

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 100 - General Fund</b>				
<b>REVENUES</b>				
<b>Reporting Category: 0000 - Revenue</b>				
<b>Function: 0000 - Revenue</b>				
<i>31-1000 - General Property Taxes</i>				
31-1100	Real Property - Current Year	3,719,000.00	3,777,466.53	3,781,187.00
31-1200	Real Property - Prior Year	192,000.00	170,435.07	179,000.00
31-1201	Prior Years Property Tax Refunds (Contra)	(20,225.00)	0.00	(20,225.00)
31-1205	Real Property - Delinquent City	700.00	0.00	0.00
31-1310	Motor Vehicle Tax	215,000.00	242,171.14	268,000.00
31-1311	Motor Vehicle Title Advalorem Tax	700,000.00	493,694.61	600,000.00
31-1312	Alternative Ad Valorem Tax (AAVT)	0.00	1,394.60	1,500.00
31-1315	Motor Vehicle Tax - Delinquent	4,500.00	4,820.39	4,800.00
31-1320	Mobile Home Tax	500.00	759.82	760.00
31-1325	Mobile Home Tax - Delinquent	0.00	74.30	75.00
31-1340	Intangibles-Regular & Recording	26,000.00	25,684.17	26,000.00
31-1350	Railroad Equipment Tax	16,000.00	0.00	19,000.00
31-1390	Other Tax Revenues	0.00	1,445.36	1,500.00
31-1600	Real Estate Transfer Tax	24,000.00	7,173.64	10,000.00
31-1710	Georgia Power Franchise Tax	1,085,000.00	1,077,119.55	1,077,120.00
31-1730	Atlanta Gas & Light Franchise	44,000.00	46,260.58	46,000.00
31-1750	Cable Television Franchise Tax	173,000.00	129,877.48	175,000.00
31-1760	Telephone Franchise Tax	95,000.00	57,683.69	80,000.00
<i>Account Classification Total: 31-1000 - General Property Taxes</i>		<b>\$6,274,475.00</b>	<b>\$6,036,060.93</b>	<b>\$6,249,717.00</b>
<i>31-3000 - General Sales &amp; Use Taxes</i>				
31-3100	Local Option Sales & Use Tax	5,542,563.00	3,909,615.85	5,386,042.00
<i>Account Classification Total: 31-3000 - General Sales &amp; Use Taxes</i>		<b>\$5,542,563.00</b>	<b>\$3,909,615.85</b>	<b>\$5,386,042.00</b>
<i>31-4000 - Selective Sales &amp; Use Taxes</i>				
31-4210	Beer Excise Tax	300,000.00	320,069.34	345,000.00
31-4220	Liquor Excise Tax	68,000.00	61,234.51	68,000.00
31-4230	Wine Excise Tax	60,000.00	64,132.26	70,000.00
<i>Account Classification Total: 31-4000 - Selective Sales &amp; Use Taxes</i>		<b>\$428,000.00</b>	<b>\$445,436.11</b>	<b>\$483,000.00</b>
<i>31-6000 - Business Taxes</i>				
31-6200	Insurance Premium Tax	832,000.00	886,375.27	886,375.00
31-6300	Financial Institution Tax	83,000.00	78,243.56	66,000.00
<i>Account Classification Total: 31-6000 - Business Taxes</i>		<b>\$915,000.00</b>	<b>\$964,618.83</b>	<b>\$952,375.00</b>
<i>31-9000 - Penalties/Interest Delinquent Taxes</i>				
31-9110	Real Property Penalties & Int	68,000.00	65,036.85	65,000.00
<i>Account Classification Total: 31-9000 - Penalties/Interest Delinquent Taxes</i>		<b>\$68,000.00</b>	<b>\$65,036.85</b>	<b>\$65,000.00</b>
<i>32-1000 - Business Licenses</i>				
32-1105	Refunds - Alcoholic Beverage Lic	0.00	(12,879.69)	0.00
32-1110	Beer License	300.00	405.00	405.00
32-1125	Beer & Wine License	23,500.00	25,020.25	27,000.00
32-1130	Liquor, Beer, & Wine License	85,000.00	97,810.50	88,000.00
32-1150	Alcohol License Admin Fee	9,000.00	9,415.00	9,800.00
32-1155	Application & Investigation Fee	1,500.00	3,480.00	2,500.00
32-1200	General Business License Fee	53,000.00	52,337.84	55,000.00
32-1220	Insurance License Fee	42,000.00	38,325.00	39,000.00
32-1240	Peddler License	2,000.00	1,225.00	1,500.00
32-1290	Business License Admin Fee	38,000.00	37,485.00	38,000.00
32-1400	Professional License Fee	11,500.00	12,263.75	12,000.00
32-1600	Wrecker Fees	2,500.00	0.00	2,500.00
32-1700	Taxi Cab Fees	500.00	0.00	500.00
<i>Account Classification Total: 32-1000 - Business Licenses</i>		<b>\$268,800.00</b>	<b>\$264,887.65</b>	<b>\$276,205.00</b>
<i>32-2000 - Non-Business Licenses &amp; Permits</i>				
32-2210	Zone & Land Use Permits	5,000.00	2,800.00	5,000.00
32-2220	House Moving Permits	0.00	(75.00)	0.00
32-2230	Sign Permits	4,300.00	4,472.00	4,300.00
<i>Account Classification Total: 32-2000 - Non-Business Licenses &amp; Permits</i>		<b>\$9,300.00</b>	<b>\$7,197.00</b>	<b>\$9,300.00</b>
<i>32-3000 - Regulatory Fees</i>				
32-3110	Occupancy Permits	8,500.00	8,175.00	9,500.00
32-3120	Building Permits	35,000.00	35,981.60	45,000.00
32-3130	Plumbing Permits	1,200.00	1,614.00	1,800.00
32-3140	Electrical Permits	6,000.00	4,755.00	6,000.00
32-3185	Mechanical Permits	1,200.00	3,349.00	3,500.00
32-3188	Civil Plan Reviews	4,600.00	1,250.00	2,500.00
32-3190	Other Permits	1,000.00	1,790.00	2,000.00
<i>Account Classification Total: 32-3000 - Regulatory Fees</i>		<b>\$57,500.00</b>	<b>\$56,914.60</b>	<b>\$70,300.00</b>
<i>32-4000 - Penalties/Interest Delinquent Licenses &amp; Permits</i>				
32-4100	Business License Penalties	1,200.00	1,136.00	1,200.00
<i>Account Classification Total: 32-4000 - Penalties/Interest Delinquent Licenses &amp; Permits</i>		<b>\$1,200.00</b>	<b>\$1,136.00</b>	<b>\$1,200.00</b>
<i>33-1000 - Federal Government Grants</i>				
33-1125	COPS 2011 Grant UM-WX-0048	85,000.00	51,055.00	0.00
33-1135	2014 JAG Grant	0.00	296.77	0.00

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
33-1136	Southeast GA Violent Crimes Task Force (SEGVCTF) (REC FROM FBI)	0.00	29,669.86	0.00
<i>Account Classification Total: 33-1000 - Federal Government Grants</i>		<b>\$85,000.00</b>	<b>\$81,021.63</b>	<b>\$0.00</b>
<i>33-4000 - State Government Grants</i>				
33-4004	DNR Trail Grant	0.00	0.00	75,000.00
33-4006	DNR/CIG	0.00	17,500.00	0.00
33-4102	Historic Preservation Grants	7,000.00	0.00	0.00
<i>Account Classification Total: 33-4000 - State Government Grants</i>		<b>\$7,000.00</b>	<b>\$17,500.00</b>	<b>\$75,000.00</b>
<i>33-6000 - Local Government Grants</i>				
33-6102	CDBG Subgrant to Roosevelt Lawrence Center	20,000.00	14,376.08	11,000.00
<i>Account Classification Total: 33-6000 - Local Government Grants</i>		<b>\$20,000.00</b>	<b>\$14,376.08</b>	<b>\$11,000.00</b>
<i>33-8000 - Local Government Payments in Lieu of Taxes</i>				
33-8000	Local Gov Pymts in Lieu of Taxes	0.00	58,692.15	39,000.00
<i>Account Classification Total: 33-8000 - Local Government Payments in Lieu of Taxes</i>		<b>\$0.00</b>	<b>\$58,692.15</b>	<b>\$39,000.00</b>
<i>34-1000 - General Government Services</i>				
34-1400	Printing & Duplication Fees	1,200.00	1,307.17	1,200.00
<i>Account Classification Total: 34-1000 - General Government Services</i>		<b>\$1,200.00</b>	<b>\$1,307.17</b>	<b>\$1,200.00</b>
<i>34-2000 - Public Safety Services</i>				
34-2100	Special Police Services	4,000.00	2,773.00	4,000.00
34-2110	Brunswick Housing Authority	155,000.00	92,644.66	171,000.00
34-2220	Fire Inspection Fees	7,500.00	6,675.00	7,500.00
34-2221	Fire Fees - Business License	17,000.00	17,075.00	17,000.00
34-2240	Fire Plan Review Fees	4,500.00	3,800.00	4,500.00
34-2241	Payments from Outside Sources for Special Fire Services	0.00	165,000.00	0.00
34-2310	Fingerprinting Fees	600.00	485.00	500.00
<i>Account Classification Total: 34-2000 - Public Safety Services</i>		<b>\$188,600.00</b>	<b>\$288,452.66</b>	<b>\$204,500.00</b>
<i>34-3000 - Streets &amp; Public Improvements Services</i>				
34-3300	State Road Maintenance Fee	25,644.00	23,508.98	25,644.00
<i>Account Classification Total: 34-3000 - Streets &amp; Public Improvements Services</i>		<b>\$25,644.00</b>	<b>\$23,508.98</b>	<b>\$25,644.00</b>
<i>34-6000 - Other Fees</i>				
34-2311	Traffic/Vehicle Crash Report Reimbursements	3,000.00	3,537.00	3,700.00
34-6400	Investigation Fee (Non-Refund)	0.00	205.00	0.00
34-6920	JWSC - Joint Water & Sewer	0.00	0.00	2,000.00
38-9002	Movie Production Fees and Reimbursements	0.00	9,527.50	0.00
<i>Account Classification Total: 34-6000 - Other Fees</i>		<b>\$3,000.00</b>	<b>\$13,269.50</b>	<b>\$5,700.00</b>
<i>34-7000 - Culture &amp; Recreation Services</i>				
34-7520	Summer Camp Fees	6,200.00	2,040.00	10,000.00
34-7530	Afterschool Fees	4,000.00	1,850.00	2,000.00
34-7900	Recreation Facility Rental Fees	1,300.00	0.00	0.00
34-7935	Recreation Facility Commissions	200.00	0.00	0.00
<i>Account Classification Total: 34-7000 - Culture &amp; Recreation Services</i>		<b>\$11,700.00</b>	<b>\$3,890.00</b>	<b>\$12,000.00</b>
<i>34-9000 - Other Charges for Services</i>				
34-9100	Grave Opening Fees	108,000.00	100,995.00	108,000.00
34-9110	Palmetto Cemetery Lots	2,500.00	600.00	2,400.00
34-9120	Greenwood Cemetery Lots	12,000.00	10,000.00	12,000.00
34-9300	NSF Fees	30.00	81.50	100.00
<i>Account Classification Total: 34-9000 - Other Charges for Services</i>		<b>\$122,530.00</b>	<b>\$111,676.50</b>	<b>\$122,500.00</b>
<i>35-1000 - Fines &amp; Forfeitures</i>				
35-1170	Municipal Court Fines	340,000.00	289,644.25	340,000.00
35-1180	Municipal Ct Refunds (Contra)	(22,000.00)	(14,687.00)	(15,000.00)
35-1930	Parking Tickets	21,000.00	17,685.00	21,000.00
<i>Account Classification Total: 35-1000 - Fines &amp; Forfeitures</i>		<b>\$339,000.00</b>	<b>\$292,642.25</b>	<b>\$346,000.00</b>
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	6,500.00	15,926.63	18,000.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$6,500.00</b>	<b>\$15,926.63</b>	<b>\$18,000.00</b>
<i>37-1000 - Contributions &amp; Donations from Private Sources</i>				
37-1005	Police Misc Donations/Grant	0.00	1,000.00	0.00
37-1010	Signature Squares Contributions 50% Shared Expenditures	2,500.00	0.00	0.00
37-1020	Restricted Contributions/Donate	5,000.00	28,944.46	0.00
37-1025	Restricted Donations - K9 Unit (formerly Dog Park)	2,000.00	2,050.00	0.00
37-1026	Restricted Donations--Private Entities	0.00	1,132.40	0.00
<i>Account Classification Total: 37-1000 - Contributions &amp; Donations from Private Sources</i>		<b>\$9,500.00</b>	<b>\$33,126.86</b>	<b>\$0.00</b>
<i>38-1000 - Rents &amp; Royalties</i>				
38-1000	Rentals & Leases of Property	21,200.00	18,126.00	21,500.00
38-1001	Rentals of Parks/Public Squares	200.00	0.00	200.00
<i>Account Classification Total: 38-1000 - Rents &amp; Royalties</i>		<b>\$21,400.00</b>	<b>\$18,126.00</b>	<b>\$21,700.00</b>
<i>38-3000 - Reimbursements for Damaged Property</i>				
38-3000	Insurance Proceeds & Refunds	0.00	41,239.46	0.00
38-3006	Reimbursements for Damaged Property-Other	0.00	77.00	0.00
<i>Account Classification Total: 38-3000 - Reimbursements for Damaged Property</i>		<b>\$0.00</b>	<b>\$41,316.46</b>	<b>\$0.00</b>
<i>38-9000 - Other Revenue</i>				
38-9000	Miscellaneous Revenue	2,000.00	6,029.64	2,000.00
38-9005	Auction Proceeds	7,500.00	0.00	0.00

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
38-9015	Scrap Iron Sales	1,200.00	112.00	500.00
38-9020	Cash Drawers Over & Short	0.00	27.19	0.00
38-9050	Prior Year Resources	0.00	0.00	609,563.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$10,700.00</b>	<b>\$6,168.83</b>	<b>\$612,063.00</b>
<i>39-1000 - Interfund Transfers</i>				
39-1201	Transfer In - Hotel/Motel Tax	10,700.00	0.00	0.00
39-1235	Transfer in - Sanitation Fund	106,000.00	0.00	106,000.00
39-1258	Transfer in - Cypress Mill Recaptured	0.00	0.00	47,000.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<b>\$116,700.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>
<i>39-2000 - Proceeds of General Fixed Asset Dispositions</i>				
39-2100	Sale of Equipment	3,000.00	16,195.99	5,000.00
39-2200	Sale of Property	0.00	6,000.00	40,000.00
<i>Account Classification Total: 39-2000 - Proceeds of General Fixed Asset Dispositions</i>		<b>\$3,000.00</b>	<b>\$22,195.99</b>	<b>\$45,000.00</b>
<i>39-3000 - Proceeds of Long-Term Liabilities</i>				
39-3200	GMA Capital Leases	0.00	0.00	415,650.00
39-3500	Capital Leases	325,000.00	0.00	0.00
<i>Account Classification Total: 39-3000 - Proceeds of Long-Term Liabilities</i>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$415,650.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$14,861,312.00</b>	<b>\$12,794,101.51</b>	<b>\$15,601,096.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$14,861,312.00</b>	<b>\$12,794,101.51</b>	<b>\$15,601,096.00</b>
<b>REVENUES Total</b>		<b>\$14,861,312.00</b>	<b>\$12,794,101.51</b>	<b>\$15,601,096.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>EXPENSES</b>				
Reporting Category: 1100 - City Commission				
Function: 1110 - City Commisision				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	69,825.00	65,259.50	71,453.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$69,825.00</b>	<b>\$65,259.50</b>	<b>\$71,453.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	7,150.00	5,673.00
51-2200	FICA	4,329.00	3,836.44	4,430.00
51-2300	Medicare	1,012.00	897.59	1,036.00
51-2400	Pension	9,775.00	0.00	8,763.00
51-2700	Workers' Compensation	1,955.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$24,871.00</b>	<b>\$11,884.03</b>	<b>\$19,902.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	0.00	2,300.00
52-1300	Technical Services	8,000.00	8,735.00	5,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$8,000.00</b>	<b>\$8,735.00</b>	<b>\$7,300.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2300	Rentals	3,000.00	2,305.04	3,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$3,000.00</b>	<b>\$2,305.04</b>	<b>\$3,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	500.00	0.00	0.00
52-3205	Telephone	2,500.00	4,012.09	0.00
52-3210	Postage	50.00	0.00	0.00
52-3214	Mobile Agreements-Williams	1,200.00	1,004.79	1,200.00
52-3215	Mobile Agreements - Harris	600.00	795.93	1,200.00
52-3300	Advertising	600.00	340.00	600.00
52-3503	Travel-Cason	800.00	0.00	0.00
52-3504	Travel-Harvey	3,000.00	1,408.30	0.00
52-3505	Travel-Martin	1,200.00	688.65	0.00
52-3507	Travel - Williams	2,000.00	1,391.78	0.00
52-3508	Travel - Harris	2,000.00	3,263.07	0.00
52-3600	Dues and Fees	400.00	285.98	725.00
52-3707	Education and Training-Cason	1,200.00	970.00	2,000.00
52-3708	Education and Training-Harvey	2,500.00	3,190.00	6,000.00
52-3709	Education and Training-Martin	2,500.00	1,505.00	4,000.00
52-3711	Education - Williams	2,500.00	2,545.00	6,000.00
