

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

REVENUES

BUDGET

TAXES

100-00-31.1100	Real Property Tax - Current	1,833,271.00
100-00-31.1200	Property Tax Prior Yrs	270,000.00
100-00-31.1310	Property Tax Personal Prop	55,000.00
100-00-31.1320	Property Tax - Mobile Homes	225.00
100-00-31.1340	Pers Prop Intangible Tax	22,500.00
100-00-31.1600	Real Estate Trans Tax	6,000.00
100-00-31.1710	Franchise Tax Electric	296,500.00
100-00-31.1750	Franchise Tax - Cable TV	64,000.00
100-00-31.1760	Franchise Tax Telephone	15,500.00
100-00-31.3100	Sales & Use Tax Rev (LOST)	950,000.00
100-00-31.4200	Alcohol Bev Excise Tax	175,000.00
100-00-31.4300	Local 3% Alcohol Tax	75,000.00
100-00-31.6100	Business-Occupational Tax	61,000.00
100-00-31.6101	Admin Fees - Business License	4,000.00
100-00-31.6200	Insurance Premium Tax	183,300.00
100-00-31.9111	Int Delq Tax Real Property	0.00
100-00-31.9900	Late Charge Revenues	2,000.00
	TOTAL TAXES	4,013,296.00

LICENSES & PERMITS

100-00-32.2990	Engineering Review	8,000.00
100-00-32.2995	Land Disturbing Fees	200.00
100-00-32.3000	Regulatory Fees	75,000.00
100-00-32.3101	Building Permits	70,000.00
100-00-32.3103	Palms Up Fees	2,000.00
100-00-32.3120	Building Inspections	13,000.00
100-00-32.3140	Sale of Permit Display- Zoning	0.00
100-00-32.3900	Zoning Variance Requests	3,400.00
100-00-32.3901	Recording Fees	2,500.00
100-00-32.4100	Business License Penalty	500.00
	TOTAL LICENSES & PERMITS	174,600.00

INTERGOVERNMENTAL

100-00-33.4400	Grant Revenues	0.00
100-00-33.6015	Beach Renourish Revenue	0.00
	TOTAL INTERGOVERNMENTAL	0.00

CHARGES FOR SERVICES

100-00-34.1400	Printing-Duplicating Services	750.00
100-00-34.1700	Admin Svcs Water/Sewer	144,000.00
100-00-34.1710	Admin Svcs Sanitation	9,000.00
100-00-34.1910	Election Qualifying Fee	1,000.00
100-00-34.2110	Police Svcs- ID Card Fees	1,600.00
100-00-34.2120	Police Svcs- Accident Rep	200.00
100-00-34.2130	Spec Police Svcs- False Alarms	0.00
100-00-34.2200	Fire Protect Subscriptions	10,500.00
100-00-34.2900	Chatham Cty Salary Reimburse	77,500.00
100-00-34.2903	Police Cost Reimbursement	8,000.00

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REVENUES

BUDGET

	BUDGET
100-00-34.2904 Fire Cost Reimbursement	0.00
100-00-34.2905 DPW Cost Reimbursement	4,000.00
100-00-34.2906 Parking Cost Reimbursement	0.00
100-00-34.5415 Parking Revenue Meters	102,000.00
100-00-34.5416 Parking Rev Decal/Multiday	120,000.00
100-00-34.5417 Parking Rev PayPal	0.00
100-00-34.5418 Parking Rev- Pay/Display	1,500,000.00
100-00-34.6100 Animal Control-Shelter Fees	100.00
100-00-34.6410 Background Check Fees	1,500.00
100-00-34.6901 Vehicle Impound Fees	50.00
100-00-34.7501 City Facilities Rentals	35,000.00
100-00-34.7520 Camping Fees	595,000.00
100-00-34.7521 Camp Tent Site Rentals	40,000.00
100-00-34.7522 Cabin Rental Taxable	100,000.00
100-00-34.7523 Cabin All Taxes Exempt	0.00
100-00-34.7524 Cabin GA Sales Tax Exempt	0.00
100-00-34.7525 Camp Site Reservations	175,000.00
100-00-34.7526 Cabin Hotel Motel Tax Exempt	0.00
100-00-34.7527 Camp Store Ice Revenues	7,550.00
100-00-34.7528 Camp Store Propane Revenue	18,000.00
100-00-34.7529 Camp Store RV Supplies	8,800.00
100-00-34.7530 Camp Store General Revenue	52,000.00
100-00-34.7531 Camp Site Electricity Fees	750.00
100-00-34.7532 Camp Vending Revenue	5,000.00
100-00-34.7533 Campgrd Trolley Tickets	0.00
100-00-34.7534 Campgrd Misc Revenue	4,000.00
100-00-34.7535 Campgrd Rev- Inhouse Event	0.00
100-00-34.7536 Cabin Reservations	0.00
100-00-34.7537 Cabin Damage Deposit	0.00
100-00-34.9301 Returned Ck Fees General	100.00
100-00-34.9302 Returned Ck Fee MuniCourt	0.00
100-00-34.9303 Returned Ck Fees Parking	300.00
100-00-34.9304 Returned Ck Fees Campgrd	0.00
TOTAL CHARGES FOR SERVICES	3,021,700.00

FINES & FORFEITURES

100-00-35.1170 Police Fines City Portion	625,000.00
100-00-35.1172 Information Tech Fees	50,000.00
100-00-35.1174 Court Cost	200,000.00
100-00-35.1175 Fines and Violations - Parking	390,000.00
100-00-35.1176 Late Fees - Parking	35,000.00
100-00-35.1401 Crime Victim Emerg Fund	0.00
100-00-35.1900 Other Fines Police/Court	5,000.00
TOTAL FINES & FORFEITURES	1,305,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

REVENUES

BUDGET

INVESTMENT INCOME

100-00-36.1000 Interest Revenue	25,000.00
100-00-36.1001 Interest Rev Campgrd Note	0.00
100-00-36.1002 Int Rev -Water/Sewer Note	0.00
100-00-36.1003 Int Rev -Sanitation Note	0.00
100-00-36.1005 Finance Charge Revenue	0.00
TOTAL INVESTMENT INCOME	25,000.00

CONTRIBUTIONS & DONATIONS

100-00-37.1001 Police - Contributions	0.00
100-00-37.1002 Fire - Contributions	0.00
100-00-37.1004 Donations - Various	0.00
100-00-37.1010 Community Service Committee	0.00
100-00-37.1175 Condemned Monies-TIPD	0.00
100-00-37.4401 BHT Donations	500.00
TOTAL CONTRIBUTIONS & DONATIONS	500.00

MISCELLANEOUS

100-00-38.1002 Rent Cell Phone Antennas	0.00
100-00-38.1003 Lease - Shrine Club	1,534.20
100-00-38.1005 Rents-Royalty-Misc	0.00
100-00-38.1006 Lease - North Beach Grill	14,400.00
100-00-38.1010 Cremation Wall	0.00
100-00-38.3000 Damaged Property Reimbursement	2,000.00
100-00-38.9003 Miscellaneous Revenue	10,000.00
TOTAL MISCELLANEOUS	27,934.20

OTHER FINANCING SOURCES

100-00-39.1100 Transfer In	0.00
100-00-39.1200 Transfer in Hotel/Motel	850,000.00
100-00-39.1300 Prior Yr Fund Balance	100,000.00
100-00-39.2100 Sale of Assets	10,000.00
100-00-39.2101 Sale Land/Greenspace	0.00
100-00-39.3500 Capital Lease Proceeds	0.00
100-00-39.3501 Proceeds from GMA/BBT Loan	0.00
TOTAL OTHER FINANCING SOURCES	960,000.00

*** TOTAL REVENUE ***

9,528,030.20
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Mayor and Council
EXPENDITURES

BUDGET

SERVICES

100-1110-52-1100 Council Fees	20,400.00
100-1110-52-1200 Professional Services	2,500.00
100-1110-52-1201 Studies, Surveys, Consultants	0.00
100-1110-52-1232 Videographer	0.00
100-1110-52-2110 Garbage Charges	346.00
100-1110-52-2202 Repair & Maintain - Vehicles	0.00
100-1110-52-2320 Rental Equipment/Vehicles	5,568.00
100-1110-52-3100 Property & Liability Insurance	0.00
100-1110-52-3203 Cell Phones	200.00
100-1110-52-3220 Postage/ Freight	400.00
100-1110-52-3400 Printing/Binding	0.00
100-1110-52-3500 Training Ethics	0.00
100-1110-52-3501 Travel & Related - Mayor	3,300.00
100-1110-52-3502 Council travel - W.Doyle	1,700.00
100-1110-52-3503 Mayor Pro-Tem S.Sessions	1,700.00
100-1110-52-3504 Council travel - K.Williams	1,700.00
100-1110-52-3505 Council travel - B.Garbett	1,700.00
100-1110-52-3506 Council travel - F.Schuman	1,700.00
100-1110-52-3507 Council travel - Wolff	1,800.00
100-1110-52-3600 Dues and Membership Fees	6,775.00
100-1110-52-3700 Education & Training - Council	0.00
100-1110-52-3701 Education & Training - Mayor	1,700.00
100-1110-52-3702 Education - W.Doyle	1,350.00
100-1110-52-3703 Education -Mayor Pro-Tem Sessi	1,350.00
100-1110-52-3704 Education -K.Williams	1,350.00
100-1110-52-3705 Education -B.Garbett	1,350.00
100-1110-52-3706 Education - F.Schuman	1,350.00
100-1110-52-3707 Education - Wolff	1,250.00
100-1110-52-3990 Service Chgs, Late Fees	0.00
TOTAL SERVICES	59,489.00

SUPPLIES

100-1110-53-1100 Supplies & Materials	2,000.00
100-1110-53-1210 Water/Sewer Charges	126.00
100-1110-53-1230 Electricity	11,027.00
100-1110-53-1270 Gasoline & Diesel Fuel	0.00
100-1110-53-1310 Food - Officials & Functions	5,000.00
100-1110-53-1600 Small Equipment	500.00
100-1110-53-1710 Volunteer Appreciation	1,000.00
100-1110-53-1720 Uniforms	0.00
TOTAL SUPPLIES	19,653.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Mayor and Council
EXPENDITURES

BUDGET

CAPITAL OUTLAY

100-1110-54-2200 Vehicles 0.00
100-1110-54-2300 Furniture and Fixtures 0.00
TOTAL CAPITAL OUTLAY 0.00

DEPRECIATION/AMORTIZATIO

100-1110-56-1000 Depreciation Expense 0.00
TOTAL DEPRECIATION/AMORTIZATIO 0.00

OTHER COSTS

100-1110-57-2001 Donations-Council Approved 0.00
TOTAL OTHER COSTS 0.00

TOTAL Mayor and Council 79,142.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Clerk of Council

EXPENDITURES

BUDGET

PERSONNEL

100-1130-51-1100	Salaries & Wages	52,850.00
100-1130-51-1200	Part Time Seasonal	0.00
100-1130-51-1300	Overtime	500.00
100-1130-51-1400	Employee Benefits	0.00
100-1130-51-2100	Health Insurance Benefits	6,072.00
100-1130-51-2200	FICA Soc Sec Contribution	4,649.00
100-1130-51-2300	FICA Medicare Contribution	1,087.00
100-1130-51-2400	Retirement Contributions	7,924.00
100-1130-51-2600	Unemployment Insurance	4,005.00
100-1130-51-2700	Workers Compensation	285.00
	TOTAL PERSONNEL	77,372.00

SERVICES

100-1130-52-1110	Recodification Service	10,000.00
100-1130-52-1125	Election Expense	3,800.00
100-1130-52-2110	Garbage Charges	48.00
100-1130-52-2203	Repair & Maintain - Equipment	200.00
100-1130-52-3100	Property/Liability Insurance	774.00
100-1130-52-3220	Postage/ Freight	150.00
100-1130-52-3300	Advertising	1,500.00
100-1130-52-3400	Print & Binding	350.00
100-1130-52-3500	Travel & Related Expenses	1,750.00
100-1130-52-3600	Dues & Fees	400.00
100-1130-52-3700	Educ & Training	1,320.00
100-1130-52-3850	Contract Labor	1,000.00
100-1130-52-3930	Record Management	3,000.00
	TOTAL SERVICES	24,292.00

