOTAL E-911	196,484	238,716	(96,364)	142,352
40000	TOTAL PUBLIC WORKS	2,105,936	3,217,443	(167,461)	3,049,982
61000	TOTAL CORDELE COMM CLUBHOUSE	26,060	42,562	0	42,562
63000	TOTAL PARKS - MAINTENANCE	11,668	16,000	5,500	21,500
65000	TOTAL LIBRARIES	122,153	180,466	0	180,466
73000	TOTAL COMMUNITY DEVELOPMENT	262,873	514,223	(37,261)	476,962
75000	TOTAL CHAMBER OF COMMERCE	11,745	15,660	0	15,660
77000	TOTAL MAIN STREET DEVELOPMENT	88,734	100,812	12,000	112,812
80000	TOTAL DEBT SERVICE	94,742	101,000	123,000	224,000
TOTAL GENERAL FUND		6,962,148	11,486,347	(339,636)	11,146,711

		PREVIOUS YEAR 2018		CURRENT YEAR 2019	
275 HOTEL TAX/ TOURISM FUND		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
73005	TOTAL TOURISM FUND - CITY	43,286	378,603	(42,770)	335,833
73010	TOTAL TOURISM FUND - CHAMBER	139,996	221,397	92,770	314,167
TOTAL HOTEL TAX / TOURISM FUND		183,282	600,000	50,000	650,000
327 SPLOST 2012-2017 ISSUE					
TOTAL SPLOST 2012-2017 ISSUE		304,448	300,000	104,982	404,982
328 SPLOST 2018-2023 ISSUE					
TOTAL SPLOST 2018-2023 ISSUE		0	0	1,528,402	1,528,402
335 T-SPLOST FUND					
TOTAL T- SPLOST FUND		136,138	240,000	0	240,000
420 CORDELE OFFICE BUILDING AUTHORITY					
TOTAL CORDELE OFFICE BUILDING AUTHORITY		487,095	637,629	(26,629)	611,000
505 CITY OF CORDELE WATER & SEWER					
44000	TOTAL WATER/WASTE TREATMENT	1,073,896	2,080,506	(465,754)	1,614,752
45000	TOTAL WATER DISTRIBUTION	864,581	1,721,486	(328,255)	1,393,231
46000	TOTAL ENGINEERING,(STORMWATER)	130,918	293,148	(48,985)	244,163
80000	TOTAL DEBT SERVICE	603,427	0	611,000	611,000
505	TOTAL WATER/WASTE TREATMENT	2,672,822	4,095,140	(231,994)	3,863,146

PREVIOUS YEAR 2018

CURRENT YEAR 2019

515 GAS FUND		YTD ACTUAL	BUDGET	INCREASE/ DECREASE	BUDGET
515	TOTAL GAS FUND	1,716,783	2,468,424	(263,451)	2,204,973
540 SANITATION DEPARTMENT					
540	TOTAL SANITATION DEPARTMENT	480,774	920,000	(70,000)	850,000
603 ECONOMIC DEVELOPMENT FUND					
603	TOTAL ECONOMIC DEVELOPMENT FUND	0	4,000	0	4,000
604 MAIN STREET ECONOMIC DEVELOPMENT					
604	TOTAL MAIN STREET ECONOMIC DEVELOPMENT	0	200	0	200
605 HOME TRUST FUND CDBG:96					
605	TOTAL HOME TRUST FUND CDBG:96	205,735	61,235	244,780	306,015
606 CONDEMNATION PROCEEDS FUND					
606	TOTAL CONDEMNATION PROCEEDS FUND	94	3,000	0	3,000
610 CITY OF CORDELE HEALTH BENEFIT					
10000	TOTAL CITY OF CORDELE HEALTH BENEFIT	936,040	2,200,000	0	2,200,000
615 CDBG-17 GRANT					
73009	TOTAL CDBG GRANT	0	500,000	0	500,000
785 A B BRANNAN CLUBHOUSE TRUST FUND					
73007	TOTAL A B BRANNAN CLUBHOUSE TRUST FU	8,500	10,000	0	10,000
TOTAL CITY OF CORDELE EXPENDITURES		13,789,411	23,225,975	1,296,454	24,522,429