52-3712	Education - Harris	2,500.00	2,650.00	6,000.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$26,050.00</b>	<b>\$24,050.59</b>	<b>\$27,725.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	500.00	374.66	2,500.00
53-1110	Office Supplies	1,000.00	833.66	0.00
53-1300	Food	500.00	147.34	2,600.00
53-1700	Other Supplies	500.00	0.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,500.00</b>	<b>\$1,355.66</b>	<b>\$5,100.00</b>
<b>Function Total: 1110 - City Commisision</b>		<b>\$134,246.00</b>	<b>\$113,589.82</b>	<b>\$134,480.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 1130 - City Clerk</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	88,895.00	80,017.99	94,910.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$88,895.00</b>	<b>\$80,017.99</b>	<b>\$94,910.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	0.00	5,850.00	5,884.00
51-2200	FICA	5,511.00	4,754.69	5,814.00
51-2300	Medicare	1,289.00	1,112.36	1,376.00
51-2400	Pension	12,445.00	0.00	11,501.00
51-2700	Workers' Compensation	2,489.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$21,734.00</b>	<b>\$11,717.05</b>	<b>\$24,575.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	0.00	5,000.00
52-1209	Other Professional Services	0.00	0.00	400.00
52-1300	Technical Services	0.00	0.00	935.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,335.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2300	Rentals	0.00	83.10	70.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$0.00</b>	<b>\$83.10</b>	<b>\$70.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	120.00	0.00	0.00
52-3205	Telephone	2,000.00	2,791.70	500.00
52-3206	Mobile Agreements	1,200.00	952.12	1,930.00
52-3300	Advertising	300.00	220.15	0.00
52-3500	Travel & Training	1,000.00	1,390.87	3,000.00
52-3600	Dues and Fees	300.00	324.00	600.00
52-3700	Education and Training	700.00	1,130.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$5,620.00</b>	<b>\$6,808.84</b>	<b>\$6,030.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	0.00	3.95	0.00
53-1110	Office Supplies	250.00	178.62	1,600.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$250.00</b>	<b>\$182.57</b>	<b>\$1,600.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1125	Elections Glynn County	35,000.00	22,132.17	0.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$35,000.00</b>	<b>\$22,132.17</b>	<b>\$0.00</b>
<b>Function Total: 1130 - City Clerk</b>		<b>\$151,499.00</b>	<b>\$120,941.72</b>	<b>\$133,520.00</b>
<b>Reporting Category Total: 1100 - City Commission</b>		<b>\$285,745.00</b>	<b>\$234,531.54</b>	<b>\$268,000.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1300 - City Manager</b>				
<b>Function: 1320 - City Manager</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	140,520.00	87,630.76	180,290.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$140,520.00</b>	<b>\$87,630.76</b>	<b>\$180,290.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	15,200.00	4,550.00	17,018.00
51-2200	FICA	8,712.00	5,278.48	11,178.00
51-2300	Medicare	2,038.00	1,234.49	2,614.00
51-2400	Pension	19,673.00	0.00	22,111.00
51-2700	Workers' Compensation	3,935.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$49,558.00</b>	<b>\$11,062.97</b>	<b>\$52,921.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	400.00	85.00	1,000.00
52-1201	Consultants	3,000.00	0.00	0.00
52-1209	Other Professional Services	0.00	168.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$3,400.00</b>	<b>\$253.00</b>	<b>\$1,000.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2300	Rentals	1,200.00	1,708.80	2,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,200.00</b>	<b>\$1,708.80</b>	<b>\$2,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	2,850.00	(23.97)	0.00
52-3200	Communications	0.00	5.95	0.00
52-3205	Telephone	8,700.00	8,969.53	0.00
52-3206	Mobile Agreements	1,750.00	761.98	840.00
52-3300	Advertising	0.00	1,390.00	3,190.00
52-3500	Travel & Training	1,000.00	2,663.44	4,000.00
52-3600	Dues and Fees	1,000.00	855.00	1,000.00
52-3700	Education and Training	1,000.00	625.00	0.00
52-3900	Other Purchased Services	0.00	80.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$16,300.00</b>	<b>\$15,326.93</b>	<b>\$9,030.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	200.00	742.96	700.00
53-1110	Office Supplies	1,100.00	486.10	800.00
53-1115	Uniforms	0.00	176.70	0.00
53-1300	Food	600.00	35.00	200.00
53-1400	Books and Periodicals	100.00	0.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,000.00</b>	<b>\$1,440.76</b>	<b>\$1,700.00</b>
<b>Function Total: 1320 - City Manager</b>		<b>\$212,978.00</b>	<b>\$117,423.22</b>	<b>\$246,941.00</b>
<b>Reporting Category Total: 1300 - City Manager</b>		<b>\$212,978.00</b>	<b>\$117,423.22</b>	<b>\$246,941.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1510 - Finance Administration</b>				
<b>Function: 1510 - Finance Administration</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	63,253.00	60,518.41	214,625.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$63,253.00</b>	<b>\$60,518.41</b>	<b>\$214,625.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	9,100.00	28,364.00
51-2200	FICA	3,922.00	3,669.15	13,307.00
51-2300	Medicare	917.00	858.07	2,986.00
51-2400	Pension	8,855.00	0.00	26,322.00
51-2700	Workers' Compensation	1,771.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$23,265.00</b>	<b>\$13,627.22</b>	<b>\$70,979.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1201	Consultants	33,500.00	35,433.75	33,500.00
52-1202	Auditors	41,500.00	41,137.00	40,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$75,000.00</b>	<b>\$76,570.75</b>	<b>\$73,500.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	0.00	0.00	1,600.00
52-2300	Rentals	500.00	586.43	575.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$500.00</b>	<b>\$586.43</b>	<b>\$2,175.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	610.00	175.00	0.00
52-3205	Telephone	4,000.00	5,382.03	0.00
52-3210	Postage	0.00	0.00	75.00
52-3300	Advertising	1,600.00	900.24	1,200.00
52-3500	Travel & Training	0.00	0.00	1,800.00
52-3600	Dues and Fees	0.00	920.00	100.00
52-3700	Education and Training	200.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$6,410.00</b>	<b>\$7,377.27</b>	<b>\$3,175.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	0.00	0.00	2,000.00
53-1110	Office Supplies	200.00	104.25	2,300.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$200.00</b>	<b>\$104.25</b>	<b>\$4,300.00</b>
<b>Function Total: 1510 - Finance Administration</b>		<b>\$168,628.00</b>	<b>\$158,784.33</b>	<b>\$368,754.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 1512 - Accounting</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	102,378.00	94,728.73	0.00
51-1300	Overtime	0.00	779.26	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$102,378.00</b>	<b>\$95,507.99</b>	<b>\$0.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	5,200.00	0.00
51-2200	FICA	6,347.00	5,776.11	0.00
51-2300	Medicare	1,484.00	1,351.13	0.00
51-2400	Pension	14,333.00	0.00	0.00
51-2700	Workers' Compensation	2,867.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$32,831.00</b>	<b>\$12,327.24</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	1,625.00	1,546.65	0.00
52-2300	Rentals	500.00	574.89	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$2,125.00</b>	<b>\$2,121.54</b>	<b>\$0.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	232.00	0.00	0.00
52-3205	Telephone	1,500.00	2,018.26	0.00
52-3210	Postage	0.00	54.34	0.00
52-3500	Travel & Training	0.00	399.67	0.00
52-3600	Dues and Fees	0.00	61.55	0.00
52-3700	Education and Training	200.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$1,932.00</b>	<b>\$2,533.82</b>	<b>\$0.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	200.00	852.60	0.00
53-1110	Office Supplies	1,800.00	1,866.72	0.00
53-1600	Small Equipment	500.00	0.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,500.00</b>	<b>\$2,719.32</b>	<b>\$0.00</b>
<b>Function Total: 1512 - Accounting</b>		<b>\$141,766.00</b>	<b>\$115,209.91</b>	<b>\$0.00</b>
<b>Reporting Category Total: 1510 - Finance Administration</b>		<b>\$310,394.00</b>	<b>\$273,994.24</b>	<b>\$368,754.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1520 - Administrative Services</b>				
<b>Function: 1520 - Administrative Services</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	0.00	0.00	107,120.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,120.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2200	FICA	0.00	0.00	6,642.00
51-2300	Medicare	0.00	0.00	1,554.00
51-2400	Pension	0.00	0.00	13,137.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,333.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	0.00	0.00	2,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3200	Communications	0.00	0.00	2,200.00
52-3500	Travel & Training	0.00	0.00	1,800.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<i>53-1000 - Supplies</i>				
53-1110	Office Supplies	0.00	0.00	600.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Function Total: 1520 - Administrative Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,053.00</b>
<b>Reporting Category Total: 1520 - Administrative Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,053.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1530 - Legal</b>				
<b>Function: 1530 - Legal</b>				
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1205	Lawyers	80,000.00	79,999.92	97,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$80,000.00</b>	<b>\$79,999.92</b>	<b>\$97,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3205	Telephone	0.00	122.12	0.00
52-3210	Postage	175.00	33.22	50.00
52-3500	Travel & Training	250.00	150.00	500.00
52-3600	Dues and Fees	50.00	590.50	600.00
52-3700	Education and Training	750.00	35.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$1,225.00</b>	<b>\$930.84</b>	<b>\$1,150.00</b>
<b>Function Total: 1530 - Legal</b>		<b>\$81,225.00</b>	<b>\$80,930.76</b>	<b>\$98,150.00</b>
<b>Reporting Category Total: 1530 - Legal</b>		<b>\$81,225.00</b>	<b>\$80,930.76</b>	<b>\$98,150.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1535 - Information Technology</b>				
<b>Function: 1535 - Information Technology</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	97,802.00	0.00	41,600.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$97,802.00</b>	<b>\$0.00</b>	<b>\$41,600.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	13,650.00	650.00	5,673.00
51-2200	FICA	6,064.00	0.00	2,579.00
51-2300	Medicare	1,418.00	0.00	603.00
51-2400	Pension	5,562.00	0.00	5,102.00
51-2700	Workers' Compensation	1,295.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$27,989.00</b>	<b>\$650.00</b>	<b>\$13,957.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	74,000.00	67,542.74	74,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$74,000.00</b>	<b>\$67,542.74</b>	<b>\$74,000.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2212	Repair / Maint Vehicles	250.00	0.00	250.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	181.00	0.00	0.00
52-3205	Telephone	11,400.00	12,935.89	13,400.00
52-3206	Mobile Agreements	1,000.00	0.00	600.00
52-3210	Postage	25.00	0.00	0.00
52-3600	Dues and Fees	125.00	125.00	125.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$12,731.00</b>	<b>\$13,060.89</b>	<b>\$14,125.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	0.00	132.36	2,000.00
53-1125	Vehicle Repair Parts	100.00	0.00	500.00
53-1126	Equipment Repair Parts	200.00	0.00	0.00
53-1270	Gasoline/Diesel	500.00	0.00	500.00
53-1600	Small Equipment	1,500.00	374.62	600.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,300.00</b>	<b>\$506.98</b>	<b>\$3,600.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	20,000.00	0.00	5,000.00
54-2400	Computers	10,000.00	0.00	10,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<i>58-1000 - Principal</i>				
58-1200	Capital Lease Pymt (Principal)	7,812.00	7,812.15	7,812.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$7,812.00</b>	<b>\$7,812.15</b>	<b>\$7,812.00</b>
<b>Function Total: 1535 - Information Technology</b>		<b>\$252,884.00</b>	<b>\$89,572.76</b>	<b>\$170,344.00</b>
<b>Reporting Category Total: 1535 - Information Technology</b>		<b>\$252,884.00</b>	<b>\$89,572.76</b>	<b>\$170,344.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1540 - Human Resources</b>				
<b>Function: 1540 - Human Resources</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	101,998.00	52,937.05	47,903.00
51-1300	Overtime	0.00	1,326.86	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$101,998.00</b>	<b>\$54,263.91</b>	<b>\$47,903.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	7,800.00	5,673.00
51-2200	FICA	6,324.00	3,255.23	2,970.00
51-2300	Medicare	1,479.00	760.94	695.00
51-2400	Pension	500.00	0.00	5,875.00
51-2700	Workers' Compensation	3,887.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$27,790.00</b>	<b>\$11,816.17</b>	<b>\$15,213.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	17,000.00	12,847.50	17,000.00
52-1204	Physicians	2,000.00	0.00	0.00
52-1205	Lawyers	1,500.00	0.00	2,000.00
52-1209	Other Professional Services	0.00	1,194.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$20,500.00</b>	<b>\$14,041.50</b>	<b>\$19,000.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2300	Rentals	0.00	1,726.05	1,700.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$0.00</b>	<b>\$1,726.05</b>	<b>\$1,700.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	220.00	0.00	0.00
52-3205	Telephone	3,420.00	4,709.28	0.00
52-3206	Mobile Agreements	300.00	924.06	1,100.00
52-3210	Postage	175.00	0.00	100.00
52-3300	Advertising	3,000.00	9,953.78	9,000.00
52-3400	Printing and Binding	0.00	134.38	0.00
52-3500	Travel & Training	0.00	1,385.04	1,200.00
52-3600	Dues and Fees	235.00	179.14	235.00
52-3700	Education and Training	200.00	430.00	0.00
52-3850	Contract Labor	0.00	3,389.76	0.00