SUPPLIES

100-1130-53-1100	Supply & Materials	2,450.00
100-1130-53-1210	Water/Sewer Chgs	17.00
100-1130-53-1230	Electricity	1,532.00
100-1130-53-1400	Books & Periodicals	200.00
100-1130-53-1600	Small equipment	1,000.00
100-1130-53-1720	Uniforms	0.00
	TOTAL SUPPLIES	5,199.00

DEPRECIATION/AMORTIZATIO

100-1130-56-1000	Depreciation Expense	0.00
	TOTAL DEPRECIATION/AMORTIZATIO	0.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Clerk of Council
EXPENDITURES

BUDGET

TOTAL Clerk of Council

106,863.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

City Manager

EXPENDITURES

BUDGET

PERSONNEL

100-1320-51-1100	Salaries & Wages	90,236.00
100-1320-51-1200	Part Time/Seasonal	22,177.00
100-1320-51-1300	Overtime	500.00
100-1320-51-1400	Employee Benefits	750.00
100-1320-51-2100	Health Insurance Benefits	9,151.00
100-1320-51-2200	FICA Soc Sec Contribution	6,943.00
100-1320-51-2300	FICA Medicare Contribution	1,624.00
100-1320-51-2400	Retirement Contributions	13,553.00
100-1320-51-2600	Unemployment Insurance	0.00
100-1320-51-2700	Workers Compensation	459.00
	TOTAL PERSONNEL	145,393.00

SERVICES

100-1320-52-1201	Studies, Surveys, Consultation	0.00
100-1320-52-1210	Master Plan Development	0.00
100-1320-52-2110	Garbage Charges	37.00
100-1320-52-3100	Property/Liability Insurance	555.00
100-1320-52-3220	Postage/ Freight	50.00
100-1320-52-3400	Print & Binding	200.00
100-1320-52-3500	Travel & Related Expenses	1,900.00
100-1320-52-3600	Dues & Fees	1,200.00
100-1320-52-3700	Educ & Training	1,300.00
100-1320-52-3850	Contract Labor	0.00
100-1320-52-3950	Engineering Fees	0.00
	TOTAL SERVICES	5,242.00

SUPPLIES

100-1320-53-1100	Supplies & Materials	500.00
100-1320-53-1210	Water/Sewer Charges	13.00
100-1320-53-1230	Electricity	1,100.00
100-1320-53-1310	Food - Officials & Functions	200.00
100-1320-53-1400	Books & Periodicals	0.00
100-1320-53-1600	Small equipment	0.00
100-1320-53-1720	Uniforms	200.00
	TOTAL SUPPLIES	2,013.00

OTHER COSTS

100-1320-57-2000	Payment to Other Agencies	0.00
100-1320-57-2002	Contributions Expense	0.00
	TOTAL OTHER COSTS	0.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

City Manager

EXPENDITURES

BUDGET

TOTAL City Manager

152,648.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Finance

EXPENDITURES

BUDGET

PERSONNEL

100-1510-51-1100	Salaries & Wages	267,226.00
100-1510-51-1300	Overtime	2,500.00
100-1510-51-1400	Employee Benefits	750.00
100-1510-51-2100	Health Insurance Benefits	47,479.00
100-1510-51-2200	FICA Soc Sec Contribution	16,770.00
100-1510-51-2300	FICA Medicare Contribution	3,922.00
100-1510-51-2400	Retirement Contributions	40,939.00
100-1510-51-2600	Unemployment Insurance Pymts	0.00
100-1510-51-2700	Workers Compensation	1,109.00
TOTAL PERSONNEL		380,695.00

SERVICES

100-1510-52-1105	County Tax Billing Admin Fee	25,000.00
100-1510-52-1221	Audit/Accounting Fees	22,000.00
100-1510-52-1300	Service Contracts	0.00
100-1510-52-2110	Garbage Charges	71.00
100-1510-52-2201	Repair/Maint Buildings	0.00
100-1510-52-2320	Rent Equip & Vehicles	4,000.00
100-1510-52-3100	Property/Liability Insurance	1,096.00
100-1510-52-3220	Postage/Freight	4,000.00
100-1510-52-3300	Advertising	1,000.00
100-1510-52-3400	Print & Binding	0.00
100-1510-52-3500	Travel & Related Expenses	6,000.00
100-1510-52-3600	Dues & Fees	1,000.00
100-1510-52-3700	Educ & Training	4,500.00
100-1510-52-3850	Contract Labor	2,500.00
100-1510-52-3989	Other Expense	0.00
100-1510-52-3990	Service/ Late Chgs	13,000.00
TOTAL SERVICES		84,167.00

SUPPLIES

100-1510-53-1100	Supply & Materials	7,000.00
100-1510-53-1210	Water/Sewer Chgs	25.00
100-1510-53-1230	Electricity	2,174.00
100-1510-53-1400	Books/Periodicals	250.00
100-1510-53-1600	Small Equipment	3,000.00
100-1510-53-1703	Cash- Over/Short	0.00
100-1510-53-1720	Uniforms	750.00
TOTAL SUPPLIES		13,199.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Finance
EXPENDITURES

BUDGET

TOTAL Finance

478,061.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Law

EXPENDITURES

BUDGET

SERVICES

100-1530-52-1200 Legal Gen Government	35,000.00
100-1530-52-1203 Legal/Lawsuits/All Depts	118,000.00
100-1530-52-1204 Legal/Ethics Comm	4,300.00
TOTAL SERVICES	157,300.00

TOTAL Law	157,300.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Information Technology
 EXPENDITURES

BUDGET

PERSONNEL

 100-1535-51-1100 Salaries & Wages 100,444.00
 100-1535-51-1400 Employee Benefits 5,100.00
 100-1535-51-2100 Health Insurance Benefits 14,324.00
 100-1535-51-2200 FICA Soc Sec Contribution 6,277.00
 100-1535-51-2300 FICA Medicare Contribution 1,456.00
 100-1535-51-2400 Retirement Contributions 15,388.00
 100-1535-51-2600 Unemployment Insurance 0.00
 100-1535-51-2700 Workers Compensation 382.00
 TOTAL PERSONNEL 143,371.00

SERVICES

 100-1535-52-1120 Management Support Activities 0.00
 100-1535-52-1300 Service Contracts 57,000.00
 100-1535-52-2110 Garbage Charges 34.00
 100-1535-52-2201 Repair/Maint-Buildings 2,500.00
 100-1535-52-2203 Repair/Maint-Equipt 2,500.00
 100-1535-52-2320 Rent- Equip & Vehicles 0.00
 100-1535-52-3100 Property & Liability Insurance 570.00
 100-1535-52-3201 Telephone/Internet Costs 91,140.00
 100-1535-52-3203 Cell Phones 9,000.00
 100-1535-52-3220 Postage/Freight 0.00
 100-1535-52-3400 Print & Binding 0.00
 100-1535-52-3500 Travel & Related Expenses 250.00
 100-1535-52-3600 Dues and fees 0.00
 100-1535-52-3700 Educ & Training 1,000.00
 100-1535-52-3850 Contract Services 0.00
 TOTAL SERVICES 163,994.00

SUPPLIES

 100-1535-53-1100 Supply/ Materials 23,250.00
 100-1535-53-1210 Water/Sewer Chgs 13.00
 100-1535-53-1230 Electricity 1,347.00
 100-1535-53-1600 Small Equipment 40,550.00
 100-1535-53-1720 Uniforms 100.00
 TOTAL SUPPLIES 65,260.00

CAPITAL OUTLAY

 100-1535-54-2100 Equip/Machinery 0.00
 100-1535-54-2101 Backup Power Generator 0.00
 100-1535-54-2300 Computer Room Equipment 0.00
 100-1535-54-2400 Computers 0.00
 100-1535-54-2500 Capital Software Purchases 0.00
 TOTAL CAPITAL OUTLAY 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Information Technology
EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

100-1535-56-1000 Depreciation Expense 0.00
TOTAL DEPRECIATION/AMORTIZATIO 0.00

OTHER COSTS

100-1535-57-2020 Tybee Channel Programming 0.00
TOTAL OTHER COSTS 0.00

TOTAL Information Technology 372,625.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Human Resources

EXPENDITURES

BUDGET

PERSONNEL

100-1540-51-1100 Salaries & Wages	53,424.80
100-1540-51-1300 Overtime	0.00
100-1540-51-1400 Employee Benefits	2,550.00
100-1540-51-2100 Health Insurance Benefits	8,729.00
100-1540-51-2200 FICA Soc Sec Contributions	3,313.00
100-1540-51-2300 FICA Medicare Contributions	775.00
100-1540-51-2400 Retirement Contributions	8,185.00
100-1540-51-2401 Retiree Insurance Premiums	7,556.12
100-1540-51-2700 Workers Compensation	204.00
100-1540-51-2900 Wellness Benefits	2,500.00
TOTAL PERSONNEL	87,236.92

SERVICES

100-1540-52-1120 Management Support Activities	3,300.00
100-1540-52-1230 Medical Screening	0.00
100-1540-52-1231 Drug Testing	3,700.00
100-1540-52-1275 Employee Assistance Expense	4,000.00
100-1540-52-2110 Garbage	22.00
100-1540-52-3100 Property & Liability Insurance	334.00
100-1540-52-3300 Advertising	1,000.00
100-1540-52-3400 Print & Binding	500.00
100-1540-52-3500 Travel & Related Expenses	750.00
100-1540-52-3600 Dues and Fees	300.00
100-1540-52-3700 Educ & Training	2,000.00
TOTAL SERVICES	15,906.00

SUPPLIES

100-1540-53-1100 Supply & Materials	1,000.00
100-1540-53-1210 Water Sewer Chgs	8.00
100-1540-53-1230 Electricity	660.00
100-1540-53-1312 Employee Appreciation Luncheon	500.00
100-1540-53-1400 Books/Periodicals	250.00
100-1540-53-1600 Small Equipment	0.00
100-1540-53-1710 Employee Appreciation Awards	1,500.00
100-1540-53-1720 Uniforms	150.00
TOTAL SUPPLIES	4,068.00

TOTAL Human Resources

107,210.92

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Bldg Maint & Allocations
 EXPENDITURES

BUDGET

PERSONNEL

 100-1565-51-1100 Salaries & Wages 154,956.00
 100-1565-51-1300 Overtime Wages 7,000.00
 100-1565-51-1400 Employee Benefits 750.00
 100-1565-51-2100 Health Insurance Benefits 29,332.00
 100-1565-51-2200 FICA Soc Sec Contribution 10,041.00
 100-1565-51-2300 FICA Medicare Contribution 2,348.00
 100-1565-51-2400 Retirement Contributions 23,739.00
 100-1565-51-2600 Unemployment Insurance 0.00
 100-1565-51-2700 Workers Compensation 8,648.00
 TOTAL PERSONNEL 236,814.00

SERVICES

 100-1565-52-2130 Custodial City Hall Building 12,300.00
 100-1565-52-2200 Pest Control 10,000.00
 100-1565-52-2201 Repair/Maintain-Buildings 80,000.00
 100-1565-52-2202 Repair/Maintain-Vehicles 0.00
 100-1565-52-2203 Repai/Maintain-Equipment 2,000.00
 100-1565-52-3100 Property & Liability Insurance 0.00
 100-1565-52-3500 Travel & Related Expenses 500.00
 100-1565-52-3700 Educ & Training 500.00
 TOTAL SERVICES 105,300.00

SUPPLIES

 100-1565-53-1100 Supplies/Materials 3,000.00
 100-1565-53-1210 Water/Sewer Chgs 0.00
 100-1565-53-1230 Electricity 0.00
 100-1565-53-1270 Gas & Diesel Fuel 0.00
 100-1565-53-1400 Books/Periodical 0.00
 100-1565-53-1600 Small Equipment 3,500.00
 100-1565-53-1720 Uniforms 0.00
 TOTAL SUPPLIES 6,500.00