52-3900	Other Purchased Services	720.00	773.33	800.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$8,270.00</b>	<b>\$21,878.77</b>	<b>\$12,435.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	200.00	210.55	0.00
53-1110	Office Supplies	550.00	618.87	750.00
53-1400	Books and Periodicals	200.00	0.00	100.00
53-1600	Small Equipment	150.00	2,094.96	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$1,100.00</b>	<b>\$2,924.38</b>	<b>\$850.00</b>
<b>Function Total: 1540 - Human Resources</b>		<b>\$159,658.00</b>	<b>\$106,650.78</b>	<b>\$97,101.00</b>
<b>Reporting Category Total: 1540 - Human Resources</b>		<b>\$159,658.00</b>	<b>\$106,650.78</b>	<b>\$97,101.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1565 - General Govt Buildings &amp; Plant</b>				
<b>Function: 1565 - General Govt Buildings &amp; Plant</b>				
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	259.91	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$259.91</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2100	Cleaning Services	7,800.00	5,599.88	0.00
52-2200	Repairs and Maintenance	1,000.00	0.00	0.00
52-2210	Repair / Maint Building	4,000.00	14,234.12	18,000.00
52-2211	Repair / Maint Equipment	2,000.00	1,167.00	2,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$14,800.00</b>	<b>\$21,001.00</b>	<b>\$20,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	37,000.00	20,053.52	0.00
52-3205	Telephone	500.00	399.19	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$37,500.00</b>	<b>\$20,452.71</b>	<b>\$0.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	2,200.00	1,159.16	1,500.00
53-1130	Building Repair Supplies	0.00	21.44	0.00
53-1210	Water/Sewerage	4,000.00	3,069.79	4,000.00
53-1230	Electricity	45,000.00	41,739.54	45,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$51,200.00</b>	<b>\$45,989.93</b>	<b>\$50,500.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	0.00	6,550.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$6,550.00</b>	<b>\$0.00</b>
<b>Function Total: 1565 - General Govt Buildings &amp; Plant</b>		<b>\$103,500.00</b>	<b>\$94,253.55</b>	<b>\$70,500.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 1566 - Old City Hall</b>				
<i>52-2000 - Purchased-Property Services</i>				
52-2100	Cleaning Services	9,600.00	8,000.00	9,600.00
52-2210	Repair / Maint Building	4,000.00	7,956.35	20,000.00
52-2211	Repair / Maint Equipment	9,500.00	11,231.12	10,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$23,100.00</b>	<b>\$27,187.47</b>	<b>\$39,600.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	22,888.00	10,492.64	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$22,888.00</b>	<b>\$10,492.64</b>	<b>\$0.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	2,500.00	2,375.32	2,500.00
53-1210	Water/Sewerage	800.00	1,824.31	1,800.00
53-1230	Electricity	21,000.00	18,898.60	22,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$24,300.00</b>	<b>\$23,098.23</b>	<b>\$26,300.00</b>
<i>54-1000 - Property</i>				
54-1200	Site Improvements	1,000.00	0.00	0.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Function Total: 1566 - Old City Hall</b>		<b>\$71,288.00</b>	<b>\$60,778.34</b>	<b>\$65,900.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 1567 - 503 Mansfield Bldg</b>				
<i>52-2000 - Purchased-Property Services</i>				
52-2130	Janitorial Services	4,420.00	1,955.00	0.00
52-2210	Repair / Maint Building	5,000.00	1,257.02	1,200.00
52-2300	Rentals	0.00	229.43	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$9,420.00</b>	<b>\$3,441.45</b>	<b>\$1,200.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	13,000.00	4,914.95	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$13,000.00</b>	<b>\$4,914.95</b>	<b>\$0.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	1,200.00	744.60	450.00
53-1135	Custodial Supplies	450.00	222.30	200.00
53-1210	Water/Sewerage	1,300.00	468.70	0.00
53-1230	Electricity	13,900.00	10,529.73	6,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$16,850.00</b>	<b>\$11,965.33</b>	<b>\$6,650.00</b>
<i>58-1000 - Principal</i>				
58-1200	Capital Lease Pymt (Principal)	66,875.00	66,874.19	70,260.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$66,875.00</b>	<b>\$66,874.19</b>	<b>\$70,260.00</b>
<i>58-2000 - Interest</i>				
58-2200	Capital Lease Pymt (Interest)	38,715.00	38,714.39	35,329.00
<i>Account Classification Total: 58-2000 - Interest</i>		<b>\$38,715.00</b>	<b>\$38,714.39</b>	<b>\$35,329.00</b>
<b>Function Total: 1567 - 503 Mansfield Bldg</b>		<b>\$144,860.00</b>	<b>\$125,910.31</b>	<b>\$113,439.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 1568 - Ritz Theatre</b>				
<i>52-2000 - Purchased-Property Services</i>				
52-2110	Garbage Trash Disposal	530.00	468.70	530.00
52-2210	Repair / Maint Building	2,000.00	1,313.41	2,000.00
52-2211	Repair / Maint Equipment	500.00	1,289.00	2,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$3,030.00</b>	<b>\$3,071.11</b>	<b>\$4,530.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	7,000.00	2,435.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$7,000.00</b>	<b>\$2,435.00</b>	<b>\$0.00</b>
<i>53-1000 - Supplies</i>				
53-1114	Maintenance Supplies	2,200.00	2,389.48	2,200.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,200.00</b>	<b>\$2,389.48</b>	<b>\$2,200.00</b>
<b>Function Total: 1568 - Ritz Theatre</b>		<b>\$12,230.00</b>	<b>\$7,895.59</b>	<b>\$6,730.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 1569 - Lissner House</b>				
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	500.00	921.98	800.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$500.00</b>	<b>\$921.98</b>	<b>\$800.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	4,500.00	2,567.00	0.00
52-3205	Telephone	0.00	81.44	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$4,500.00</b>	<b>\$2,648.44</b>	<b>\$0.00</b>
<i>53-1000 - Supplies</i>				
53-1210	Water/Sewerage	800.00	1,091.46	1,000.00
53-1220	Natural Gas	1,700.00	1,486.46	1,700.00
53-1230	Electricity	3,349.00	3,257.07	3,349.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$5,849.00</b>	<b>\$5,834.99</b>	<b>\$6,049.00</b>
<b>Function Total: 1569 - Lissner House</b>		<b>\$10,849.00</b>	<b>\$9,405.41</b>	<b>\$6,849.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 1570 - Mary Ross Park</b>				
<i>52-2000 - Purchased-Property Services</i>				
52-2140	Lawn & Grounds - not by city personnel	4,000.00	1,874.29	0.00
52-2210	Repair / Maint Building	1,000.00	2,067.22	1,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$5,000.00</b>	<b>\$3,941.51</b>	<b>\$1,500.00</b>
<i>53-1000 - Supplies</i>				
53-1135	Custodial Supplies	0.00	8.36	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$0.00</b>	<b>\$8.36</b>	<b>\$0.00</b>
<b>Function Total: 1570 - Mary Ross Park</b>		<b>\$5,000.00</b>	<b>\$3,949.87</b>	<b>\$1,500.00</b>
<b>Reporting Category Total: 1565 - General Govt Buildings &amp; Plant</b>		<b>\$347,727.00</b>	<b>\$302,193.07</b>	<b>\$264,918.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1575 - City Engineer</b>				
<b>Function: 1575 - City Engineer</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	87,048.00	80,479.78	90,408.00
51-1200	Temporary Employees	0.00	23,370.00	0.00
51-1300	Overtime	0.00	13.38	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$87,048.00</b>	<b>\$103,863.16</b>	<b>\$90,408.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	11,050.00	11,345.00
51-2200	FICA	5,459.00	4,851.51	5,606.00
51-2300	Medicare	1,277.00	1,134.39	1,311.00
51-2400	Pension	17,148.00	0.00	11,088.00
51-2700	Workers' Compensation	3,201.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$42,685.00</b>	<b>\$17,035.90</b>	<b>\$29,350.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1201	Consultants	1,500.00	910.00	8,000.00
52-1206	Surveyors	1,000.00	13,709.96	6,000.00
52-1209	Other Professional Services	0.00	0.00	6,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$2,500.00</b>	<b>\$14,619.96</b>	<b>\$20,000.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	150.00	0.00	150.00
52-2212	Repair / Maint Vehicles	300.00	53.20	300.00
52-2300	Rentals	0.00	155.80	200.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$450.00</b>	<b>\$209.00</b>	<b>\$650.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	2,000.00	0.00	0.00
52-3205	Telephone	1,500.00	2,018.26	2,400.00
52-3206	Mobile Agreements	2,000.00	1,931.05	1,200.00
52-3210	Postage	50.00	131.46	100.00
52-3400	Printing and Binding	200.00	68.55	200.00
52-3500	Travel & Training	1,200.00	44.91	1,600.00
52-3600	Dues and Fees	800.00	419.00	650.00
52-3700	Education and Training	1,000.00	450.00	0.00
52-3800	Licenses	0.00	0.00	100.00
54-3000	Intangible--Computer Software	0.00	154.00	400.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$8,750.00</b>	<b>\$5,217.23</b>	<b>\$6,650.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	0.00	167.36	100.00
53-1110	Office Supplies	275.00	241.18	275.00
53-1115	Uniforms	100.00	0.00	0.00
53-1125	Vehicle Repair Parts	500.00	95.28	500.00
53-1270	Gasoline/Diesel	3,000.00	1,378.74	2,500.00
53-1400	Books and Periodicals	0.00	0.00	250.00
53-1600	Small Equipment	100.00	291.16	250.00
53-1700	Other Supplies	0.00	0.00	100.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$3,975.00</b>	<b>\$2,173.72</b>	<b>\$3,975.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1113	Glynn County GIS Fees	3,500.00	3,500.00	3,500.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Function Total: 1575 - City Engineer</b>		<b>\$148,908.00</b>	<b>\$146,618.97</b>	<b>\$154,533.00</b>
<b>Reporting Category Total: 1575 - City Engineer</b>		<b>\$148,908.00</b>	<b>\$146,618.97</b>	<b>\$154,533.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1590 - Customer Service</b>				
<b>Function: 1590 - Customer Service</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	26,166.00	25,166.37	0.00
51-1300	Overtime	0.00	9.44	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$26,166.00</b>	<b>\$25,175.81</b>	<b>\$0.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	7,150.00	0.00
51-2200	FICA	1,622.00	1,432.08	0.00
51-2300	Medicare	379.00	334.93	0.00
51-2400	Pension	3,663.00	0.00	0.00
51-2700	Workers' Compensation	732.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$14,196.00</b>	<b>\$8,917.01</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2300	Rentals	500.00	578.97	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$500.00</b>	<b>\$578.97</b>	<b>\$0.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	275.00	0.00	0.00
52-3205	Telephone	5,868.00	8,073.05	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$6,143.00</b>	<b>\$8,073.05</b>	<b>\$0.00</b>
<i>53-1000 - Supplies</i>				
53-1110	Office Supplies	500.00	0.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Function Total: 1590 - Customer Service</b>		<b>\$47,505.00</b>	<b>\$42,744.84</b>	<b>\$0.00</b>
<b>Reporting Category Total: 1590 - Customer Service</b>		<b>\$47,505.00</b>	<b>\$42,744.84</b>	<b>\$0.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 1595 - General Administration</b>				
<b>Function: 1500 - General Administration</b>				
<i>51-2000 - Employee Benefits</i>				
51-2200	FICA	1,000.00	711.86	1,000.00
51-2600	Unemployment Insurance	2,500.00	2,850.00	3,000.00
51-2700	Workers' Compensation	0.00	83,342.39	63,465.00
51-2901	DeMinimis Fringe Benefits	5,300.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$8,800.00</b>	<b>\$86,904.25</b>	<b>\$67,465.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	2,922.99	3,000.00
52-1201	Consultants	1,500.00	21,050.00	0.00
52-1207	SAVE Fees (Systematic Alien Verification of Entitlement)	250.00	0.00	0.00
52-1209	Other Professional Services	1,000.00	0.00	0.00
52-1210	Bank Service Charges	13,800.00	12,794.25	13,800.00
52-1300	Technical Services	300.00	600.00	600.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$16,850.00</b>	<b>\$37,367.24</b>	<b>\$17,400.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	1,000.00	12,199.41	15,000.00
52-2212	Repair / Maint Vehicles	0.00	32.32	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,000.00</b>	<b>\$12,231.73</b>	<b>\$15,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	51,000.00	320,870.56	343,352.00
52-3200	Communications	0.00	255.13	256.00
52-3205	Telephone	11,100.00	13,950.43	0.00
52-3210	Postage	8,500.00	8,794.31	8,800.00
52-3500	Travel & Training	1,000.00	0.00	0.00
52-3600	Dues and Fees	19,998.00	18,319.19	20,998.00
53-1197	Holiday Decor	0.00	5,677.50	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$91,598.00</b>	<b>\$367,867.12</b>	<b>\$373,406.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	2,500.00	7,025.31	3,000.00
53-1110	Office Supplies	0.00	96.07	0.00
53-1198	Fireworks Supplies	10,630.00	11,065.00	11,065.00
53-1199	Flags	1,000.00	1,503.60	1,800.00
53-1200	Energy	2,800.00	0.00	0.00
53-1210	Water/Sewerage	7,000.00	15,089.07	15,000.00
53-1230	Electricity	350,000.00	366,755.72	350,000.00
53-1300	Food	250.00	1,495.34	1,675.00
53-1701	Purchases with Restricted Donations	0.00	4,850.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$374,180.00</b>	<b>\$407,880.11</b>	<b>\$382,540.00</b>
<i>55-2000 - Self-Funded Insurance</i>				
55-2200	Claims	112,000.00	114,971.68	100,000.00
<i>Account Classification Total: 55-2000 - Self-Funded Insurance</i>		<b>\$112,000.00</b>	<b>\$114,971.68</b>	<b>\$100,000.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1100	Tax Collection Fees Glynn County	125,000.00	119,068.80	125,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$125,000.00</b>	<b>\$119,068.80</b>	<b>\$125,000.00</b>
<i>57-2000 - Payments to Other Agencies</i>				
57-2025	Keep Brunswick Beautiful	6,000.00	5,000.00	6,000.00
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>
<i>57-3000 - Payments to Others</i>				
57-2026	CAAHPC (COASTAL AFRICAN AMERICAN HISTORYIC PRES COMM	0.00	2,909.50	2,500.00
<i>Account Classification Total: 57-3000 - Payments to Others</i>		<b>\$0.00</b>	<b>\$2,909.50</b>	<b>\$2,500.00</b>
<i>57-9000 - Contingencies</i>				
57-9000	Contingencies	10,982.00	0.00	58,687.00
<i>Account Classification Total: 57-9000 - Contingencies</i>		<b>\$10,982.00</b>	<b>\$0.00</b>	<b>\$58,687.00</b>
<i>58-2000 - Interest</i>				
58-2200	Capital Lease Pymt (Interest)	3,500.00	3,625.47	3,700.00
<i>Account Classification Total: 58-2000 - Interest</i>		<b>\$3,500.00</b>	<b>\$3,625.47</b>	<b>\$3,700.00</b>
<b>Function Total: 1500 - General Administration</b>		<b>\$749,910.00</b>	<b>\$1,157,825.90</b>	<b>\$1,151,698.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 6180 - GIAHA</b>				
<i>57-2000 - Payments to Other Agencies</i>				
57-2010	Golden Isles Arts & Humanities	60,000.00	60,000.00	60,000.00
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>Function Total: 6180 - GIAHA</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 6200 - Signature Squares</b>				
<i>57-2000 - Payments to Other Agencies</i>				
57-2080	Signature Squares	5,500.00	0.00	5,500.00
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
<b>Function Total: 6200 - Signature Squares</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 7550 - Economic Development</b>				
<i>52-3000 - Other Purchased Services</i>				
52-3905	Historic Preservation	10,000.00	6,050.00	10,000.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$10,000.00</b>	<b>\$6,050.00</b>	<b>\$10,000.00</b>
<i>57-1000 - Intergovernmental</i>				
57-2027	Urban Redevelopment Agency Expenses	0.00	503.54	2,500.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$0.00</b>	<b>\$503.54</b>	<b>\$2,500.00</b>
<i>61-2000 - Operating Transfers Out to Component Unit</i>				
61-2005	Downtown Development Authority	139,000.00	138,999.90	154,000.00
<i>Account Classification Total: 61-2000 - Operating Transfers Out to Component Unit</i>		<b>\$139,000.00</b>	<b>\$138,999.90</b>	<b>\$154,000.00</b>
<b>Function Total: 7550 - Economic Development</b>		<b>\$149,000.00</b>	<b>\$145,553.44</b>	<b>\$166,500.00</b>
<b>Reporting Category Total: 1595 - General Administration</b>		<b>\$964,410.00</b>	<b>\$1,363,379.34</b>	<b>\$1,383,698.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 2650 - Municipal Court</b>				
<b>Function: 2650 - Municipal Court</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	68,578.00	66,214.85	70,892.00
51-1300	Overtime	0.00	36.90	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$68,578.00</b>	<b>\$66,251.75</b>	<b>\$70,892.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	12,350.00	11,345.00
51-2200	FICA	4,252.00	3,803.76	4,396.00
51-2300	Medicare	994.00	889.25	1,028.00
51-2400	Pension	9,601.00	0.00	8,694.00
51-2700	Workers' Compensation	1,920.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$32,367.00</b>	<b>\$17,043.01</b>	<b>\$25,463.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1205	Lawyers	3,000.00	705.32	1,500.00
52-1211	Municipal Court Judges	30,000.00	25,432.22	30,000.00
52-1300	Technical Services	7,200.00	7,784.40	8,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$40,200.00</b>	<b>\$33,921.94</b>	<b>\$39,500.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	0.00	0.00	1,500.00
52-2211	Repair / Maint Equipment	250.00	0.00	250.00
52-2300	Rentals	780.00	850.00	780.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,030.00</b>	<b>\$850.00</b>	<b>\$2,530.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	125.00	0.00	0.00
52-3205	Telephone	4,200.00	5,062.31	4,200.00
52-3500	Travel & Training	300.00	0.00	1,200.00
52-3600	Dues and Fees	500.00	875.00	875.00
52-3700	Education and Training	600.00	0.00	0.00
52-3900	Other Purchased Services	0.00	13.33	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$5,725.00</b>	<b>\$5,950.64</b>	<b>\$6,275.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	500.00	955.93	1,000.00
53-1110	Office Supplies	1,500.00	1,941.71	1,900.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,000.00</b>	<b>\$2,897.64</b>	<b>\$2,900.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1115	Glynn/Camden Drug Court Contri	15,000.00	12,500.00	15,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$15,000.00</b>
<b>Function Total: 2650 - Municipal Court</b>		<b>\$164,900.00</b>	<b>\$139,414.98</b>	<b>\$162,560.00</b>
<b>Function: 3226 - Prisoners - Housing Municipal</b>				
<i>57-1000 - Intergovernmental</i>				
57-1111	Housing Prisoners - Glynn County	38,000.00	24,165.00	30,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$38,000.00</b>	<b>\$24,165.00</b>	<b>\$30,000.00</b>
<b>Function Total: 3226 - Prisoners - Housing Municipal</b>		<b>\$38,000.00</b>	<b>\$24,165.00</b>	<b>\$30,000.00</b>
<b>Reporting Category Total: 2650 - Municipal Court</b>		<b>\$202,900.00</b>	<b>\$163,579.98</b>	<b>\$192,560.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 3200 - Police</b>				
<b>Function: 3210 - Police Administration</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	305,053.00	282,709.09	276,884.00
51-1300	Overtime	0.00	2,211.43	2,500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$305,053.00</b>	<b>\$284,920.52</b>	<b>\$279,384.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	46,800.00	37,050.00	34,036.00
51-2200	FICA	18,853.00	16,657.27	17,321.00
51-2300	Medicare	4,409.00	3,895.56	4,051.00
51-2400	Pension	42,571.00	0.00	34,264.00
51-2700	Workers' Compensation	8,514.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$121,147.00</b>	<b>\$57,602.83</b>	<b>\$89,672.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	800.00	2,086.20	800.00
52-1209	Other Professional Services	0.00	60.00	0.00
52-1300	Technical Services	6,000.00	14,634.06	11,800.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$6,800.00</b>	<b>\$16,780.26</b>	<b>\$12,600.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2130	Janitorial Services	28,800.00	21,714.00	28,800.00
52-2210	Repair / Maint Building	5,000.00	16,169.35	12,000.00
52-2211	Repair / Maint Equipment	500.00	4,200.77	1,600.00
52-2212	Repair / Maint Vehicles	2,000.00	851.65	2,000.00
52-2300	Rentals	6,500.00	5,296.61	6,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$42,800.00</b>	<b>\$48,232.38</b>	<b>\$50,900.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	51,800.00	4,622.92	0.00
52-3200	Communications	0.00	8.85	0.00
52-3201	Cable	5,000.00	4,735.47	5,000.00
52-3205	Telephone	13,750.00	15,037.67	16,500.00
52-3206	Mobile Agreements	2,400.00	2,548.52	2,500.00
52-3210	Postage	500.00	243.51	250.00
52-3300	Advertising	400.00	0.00	200.00
52-3500	Travel & Training	4,000.00	6,840.28	7,500.00
52-3600	Dues and Fees	400.00	1,652.00	1,100.00
52-3700	Education and Training	2,000.00	1,391.00	0.00
52-3900	Other Purchased Services	0.00	70.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$80,250.00</b>	<b>\$37,150.22</b>	<b>\$33,050.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	25,000.00	18,959.89	20,000.00
53-1110	Office Supplies	6,000.00	3,928.87	5,000.00
53-1115	Uniforms	2,200.00	1,331.85	1,200.00
53-1125	Vehicle Repair Parts	1,000.00	2,107.57	1,200.00
53-1210	Water/Sewerage	3,600.00	4,180.22	4,200.00
53-1220	Natural Gas	400.00	388.62	400.00
53-1230	Electricity	28,000.00	26,278.30	28,000.00
53-1270	Gasoline/Diesel	3,200.00	13,862.60	135,000.00
53-1300	Food	250.00	901.15	1,000.00
53-1400	Books and Periodicals	250.00	0.00	250.00
53-1600	Small Equipment	200.00	461.07	500.00
53-1701	Purchases with Restricted Donations	0.00	2,800.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$70,100.00</b>	<b>\$75,200.14</b>	<b>\$196,750.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2400	Computers	2,000.00	2,072.63	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$2,000.00</b>	<b>\$2,072.63</b>	<b>\$0.00</b>
<b>Function Total: 3210 - Police Administration</b>		<b>\$628,150.00</b>	<b>\$521,958.98</b>	<b>\$662,356.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3221 - Criminal Investigations</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	389,106.00	354,528.24	406,852.00
51-1300	Overtime	24,000.00	25,639.69	24,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$413,106.00</b>	<b>\$380,167.93</b>	<b>\$430,852.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	46,800.00	44,850.00	56,727.00
51-2200	FICA	25,613.00	22,483.48	26,713.00
51-2300	Medicare	5,642.00	5,257.92	6,247.00
51-2400	Pension	55,477.00	0.00	52,840.00
51-2700	Workers' Compensation	11,095.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$144,627.00</b>	<b>\$72,591.40</b>	<b>\$142,527.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	15,000.00	13,052.50	14,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$15,000.00</b>	<b>\$13,052.50</b>	<b>\$14,000.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	750.00	15.95	250.00
52-2212	Repair / Maint Vehicles	7,500.00	5,182.55	8,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$8,250.00</b>	<b>\$5,198.50</b>	<b>\$8,250.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	650.00	0.00	0.00
52-3206	Mobile Agreements	6,800.00	5,410.53	6,800.00
52-3500	Travel & Training	2,800.00	3,388.24	6,000.00
52-3600	Dues and Fees	250.00	0.00	250.00
52-3700	Education and Training	1,500.00	2,143.00	0.00
52-3901	Police Informants	500.00	0.00	500.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$12,500.00</b>	<b>\$10,941.77</b>	<b>\$13,550.00</b>
<i>53-1000 - Supplies</i>				
53-1115	Uniforms	1,600.00	1,422.60	1,600.00
53-1120	Protective Clothing	500.00	2,025.00	2,000.00
53-1125	Vehicle Repair Parts	2,400.00	5,839.43	4,000.00
53-1270	Gasoline/Diesel	17,500.00	11,747.70	0.00
53-1400	Books and Periodicals	300.00	0.00	150.00
53-1600	Small Equipment	500.00	1,239.81	500.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$22,800.00</b>	<b>\$22,274.54</b>	<b>\$8,250.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2400	Computers	1,000.00	284.45	0.00
54-2500	Other Capital Outlay	0.00	0.00	7,870.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$1,000.00</b>	<b>\$284.45</b>	<b>\$7,870.00</b>
<b>Function Total: 3221 - Criminal Investigations</b>		<b>\$617,283.00</b>	<b>\$504,511.09</b>	<b>\$625,299.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3222 - G.N.E.T</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	182,208.00	172,952.07	191,003.00
51-1300	Overtime	22,000.00	32,677.61	30,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$204,208.00</b>	<b>\$205,629.68</b>	<b>\$221,003.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	39,000.00	28,600.00	28,364.00
51-2200	FICA	12,661.00	12,005.74	13,702.00
51-2300	Medicare	2,961.00	2,807.82	3,204.00
51-2400	Pension	26,531.00	0.00	27,104.00
51-2700	Workers' Compensation	5,306.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$86,459.00</b>	<b>\$43,413.56</b>	<b>\$72,374.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	724.40	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$724.40</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2212	Repair / Maint Vehicles	5,000.00	6,171.58	5,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$5,000.00</b>	<b>\$6,171.58</b>	<b>\$5,500.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	910.00	0.00	0.00
52-3206	Mobile Agreements	5,200.00	4,504.89	4,500.00
52-3500	Travel & Training	3,200.00	1,292.80	5,700.00
52-3600	Dues and Fees	500.00	33.00	0.00
52-3700	Education and Training	1,000.00	405.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$10,810.00</b>	<b>\$6,235.69</b>	<b>\$10,200.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	600.00	0.00	0.00
53-1115	Uniforms	800.00	112.95	1,000.00
53-1120	Protective Clothing	500.00	675.00	800.00
53-1125	Vehicle Repair Parts	3,000.00	5,434.83	3,000.00
53-1270	Gasoline/Diesel	15,000.00	10,711.47	0.00
53-1600	Small Equipment	500.00	492.16	1,250.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$20,400.00</b>	<b>\$17,426.41</b>	<b>\$6,050.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2400	Computers	1,000.00	0.00	0.00
54-2500	Other Capital Outlay	0.00	0.00	33,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1114	G.N.E.T - Glynn County	44,000.00	42,431.28	44,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$44,000.00</b>	<b>\$42,431.28</b>	<b>\$44,000.00</b>
<b>Function Total: 3222 - G.N.E.T</b>		<b>\$371,877.00</b>	<b>\$322,032.60</b>	<b>\$392,127.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3223 - Police Field Services</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	1,433,175.00	1,339,107.40	1,594,158.00
51-1300	Overtime	100,000.00	163,574.65	110,000.00
51-1900	Salaries Contra Account	0.00	(295.61)	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$1,533,175.00</b>	<b>\$1,502,386.44</b>	<b>\$1,704,158.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	234,000.00	186,550.00	226,909.00
51-2200	FICA	95,057.00	88,411.79	105,658.00
51-2300	Medicare	22,231.00	20,676.56	24,711.00
51-2400	Pension	213,313.00	0.00	216,558.00
51-2700	Workers' Compensation	42,663.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$607,264.00</b>	<b>\$295,638.35</b>	<b>\$573,836.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	1,956.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$1,956.00</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	1,800.00	204.60	1,000.00
52-2212	Repair / Maint Vehicles	24,000.00	39,917.45	30,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$25,800.00</b>	<b>\$40,122.05</b>	<b>\$31,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	9,800.00	0.00	0.00
52-3206	Mobile Agreements	14,400.00	15,646.76	16,400.00
52-3500	Travel & Training	5,000.00	8,439.73	13,000.00
52-3600	Dues and Fees	400.00	103.00	400.00
52-3700	Education and Training	2,000.00	3,223.00	0.00
52-3903	K-9 Expenses (Food, Vet, Supplies, etc.)	20,000.00	19,686.97	10,000.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$51,600.00</b>	<b>\$47,099.46</b>	<b>\$39,800.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	500.00	519.81	0.00
53-1115	Uniforms	22,000.00	20,939.24	22,000.00