CAPITAL OUTLAY

 100-1565-54-1300 Capital Improvement -Buildings 10,000.00
 100-1565-54-2200 Vehicles 0.00
 TOTAL CAPITAL OUTLAY 10,000.00

DEPRECIATION/AMORTIZATIO

 100-1565-56-1000 Depreciation 0.00
 TOTAL DEPRECIATION/AMORTIZATIO 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Bldg Maint & Allocations

EXPENDITURES

BUDGET

TOTAL Bldg Maint & Allocations

358,614.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Municipal Court
EXPENDITURES

BUDGET

SERVICES

100-2650-52-1101 Legal - Judge 3,000.00
100-2650-52-1301 Court Reporter 6,500.00
100-2650-52-2130 Custodial 0.00
100-2650-52-3700 Educ & Training 600.00
100-2650-52-3910 Court Appearance 0.00
TOTAL SERVICES 10,100.00

SUPPLIES

100-2650-53-1100 General Supplies & Materials 100.00
100-2650-53-1104 First Aid Supplies 0.00
TOTAL SUPPLIES 100.00

OTHER COSTS

100-2650-57-1008 Indigent Defense Fees 13,000.00
TOTAL OTHER COSTS 13,000.00

TOTAL Municipal Court 23,200.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Police Administration
 EXPENDITURES

BUDGET

PERSONNEL

 100-3210-51-1100 Salaries & Wages 1,049,830.00
 100-3210-51-1200 Part Time/Seasonal Wages 46,247.00
 100-3210-51-1300 Overtime 90,000.00
 100-3210-51-1400 Employee Benefits 3,750.00
 100-3210-51-2100 Health Insurance Benefits 203,212.00
 100-3210-51-2200 FICA Soc Sec Contribution 73,537.00
 100-3210-51-2300 FICA Medicare Contribution 17,198.00
 100-3210-51-2400 Retirement Contributions 160,834.00
 100-3210-51-2700 Workers Comp 65,234.00
 TOTAL PERSONNEL 1,709,842.00

SERVICES

 100-3210-52-1200 Legal Expense 0.00
 100-3210-52-1225 Physical Evals 600.00
 100-3210-52-1300 Equip Service Contracts 13,000.00
 100-3210-52-2110 Garbage Charges 817.00
 100-3210-52-2130 Custodial 0.00
 100-3210-52-2201 Repair/Maint-Buildings 4,000.00
 100-3210-52-2202 Repair/Maint-Vehicles 18,000.00
 100-3210-52-2203 Repair/Maint-Equipment 6,000.00
 100-3210-52-2320 Rent-Equip & Vehicles 3,000.00
 100-3210-52-3100 Property & Liability Insurance 15,061.00
 100-3210-52-3201 Telephone/ communications 0.00
 100-3210-52-3202 Data & Fax Lines 0.00
 100-3210-52-3203 Cell Phones 0.00
 100-3210-52-3205 Radios 3,000.00
 100-3210-52-3220 Postage/Freight 1,000.00
 100-3210-52-3300 Advertising 0.00
 100-3210-52-3400 Print & Binding 0.00
 100-3210-52-3500 Travel & Related Expenses 7,500.00
 100-3210-52-3600 Dues, Fees, Tags & Titles 600.00
 100-3210-52-3601 GCIC Database Fees 7,000.00
 100-3210-52-3602 Certifications 300.00
 100-3210-52-3700 Educ & Training 6,300.00
 100-3210-52-3901 Credit Card Svc. Charges 7,000.00
 TOTAL SERVICES 93,178.00

SUPPLIES

 100-3210-53-1100 Supplies & Materials 5,500.00
 100-3210-53-1102 Flags 100.00
 100-3210-53-1103 Investigation & I.D. Supplies 6,200.00
 100-3210-53-1185 Community Police Programs 400.00
 100-3210-53-1190 Animal Control Supplies 300.00
 100-3210-53-1191 Animal Control Costs 500.00
 100-3210-53-1210 Water/Sewer Charges 653.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Police Administration
 EXPENDITURES

	BUDGET

100-3210-53-1230 Electricity	33,105.00
100-3210-53-1270 Gasoline & Diesel Fuel	39,000.00
100-3210-53-1310 Food - Officials & Functions	300.00
100-3210-53-1385 Custody - Food Supplies	750.00
100-3210-53-1400 Books & Periodicals	400.00
100-3210-53-1600 Small equipment	28,217.00
100-3210-53-1601 Safety Equipment	6,000.00
100-3210-53-1603 Protective Gear	6,000.00
100-3210-53-1701 Over/Short	0.00
100-3210-53-1720 Uniforms & Accessories	14,000.00
TOTAL SUPPLIES	141,425.00
CAPITAL OUTLAY	

100-3210-54-2100 Capital Equipment	35,200.00
100-3210-54-2200 Vehicles	28,500.00
100-3210-54-2300 Furnitures & Fixtures	0.00
100-3210-54-2600 Capital - Misc	7,500.00
TOTAL CAPITAL OUTLAY	71,200.00
DEPRECIATION/AMORTIZATIO	

100-3210-56-1000 Depreciation Expense	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00
OTHER COSTS	

100-3210-57-1150 Jail Expense - Chatham Co	18,000.00
100-3210-57-2005 Rape Crisis Center	500.00
TOTAL OTHER COSTS	18,500.00

TOTAL Police Administration	2,034,145.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Beach Patrol

EXPENDITURES

BUDGET

PERSONNEL

100-3215-51-1100 Salaries & Wages	0.00
100-3215-51-1200 Part Time/Seasonal Wages	54,278.00
100-3215-51-1300 Overtime	5,600.00
100-3215-51-2100 Health Insurance Benefits	0.00
100-3215-51-2200 FICA Soc Sec Contribution	3,712.00
100-3215-51-2300 FICA Medicare Contribution	868.00
100-3215-51-2400 Retirement Contributions	0.00
100-3215-51-2700 Workers Compensation	3,293.00
TOTAL PERSONNEL	67,751.00

SERVICES

100-3215-52-2203 Repair & Maintain - Equipment	2,000.00
100-3215-52-3100 Property & Liability Insurance	0.00
TOTAL SERVICES	2,000.00

SUPPLIES

100-3215-53-1100 Supplies & Materials	300.00
100-3215-53-1600 Small Equipment	1,000.00
100-3215-53-1601 Safety Equipment	400.00
100-3215-53-1720 Uniforms	2,000.00
TOTAL SUPPLIES	3,700.00

CAPITAL OUTLAY

100-3215-54-2505 Beach Patrol Equipment	10,000.00
TOTAL CAPITAL OUTLAY	10,000.00

DEPRECIATION/AMORTIZATIO

100-3215-56-1000 Depreciation/Amortization	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00

TOTAL Beach Patrol	83,451.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

City Marshall

EXPENDITURES

BUDGET

PERSONNEL

100-3220-51-1100 Salaries & Wages	37,432.00
100-3220-51-1300 Overtime	0.00
100-3220-51-2100 Health Insurance	5,929.00
100-3220-51-2200 FICA	2,321.00
100-3220-51-2300 FICA Medicare	543.00
100-3220-51-2400 Retirement Contributions	5,735.00
100-3220-51-2700 Workers Comp	999.00
TOTAL PERSONNEL	52,959.00

SERVICES

100-3220-52-2110 Garbage	0.00
100-3220-52-2202 Repair and Maint-Vehicles	0.00
100-3220-52-2203 Repair and Maint-Eqpt	0.00
100-3220-52-2320 Rental Equip & Vehicles	0.00
100-3220-52-3100 Property & Liability Insurance	280.00
100-3220-52-3200 Radios	0.00
100-3220-52-3203 Cell Phones	0.00
100-3220-52-3220 Postage & Freight	100.00
100-3220-52-3400 Printing & Binding	500.00
100-3220-52-3500 Travel & Related	1,500.00
100-3220-52-3600 Dues and Fees	50.00
100-3220-52-3700 Education & Training	1,500.00
TOTAL SERVICES	3,930.00

SUPPLIES

100-3220-53-1100 Supplies & Materials	0.00
100-3220-53-1210 Water Sewer Charges	0.00
100-3220-53-1230 Electricity	750.00
100-3220-53-1270 Gasoline & Diesel	0.00
100-3220-53-1400 Books & Periodicals	0.00
100-3220-53-1600 Small Equipment	0.00
100-3220-53-1720 Uniforms	300.00
TOTAL SUPPLIES	1,050.00

TOTAL City Marshall

57,939.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Fire Administration
 EXPENDITURES

BUDGET

PERSONNEL

 100-3510-51-1100 Salaries & Wages 71,711.00
 100-3510-51-1200 Part Time/Seasonal Wages 70,917.00
 100-3510-51-1201 Volunteer December Bonus 6,000.00
 100-3510-51-1300 Overtime 800.00
 100-3510-51-1400 Employee Benefits 750.00
 100-3510-51-2100 Health Insurance Benefits 17,075.00
 100-3510-51-2200 FICA Soc Sec Contribution 8,939.00
 100-3510-51-2300 FICA Medicare Contribution 2,091.00
 100-3510-51-2400 Retirement Contributions 10,986.00
 100-3510-51-2500 GA Firefighters Pen Fund GSFP 3,240.00
 100-3510-51-2700 Workers Compensation 4,671.00
 100-3510-51-2900 Other Employee Benefits 0.00
 TOTAL PERSONNEL 197,180.00

SERVICES

 100-3510-52-1120 Management Support Activities 0.00
 100-3510-52-2110 Garbage 0.00
 100-3510-52-2201 Repair & Maintain - Buildings 1,695.00
 100-3510-52-2202 Repair & Maintain - Vehicles 7,500.00
 100-3510-52-2203 Repair & Maintain - Equipment 5,000.00
 100-3510-52-3100 Property & Liability Insurance 11,659.00
 100-3510-52-3200 Communication 24,705.00
 100-3510-52-3202 Data & Fax Lines 0.00
 100-3510-52-3220 Postage & Freight 378.00
 100-3510-52-3500 Travel & Related Expenses 200.00
 100-3510-52-3600 Dues and Fees 1,100.00
 100-3510-52-3603 Ga Firefighters Assoc Conf 4,000.00
 100-3510-52-3700 Education & Training 1,000.00
 100-3510-52-3850 Contract Labor 1,500.00
 100-3510-52-3920 Minor accidents 500.00
 TOTAL SERVICES 59,237.00

SUPPLIES

 100-3510-53-1100 Supplies & Materials 1,500.00
 100-3510-53-1102 Flags 150.00
 100-3510-53-1103 Medical supplies - expendable 1,500.00
 100-3510-53-1120 Marine Resue Operations 1,100.00
 100-3510-53-1122 Calendar Fundraiser 0.00
 100-3510-53-1210 Water & Sewer 306.00
 100-3510-53-1220 Propane 800.00
 100-3510-53-1230 Electricity 4,798.00
 100-3510-53-1270 Gasoline & Diesel Fuel 7,000.00
 100-3510-53-1271 Gasoline - EMS Chatham Co. 0.00
 100-3510-53-1300 Volunteer Apprec -Wed Drill 6,400.00
 100-3510-53-1400 Books & periodicals 200.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Fire Administration
EXPENDITURES

BUDGET

100-3510-53-1600 Small Equipment	10,000.00
100-3510-53-1601 Breathing Apparatus	5,500.00
100-3510-53-1602 Hose, accessories	2,500.00
100-3510-53-1603 Protective gear	3,000.00
100-3510-53-1710 Volunteer Apprec Awards Dinner	4,500.00
100-3510-53-1720 Uniforms & Accessories	2,000.00
TOTAL SUPPLIES	51,254.00

CAPITAL OUTLAY

100-3510-54-2100 Machinery & Equipment	3,200.00
100-3510-54-2200 Vehicles	0.00
100-3510-54-2300 Furniture & Fixtures	0.00
TOTAL CAPITAL OUTLAY	3,200.00

DEPRECIATION/AMORTIZATIO

100-3510-56-1000 Depreciation Expense	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00

TOTAL Fire Administration	310,871.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Emergency Management
 EXPENDITURES

BUDGET

PERSONNEL

 100-3920-51-1100 Salaries and Wages 35,551.00
 100-3920-51-1200 Part Time/Seasonal Wages 0.00
 100-3920-51-1300 Overtime 0.00
 100-3920-51-1400 Employee Benefits 750.00
 100-3920-51-2100 Health Insurance Benefits 8,950.00
 100-3920-51-2200 FICA Social Security Contrib 2,251.00
 100-3920-51-2300 FICA Medicare Contribution 526.00
 100-3920-51-2400 Retirement Contribution 5,561.00
 100-3920-51-2700 Workers Compensation 149.00
 TOTAL PERSONNEL 53,738.00

SERVICES

 100-3920-52-1300 Equipment Service 2,160.00
 100-3920-52-2110 Garbage Charges 0.00
 100-3920-52-3100 Property & Liability Insurance 4,079.00
 100-3920-52-3220 Postage & Freight 500.00
 100-3920-52-3225 CRS - Flood Awareness 685.00
 100-3920-52-3500 Travel and Related 1,000.00
 100-3920-52-3700 Education & Training 500.00
 100-3920-52-3900 Fire Ext. Maintenance 3,000.00
 TOTAL SERVICES 11,924.00

SUPPLIES

 100-3920-53-1100 Supplies - Emergency Mgmt 490.00
 100-3920-53-1107 Emergency Rations and Supplies 1,500.00
 100-3920-53-1120 Marine Rescue Squadron 0.00
 100-3920-53-1210 Water Sewer Charges 48.00
 100-3920-53-1230 Electricity 2,244.00
 100-3920-53-1600 Small Equipment 500.00
 100-3920-53-1601 Safety Equipment 0.00
 100-3920-53-1720 Uniforms 300.00
 TOTAL SUPPLIES 5,082.00

CAPITAL OUTLAY

 100-3920-54-2505 Emergency Mgmt Equipment 0.00
 TOTAL CAPITAL OUTLAY 0.00

TOTAL Emergency Management 70,744.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Public Works

EXPENDITURES

BUDGET

PERSONNEL

100-4210-51-1100	Salaries & Wages	500,296.00
100-4210-51-1200	Part Time/Seasonal Wages	26,124.00
100-4210-51-1300	Overtime	25,000.00
100-4210-51-1400	Employee Benefits	3,750.00
100-4210-51-2100	Health Insurance Benefits	120,228.00
100-4210-51-2200	FICA Soc Sec Contribution	42,217.00
100-4210-51-2300	FICA Medicare Contribution	9,873.00
100-4210-51-2400	Retirement Contributions	95,795.00
100-4210-51-2600	Unemployment Insurance	0.00
100-4210-51-2700	Workers Compensation	84,775.00
	TOTAL PERSONNEL	908,058.00

SERVICES

100-4210-52-2140	Landscaping/Lawncare	10,000.00
100-4210-52-2141	Trees - Palms Up	2,000.00
100-4210-52-2200	Repair and Maintanance	99,082.00
100-4210-52-2201	Repair & Maintain - Buildings	1,151.00
100-4210-52-2202	Repair & Maintain - Vehicles	10,611.00
100-4210-52-2203	Repair & Maintain - Equipment	4,000.00
100-4210-52-2205	Repair & Maint- Infrastructure	8,000.00
100-4210-52-2320	Rental - Equipment & Vehicles	6,000.00
100-4210-52-3100	Property & Liability Insurance	19,704.00
100-4210-52-3203	Cell Phones	0.00
100-4210-52-3220	Postage & Freight	200.00
100-4210-52-3300	Advertising	200.00
100-4210-52-3500	Travel & Related Expenses	1,000.00
100-4210-52-3600	Dues, Fees & Licenses	19,500.00
100-4210-52-3700	Education and Training	6,920.00
100-4210-52-3850	Contract Labor	0.00
100-4210-52-3920	Minor Accidents	1,500.00
100-4210-52-3990	Service Charges, Late Charges	0.00
	TOTAL SERVICES	189,868.00

SUPPLIES

100-4210-53-1100	Supplies & Materials	37,520.00
100-4210-53-1105	Public Restroom Supplies	16,000.00
100-4210-53-1210	Water/Sewer Charges	775.00
100-4210-53-1220	Propane	3,600.00
100-4210-53-1230	Electricity	132,606.00
100-4210-53-1270	Gasoline & Diesel Fuel	30,000.00
100-4210-53-1400	Books & Periodicals	500.00
100-4210-53-1600	Small Equipment	8,537.00
100-4210-53-1601	Safety Equipment	6,000.00
100-4210-53-1702	Signs - various	14,062.00
100-4210-53-1720	Uniform/ Clothing	6,200.00
	TOTAL SUPPLIES	255,800.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Public Works

EXPENDITURES

BUDGET

CAPITAL OUTLAY

100-4210-54-1100 Site Improvement	0.00
100-4210-54-1410 Infrastructure	49,300.00
100-4210-54-2100 Machinery & Equipment	0.00
100-4210-54-2200 Vehicles	65,000.00
100-4210-54-2300 Furniture & Fixtures	0.00
100-4210-54-2500 Other Equipment	0.00
TOTAL CAPITAL OUTLAY	114,300.00

DEPRECIATION/AMORTIZATIO

100-4210-56-1000 Depreciation Expense	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00

OTHER COSTS

100-4210-57-2100 Sweeper Lease Payment	17,550.00
TOTAL OTHER COSTS	17,550.00

TOTAL Public Works	1,485,576.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Storm Drainage

EXPENDITURES

BUDGET

SERVICES

100-4250-52-1201 Studies, Survey, Consultations	0.00
100-4250-52-2102 Drainage Improvements	0.00
TOTAL SERVICES	0.00

CAPITAL OUTLAY

100-4250-54-2100 Machinery & Equipment	0.00
100-4250-54-2102 Drainage Improvements	0.00
TOTAL CAPITAL OUTLAY	0.00

TOTAL Storm Drainage	0.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Solid Waste Collection
EXPENDITURES

BUDGET

SERVICES

100-4520-52-2110 Tipping Fees, dump charges 140,000.00
100-4520-52-2111 City Dump Pick Up -Waste Pro 49,000.00
100-4520-52-2112 Compactor - Republic Service 0.00
TOTAL SERVICES 189,000.00

TOTAL Solid Waste Collection 189,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Cultural & Recreation
 EXPENDITURES

BUDGET

PERSONNEL

 100-6110-51-1100 Salaries & Wages 0.00
 100-6110-51-1200 Part Time/Seasonal Wages 0.00
 100-6110-51-1300 Overtime 0.00
 100-6110-51-2100 Health Insurance Benefits 0.00
 100-6110-51-2200 Fica Social Security Contribut 0.00
 100-6110-51-2300 FICA Medicare Contribution 0.00
 100-6110-51-2400 Retirement Contribution 0.00
 100-6110-51-2600 Unemployment Insurance Pymts 0.00
 100-6110-51-2700 Workers Compensation 0.00
 TOTAL PERSONNEL 0.00

SERVICES

 100-6110-52-2110 Garbage Charges 0.00
 100-6110-52-2130 Custodial 0.00
 100-6110-52-2201 Repair & Maintain - Buildings 0.00
 100-6110-52-2202 Vehicle repairs & maintenance 0.00
 100-6110-52-2203 Repair & Maintain - Equipment 0.00
 100-6110-52-3100 Property & Liability Insurance 77,657.00
 100-6110-52-3201 Telephone 0.00
 100-6110-52-3202 Fax and Data Lines 0.00
 100-6110-52-3203 Cell Phones 0.00
 100-6110-52-3220 Postage & Freight 0.00
 100-6110-52-3300 Advertising 0.00
 100-6110-52-3400 Printing & Binding 0.00
 100-6110-52-3500 Travel & Related Expenses 0.00
 100-6110-52-3600 Dues and Fees 0.00
 100-6110-52-3700 Education and Training 0.00
 TOTAL SERVICES 77,657.00

SUPPLIES

 100-6110-53-1100 Supplies & Materials 0.00
 100-6110-53-1104 First Aid Supplies 0.00
 100-6110-53-1105 Public Restroom Supplies 0.00
 100-6110-53-1150 Holiday expense 20,900.00
 100-6110-53-1210 Water/Sewer Charges 6,955.00
 100-6110-53-1220 Propane 0.00
 100-6110-53-1230 Electricity 57,877.00
 100-6110-53-1270 Gasoline & Diesel Fuel 0.00
 100-6110-53-1400 Books & Periodicals 0.00
 100-6110-53-1591 Concession Supplies 0.00
 100-6110-53-1600 Small Equipment 0.00
 100-6110-53-1601 Gym - Equipment 0.00
 100-6110-53-1720 Uniforms & Accessories 0.00
 TOTAL SUPPLIES 85,732.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Cultural & Recreation
 EXPENDITURES

BUDGET

CAPITAL OUTLAY

100-6110-54-1100 Capital Outlay-Sites	0.00
100-6110-54-1200 Site Improvments	0.00
100-6110-54-2100 Recreation Equipment	0.00
100-6110-54-2200 Vehicles	0.00
100-6110-54-2300 Furniture & Fixtures	0.00
100-6110-54-2500 Other Equipment	0.00
100-6110-54-2501 Playground Equip/Splashpark	0.00
TOTAL CAPITAL OUTLAY	0.00

DEPRECIATION/AMORTIZATIO

100-6110-56-1000 Depreciation Expense	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00

OTHER COSTS

100-6110-57-1325 Project Read - Royce Learning	0.00
100-6110-57-2002 Tybee Beautification Assoc	0.00
100-6110-57-2003 Tybee Arts Association	3,645.00
100-6110-57-2004 Yeepies	1,000.00
100-6110-57-2005 Eastern Surfing Assoc	0.00
100-6110-57-2006 Beach Bums	1,000.00
100-6110-57-2007 Fine Arts Commission	0.00
100-6110-57-2008 Friends of the Tybee Theater	10,500.00
100-6110-57-2009 American Legion	0.00
100-6110-57-2010 Garden Club	500.00
100-6110-57-2011 Irish Heritage	1,000.00
100-6110-57-2012 United Way Coastal Empire	0.00
100-6110-57-2013 Tybee Fest	3,000.00
100-6110-57-2014 Tybee DAC Kids, Inc.	500.00
TOTAL OTHER COSTS	21,145.00

TOTAL Cultural & Recreation	184,534.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Recreation Centers
EXPENDITURES

BUDGET

SERVICES

100-6122-52-2201 YMCA-Repair & Maintain - Bldgs 0.00
100-6122-52-2202 YMCA Repair & Maint- Vehicle 0.00
100-6122-52-3300 YMCA Advertising 0.00
100-6122-52-3600 YMCA Camp Class 0.00
100-6122-52-3611 YMCA Youth Sports 0.00
100-6122-52-3612 YMCA Teen Center 0.00
100-6122-52-3613 YMCA Child Care 0.00
100-6122-52-3615 YMCA Senior/Adult Programs 0.00
100-6122-52-3850 YMCA - Director Services 160,050.00
TOTAL SERVICES 160,050.00

SUPPLIES

100-6122-53-1100 YMCA Gen Supplies 0.00
100-6122-53-1150 YMCA Holiday Supplies 0.00
100-6122-53-1270 YMCA - Gasoline 0.00
100-6122-53-1600 YMCA Small Equip 0.00
TOTAL SUPPLIES 0.00

CAPITAL OUTLAY

100-6122-54-2100 YMCA Capital Equip 0.00
TOTAL CAPITAL OUTLAY 0.00

TOTAL Recreation Centers 160,050.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Lifeguards