53-1120	Protective Clothing	1,500.00	14,357.00	8,800.00
53-1125	Vehicle Repair Parts	34,000.00	32,747.04	34,000.00
53-1270	Gasoline/Diesel	120,000.00	63,142.19	0.00
53-1400	Books and Periodicals	1,000.00	309.91	500.00
53-1600	Small Equipment	2,300.00	508.00	1,500.00
53-1700	Other Supplies	500.00	0.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$181,800.00</b>	<b>\$132,523.19</b>	<b>\$66,800.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	15,000.00	7,911.81	7,500.00
54-2200	Vehicles	0.00	32,070.00	30,000.00
54-2400	Computers	8,000.00	4,437.40	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$23,000.00</b>	<b>\$44,419.21</b>	<b>\$37,500.00</b>
<b>Function Total: 3223 - Police Field Services</b>		<b>\$2,422,639.00</b>	<b>\$2,064,144.70</b>	<b>\$2,453,094.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3232 - Special Services</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	377,998.00	258,410.65	386,554.00
51-1300	Overtime	1,000.00	2,560.96	1,500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$378,998.00</b>	<b>\$260,971.61</b>	<b>\$388,054.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	78,000.00	63,700.00	62,400.00
51-2200	FICA	23,498.00	15,064.16	24,060.00
51-2300	Medicare	5,495.00	3,522.83	5,627.00
51-2400	Pension	53,563.00	0.00	47,591.00
51-2700	Workers' Compensation	10,713.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$171,269.00</b>	<b>\$82,286.99</b>	<b>\$139,678.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	5,000.00	0.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	2,000.00	579.93	2,000.00
52-2212	Repair / Maint Vehicles	2,800.00	3,044.44	3,200.00
52-2300	Rentals	0.00	178.88	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$4,800.00</b>	<b>\$3,803.25</b>	<b>\$5,200.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	1,900.00	0.00	0.00
52-3206	Mobile Agreements	6,400.00	5,981.19	4,100.00
52-3500	Travel & Training	1,500.00	489.37	2,200.00
52-3600	Dues and Fees	200.00	0.00	200.00
52-3700	Education and Training	1,000.00	33.00	0.00
52-3900	Other Purchased Services	0.00	200.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$11,000.00</b>	<b>\$6,703.56</b>	<b>\$6,500.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	0.00	139.10	0.00
53-1115	Uniforms	5,000.00	1,782.27	3,000.00
53-1120	Protective Clothing	500.00	675.00	500.00
53-1121	Ammunition	10,000.00	11,597.27	13,000.00
53-1125	Vehicle Repair Parts	2,500.00	2,253.74	2,500.00
53-1270	Gasoline/Diesel	13,000.00	5,574.75	0.00
53-1400	Books and Periodicals	300.00	0.00	200.00
53-1600	Small Equipment	800.00	0.00	400.00
53-1700	Other Supplies	3,000.00	1,255.11	3,000.00
53-1703	YOUTH COPS PROGRAM	1,800.00	2,887.41	3,200.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$36,900.00</b>	<b>\$26,164.65</b>	<b>\$25,800.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	9,300.00	8,322.57	0.00
54-2400	Computers	1,000.00	0.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$10,300.00</b>	<b>\$8,322.57</b>	<b>\$0.00</b>
<b>Function Total: 3232 - Special Services</b>		<b>\$618,267.00</b>	<b>\$388,252.63</b>	<b>\$565,232.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3250 - 2011 COPS Grant</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	70,512.00	51,795.59	72,628.00
51-1300	Overtime	0.00	222.47	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$70,512.00</b>	<b>\$52,018.06</b>	<b>\$72,628.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	0.00	11,345.00
51-2200	FICA	4,372.00	3,080.50	4,503.00
51-2300	Medicare	1,022.00	720.44	1,054.00
51-2400	Pension	9,872.00	0.00	8,907.00
51-2700	Workers' Compensation	1,974.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$25,040.00</b>	<b>\$3,800.94</b>	<b>\$25,809.00</b>
<b>Function Total: 3250 - 2011 COPS Grant</b>		<b>\$95,552.00</b>	<b>\$55,819.00</b>	<b>\$98,437.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3252 - CAPAC Grant</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	115,669.00	68,711.78	114,404.00
51-1300	Overtime	3,500.00	3,522.01	3,500.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$119,169.00</b>	<b>\$72,233.79</b>	<b>\$117,904.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	23,400.00	13,650.00	17,018.00
51-2200	FICA	7,171.00	4,149.84	7,311.00
51-2300	Medicare	1,677.00	970.80	1,710.00
51-2400	Pension	16,194.00	0.00	14,460.00
51-2700	Workers' Compensation	3,239.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$51,681.00</b>	<b>\$18,770.64</b>	<b>\$40,499.00</b>
<b>Function Total: 3252 - CAPAC Grant</b>		<b>\$170,850.00</b>	<b>\$91,004.43</b>	<b>\$158,403.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3270 - Police Support Services</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	74,131.00	16,735.93	76,355.00
51-1300	Overtime	0.00	776.92	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$74,131.00</b>	<b>\$17,512.85</b>	<b>\$76,355.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	0.00	0.00
51-2200	FICA	4,596.00	1,049.55	4,734.00
51-2300	Medicare	1,075.00	245.26	1,107.00
51-2400	Pension	10,378.00	0.00	9,364.00
51-2700	Workers' Compensation	2,076.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$33,725.00</b>	<b>\$1,294.81</b>	<b>\$15,205.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	900.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Function Total: 3270 - Police Support Services</b>		<b>\$108,756.00</b>	<b>\$18,807.66</b>	<b>\$91,560.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3299 - Miscellaneous Police Grants</b>				
<i>53-1000 - Supplies</i>				
53-1001	Grant Supplies (2014 JAG #2014-DJ-BX-0836)	0.00	296.77	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$0.00</b>	<b>\$296.77</b>	<b>\$0.00</b>
<b>Function Total: 3299 - Miscellaneous Police Grants</b>		<b>\$0.00</b>	<b>\$296.77</b>	<b>\$0.00</b>
<b>Reporting Category Total: 3200 - Police</b>		<b>\$5,033,374.00</b>	<b>\$3,966,827.86</b>	<b>\$5,046,508.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 3500 - Fire</b>				
<b>Function: 3510 - Fire Administration</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	273,468.00	270,082.62	267,576.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$273,468.00</b>	<b>\$270,082.62</b>	<b>\$267,576.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	39,000.00	34,450.00	28,364.00
51-2200	FICA	16,955.00	15,586.50	16,590.00
51-2300	Medicare	3,965.00	3,644.97	3,880.00
51-2400	Pension	38,286.00	0.00	32,816.00
51-2700	Workers' Compensation	7,687.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$105,893.00</b>	<b>\$53,681.47</b>	<b>\$81,650.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	0.00	25.66	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$25.66</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2212	Repair / Maint Vehicles	1,000.00	0.00	0.00
52-2300	Rentals	0.00	629.73	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,000.00</b>	<b>\$629.73</b>	<b>\$0.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	7,000.00	1,603.97	0.00
52-3205	Telephone	0.00	388.39	0.00
52-3206	Mobile Agreements	2,000.00	1,415.18	1,500.00
52-3500	Travel & Training	1,200.00	934.51	2,000.00
52-3600	Dues and Fees	200.00	355.00	200.00
52-3700	Education and Training	800.00	705.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$11,200.00</b>	<b>\$5,402.05</b>	<b>\$3,700.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	0.00	21.32	0.00
53-1110	Office Supplies	2,000.00	543.32	2,000.00
53-1135	Custodial Supplies	0.00	673.40	8,597.00
53-1210	Water/Sewerage	6,000.00	0.00	0.00
53-1220	Natural Gas	4,600.00	0.00	0.00
53-1230	Electricity	20,000.00	0.00	0.00
53-1270	Gasoline/Diesel	1,300.00	823.23	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$33,900.00</b>	<b>\$2,061.27</b>	<b>\$10,597.00</b>
<b>Function Total: 3510 - Fire Administration</b>		<b>\$425,461.00</b>	<b>\$331,882.80</b>	<b>\$363,523.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3520 - Fire Suppression</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	925,000.00	889,613.78	1,180,254.00
51-1300	Overtime	110,000.00	148,816.23	25,000.00
51-1900	Salaries Contra Account	0.00	(50,309.93)	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$1,035,000.00</b>	<b>\$988,120.08</b>	<b>\$1,205,254.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	195,000.00	163,150.00	192,873.00
51-2200	FICA	64,170.00	59,717.71	74,726.00
51-2300	Medicare	15,008.00	13,965.81	17,476.00
51-2400	Pension	150,938.00	0.00	147,814.00
51-2700	Workers' Compensation	30,188.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$455,304.00</b>	<b>\$236,833.52</b>	<b>\$432,889.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	354.00	534.16	425.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$354.00</b>	<b>\$534.16</b>	<b>\$425.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2205	Repairs and Maintenance - Training Site	8,000.00	3,671.28	3,100.00
52-2210	Repair / Maint Building	10,000.00	8,772.26	25,000.00
52-2211	Repair / Maint Equipment	12,000.00	15,601.77	15,928.00
52-2212	Repair / Maint Vehicles	32,407.00	22,134.75	23,000.00
52-2300	Rentals	500.00	156.00	518.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$62,907.00</b>	<b>\$50,336.06</b>	<b>\$67,546.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	29,000.00	0.00	0.00
52-3200	Communications	2,500.00	109.91	1,000.00
52-3205	Telephone	12,000.00	13,602.33	14,000.00
52-3206	Mobile Agreements	900.00	843.04	900.00
52-3210	Postage	75.00	27.06	50.00
52-3500	Travel & Training	8,000.00	12,391.47	20,000.00
52-3600	Dues and Fees	0.00	242.50	250.00
52-3700	Education and Training	2,500.00	869.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$54,975.00</b>	<b>\$28,085.31</b>	<b>\$36,200.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	6,000.00	2,833.26	3,000.00
53-1101	Materials and Supplies Purchased with Designated Revenues	2,000.00	7,195.20	0.00
53-1110	Office Supplies	0.00	1,168.66	1,200.00
53-1115	Uniforms	13,000.00	14,497.74	13,300.00
53-1120	Protective Clothing	16,000.00	17,083.00	9,000.00
53-1125	Vehicle Repair Parts	10,000.00	17,575.55	18,000.00
53-1136	Fire Suppression Supplies	1,500.00	175.28	1,150.00
53-1210	Water/Sewerage	0.00	6,154.06	6,200.00
53-1220	Natural Gas	0.00	3,862.68	4,000.00
53-1230	Electricity	0.00	17,675.53	20,000.00
53-1270	Gasoline/Diesel	25,000.00	19,335.84	21,000.00
53-1400	Books and Periodicals	576.00	369.10	576.00
53-1600	Small Equipment	5,000.00	1,823.82	5,000.00
53-1700	Other Supplies	2,000.00	1,478.59	2,500.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$81,076.00</b>	<b>\$111,228.31</b>	<b>\$104,926.00</b>
<i>54-2000 - Machinery and Equipment</i>				
52-2213	Repairs and Maintenance - Fire Hydrants	2,010.00	0.00	2,000.00
54-2200	Vehicles	0.00	0.00	460,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$2,010.00</b>	<b>\$0.00</b>	<b>\$462,000.00</b>
<b>Function Total: 3520 - Fire Suppression</b>		<b>\$1,691,626.00</b>	<b>\$1,415,137.44</b>	<b>\$2,309,240.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 3530 - Fire Prevention</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	90,834.00	85,539.56	93,559.00
51-1300	Overtime	0.00	227.40	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$90,834.00</b>	<b>\$85,766.96</b>	<b>\$93,559.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	13,650.00	11,345.00
51-2200	FICA	5,362.00	4,664.73	5,801.00
51-2300	Medicare	1,318.00	1,091.50	1,357.00
51-2400	Pension	12,928.00	0.00	11,474.00
51-2700	Workers' Compensation	2,586.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$37,794.00</b>	<b>\$19,406.23</b>	<b>\$29,977.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2212	Repair / Maint Vehicles	0.00	30.45	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$0.00</b>	<b>\$30.45</b>	<b>\$0.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	1,100.00	0.00	0.00
52-3206	Mobile Agreements	1,680.00	1,446.95	1,680.00
52-3500	Travel & Training	900.00	977.28	2,200.00
52-3700	Education and Training	700.00	196.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$4,380.00</b>	<b>\$2,620.23</b>	<b>\$3,880.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	1,200.00	1,342.51	1,950.00
53-1110	Office Supplies	0.00	280.45	0.00
53-1270	Gasoline/Diesel	2,000.00	992.80	0.00
53-1600	Small Equipment	1,400.00	335.26	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$4,600.00</b>	<b>\$2,951.02</b>	<b>\$1,950.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2200	Vehicles	0.00	0.00	60,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Function Total: 3530 - Fire Prevention</b>		<b>\$137,608.00</b>	<b>\$110,774.89</b>	<b>\$189,366.00</b>
<b>Reporting Category Total: 3500 - Fire</b>		<b>\$2,254,695.00</b>	<b>\$1,857,795.13</b>	<b>\$2,862,129.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 4100 - Public Works Administration</b>				
<b>Function: 4100 - Public Works Administration</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	112,070.00	42,068.00	117,747.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$112,070.00</b>	<b>\$42,068.00</b>	<b>\$117,747.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	14,300.00	11,345.00
51-2200	FICA	6,948.00	2,600.61	7,300.00
51-2300	Medicare	1,625.00	607.75	2,577.00
51-2400	Pension	3,138.00	0.00	14,441.00
51-2700	Workers' Compensation	15,690.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$35,201.00</b>	<b>\$17,508.36</b>	<b>\$35,663.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	6,690.00	5,552.72	6,690.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$6,690.00</b>	<b>\$5,552.72</b>	<b>\$6,690.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2200	Repairs and Maintenance	150.00	0.00	0.00
52-2210	Repair / Maint Building	3,000.00	2,160.22	0.00
52-2211	Repair / Maint Equipment	300.00	63.90	300.00
52-2212	Repair / Maint Vehicles	2,000.00	1,576.33	2,000.00
52-2300	Rentals	2,800.00	2,652.79	2,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$8,250.00</b>	<b>\$6,453.24</b>	<b>\$4,800.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	9,000.00	0.00	0.00