EXPENDITURES

BUDGET

PERSONNEL

100-6124-51-1100 Salaries & Wages	0.00
100-6124-51-1200 Part Time/Seasonal Wages	285,000.00
100-6124-51-1300 Overtime	0.00
100-6124-51-2100 Health Insurance	0.00
100-6124-51-2200 FICA Soc Sec Contribution	17,670.00
100-6124-51-2300 FICA Medicare Contribution	4,132.00
100-6124-51-2600 Unemployment Ins	0.00
100-6124-51-2700 Workers Compensation	8,000.00
TOTAL PERSONNEL	314,802.00

SERVICES

100-6124-52-1226 Lifeguard Certifications	2,350.00
100-6124-52-2110 Garbage Charges	0.00
100-6124-52-2130 Custodial	0.00
100-6124-52-2201 Repair & Maintain - Building	1,000.00
100-6124-52-2203 Repair & Maintain - Equipment	2,500.00
100-6124-52-2204 Repair & Maintain-Beach & Dune	0.00
100-6124-52-2310 Rental of Building	0.00
100-6124-52-2320 Rental Equip & Vehicles	0.00
100-6124-52-3100 Property & Liability Insurance	1,074.00
100-6124-52-3220 Postage	0.00
100-6124-52-3300 Advertising	0.00
100-6124-52-3590 Enviro Education Allia	0.00
100-6124-52-3700 Education & Training	250.00
TOTAL SERVICES	7,174.00

SUPPLIES

100-6124-53-1100 General Supplies & Materials	2,000.00
100-6124-53-1104 First Aid Supplies	1,800.00
100-6124-53-1210 Water & Sewer	3,594.00
100-6124-53-1230 Electricity	0.00
100-6124-53-1270 Gas & Diesel Fuel	500.00
100-6124-53-1600 Small Equipment	3,000.00
100-6124-53-1720 Uniforms	3,500.00
TOTAL SUPPLIES	14,394.00

CAPITAL OUTLAY

100-6124-54-2505 Lifegrnd Capital Equipment	10,000.00
TOTAL CAPITAL OUTLAY	10,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Lifeguards

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

100-6124-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Lifeguards

346,370.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Beach Related

EXPENDITURES

BUDGET

SERVICES

100-6125-52-1250 Beach Task Force Expense	5,000.00
100-6125-52-2110 Garbage Beach Related	0.00
TOTAL SERVICES	5,000.00

SUPPLIES

100-6125-53-1210 Water/Sewer Chgs	0.00
100-6125-53-1230 Electricity	0.00
100-6125-53-1235 Beach Oper & Maint	25,000.00
TOTAL SUPPLIES	25,000.00

CAPITAL OUTLAY

100-6125-54-1205 Beach Related Equipment	0.00
100-6125-54-1311 Public Restrooms Beachside	0.00
100-6125-54-1401 8th Street Dune	0.00
100-6125-54-1402 Beach Renourishment	150,000.00
100-6125-54-2105 Capital - Misc.	36,000.00
TOTAL CAPITAL OUTLAY	186,000.00

TOTAL Beach Related	216,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Museums

EXPENDITURES

BUDGET

OTHER COSTS

100-6172-57-2000 Tybee Island Historic Society	20,250.00
100-6172-57-2001 Marine Science Center	33,615.00
TOTAL OTHER COSTS	53,865.00

TOTAL Museums	53,865.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 River's End RV Park
 EXPENDITURES

BUDGET

PERSONNEL

100-6180-51-1100	Salaries & Wages	165,092.00
100-6180-51-1200	Part Time/Seasonal Wages	45,014.00
100-6180-51-1300	Overtime	6,000.00
100-6180-51-1400	Employee Benefits	1,500.00
100-6180-51-2100	Health Insurance Benefits	32,055.00
100-6180-51-2200	FICA Soc Sec Contributions	13,445.00
100-6180-51-2300	FICA Medicare Contrib	3,144.00
100-6180-51-2400	Retirement Contributions	25,292.00
100-6180-51-2600	Unemployment Insurance	5,000.00
100-6180-51-2700	Workers' Compensation	6,809.00
	TOTAL PERSONNEL	303,351.00

SERVICES

100-6180-52-2110	Garbage Service	6,290.00
100-6180-52-2130	Custodial Services	27,800.00
100-6180-52-2135	Pool Cleaning Service	3,600.00
100-6180-52-2200	Pest Control	3,768.00
100-6180-52-2201	Repair & Maint - Equipment	3,000.00
100-6180-52-2202	Repair & Maint - Vehicle	500.00
100-6180-52-2203	Repair & Maint - Bldgs	10,200.00
100-6180-52-2205	Repair & Maint -Infrastructure	20,854.00
100-6180-52-3100	Property & Liability Insurance	6,341.00
100-6180-52-3201	Telephone/ Communications	0.00
100-6180-52-3202	Cable, Data & Fax Lines	12,000.00
100-6180-52-3220	Postage & Freight	1,500.00
100-6180-52-3300	Advertising	57,890.00
100-6180-52-3400	Printing & Binding	2,500.00
100-6180-52-3500	Travel and Related	800.00
100-6180-52-3600	Dues & Fees	6,754.00
100-6180-52-3700	Education & Training	2,265.00
100-6180-52-3800	Permits, Regulatory Fees	500.00
100-6180-52-3850	Contract Labor	7,800.00
100-6180-52-3901	Credit Card Chgs	19,000.00
	TOTAL SERVICES	193,362.00

SUPPLIES

100-6180-53-1100	Supplies and Materials	48,023.00
100-6180-53-1102	Flags	100.00
100-6180-53-1130	Pool Cleaning Supplies	3,225.00
100-6180-53-1210	Water/Sewer Charges	19,962.00
100-6180-53-1220	Propane	4,200.00
100-6180-53-1230	Electricity	83,474.00
100-6180-53-1270	Gasoline & Diesel	450.00
100-6180-53-1520	Propane RV Park-	16,000.00
100-6180-53-1595	Camp Store Groceries	20,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 River's End RV Park
 EXPENDITURES

	BUDGET

100-6180-53-1596 Camp Store - RV Supls - COGS	15,000.00
100-6180-53-1600 Small Equipment	11,060.00
100-6180-53-1703 Campgrd Over/Short	0.00
100-6180-53-1720 Uniforms	980.00
100-6180-53-2201 RV Supplies Pd Out	0.00
TOTAL SUPPLIES	222,474.00
CAPITAL OUTLAY	

100-6180-54-1100 Capital Improvements	0.00
100-6180-54-2100 Capital Equipment	0.00
TOTAL CAPITAL OUTLAY	0.00
INTERFUND/INTERDEPARTMENT	

100-6180-55-1100 Admin Services	0.00
TOTAL INTERFUND/INTERDEPARTMENT	0.00
DEPRECIATION/AMORTIZATIO	

100-6180-56-1000 Depreciation	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00
DEBT SERVICE	

100-6180-58-1100 Prin Rev Bond RE	265,000.00
100-6180-58-2100 Int Exp Rev Bond RE	294,032.00
100-6180-58-2202 General Fund Note	0.00
100-6180-58-3000 Custodian Fees & Charges	500.00
100-6180-58-4000 Issuance Costs Amortization	6,342.12
TOTAL DEBT SERVICE	565,874.12
TOTAL River's End RV Park	1,285,061.12

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Parks Administration
EXPENDITURES

BUDGET

PERSONNEL

100-6210-51-1100 Salaries 110,267.00
100-6210-51-1300 Overtime 10,000.00
100-6210-51-1400 Employee Benefits 750.00
100-6210-51-2100 Health Insurance Benefits 28,790.00
100-6210-51-2200 FICA Social Security Contrib 7,503.00
100-6210-51-2300 FICA Medicare 1,755.00
100-6210-51-2400 Retirement Contributions 16,893.00
100-6210-51-2700 Workers Compensation 3,800.00
TOTAL PERSONNEL 179,758.00

SERVICES

100-6210-52-2140 Landscape/Lawncare 1,000.00
100-6210-52-2202 Repair & Maint- Vehicles 4,000.00
100-6210-52-2203 Repair & Maint- Equipment 0.00
100-6210-52-2205 Repair & Maint -Infrastructure 0.00
100-6210-52-3100 Property & Liability Insurance 0.00
TOTAL SERVICES 5,000.00

SUPPLIES

100-6210-53-1100 General Supplies and Materials 26,900.00
100-6210-53-1102 Flags 0.00
100-6210-53-1210 Water/Sewer Chgs 1,119.00
100-6210-53-1230 Electricity 4,300.00
100-6210-53-1270 Gas & Diesel Fuel 1,500.00
100-6210-53-1600 Small Equipment 600.00
TOTAL SUPPLIES 34,419.00

CAPITAL OUTLAY

100-6210-54-1100 Site Improvements 10,000.00
100-6210-54-1110 Tennis Courts 0.00
100-6210-54-1450 Cremation Wall & Mem Plaque 0.00
100-6210-54-2105 Mower 0.00
100-6210-54-2200 Vehicles 0.00
TOTAL CAPITAL OUTLAY 10,000.00

DEPRECIATION/AMORTIZATIO

100-6210-56-1000 Depreciation - Parks 0.00
TOTAL DEPRECIATION/AMORTIZATIO 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Parks Administration
EXPENDITURES

BUDGET

TOTAL Parks Administration

229,177.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Zoning and Inspection
 EXPENDITURES

BUDGET

PERSONNEL

100-7220-51-1100 Salaries & Wages	98,707.00
100-7220-51-1200 Part Time/Seasonal Wages	0.00
100-7220-51-1300 Overtime	1,500.00
100-7220-51-1400 Employee Benefits	3,300.00
100-7220-51-2100 Health Insurance Benefits	18,288.00
100-7220-51-2200 FICA Soc Sec Contribution	6,417.00
100-7220-51-2300 FICA Medicare Contribution	1,501.00
100-7220-51-2400 Retirement contributions	15,122.00
100-7220-51-2600 Unemployment Insurance	0.00
100-7220-51-2700 Workers Compensation	424.00
TOTAL PERSONNEL	145,259.00

SERVICES

100-7220-52-1100 Studies/Mstr Plan Upd/Solid Ws	12,000.00
100-7220-52-1200 Legal Notices	1,100.00
100-7220-52-1202 Engineer Review	19,000.00
100-7220-52-1205 County Inspection Contract	25,000.00
100-7220-52-1232 Videographer	0.00
100-7220-52-1240 Planning Commission expense	1,500.00
100-7220-52-2110 Garbage Charges	60.00
100-7220-52-2201 Repair & Maint- Buildings	0.00
100-7220-52-2202 Repair & Maint- Vehicles	0.00
100-7220-52-2203 Repair & Maint- Equipment	2,750.00
100-7220-52-2320 Rental - Equip & Vehicles	12,025.00
100-7220-52-3100 Property & Liability Insurance	702.00
100-7220-52-3220 Postage & Freight	1,000.00
100-7220-52-3400 Printing & Binding	500.00
100-7220-52-3500 Travel & Related Expenses	5,000.00
100-7220-52-3600 Dues and Fees	1,250.00
100-7220-52-3700 Educ & Training	3,750.00
100-7220-52-3850 Contract Labor	0.00
TOTAL SERVICES	85,637.00

SUPPLIES

100-7220-53-1100 Supplies & Materials	5,000.00
100-7220-53-1210 Water/Sewer Chgs	20.00
100-7220-53-1230 Electricity	1,391.00
100-7220-53-1400 Books & Periodicals	750.00
100-7220-53-1600 Small Equipment	250.00
100-7220-53-1720 Uniforms	350.00
TOTAL SUPPLIES	7,761.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Zoning and Inspection
EXPENDITURES

BUDGET

CAPITAL OUTLAY

100-7220-54-2105 Wayfinding Signs 0.00
100-7220-54-2150 GIS 20,000.00
100-7220-54-2200 Vehicles 0.00
100-7220-54-2300 Furniture & Fixtures 0.00
TOTAL CAPITAL OUTLAY 20,000.00