52-3205	Telephone	240.00	213.66	11,240.00
52-3206	Mobile Agreements	1,700.00	1,104.01	1,700.00
52-3300	Advertising	300.00	0.00	0.00
52-3500	Travel & Training	0.00	444.78	1,800.00
52-3600	Dues and Fees	350.00	450.00	500.00
52-3700	Education and Training	1,000.00	450.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$12,590.00</b>	<b>\$2,662.45</b>	<b>\$15,240.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	2,000.00	2,597.43	500.00
53-1110	Office Supplies	750.00	301.72	1,000.00
53-1115	Uniforms	600.00	560.23	600.00
53-1125	Vehicle Repair Parts	1,200.00	1,025.04	1,200.00
53-1126	Equipment Repair Parts	250.00	0.00	250.00
53-1135	Custodial Supplies	300.00	0.00	300.00
53-1210	Water/Sewerage	756.00	722.08	0.00
53-1230	Electricity	23,000.00	17,567.82	17,000.00
53-1270	Gasoline/Diesel	13,500.00	9,569.63	10,000.00
53-1400	Books and Periodicals	100.00	0.00	0.00
53-1600	Small Equipment	0.00	112.14	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$42,456.00</b>	<b>\$32,456.09</b>	<b>\$30,850.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2500	Other Capital Outlay	0.00	0.00	3,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1130	St of GA DOC Contract	39,500.00	46,504.19	39,500.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$39,500.00</b>	<b>\$46,504.19</b>	<b>\$39,500.00</b>
<i>58-1000 - Principal</i>				
58-1200	Capital Lease Pymt (Principal)	3,515.00	3,514.80	3,515.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$3,515.00</b>	<b>\$3,514.80</b>	<b>\$3,515.00</b>
<b>Function Total: 4100 - Public Works Administration</b>		<b>\$260,272.00</b>	<b>\$156,719.85</b>	<b>\$257,005.00</b>
<b>Reporting Category Total: 4100 - Public Works Administration</b>		<b>\$260,272.00</b>	<b>\$156,719.85</b>	<b>\$257,005.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 4200 - Highways &amp; Streets</b>				
<b>Function: 4210 - Pavements &amp; Grounds</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	48,027.00	43,657.00	49,468.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$48,027.00</b>	<b>\$43,657.00</b>	<b>\$49,468.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	7,150.00	5,673.00
51-2200	FICA	2,978.00	2,497.91	3,067.00
51-2300	Medicare	696.00	583.68	717.00
51-2400	Pension	6,724.00	0.00	6,067.00
51-2700	Workers' Compensation	1,345.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$19,543.00</b>	<b>\$10,231.59</b>	<b>\$15,524.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	100.00	206.00	500.00
52-2211	Repair / Maint Equipment	300.00	0.00	300.00
52-2212	Repair / Maint Vehicles	500.00	418.68	500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$900.00</b>	<b>\$624.68</b>	<b>\$1,300.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	800.00	0.00	0.00
52-3205	Telephone	0.00	39.90	0.00
52-3206	Mobile Agreements	508.00	471.96	508.00
52-3500	Travel & Training	150.00	0.00	150.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$1,458.00</b>	<b>\$511.86</b>	<b>\$658.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	100.00	319.40	100.00
53-1110	Office Supplies	225.00	0.00	225.00
53-1115	Uniforms	150.00	422.62	200.00
53-1125	Vehicle Repair Parts	1,000.00	434.61	1,000.00
53-1270	Gasoline/Diesel	7,000.00	4,544.25	4,500.00
53-1600	Small Equipment	200.00	0.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$8,675.00</b>	<b>\$5,720.88</b>	<b>\$6,025.00</b>
<b>Function Total: 4210 - Pavements &amp; Grounds</b>		<b>\$78,603.00</b>	<b>\$60,746.01</b>	<b>\$72,975.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 4220 - Streets</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	161,408.00	150,691.39	172,850.00
51-1300	Overtime	0.00	21,886.82	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$161,408.00</b>	<b>\$172,578.21</b>	<b>\$172,850.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	54,600.00	49,400.00	39,709.00
51-2200	FICA	10,007.00	9,595.34	10,717.00
51-2300	Medicare	2,340.00	2,244.21	2,506.00
51-2400	Pension	27,612.00	0.00	21,198.00
51-2700	Workers' Compensation	5,522.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$100,081.00</b>	<b>\$61,239.55</b>	<b>\$74,130.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	2,000.00	0.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	500.00	0.00	500.00
52-2211	Repair / Maint Equipment	2,800.00	475.45	1,000.00
52-2212	Repair / Maint Vehicles	3,800.00	1,243.62	2,000.00
52-2300	Rentals	500.00	944.53	1,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$7,600.00</b>	<b>\$2,663.60</b>	<b>\$5,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	9,700.00	0.00	0.00
52-3205	Telephone	1,500.00	1,729.82	1,500.00
52-3206	Mobile Agreements	1,200.00	737.19	750.00
52-3300	Advertising	500.00	0.00	0.00
52-3700	Education and Training	500.00	420.00	600.00
52-3900	Other Purchased Services	10,000.00	0.00	0.00
53-1111	Street Signs	0.00	0.00	16,000.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$23,400.00</b>	<b>\$2,887.01</b>	<b>\$18,850.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	24,000.00	20,515.85	15,000.00
53-1110	Office Supplies	0.00	41.29	0.00
53-1115	Uniforms	1,800.00	1,912.74	2,000.00
53-1125	Vehicle Repair Parts	8,500.00	8,181.58	7,000.00
53-1126	Equipment Repair Parts	2,000.00	267.19	1,000.00
53-1270	Gasoline/Diesel	21,000.00	12,808.31	15,000.00
53-1600	Small Equipment	4,000.00	957.00	1,800.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$61,300.00</b>	<b>\$44,683.96</b>	<b>\$41,800.00</b>
<i>58-1000 - Principal</i>				
58-1200	Capital Lease Pymt (Principal)	1,900.00	1,900.00	1,900.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>
<b>Function Total: 4220 - Streets</b>		<b>\$357,689.00</b>	<b>\$285,952.33</b>	<b>\$314,530.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 4221 - Paved Streets</b>				
<i>54-1000 - Property</i>				
54-1400	Infrastructure	5,000.00	0.00	0.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Function Total: 4221 - Paved Streets</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
Function: 4224 - Sidewalks				
<i>54-1000 - Property</i>				
54-1400	Infrastructure	50,000.00	12,569.21	30,000.00
54-1402	Infrastructure MLK Trail	0.00	0.00	100,000.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$50,000.00</b>	<b>\$12,569.21</b>	<b>\$130,000.00</b>
Function Total: 4224 - Sidewalks		<b>\$50,000.00</b>	<b>\$12,569.21</b>	<b>\$130,000.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 4250 - Ditches &amp; Drains</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	161,803.00	96,753.79	177,585.00
51-1300	Overtime	7,000.00	6,768.84	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$168,803.00</b>	<b>\$103,522.63</b>	<b>\$177,585.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	46,800.00	31,200.00	39,709.00
51-2200	FICA	10,466.00	5,757.40	11,010.00
51-2300	Medicare	2,448.00	1,346.05	2,575.00
51-2400	Pension	25,160.00	0.00	21,779.00
51-2700	Workers' Compensation	5,032.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$89,906.00</b>	<b>\$38,303.45</b>	<b>\$75,073.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	0.00	500.00
52-1209	Other Professional Services	500.00	3,220.00	0.00
52-1300	Technical Services	18,080.00	4,718.00	5,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$18,580.00</b>	<b>\$7,938.00</b>	<b>\$5,500.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	120.00	0.00	0.00
52-2211	Repair / Maint Equipment	5,000.00	1,916.10	4,000.00
52-2212	Repair / Maint Vehicles	2,000.00	6,451.92	3,000.00
52-2300	Rentals	300.00	0.00	300.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$7,420.00</b>	<b>\$8,368.02</b>	<b>\$7,300.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	1,500.00	0.00	0.00
52-3206	Mobile Agreements	1,500.00	2,194.47	1,500.00
52-3300	Advertising	0.00	2,600.00	5,000.00
52-3500	Travel & Training	700.00	108.29	700.00
52-3600	Dues and Fees	0.00	3.00	0.00
52-3700	Education and Training	750.00	0.00	2,000.00
52-3850	Contract Labor	5,000.00	66,897.01	0.00
54-3000	Intangible--Computer Software	1,980.00	2,379.00	400.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$11,430.00</b>	<b>\$74,181.77</b>	<b>\$9,600.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	10,000.00	16,481.79	12,000.00
53-1110	Office Supplies	0.00	250.14	300.00
53-1115	Uniforms	1,700.00	1,882.17	1,700.00
53-1125	Vehicle Repair Parts	8,000.00	7,353.28	7,000.00
53-1126	Equipment Repair Parts	1,000.00	68.27	1,000.00
53-1270	Gasoline/Diesel	20,000.00	9,287.94	12,000.00
53-1600	Small Equipment	4,000.00	3,051.63	3,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$44,700.00</b>	<b>\$38,375.22</b>	<b>\$37,000.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	330,500.00	6,533.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$330,500.00</b>	<b>\$6,533.00</b>	<b>\$0.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1130	St of GA DOC Contract	39,504.00	32,945.22	39,504.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$39,504.00</b>	<b>\$32,945.22</b>	<b>\$39,504.00</b>
<b>Function Total: 4250 - Ditches &amp; Drains</b>		<b>\$710,843.00</b>	<b>\$310,167.31</b>	<b>\$351,562.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 4270 - Traffic Engineering</b>				
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	5,000.00	0.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1112	Glynn County BOC Maintenance Traffic Signals	1,500.00	3,836.88	4,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$1,500.00</b>	<b>\$3,836.88</b>	<b>\$4,000.00</b>
<b>Function Total: 4270 - Traffic Engineering</b>		<b>\$6,500.00</b>	<b>\$3,836.88</b>	<b>\$4,000.00</b>
<b>Reporting Category Total: 4200 - Highways &amp; Streets</b>		<b>\$1,208,635.00</b>	<b>\$673,271.74</b>	<b>\$873,067.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 4900 - Maintenance &amp; Shop</b>				
<b>Function: 4900 - Garage</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	145,142.00	124,463.36	149,497.00
51-1300	Overtime	700.00	689.47	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$145,842.00</b>	<b>\$125,152.83</b>	<b>\$149,497.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	31,200.00	30,550.00	28,364.00
51-2200	FICA	8,999.00	6,913.75	9,269.00
51-2300	Medicare	2,105.00	1,617.23	2,168.00
51-2400	Pension	20,320.00	0.00	18,334.00
51-2700	Workers' Compensation	4,064.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$66,688.00</b>	<b>\$39,080.98</b>	<b>\$58,135.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	297.50	0.00
52-1300	Technical Services	2,000.00	1,888.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$2,000.00</b>	<b>\$2,185.50</b>	<b>\$0.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	1,000.00	8,186.00	1,500.00
52-2211	Repair / Maint Equipment	500.00	1,523.70	1,500.00
52-2212	Repair / Maint Vehicles	2,500.00	658.45	2,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$4,000.00</b>	<b>\$10,368.15</b>	<b>\$5,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	2,574.00	0.00	0.00
52-3205	Telephone	12,000.00	12,053.11	0.00
52-3206	Mobile Agreements	1,250.00	707.92	700.00
52-3700	Education and Training	0.00	50.00	500.00
52-3850	Contract Labor	0.00	8,346.24	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$15,824.00</b>	<b>\$21,157.27</b>	<b>\$1,200.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	4,000.00	1,653.68	3,000.00
53-1110	Office Supplies	250.00	289.97	300.00
53-1115	Uniforms	1,500.00	1,037.03	1,200.00
53-1125	Vehicle Repair Parts	2,500.00	2,544.42	2,500.00
53-1126	Equipment Repair Parts	700.00	0.00	700.00
53-1210	Water/Sewerage	375.00	154.96	200.00
53-1220	Natural Gas	1,650.00	541.51	1,000.00
53-1230	Electricity	10,100.00	8,795.10	8,500.00
53-1270	Gasoline/Diesel	2,600.00	5,341.69	5,400.00
53-1600	Small Equipment	2,000.00	0.00	1,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$25,675.00</b>	<b>\$20,358.35</b>	<b>\$23,800.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	2,000.00	0.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Function Total: 4900 - Garage</b>		<b>\$262,029.00</b>	<b>\$218,303.08</b>	<b>\$237,632.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 4920 - Equipment Support</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	212,950.00	179,692.95	219,339.00
51-1300	Overtime	0.00	2,015.80	0.00
51-1900	Salaries Contra Account	0.00	(292.47)	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$212,950.00</b>	<b>\$181,416.28</b>	<b>\$219,339.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	54,600.00	46,800.00	45,382.00
51-2200	FICA	13,202.00	10,046.38	13,599.00
51-2300	Medicare	3,088.00	2,349.65	3,181.00
51-2400	Pension	32,320.00	0.00	26,900.00
51-2700	Workers' Compensation	6,464.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$109,674.00</b>	<b>\$59,196.03</b>	<b>\$89,062.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	500.00	0.00
52-1300	Technical Services	8,000.00	5,050.00	7,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$8,000.00</b>	<b>\$5,550.00</b>	<b>\$7,000.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	110.00	0.00	0.00
52-2211	Repair / Maint Equipment	10,000.00	0.00	8,000.00
52-2212	Repair / Maint Vehicles	23,000.00	24,763.72	15,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$33,110.00</b>	<b>\$24,763.72</b>	<b>\$23,000.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	22,000.00	0.00	0.00
52-3205	Telephone	1,400.00	1,538.90	1,400.00
52-3206	Mobile Agreements	1,900.00	1,832.21	1,600.00
52-3500	Travel & Training	100.00	0.00	100.00
52-3600	Dues and Fees	0.00	802.00	225.00
52-3700	Education and Training	325.00	0.00	325.00
52-3900	Other Purchased Services	400.00	150.00	1,000.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$26,125.00</b>	<b>\$4,323.11</b>	<b>\$4,650.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	6,000.00	6,595.91	6,000.00
53-1115	Uniforms	2,200.00	2,025.48	2,200.00
53-1125	Vehicle Repair Parts	3,000.00	19,107.45	10,000.00
53-1126	Equipment Repair Parts	0.00	0.00	1,000.00
53-1270	Gasoline/Diesel	45,000.00	27,401.37	30,000.00
53-1600	Small Equipment	1,500.00	1,140.00	2,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$57,700.00</b>	<b>\$56,270.21</b>	<b>\$51,200.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	7,500.00	0.00	3,500.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>Function Total: 4920 - Equipment Support</b>		<b>\$455,059.00</b>	<b>\$331,519.35</b>	<b>\$397,751.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 4930 - Facility Management</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	39,541.00	33,233.19	40,728.00
51-1300	Overtime	0.00	180.19	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$39,541.00</b>	<b>\$33,413.38</b>	<b>\$40,728.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	11,700.00	11,345.00
51-2200	FICA	2,452.00	1,609.14	2,525.00
51-2300	Medicare	573.00	376.77	591.00
51-2400	Pension	5,536.00	0.00	4,995.00
51-2700	Workers' Compensation	1,107.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$25,268.00</b>	<b>\$13,685.91</b>	<b>\$19,456.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	200.00	0.00	0.00
52-2211	Repair / Maint Equipment	800.00	106.50	800.00
52-2212	Repair / Maint Vehicles	300.00	3,483.48	1,500.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,300.00</b>	<b>\$3,589.98</b>	<b>\$2,300.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	7,300.00	0.00	0.00
52-3206	Mobile Agreements	480.00	503.85	400.00
52-3600	Dues and Fees	0.00	100.00	0.00
52-3850	Contract Labor	16,000.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$23,780.00</b>	<b>\$603.85</b>	<b>\$400.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	16,000.00	8,648.29	0.00
53-1110	Office Supplies	0.00	13.04	0.00
53-1115	Uniforms	700.00	479.00	600.00
53-1125	Vehicle Repair Parts	1,500.00	6,063.88	2,000.00
53-1126	Equipment Repair Parts	500.00	0.00	0.00
53-1270	Gasoline/Diesel	6,000.00	2,423.23	3,500.00
53-1600	Small Equipment	0.00	653.13	1,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$24,700.00</b>	<b>\$18,280.57</b>	<b>\$7,100.00</b>
<b>Function Total: 4930 - Facility Management</b>		<b>\$114,589.00</b>	<b>\$69,573.69</b>	<b>\$69,984.00</b>
<b>Reporting Category Total: 4900 - Maintenance &amp; Shop</b>		<b>\$831,677.00</b>	<b>\$619,396.12</b>	<b>\$705,367.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 4950 - Cemeteries</b>				
<b>Function: 4950 - Cemeteries</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	105,310.00	99,080.18	109,435.00
51-1300	Overtime	0.00	6,611.81	6,000.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$105,310.00</b>	<b>\$105,691.99</b>	<b>\$115,435.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	23,400.00	31,200.00	22,691.00
51-2200	FICA	6,529.00	6,333.40	7,157.00
51-2300	Medicare	1,527.00	1,481.36	1,674.00
51-2400	Pension	14,743.00	0.00	14,157.00
51-2700	Workers' Compensation	2,949.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$49,148.00</b>	<b>\$39,014.76</b>	<b>\$45,679.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	0.00	21,050.00
52-1300	Technical Services	0.00	5,380.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$0.00</b>	<b>\$5,380.00</b>	<b>\$21,050.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2200	Repairs and Maintenance	0.00	94.05	0.00
52-2210	Repair / Maint Building	500.00	504.88	600.00
52-2211	Repair / Maint Equipment	2,500.00	1,104.12	1,000.00
52-2212	Repair / Maint Vehicles	1,500.00	112.40	1,000.00
52-2300	Rentals	500.00	137.00	200.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$5,000.00</b>	<b>\$1,952.45</b>	<b>\$2,800.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	1,840.00	0.00	0.00
52-3200	Communications	950.00	898.43	970.00
52-3205	Telephone	556.00	527.64	556.00
52-3206	Mobile Agreements	850.00	617.30	850.00
52-3210	Postage	50.00	0.00	25.00
52-3500	Travel & Training	0.00	0.00	150.00
52-3600	Dues and Fees	320.00	24.00	320.00
52-3700	Education and Training	0.00	40.00	0.00
52-3900	Other Purchased Services	12,320.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$16,886.00</b>	<b>\$2,107.37</b>	<b>\$2,871.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	11,000.00	7,945.04	9,500.00
53-1110	Office Supplies	450.00	355.37	400.00
53-1115	Uniforms	1,000.00	588.40	800.00
53-1125	Vehicle Repair Parts	2,500.00	3,435.09	2,500.00
53-1126	Equipment Repair Parts	750.00	214.74	750.00
53-1200	Energy	6,900.00	5,839.90	5,500.00
53-1270	Gasoline/Diesel	9,000.00	7,454.77	6,500.00
53-1600	Small Equipment	1,200.00	5,629.03	1,500.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$32,800.00</b>	<b>\$31,462.34</b>	<b>\$27,450.00</b>
<i>54-1000 - Property</i>				
54-1100	Land Purchase	2,800.00	2,800.00	2,400.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,400.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	9,500.00	0.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1130	St of GA DOC Contract	39,500.00	32,945.22	39,500.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$39,500.00</b>	<b>\$32,945.22</b>	<b>\$39,500.00</b>
<i>58-1000 - Principal</i>				
58-1200	Capital Lease Pymt (Principal)	5,274.00	5,273.60	5,274.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$5,274.00</b>	<b>\$5,273.60</b>	<b>\$5,274.00</b>
<b>Function Total: 4950 - Cemeteries</b>		<b>\$266,218.00</b>	<b>\$226,627.73</b>	<b>\$262,459.00</b>
<b>Reporting Category Total: 4950 - Cemeteries</b>		<b>\$266,218.00</b>	<b>\$226,627.73</b>	<b>\$262,459.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 6100 - Recreation</b>				
<b>Function: 6110 - Recreation Administration</b>				
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	0.00	1,024.00	1,500.00
52-2211	Repair / Maint Equipment	0.00	0.00	5,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$0.00</b>	<b>\$1,024.00</b>	<b>\$6,500.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	19,430.00	3,411.11	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$19,430.00</b>	<b>\$3,411.11</b>	<b>\$0.00</b>
<b>Function Total: 6110 - Recreation Administration</b>		<b>\$19,430.00</b>	<b>\$4,435.11</b>	<b>\$6,500.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 6118 - Recreation Summer Camp Program</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	0.00	1,056.00	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$0.00	\$1,056.00	\$0.00
<i>51-2000 - Employee Benefits</i>				
51-2200	FICA	0.00	65.46	0.00
51-2300	Medicare	0.00	15.30	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$0.00	\$80.76	\$0.00
<b>Function Total: 6118 - Recreation Summer Camp Program</b>		\$0.00	\$1,136.76	\$0.00

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 6120 - Recreation Athletic Programs</b>				
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	0.00	650.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$0.00	\$650.00	\$0.00
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	0.00	74.46	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		\$0.00	\$74.46	\$0.00
<i>57-1000 - Intergovernmental</i>				
57-1116	Athletic Subsidies-Glynn County	4,000.00	2,986.00	4,000.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$4,000.00	\$2,986.00	\$4,000.00
<b>Function Total: 6120 - Recreation Athletic Programs</b>		\$4,000.00	\$3,710.46	\$4,000.00

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 6122 - Recreation Maintenance</b>				
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	0.00	14,283.00	5,000.00
52-2211	Repair / Maint Equipment	3,000.00	0.00	5,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$3,000.00</b>	<b>\$14,283.00</b>	<b>\$10,000.00</b>
<i>54-1000 - Property</i>				
54-1200	Site Improvements	0.00	1,971.27	2,000.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$0.00</b>	<b>\$1,971.27</b>	<b>\$2,000.00</b>
<b>Function Total: 6122 - Recreation Maintenance</b>		<b>\$3,000.00</b>	<b>\$16,254.27</b>	<b>\$12,000.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 6124 - Recreation Aquatics</b>				
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	20,000.00	2,092.48	20,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$20,000.00</b>	<b>\$2,092.48</b>	<b>\$20,000.00</b>
<b>Function Total: 6124 - Recreation Aquatics</b>		<b>\$20,000.00</b>	<b>\$2,092.48</b>	<b>\$20,000.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 6130 - Neighborhood &amp; Community Service</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	95,650.00	47,510.70	107,335.00
51-1200	Temporary Employees	13,040.00	11,615.92	0.00
51-1300	Overtime	1,000.00	1,129.67	1,300.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$109,690.00</b>	<b>\$60,256.29</b>	<b>\$108,635.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	15,600.00	11,050.00	17,018.00
51-2200	FICA	6,739.00	4,205.45	6,655.00
51-2300	Medicare	1,576.00	984.33	1,557.00
51-2400	Pension	13,391.00	0.00	13,323.00
51-2700	Workers' Compensation	2,678.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$39,984.00</b>	<b>\$16,239.78</b>	<b>\$38,553.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1100	Official / Administrative	0.00	20.79	0.00
52-1250	Contractual Expense	0.00	0.00	3,000.00
52-1300	Technical Services	500.00	164.95	500.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$500.00</b>	<b>\$185.74</b>	<b>\$3,500.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2200	Repairs and Maintenance	0.00	53.72	0.00
52-2210	Repair / Maint Building	3,500.00	4,455.74	3,500.00
52-2211	Repair / Maint Equipment	700.00	1,691.20	2,331.00
52-2212	Repair / Maint Vehicles	300.00	263.35	0.00
52-2300	Rentals	500.00	0.00	0.00
52-2320	Rental of Equipment & Vehicles	1,000.00	1,421.37	1,000.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$6,000.00</b>	<b>\$7,885.38</b>	<b>\$6,831.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	2,500.00	2,422.00	0.00
52-3201	Cable	1,100.00	1,401.07	1,058.00
52-3205	Telephone	2,400.00	1,473.33	2,400.00
52-3206	Mobile Agreements	1,200.00	297.03	0.00
52-3300	Advertising	0.00	898.76	0.00
52-3500	Travel & Training	3,000.00	1,170.00	1,385.00
52-3600	Dues and Fees	500.00	0.00	500.00
52-3700	Education and Training	350.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$11,050.00</b>	<b>\$7,662.19</b>	<b>\$5,343.00</b>
<i>53-1000 - Supplies</i>				
53-1110	Office Supplies	600.00	835.31	900.00
53-1114	Maintenance Supplies	0.00	33.35	0.00
53-1115	Uniforms	500.00	23.85	500.00
53-1125	Vehicle Repair Parts	500.00	723.52	0.00
53-1130	Building Repair Supplies	0.00	6.21	0.00
53-1135	Custodial Supplies	1,200.00	1,574.69	1,800.00
53-1140	Special Activities	0.00	3,796.32	0.00
53-1210	Water/Sewerage	2,400.00	2,512.50	3,300.00
53-1230	Electricity	15,500.00	13,320.95	16,800.00
53-1270	Gasoline/Diesel	500.00	385.69	0.00
53-1300	Food	0.00	385.38	2,000.00
53-1600	Small Equipment	300.00	0.00	180.00
53-1700	Other Supplies	1,500.00	45.57	1,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$23,000.00</b>	<b>\$23,643.34</b>	<b>\$26,480.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2300	Furniture and Fixtures	500.00	0.00	0.00
54-2400	Computers	0.00	1,284.91	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$500.00</b>	<b>\$1,284.91</b>	<b>\$0.00</b>
<b>Function Total: 6130 - Neighborhood &amp; Community Service</b>		<b>\$190,724.00</b>	<b>\$117,157.63</b>	<b>\$189,342.00</b>
<b>Reporting Category Total: 6100 - Recreation</b>		<b>\$237,154.00</b>	<b>\$144,786.71</b>	<b>\$231,842.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 6200 - Parks</b>				
<b>Function: 6220 - Park Areas</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	162,194.00	141,329.53	179,380.00
51-1300	Overtime	0.00	427.05	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$162,194.00</b>	<b>\$141,756.58</b>	<b>\$179,380.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	54,600.00	42,900.00	39,709.00
51-2200	FICA	10,056.00	8,228.19	11,122.00
51-2300	Medicare	2,352.00	1,923.96	2,601.00
51-2400	Pension	27,722.00	0.00	21,999.00
51-2700	Workers' Compensation	5,544.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$100,274.00</b>	<b>\$53,052.15</b>	<b>\$75,431.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2140	Lawn & Grounds - not by city personnel	34,656.00	30,807.90	34,656.00
52-2211	Repair / Maint Equipment	3,000.00	4,168.77	2,000.00
52-2212	Repair / Maint Vehicles	1,000.00	1,038.23	1,500.00
52-2300	Rentals	2,050.00	1,738.00	2,050.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$40,706.00</b>	<b>\$37,752.90</b>	<b>\$40,206.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	1,900.00	0.00	0.00
52-3206	Mobile Agreements	1,800.00	977.20	950.00
52-3600	Dues and Fees	250.00	0.00	0.00
52-3700	Education and Training	0.00	45.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$3,950.00</b>	<b>\$1,022.20</b>	<b>\$950.00</b>
<i>53-1000 - Supplies</i>				
53-1114	Maintenance Supplies	10,000.00	15,495.07	14,000.00
53-1115	Uniforms	2,200.00	2,223.04	2,300.00
53-1125	Vehicle Repair Parts	1,800.00	2,201.13	2,000.00
53-1126	Equipment Repair Parts	2,000.00	720.63	1,500.00
53-1210	Water/Sewerage	1,300.00	1,488.87	1,300.00
53-1230	Electricity	1,400.00	13,105.37	20,400.00
53-1270	Gasoline/Diesel	10,000.00	6,289.85	7,000.00
53-1600	Small Equipment	2,000.00	120.74	1,300.00
53-1700	Other Supplies	2,500.00	579.23	2,500.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$33,200.00</b>	<b>\$42,223.93</b>	<b>\$52,300.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2100	Machinery & Equipment	0.00	1,190.00	24,600.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$1,190.00</b>	<b>\$24,600.00</b>
<i>58-1000 - Principal</i>				
58-1200	Capital Lease Pymt (Principal)	5,587.00	5,586.80	5,587.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$5,587.00</b>	<b>\$5,586.80</b>	<b>\$5,587.00</b>
<b>Function Total: 6220 - Park Areas</b>		<b>\$345,911.00</b>	<b>\$282,584.56</b>	<b>\$378,454.00</b>