DEPRECIATION/AMORTIZATIO

100-7220-56-1000 Depreciation Expense 0.00
TOTAL DEPRECIATION/AMORTIZATIO 0.00

TOTAL Zoning and Inspection 258,657.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Better Hometown

EXPENDITURES

BUDGET

PERSONNEL

100-7300-51-1100 Salaries & Wages	39,069.00
100-7300-51-1400 Employee Benefits	375.00
100-7300-51-2100 Health Insurance	8,888.00
100-7300-51-2200 FICA Social Security	2,446.00
100-7300-51-2300 FICA Medicare	572.00
100-7300-51-2400 Retirement	6,043.00
100-7300-51-2700 Workers Comp	150.00
TOTAL PERSONNEL	57,543.00

SERVICES

100-7300-52-2110 Garbage Charges	12.00
100-7300-52-3100 Property & Liability Insurance	227.00
100-7300-52-3500 Travel & Related	2,335.00
100-7300-52-3600 Dues & Fees	1,000.00
100-7300-52-3700 Education & Training	1,475.00
TOTAL SERVICES	5,049.00

SUPPLIES

100-7300-53-1100 Supplies & Materials	4,000.00
100-7300-53-1210 Water Sewer Chgs	3.00
100-7300-53-1230 Electricity	450.00
100-7300-53-1231 Donated Money Expenses	0.00
100-7300-53-1400 Books & Periodicals	0.00
TOTAL SUPPLIES	4,453.00

TOTAL Better Hometown	67,045.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
Community Development
EXPENDITURES

BUDGET

SUPPLIES

100-7520-53-1425 Leadership Tybee 3,591.80
TOTAL SUPPLIES 3,591.80

CAPITAL OUTLAY

100-7520-54-1405 S Beach Business District 0.00
100-7520-54-1410 Solomon Rd Rehab 0.00
100-7520-54-1415 Battery Row 0.00
100-7520-54-1420 Butler Ave Brick Crosswalks 0.00
100-7520-54-1425 Leadership Tybee 0.00
100-7520-54-1426 TE/Butler Match 0.00
100-7520-54-1427 LWCF Trails Match 0.00
100-7520-54-1428 US80/McKenzie Crosswalk 0.00
100-7520-54-1429 ADA Sidewalk Butler/Silver/18 0.00
100-7520-54-1430 Bike Trail Mem Park 0.00
TOTAL CAPITAL OUTLAY 0.00

DEPRECIATION/AMORTIZATIO

100-7520-56-1000 Depreciation 0.00
TOTAL DEPRECIATION/AMORTIZATIO 0.00

TOTAL Community Development 3,591.80

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Parking

EXPENDITURES

BUDGET

PERSONNEL

100-7564-51-1100 Salaries & Wages	130,798.00
100-7564-51-1200 Part Time/Seasonal Wages	71,341.00
100-7564-51-1300 Overtime	0.00
100-7564-51-1400 Employee Benefits	1,500.00
100-7564-51-2100 Health Insurance Benefits	17,500.00
100-7564-51-2200 FICA Soc Sec Contribution	13,912.00
100-7564-51-2300 FICA Medicare Contribution	3,254.00
100-7564-51-2400 Retirement Contributions	20,038.00
100-7564-51-2600 Unemployment Insurance	0.00
100-7564-51-2700 Workers Compensation	7,046.00
TOTAL PERSONNEL	265,389.00

SERVICES

100-7564-52-1300 Computer service contract	58,000.00
100-7564-52-2110 Garbage Charges	14.00
100-7564-52-2202 Repair & Maint- Vechicles	2,000.00
100-7564-52-2203 Repair & Maint- Equipment	2,300.00
100-7564-52-2310 Rent Land & Buildings	0.00
100-7564-52-2320 Rental Equip & Vehicles	0.00
100-7564-52-2325 Armored Car Service	1,500.00
100-7564-52-3100 Property & Liability Insurance	8,493.00
100-7564-52-3203 Cell Phones	0.00
100-7564-52-3220 Postage & Freight	5,000.00
100-7564-52-3300 Advertising	0.00
100-7564-52-3400 Printing & Binding	200.00
100-7564-52-3500 Travel & Related Expenses	100.00
100-7564-52-3600 Dues and Fees	100.00
100-7564-52-3700 Educ & Training	100.00
100-7564-52-3850 Contract Labor	1,000.00
100-7564-52-3901 Credit Card Service Charges	100,000.00
TOTAL SERVICES	178,807.00

SUPPLIES

100-7564-53-1100 Supplies & Materials	25,000.00
100-7564-53-1110 Parking Meters	40,000.00
100-7564-53-1210 Water/Sewer Charges	482.00
100-7564-53-1230 Electricity	1,711.00
100-7564-53-1270 Gas & Diesel Fuel	4,500.00
100-7564-53-1590 Inventory - Parking Decals	3,000.00
100-7564-53-1600 Small Equipment	0.00
100-7564-53-1701 Cash/ Short-Over deposits	0.00
100-7564-53-1702 Signs	5,000.00
100-7564-53-1720 Uniforms	1,200.00
TOTAL SUPPLIES	80,893.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Parking

EXPENDITURES

BUDGET

CAPITAL OUTLAY

100-7564-54-2055 Parking Meter System	22,000.00
100-7564-54-2200 Vehicles	0.00
100-7564-54-2410 Capital Equip	0.00
TOTAL CAPITAL OUTLAY	22,000.00

DEPRECIATION/AMORTIZATIO

100-7564-56-1000 Depreciation Expense	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00

TOTAL Parking	547,089.00
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BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund

Debt Service

EXPENDITURES

BUDGET

SERVICES

100-8000-52-1000 Transfers Out 0.00
TOTAL SERVICES 0.00

DEBT SERVICE

100-8000-58-1200 GMA - Lease / Purchase 0.00
100-8000-58-1206 GMA lease - Sanitation 0.00
100-8000-58-1211 Debt service - AT&T capital 0.00
100-8000-58-2010 Interest Expense 0.00
100-8000-58-2200 Interest-Capital Lease 0.00
TOTAL DEBT SERVICE 0.00

TOTAL Debt Service 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

100-General Fund
 Other Financing Uses
 EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

 100-9000-56-1000 FOTT Grant Match 0.00
 TOTAL DEPRECIATION/AMORTIZATIO 0.00

OTHER COSTS

 100-9000-57-4000 Bad Debt Expense 2,500.00
 TOTAL OTHER COSTS 2,500.00

DEBT SERVICE

 100-9000-58-1201 Prin Emergency Siren 41,387.00
 100-9000-58-2201 Int Emergency Siren 1,519.00
 TOTAL DEBT SERVICE 42,906.00

OTHER FINANCING USES

 100-9000-61-1000 Contingency 63,794.36
 100-9000-61-1001 Trans out Solid Waste Fund 0.00
 100-9000-61-1002 Trans out E911 Fund 0.00
 TOTAL OTHER FINANCING USES 63,794.36

TOTAL Other Financing Uses 109,200.36

TOTAL EXPENDITURES 9,528,030.20
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1, 2011

215-Emergency 911 Fund

REVENUES

BUDGET

CHARGES FOR SERVICES

215-00-34.2501 E-911 Charges	79,353.00
TOTAL CHARGES FOR SERVICES	79,353.00

OTHER FINANCING SOURCES

215-00-39.1201 Transfers In	0.00
TOTAL OTHER FINANCING SOURCES	0.00

*** TOTAL REVENUE ***	79,353.00
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BUDGET LISTING

AS OF: JULY 1, 2011

215-Emergency 911 Fund

Police Administration

EXPENDITURES

BUDGET

PERSONNEL

215-3210-51-1100 Salaries	35,774.00
215-3210-51-1300 Overtime	2,000.00
215-3210-51-1400 Employee Benefits	0.00
215-3210-51-2100 Health Insurance Benefits	11,182.00
215-3210-51-2200 FICA Soc Sec	2,342.00
215-3210-51-2300 FICA Medicare	548.00
215-3210-51-2400 Retirement Contributions	5,363.00
215-3210-51-2700 Workers Compensation	144.00
TOTAL PERSONNEL	57,353.00

SERVICES

215-3210-52-2203 Repair & Maintain - Equipment	100.00
215-3210-52-3100 Property & Liability Insurance	0.00
215-3210-52-3201 Telephones	21,900.00
TOTAL SERVICES	22,000.00

CAPITAL OUTLAY

215-3210-54-2301 Furniture & Fixtures	0.00
215-3210-54-2501 911 Equipment	0.00
TOTAL CAPITAL OUTLAY	0.00

DEPRECIATION/AMORTIZATIO

215-3210-56-1000 Depreciation Expense	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00

TOTAL Police Administration	79,353.00
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TOTAL EXPENDITURES	79,353.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1, 2011

275-Hotel / Motel Tax Fund

REVENUES

BUDGET

TAXES

275-00-31.4100 Hotel / Motel Tax	1,700,000.00
275-00-31.9900 Late Charges	0.00
TOTAL TAXES	1,700,000.00
*** TOTAL REVENUE ***	1,700,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

275-Hotel / Motel Tax Fund

Community Development

EXPENDITURES

BUDGET

OTHER COSTS

275-7520-57-2000 Hutchison Island Tax	280,500.00
275-7520-57-2001 Chamber - Hotel/Motel fund	569,500.00
TOTAL OTHER COSTS	850,000.00

OTHER FINANCING USES

275-7520-61-1000 Transfer Out	850,000.00
TOTAL OTHER FINANCING USES	850,000.00

TOTAL Community Development	1,700,000.00
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TOTAL EXPENDITURES	1,700,000.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund

REVENUES

BUDGET

INTERGOVERNMENTAL

320-00-33.7101 Drainage Improvements	0.00
320-00-33.7102 Other Capital Improvement Proj	2,161,070.00
320-00-33.7103 Other Cap Proj Public Safety	0.00
320-00-33.7104 Greenspace, Bikeways	0.00
320-00-33.7105 Water / Sewer Projects	0.00
TOTAL INTERGOVERNMENTAL	2,161,070.00

CHARGES FOR SERVICES

320-00-34.1000 Transfer In	0.00
TOTAL CHARGES FOR SERVICES	0.00

INVESTMENT INCOME

320-00-36.1000 Interest	0.00
TOTAL INVESTMENT INCOME	0.00

OTHER FINANCING SOURCES

320-00-39.1300 Reserve/Prior Year Fund Balanc	0.00
320-00-39.3000 Other Financing Sources	0.00
TOTAL OTHER FINANCING SOURCES	0.00

*** TOTAL REVENUE ***

2,161,070.00
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BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund
Police Administration
EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-3210-54-1310 Capital Police Building 327,000.00
TOTAL CAPITAL OUTLAY 327,000.00

TOTAL Police Administration 327,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund
Fire Administration
EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-3510-54-1150 Fire Dept Equipment 65,000.00
TOTAL CAPITAL OUTLAY 65,000.00

TOTAL Fire Administration 65,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund

Public Works

EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-4210-54-1400 Infrastructure	279,000.00
320-4210-54-1401 Bike Path Costs	15,000.00
TOTAL CAPITAL OUTLAY	294,000.00

TOTAL Public Works	294,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund

Storm Drainage

EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-4250-54-1400 Capital Drainage Proj	250,000.00
320-4250-54-1401 Outfalls 6 & 7th St	0.00
320-4250-54-1403 Drainage Van Horn/Solomon/1st	0.00
TOTAL CAPITAL OUTLAY	250,000.00

TOTAL Storm Drainage	250,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund

Water Supply

EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-4420-54-2100 Machinery	0.00
320-4420-54-2105 Ft Screven Water Sys Upgrade	0.00
320-4420-54-2107 Butler Ave Water Line	0.00
320-4420-54-2110 Beachside Looping System	0.00
TOTAL CAPITAL OUTLAY	0.00

TOTAL Water Supply	0.00
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BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund
Other Capital Outlay
EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-4970-54-1001 Capital Other	2,000.00
320-4970-54-2500 TE Grant City Share	184,570.00
TOTAL CAPITAL OUTLAY	186,570.00

TOTAL Other Capital Outlay	186,570.00
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BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund
Cultural & Recreation
EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-6110-54-1414 Old Fort Theater 0.00
320-6110-54-2501 Playground Equip 0.00
TOTAL CAPITAL OUTLAY 0.00

TOTAL Cultural & Recreation 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund

Lifeguards

EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-6124-54-1401 Planning-Consult-Studies

0.00

TOTAL CAPITAL OUTLAY

0.00

TOTAL Lifeguards

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund

Beach Related

EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-6125-54-1400 Beach Crossovers	0.00
320-6125-54-1402 Beach Renourishment	300,000.00
320-6125-54-1406 North Beach Projects	93,000.00
TOTAL CAPITAL OUTLAY	393,000.00

TOTAL Beach Related	393,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund

Museums

EXPENDITURES

BUDGET

OTHER COSTS

320-6172-57-2000 Lighthouse Renovations	0.00
320-6172-57-2001 Marine Science Center	600,000.00
TOTAL OTHER COSTS	600,000.00

TOTAL Museums	600,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund
Recreation Facilities
EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-6190-54-1410 Community Center/Guardhouse	0.00
320-6190-54-1412 Skate Park	0.00
320-6190-54-1414 Marine Rescue ADA Access	26,500.00
TOTAL CAPITAL OUTLAY	26,500.00

TOTAL Recreation Facilities	26,500.00
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BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund
Community Development
EXPENDITURES

BUDGET

CAPITAL OUTLAY

320-7520-54-1405 So Beach Business District 0.00
320-7520-54-1406 Salt Meadows Road Project 19,000.00
TOTAL CAPITAL OUTLAY 19,000.00

TOTAL Community Development 19,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund

Debt Service

EXPENDITURES

BUDGET

SERVICES

320-8000-52-1000 Transfer Out

0.00

TOTAL SERVICES

0.00

DEBT SERVICE

320-8000-58-1300 Advance Principal

0.00

320-8000-58-2300 Interest/CHATHAM COUNTY ADVANC

0.00

TOTAL DEBT SERVICE

0.00

TOTAL Debt Service

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

320-SPLOST Fund
Other Financing Uses
EXPENDITURES

BUDGET

OTHER FINANCING USES

320-9000-61-1000 Contingency Fund	0.00
TOTAL OTHER FINANCING USES	0.00

TOTAL Other Financing Uses	0.00
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TOTAL EXPENDITURES	2,161,070.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1, 2011

340-Grant Fund

REVENUES

BUDGET

INTERGOVERNMENTAL

340-00-33.1001 TE/Butler	325,000.00
340-00-33.1002 LWCF Trails Grant	0.00
340-00-33.1003 GEFA EECBG	0.00
340-00-33.1004 ElPaso Boat Grant	0.00
340-00-33.1005 Police Grants	0.00
340-00-33.1009 Misc Donations	0.00
TOTAL INTERGOVERNMENTAL	325,000.00

*** TOTAL REVENUE ***

	325,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

340-Grant Fund

Finance

EXPENDITURES

BUDGET

OTHER COSTS

340-1510-57-3001 Educational Tours	0.00
340-1510-57-3002 Snow Fence	0.00
340-1510-57-3003 EcoSystem Tours	0.00
340-1510-57-3005 Park of 7 Flags	0.00
340-1510-57-3006 Recreational Study	0.00
TOTAL OTHER COSTS	0.00

TOTAL Finance	0.00
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BUDGET LISTING

AS OF: JULY 1, 2011

340-Grant Fund

Grant 2011

EXPENDITURES

BUDGET

OTHER COSTS

340-2011-57-1001 TE/Butler Ave

325,000.00

340-2011-57-1002 LWCF Trails

0.00

TOTAL OTHER COSTS

325,000.00

TOTAL Grant 2011

325,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

340-Grant Fund
Police Administration
EXPENDITURES

BUDGET

SUPPLIES

340-3210-53-1601 Police Safety Equip

0.00

TOTAL SUPPLIES

0.00

TOTAL Police Administration

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

340-Grant Fund

Public Works

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

340-4210-56-1000 Depreciation Expense 0.00
340-4210-56-1001 GEFA EECBG Retrofit 0.00
TOTAL DEPRECIATION/AMORTIZATIO 0.00

TOTAL Public Works 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

340-Grant Fund
Cultural & Recreation
EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

340-6110-56-1000 Depreciation Expense 0.00

TOTAL DEPRECIATION/AMORTIZATIO 0.00

TOTAL Cultural & Recreation 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

340-Grant Fund
Beach Related
EXPENDITURES

BUDGET

OTHER COSTS

340-6125-57-3004 Beach Renourishment 0.00

TOTAL OTHER COSTS 0.00

TOTAL Beach Related 0.00

TOTAL EXPENDITURES 325,000.00

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*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1, 2011

505-Water-Sewer Fund

REVENUES

BUDGET

CHARGES FOR SERVICES

505-00-34.2900 Water Sewer Cost Reimbursement	0.00
505-00-34.4210 Water charges	1,150,000.00
505-00-34.4215 Capital Cost Recovery	15,000.00
505-00-34.4255 Sewer charges	1,350,000.00
505-00-34.6901 Other fees - tapping fees	5,000.00
505-00-34.6902 Other fees - stubbing fees	3,000.00
505-00-34.6903 Aid to Construction	20,000.00
505-00-34.6904 Other fees - penalties	70,000.00
505-00-34.6905 Other fees Chatham contrct pay	0.00
505-00-34.6906 Other Fees - Cuts, Transfers,	8,000.00
TOTAL CHARGES FOR SERVICES	2,621,000.00

INVESTMENT INCOME

505-00-36.1000 Interest	0.00
TOTAL INVESTMENT INCOME	0.00

MISCELLANEOUS

505-00-38.1002 Tower Space Rental Revenue	120,000.00
505-00-38.9001 W/S Settlement	0.00
505-00-38.9002 W/S Misc Other Income	0.00
505-00-38.9003 Service CHG RET'D checks	0.00
TOTAL MISCELLANEOUS	120,000.00

OTHER FINANCING SOURCES

505-00-39.1000 Capital Contributions	0.00
505-00-39.1201 Transfer In	0.00
505-00-39.1300 Prior Year Fund Balance	100,000.00
505-00-39.2100 Sales of Assets	0.00
505-00-39.3000 Proceeds from Long Term Liab	0.00
505-00-39.3501 Proceeds from GMA Leases	0.00
505-00-39.3502 Proceeds from Gen Fund Note	0.00
TOTAL OTHER FINANCING SOURCES	100,000.00

*** TOTAL REVENUE ***	2,841,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

505-Water-Sewer Fund

Sewer Administration

EXPENDITURES

BUDGET

PERSONNEL

505-4310-51-1100	Salaries & Wages	150,838.00
505-4310-51-1300	Overtime Wages	9,500.00
505-4310-51-1400	Employee Benefits	3,000.00
505-4310-51-2100	Health Insurance Benefits	31,105.00
505-4310-51-2200	FICA Contributions	10,127.00
505-4310-51-2300	FICA Medicare Contributions	2,368.00
505-4310-51-2400	Retirement Contributions	23,108.00
505-4310-51-2700	Workers Compensation	2,940.00
505-4310-51-2900	Wellness Benefits	0.00
TOTAL PERSONNEL		232,986.00

SERVICES

505-4310-52-1200	Legal	0.00
505-4310-52-1201	Engineering/permits	15,000.00
505-4310-52-1202	Engineering/studies	0.00
505-4310-52-1230	Medical Screening	0.00
505-4310-52-1310	Water Analysis	12,000.00
505-4310-52-2110	Dumping Charges	45,000.00
505-4310-52-2200	Termite/ Pest control WWTP	1,000.00
505-4310-52-2201	Repair & Maintain - Bldgs	5,000.00
505-4310-52-2202	Repair & Maintain - Vehicles	4,000.00
505-4310-52-2203	Repair & Maintain - Equipment	70,000.00
505-4310-52-2205	Repair & Maint -Infrastructure	35,000.00
505-4310-52-2320	Rental Equipment	3,500.00
505-4310-52-3100	Property & Liability Ins	39,129.00
505-4310-52-3201	Telephones	0.00
505-4310-52-3202	Fax/Data Lines	0.00
505-4310-52-3203	Cell Phones	0.00
505-4310-52-3220	Postage & Freight	10,000.00
505-4310-52-3300	Advertising	0.00
505-4310-52-3400	Printing & Binding	0.00
505-4310-52-3500	Travel & Related Expense	3,000.00
505-4310-52-3600	Dues & Fees	1,500.00
505-4310-52-3700	Education & Training	3,500.00
505-4310-52-3850	Contract Labor	0.00
505-4310-52-3901	Credit Card Collection Charges	5,000.00
TOTAL SERVICES		252,629.00

SUPPLIES

505-4310-53-1100	Supplies & Materials	35,000.00
505-4310-53-1210	Water & Sewer Services	0.00
505-4310-53-1230	Electricity	132,736.00
505-4310-53-1270	Gasoline & Diesel Fuel	10,000.00
505-4310-53-1400	Books & Periodicals	500.00
505-4310-53-1600	Small Equipment	5,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

505-Water-Sewer Fund
 Sewer Administration
 EXPENDITURES

BUDGET

505-4310-53-1720 Uniforms	4,000.00
505-4310-53-1730 Ultraviolet Disinfection Parts	12,000.00
505-4310-53-1740 Sludge Belt Press Parts	20,000.00
TOTAL SUPPLIES	219,236.00

CAPITAL OUTLAY

505-4310-54-1401 Sewer Line Rehab & Improvement	100,000.00
505-4310-54-1402 Rehab Lift Station #7	0.00
505-4310-54-1403 Rehab Lift Station #9	0.00
505-4310-54-1404 Sewer Lift Station #11	0.00
505-4310-54-1405 Hwy 80 Water Sewer Project	0.00
505-4310-54-1406 Lift Station #6 Improvements	0.00
505-4310-54-1407 Waste Water Treatment Plant	0.00
505-4310-54-1408 Rehab Lift Station #10	0.00
505-4310-54-2100 Machinery & Equipment	270,000.00
505-4310-54-2501 Capital Equipment	50,000.00
TOTAL CAPITAL OUTLAY	420,000.00

INTERFUND/INTERDEPARTMENT

505-4310-55-1100 Administrative Svcs - Gen'l Fd	72,000.00
TOTAL INTERFUND/INTERDEPARTMENT	72,000.00

DEPRECIATION/AMORTIZATIO

505-4310-56-1000 Depreciation	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00

DEBT SERVICE

505-4310-58-1201 Prin CW00014P	147,784.00
505-4310-58-1202 Gen Fund Note - Principal Pmt	0.00
505-4310-58-2201 GMA Leases - Interest Expense	0.00
505-4310-58-2202 Gen Fund Note - Interest Exp	0.00
505-4310-58-2301 Int Exp CW00014P	58,073.84
TOTAL DEBT SERVICE	205,857.84

TOTAL Sewer Administration	1,402,708.84
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BUDGET LISTING

AS OF: JULY 1, 2011

505-Water-Sewer Fund

Water Administration

EXPENDITURES

BUDGET

PERSONNEL

505-4410-51-1100	Salaries & Wages	149,137.00
505-4410-51-1300	Overtime	9,000.00
505-4410-51-1400	Employee Benefits	3,000.00
505-4410-51-2100	Health Insurance Benefits	26,604.00
505-4410-51-2200	Social Security Contributions	9,990.00
505-4410-51-2300	FICA Medicare Contribution	2,336.00
505-4410-51-2400	Retirement Contributions	22,848.00
505-4410-51-2600	Unemployment Insurance	0.00
505-4410-51-2700	Workers Compensation	10,909.00
505-4410-51-2900	Wellness Benefit Program	0.00
TOTAL PERSONNEL		233,824.00

SERVICES

505-4410-52-1200	Legal	2,000.00
505-4410-52-1201	Engineering/permits	10,000.00
505-4410-52-1202	Engineering/studies services	0.00
505-4410-52-1230	Medical Screening	0.00
505-4410-52-1300	Computer Svc Contracts	10,000.00
505-4410-52-1310	Water Analysis	12,000.00
505-4410-52-2201	Repair & Maintain - Buildings	5,000.00
505-4410-52-2202	Repair & Maintain - Vehicles	5,000.00
505-4410-52-2203	Repair & Maintain - Equipment	43,600.00
505-4410-52-2205	Repair & Maint- Infrastructure	80,000.00
505-4410-52-2320	Rental of Equip & Vehicles	0.00
505-4410-52-3100	Property & Liability Insurance	2,698.00
505-4410-52-3201	Telephone	0.00
505-4410-52-3202	Data & Fax Lines	0.00
505-4410-52-3203	Cell Phones	0.00
505-4410-52-3204	Pagers & Beepers	0.00
505-4410-52-3220	Postage & Freight	9,000.00
505-4410-52-3300	Advertising	5,000.00
505-4410-52-3330	Legal Notices	0.00
505-4410-52-3400	Printing & Binding	0.00
505-4410-52-3500	Travel & Related Expenses	2,000.00
505-4410-52-3600	Dues & Fees	9,500.00
505-4410-52-3700	Education & Training	2,000.00
505-4410-52-3850	Contract Labor	0.00
505-4410-52-3901	Credit Card Svc. Charges	5,000.00
505-4410-52-3950	Water Conservation Measures	5,000.00
TOTAL SERVICES		207,798.00

BUDGET LISTING

AS OF: JULY 1, 2011

505-Water-Sewer Fund

Water Administration

EXPENDITURES

BUDGET

SUPPLIES

505-4410-53-1100	Supplies & Materials	28,000.00
505-4410-53-1102	Fire hydrants, gates, valves	4,500.00
505-4410-53-1210	Water/Sewer Charges	8,893.00
505-4410-53-1230	Electricity	22,499.00
505-4410-53-1270	Gasoline & Diesel Fuel	12,000.00
505-4410-53-1400	Books & Periodicals	1,000.00
505-4410-53-1560	Inventory - Water Meters&Parts	20,000.00
505-4410-53-1592	Sprinkler meters-repurchased	1,000.00
505-4410-53-1600	Small equipment	8,000.00
505-4410-53-1702	Cash - Long / Short	0.00
505-4410-53-1720	Uniform /Clothing	6,500.00
	TOTAL SUPPLIES	112,392.00

CAPITAL OUTLAY

505-4410-54-1201	Site Improvement	0.00
505-4410-54-2100	Machinery & Equipment	0.00
505-4410-54-2105	GEFA Ft. Screven Water Line	0.00
505-4410-54-2107	Butler Avenue Water Line	0.00
505-4410-54-2200	Vehicles	38,000.00
505-4410-54-2400	Computer Equipment	0.00
505-4410-54-2500	Capital outlay - water wells	0.00
505-4410-54-2501	Control Equipment	0.00
	TOTAL CAPITAL OUTLAY	38,000.00

INTERFUND/INTERDEPARTMENT

505-4410-55-1100	Admin Service - General Fund	72,000.00
	TOTAL INTERFUND/INTERDEPARTMENT	72,000.00

DEPRECIATION/AMORTIZATIO

505-4410-56-1000	Depreciation	0.00
	TOTAL DEPRECIATION/AMORTIZATIO	0.00

OTHER COSTS

505-4410-57-4000	Bad debt	11,000.00
505-4410-57-4001	Other Expense	0.00
505-4410-57-5000	Loss on Disp Fix. Assets	0.00
	TOTAL OTHER COSTS	11,000.00

DEBT SERVICE

505-4410-58-1201	Prin L22WS 2005	88,947.97
505-4410-58-1202	Prin 005 AMR 2009	126,447.07
505-4410-58-1203	Prin 006 Grit Sep 2009	144,358.54
505-4410-58-1204	Prin Rev Bond WS 2005	135,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

505-Water-Sewer Fund

Water Administration

EXPENDITURES

BUDGET

505-4410-58-1205 Prin L48WS 2007	53,915.14
505-4410-58-2100 Int Exp Rev Bonds	27,342.00
505-4410-58-2200 Int Exp 005 AMR 2009	8,430.93
505-4410-58-2201 Int Exp 006 Grit Sep 2009	10,942.98
505-4410-58-2202 Gen Fund Note	0.00
505-4410-58-2203 Bond Amortization Costs	1,500.00
505-4410-58-2205 Int L48WS 2007	41,624.66
505-4410-58-2300 Int Exp L22WS 2005	59,088.59
505-4410-58-3000 Bank Custodian Chgs-Bond Sinkn	0.00
TOTAL DEBT SERVICE	697,597.88

TOTAL Water Administration	1,372,611.88
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BUDGET LISTING

AS OF: JULY 1, 2011

505-Water-Sewer Fund

Other Financing Uses

EXPENDITURES

BUDGET

OTHER COSTS

505-9000-57-4000 Bad Debt Expense	0.00
TOTAL OTHER COSTS	0.00

OTHER FINANCING USES

505-9000-61-1000 Contingencies	65,679.28
TOTAL OTHER FINANCING USES	65,679.28

TOTAL Other Financing Uses	65,679.28

TOTAL EXPENDITURES	2,841,000.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1, 2011

540-Solid Waste Fund

REVENUES

BUDGET

CHARGES FOR SERVICES

540-00-34.4110 Solid Waste Collection Chrgs	485,000.00
540-00-34.4120 Recycling Program Charges	90,000.00
540-00-34.4130 Recycled Materials Revenue	10,000.00
540-00-34.4131 Other Income	0.00
540-00-34.4132 Garbage Surcharge	0.00
TOTAL CHARGES FOR SERVICES	585,000.00

OTHER FINANCING SOURCES

540-00-39.1201 Transfers In	0.00
540-00-39.3502 Transfer in Gen Fund	0.00
TOTAL OTHER FINANCING SOURCES	0.00

*** TOTAL REVENUE ***	585,000.00
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BUDGET LISTING

AS OF: JULY 1, 2011

540-Solid Waste Fund
Solid Waste Collection
EXPENDITURES

BUDGET

SERVICES

540-4520-52-1221 Audit & Accounting Fees 0.00
540-4520-52-2110 Tipping Fees, Dump Charges 0.00
540-4520-52-2111 Residential Pick Up- Waste Pro 575,000.00
540-4520-52-2112 Compactors 0.00
540-4520-52-2113 Republic Services- Compactor 0.00
TOTAL SERVICES 575,000.00

CAPITAL OUTLAY

540-4520-54-2100 Machinery & Equipment 0.00
TOTAL CAPITAL OUTLAY 0.00

INTERFUND/INTERDEPARTMENT

540-4520-55-1100 Admin Svc Fees to Gen Fund 9,000.00
TOTAL INTERFUND/INTERDEPARTMENT 9,000.00

OTHER COSTS

540-4520-57-4000 Bad Debts 1,000.00
TOTAL OTHER COSTS 1,000.00

DEBT SERVICE

540-4520-58-1202 Gen Fund Note - Principal Pmt 0.00
540-4520-58-2202 Gen Fund Note - Interest Exp 0.00
TOTAL DEBT SERVICE 0.00

TOTAL Solid Waste Collection 585,000.00

BUDGET LISTING

AS OF: JULY 1, 2011

540-Solid Waste Fund
Recyclables Collection
EXPENDITURES

BUDGET

SERVICES

540-4540-52-2110 Recycling Expenses 0.00

TOTAL SERVICES 0.00

TOTAL Recyclables Collection 0.00

TOTAL EXPENDITURES 585,000.00

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*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1, 2011

745-Municipal Court Fund

REVENUES

BUDGET

FINES & FORFEITURES

745-00-35.1170 Police Fines Non-city	106,146.00
745-00-35.1401 Crime Vic Emgcy- Addtl penalty	0.00
TOTAL FINES & FORFEITURES	106,146.00

INVESTMENT INCOME

745-00-36.1111 Interest Earnings	0.00
TOTAL INVESTMENT INCOME	0.00

OTHER FINANCING SOURCES

745-00-39.1100 Transfer In	0.00
TOTAL OTHER FINANCING SOURCES	0.00

*** TOTAL REVENUE ***	106,146.00
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BUDGET LISTING

AS OF: JULY 1, 2011

745-Municipal Court Fund

Municipal Court

EXPENDITURES

BUDGET

SERVICES

745-2650-52-1100 LEGAL - JUDGE	0.00
745-2650-52-1300 Court Reporter	0.00
745-2650-52-3850 Court Apperance	0.00
TOTAL SERVICES	0.00

SUPPLIES

745-2650-53-1100 First Aid Supplies	0.00
745-2650-53-1101 Court Supplies	0.00
TOTAL SUPPLIES	0.00

OTHER COSTS

745-2650-57-1001 Jail Construction Act-Chat Co.	19,572.00
745-2650-57-1002 Victim Witness LVAP	11,861.00
745-2650-57-1003 Brain & Spinal BSITF	3,279.00
745-2650-57-1004 POAB & GSCCCA Fund	64,348.00
745-2650-57-1005 PO Drivers Educ. DETF	4,697.00
745-2650-57-1006 GA Crime Victims- CVEF	1,226.00
745-2650-57-1007 State Probation Fee	1,163.00
745-2650-57-1008 Indigent Defense Fees	0.00
745-2650-57-3050 Cash Bond Refund	0.00
TOTAL OTHER COSTS	106,146.00

OTHER FINANCING USES

745-2650-61-1000 Oper.Transfer out to Gen Fund.	0.00
745-2650-61-1100 Transfer Out / Gen'l Fund	0.00
TOTAL OTHER FINANCING USES	0.00

TOTAL Municipal Court

106,146.00

BUDGET LISTING

AS OF: JULY 1, 2011

745-Municipal Court Fund

Police Administration

EXPENDITURES

BUDGET

SUPPLIES

745-3210-53-1704 Peace Officer A&B Fund 0.00

TOTAL SUPPLIES 0.00

TOTAL Police Administration 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

745-Municipal Court Fund

Debt Service

EXPENDITURES

BUDGET

SERVICES

745-8000-52-1000 Transfer Out 0.00

TOTAL SERVICES 0.00

TOTAL Debt Service 0.00

TOTAL EXPENDITURES 106,146.00

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*** END OF REPORT ***

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Mayor and Council

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-1110-56-1000 Depreciation 0.00

TOTAL DEPRECIATION/AMORTIZATIO 0.00

TOTAL Mayor and Council 0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Clerk of Council

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-1130-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Clerk of Council

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

City Manager

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-1320-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL City Manager

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Finance

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-1510-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Finance

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Information Technology

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-1535-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Information Technology

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Human Resources

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-1540-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Human Resources

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Bldg Maint & Allocations

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-1565-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Bldg Maint & Allocations

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Police Administration

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-3210-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Police Administration

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Beach Patrol

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-3215-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Beach Patrol

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Fire Administration

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-3510-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Fire Administration

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Emergency Management

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-3920-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Emergency Management

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Public Works

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-4210-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Public Works

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Cultural & Recreation

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-6110-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Cultural & Recreation

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Recreation Centers

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-6122-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Recreation Centers

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Lifeguards

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-6124-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Lifeguards

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Parks Administration

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-6210-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Parks Administration

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets

Zoning and Inspection

EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-7220-56-1000 Depreciation

0.00

TOTAL DEPRECIATION/AMORTIZATIO

0.00

TOTAL Zoning and Inspection

0.00

BUDGET LISTING

AS OF: JULY 1, 2011

800-General Fixed Assets
Parking
EXPENDITURES

BUDGET

DEPRECIATION/AMORTIZATIO

800-7564-56-1000 Depreciation	0.00
TOTAL DEPRECIATION/AMORTIZATIO	0.00

TOTAL Parking	0.00
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TOTAL EXPENDITURES	0.00
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