<b>Reporting Category Total: 6200 - Parks</b>		<b>\$345,911.00</b>	<b>\$282,584.56</b>	<b>\$378,454.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 7200 - Building Inspection</b>				
<b>Function: 7220 - Building Inspection</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	67,392.00	37,107.60	72,977.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$67,392.00</b>	<b>\$37,107.60</b>	<b>\$72,977.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	0.00	5,200.00	11,345.00
51-2200	FICA	4,178.00	2,169.83	4,525.00
51-2300	Medicare	977.00	507.07	1,059.00
51-2400	Pension	9,435.00	0.00	8,950.00
51-2700	Workers' Compensation	1,887.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$16,477.00</b>	<b>\$7,876.90</b>	<b>\$25,879.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	0.00	0.00	100.00
52-2212	Repair / Maint Vehicles	200.00	213.84	300.00
52-2300	Rentals	0.00	63.80	150.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$200.00</b>	<b>\$277.64</b>	<b>\$550.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	5,400.00	0.00	0.00
52-3205	Telephone	1,600.00	2,018.26	2,400.00
52-3206	Mobile Agreements	550.00	1,347.13	750.00
52-3500	Travel & Training	400.00	464.75	2,000.00
52-3600	Dues and Fees	0.00	0.00	150.00
52-3700	Education and Training	1,200.00	1,190.00	0.00
54-3000	Intangible--Computer Software	0.00	0.00	3,400.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$9,150.00</b>	<b>\$5,020.14</b>	<b>\$8,700.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	100.00	132.31	200.00
53-1110	Office Supplies	500.00	710.22	700.00
53-1270	Gasoline/Diesel	0.00	60.39	0.00
53-1400	Books and Periodicals	500.00	141.46	500.00
53-1600	Small Equipment	250.00	0.00	250.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$1,350.00</b>	<b>\$1,044.38</b>	<b>\$1,650.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2400	Computers	0.00	1,700.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>
<b>Function Total: 7220 - Building Inspection</b>		<b>\$94,569.00</b>	<b>\$53,026.66</b>	<b>\$109,756.00</b>
<b>Reporting Category Total: 7200 - Building Inspection</b>		<b>\$94,569.00</b>	<b>\$53,026.66</b>	<b>\$109,756.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 7400 - Planning &amp; Zoning</b>				
<b>Function: 7410 - Planning &amp; Zoning</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	105,352.00	84,750.32	106,554.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$105,352.00</b>	<b>\$84,750.32</b>	<b>\$106,554.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	0.00	20,150.00	11,345.00
51-2200	FICA	6,532.00	4,967.03	6,607.00
51-2300	Medicare	1,528.00	1,161.56	1,545.00
51-2400	Pension	14,685.00	0.00	13,068.00
51-2700	Workers' Compensation	2,937.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$25,682.00</b>	<b>\$26,278.59</b>	<b>\$32,565.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	3,000.00	12,733.62	60,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$3,000.00</b>	<b>\$12,733.62</b>	<b>\$60,000.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2200	Repairs and Maintenance	250.00	102.95	250.00
52-2300	Rentals	1,200.00	1,476.98	0.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$1,450.00</b>	<b>\$1,579.93</b>	<b>\$250.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3200	Communications	50.00	0.00	0.00
52-3206	Mobile Agreements	1,800.00	3,759.46	2,100.00
52-3210	Postage	0.00	35.55	50.00
52-3300	Advertising	1,000.00	460.00	1,000.00
52-3400	Printing and Binding	600.00	15.00	200.00
52-3500	Travel & Training	300.00	577.95	1,300.00
52-3600	Dues and Fees	300.00	0.00	400.00
52-3700	Education and Training	300.00	100.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$4,350.00</b>	<b>\$4,947.96</b>	<b>\$5,050.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	400.00	1,650.88	600.00
53-1110	Office Supplies	600.00	86.45	500.00
53-1115	Uniforms	200.00	188.14	75.00
53-1125	Vehicle Repair Parts	400.00	477.54	600.00
53-1270	Gasoline/Diesel	750.00	2,371.76	900.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,350.00</b>	<b>\$4,774.77</b>	<b>\$2,675.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-2400	Computers	0.00	1,700.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>
<i>57-1000 - Intergovernmental</i>				
57-1113	Glynn County GIS Fees	1,500.00	1,663.24	1,663.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		<b>\$1,500.00</b>	<b>\$1,663.24</b>	<b>\$1,663.00</b>
<i>58-1000 - Principal</i>				
58-1200	Capital Lease Pymt (Principal)	1,900.00	1,900.00	1,900.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>
<b>Function Total: 7410 - Planning &amp; Zoning</b>		<b>\$145,584.00</b>	<b>\$140,328.43</b>	<b>\$210,657.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Function: 7450 - Code Enforcement</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	63,107.00	58,984.78	65,000.00
51-1300	Overtime	0.00	120.42	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$63,107.00</b>	<b>\$59,105.20</b>	<b>\$65,000.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	13,650.00	0.00	11,341.00
51-2200	FICA	3,913.00	3,554.99	4,030.00
51-2300	Medicare	915.00	831.43	943.00
51-2400	Pension	7,560.00	0.00	7,972.00
51-2700	Workers' Compensation	1,512.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$27,550.00</b>	<b>\$4,386.42</b>	<b>\$24,286.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	50.00	0.00	50.00
52-2300	Rentals	0.00	95.70	100.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$50.00</b>	<b>\$95.70</b>	<b>\$150.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3206	Mobile Agreements	1,200.00	0.00	2,100.00
52-3500	Travel & Training	1,800.00	1,259.31	3,000.00
52-3600	Dues and Fees	450.00	373.45	375.00
52-3700	Education and Training	2,000.00	1,560.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$5,450.00</b>	<b>\$3,192.76</b>	<b>\$5,475.00</b>
<i>53-1000 - Supplies</i>				
53-1110	Office Supplies	350.00	56.50	350.00
53-1115	Uniforms	25.00	10.00	300.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$375.00</b>	<b>\$66.50</b>	<b>\$650.00</b>
<b>Function Total: 7450 - Code Enforcement</b>		<b>\$96,532.00</b>	<b>\$66,846.58</b>	<b>\$95,561.00</b>
<b>Reporting Category Total: 7400 - Planning &amp; Zoning</b>		<b>\$242,116.00</b>	<b>\$207,175.01</b>	<b>\$306,218.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 7500 - Economic Development</b>				
<b>Function: 7550 - Economic Development</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	41,250.00	0.00	58,695.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$41,250.00</b>	<b>\$0.00</b>	<b>\$58,695.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	3,900.00	0.00	5,673.00
51-2200	FICA	2,557.00	0.00	3,410.00
51-2300	Medicare	797.00	0.00	798.00
51-2400	Pension	7,699.00	0.00	7,198.00
51-2700	Workers' Compensation	1,540.00	0.00	0.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$16,493.00</b>	<b>\$0.00</b>	<b>\$17,079.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	1,000.00	0.00	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3205	Telephone	600.00	0.00	200.00
52-3206	Mobile Agreements	400.00	0.00	1,000.00
52-3500	Travel & Training	0.00	0.00	1,800.00
52-3600	Dues and Fees	150.00	0.00	150.00
52-3700	Education and Training	750.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>
<i>53-1000 - Supplies</i>				
53-1110	Office Supplies	400.00	0.00	400.00
53-1270	Gasoline/Diesel	300.00	0.00	0.00
53-1400	Books and Periodicals	150.00	0.00	150.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$850.00</b>	<b>\$0.00</b>	<b>\$550.00</b>
<b>Function Total: 7550 - Economic Development</b>		<b>\$61,493.00</b>	<b>\$0.00</b>	<b>\$79,474.00</b>
<b>Reporting Category Total: 7500 - Economic Development</b>		<b>\$61,493.00</b>	<b>\$0.00</b>	<b>\$79,474.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Reporting Category: 9000 - Other Financing Uses</b>				
<b>Function: 9000 - Other Financing Uses</b>				
<i>61-1000 - Operating Transfers Out</i>				
61-1010	Transfer - CD Admin Fund	58,710.00	47,500.00	43,308.00
61-1015	Transfer - Workers' Comp Fund	0.00	160,000.00	150,000.00
61-1020	Transfer - Multi-Purpose Center Fund	151,520.00	104,500.00	149,400.00
61-1021	Transfer to CHIP Fund	45,000.00	0.00	0.00
61-1022	DOT T/E Grant Match	48,000.00	42,560.00	55,328.00
61-1050	Transfer - E-911	707,634.00	386,940.60	710,729.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		<b>\$1,010,864.00</b>	<b>\$741,500.60</b>	<b>\$1,108,765.00</b>
<b>Function Total: 9000 - Other Financing Uses</b>		<b>\$1,010,864.00</b>	<b>\$741,500.60</b>	<b>\$1,108,765.00</b>
<b>Reporting Category Total: 9000 - Other Financing Uses</b>		<b>\$1,010,864.00</b>	<b>\$741,500.60</b>	<b>\$1,108,765.00</b>
<b>EXPENSES Total</b>		<b>\$14,861,312.00</b>	<b>\$11,851,331.47</b>	<b>\$15,601,096.00</b>
<b>Fund REVENUE</b>	<b>Total: 100 - General Fund</b>	<b>\$14,861,312.00</b>	<b>\$12,794,101.51</b>	<b>\$15,601,096.00</b>
<b>Fund EXPENSE</b>	<b>Total: 100 - General Fund</b>	<b>\$14,861,312.00</b>	<b>\$11,851,331.47</b>	<b>\$15,601,096.00</b>
<b>Fund Total: 100 - General Fund</b>		<b>\$0.00</b>	<b>\$942,770.04</b>	<b>\$0.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 210 - State &amp; Local Confiscated Assets</b>				
<b>REVENUES</b>				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
35-1000 - Fines & Forfeitures				
35-1305	State & Local Seizure Proceeds	28,000.00	21,211.25	25,000.00
<i>Account Classification Total: 35-1000 - Fines &amp; Forfeitures</i>		<b>\$28,000.00</b>	<b>\$21,211.25</b>	<b>\$25,000.00</b>
36-1000 - Interest Revenues				
36-1000	Interest Earned	0.00	108.72	125.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$0.00</b>	<b>\$108.72</b>	<b>\$125.00</b>
38-9000 - Other Revenue				
38-9050	Prior Year Resources	41,394.00	0.00	41,372.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$41,394.00</b>	<b>\$0.00</b>	<b>\$41,372.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$69,394.00</b>	<b>\$21,319.97</b>	<b>\$66,497.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$69,394.00</b>	<b>\$21,319.97</b>	<b>\$66,497.00</b>
<b>REVENUES Total</b>		<b>\$69,394.00</b>	<b>\$21,319.97</b>	<b>\$66,497.00</b>
<b>EXPENSES</b>				
Reporting Category: 3200 - Police				
Function: 3210 - Police Administration				
53-1000 - Supplies				
53-1100	General Supplies/Materials	69,394.00	1,207.00	15,997.00
53-1121	Ammunition	0.00	5,378.00	5,500.00
53-1600	Small Equipment	0.00	3,358.47	15,000.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$69,394.00</b>	<b>\$9,943.47</b>	<b>\$36,497.00</b>
54-2000 - Machinery and Equipment				
54-2200	Vehicles	0.00	19,811.00	30,000.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$0.00</b>	<b>\$19,811.00</b>	<b>\$30,000.00</b>
<b>Function Total: 3210 - Police Administration</b>		<b>\$69,394.00</b>	<b>\$29,754.47</b>	<b>\$66,497.00</b>
<b>Reporting Category Total: 3200 - Police</b>		<b>\$69,394.00</b>	<b>\$29,754.47</b>	<b>\$66,497.00</b>
<b>EXPENSES Total</b>		<b>\$69,394.00</b>	<b>\$29,754.47</b>	<b>\$66,497.00</b>
<b>Fund REVENUE</b>	<b>Total: 210 - State &amp; Local Confiscated Assets</b>	<b>\$69,394.00</b>	<b>\$21,319.97</b>	<b>\$66,497.00</b>
<b>Fund EXPENSE</b>	<b>Total: 210 - State &amp; Local Confiscated Assets</b>	<b>\$69,394.00</b>	<b>\$29,754.47</b>	<b>\$66,497.00</b>
<b>Fund Total: 210 - State &amp; Local Confiscated Assets</b>		<b>\$0.00</b>	<b>(\$8,434.50)</b>	<b>\$0.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
Fund: 212 - Federal Confiscated Assets				
REVENUES				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
38-9000 - Other Revenue				
38-9050	Prior Year Resources	0.00	0.00	13,104.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$0.00	\$0.00	\$13,104.00
Function Total: 0000 - Revenue		\$0.00	\$0.00	\$13,104.00
Reporting Category Total: 0000 - Revenue		\$0.00	\$0.00	\$13,104.00
REVENUES Total		\$0.00	\$0.00	\$13,104.00
EXPENSES				
Reporting Category: 3200 - Police				
Function: 3210 - Police Administration				
52-3000 - Other Purchased Services				
52-3500	Travel & Training	0.00	102.92	0.00
54-3000	Intangible--Computer Software	0.00	3,220.00	3,300.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$0.00	\$3,322.92	\$3,300.00
53-1000 - Supplies				
53-1100	General Supplies/Materials	0.00	119.80	4,902.00
53-1600	Small Equipment	0.00	0.00	4,902.00
<i>Account Classification Total: 53-1000 - Supplies</i>		\$0.00	\$119.80	\$9,804.00
Function Total: 3210 - Police Administration		\$0.00	\$3,442.72	\$13,104.00
Function: 3221 - Criminal Investigations				
53-1000 - Supplies				
53-1600	Small Equipment	0.00	2,023.44	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		\$0.00	\$2,023.44	\$0.00
Function Total: 3221 - Criminal Investigations		\$0.00	\$2,023.44	\$0.00
Reporting Category Total: 3200 - Police		\$0.00	\$5,466.16	\$13,104.00
EXPENSES Total		\$0.00	\$5,466.16	\$13,104.00
Fund REVENUE Total: 212 - Federal Confiscated Assets		\$0.00	\$0.00	\$13,104.00
Fund EXPENSE Total: 212 - Federal Confiscated Assets		\$0.00	\$5,466.16	\$13,104.00
Fund Total: 212 - Federal Confiscated Assets		\$0.00	(\$5,466.16)	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 215 - E-911 Fund</b>				
<b>REVENUES</b>				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	23.89	0.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$0.00	\$23.89	\$0.00
<i>39-1000 - Interfund Transfers</i>				
39-1230	Transfer In - General Fund	707,634.00	386,940.60	710,729.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$707,634.00	\$386,940.60	\$710,729.00
Function Total: 0000 - Revenue		\$707,634.00	\$386,964.49	\$710,729.00
Reporting Category Total: 0000 - Revenue		\$707,634.00	\$386,964.49	\$710,729.00
REVENUES Total		\$707,634.00	\$386,964.49	\$710,729.00
<b>EXPENSES</b>				
Reporting Category: 3800 - E-911				
Function: 3800 - E-911				
<i>57-1000 - Intergovernmental</i>				
57-1120	E-911 JPSC	707,634.00	386,964.49	710,729.00
<i>Account Classification Total: 57-1000 - Intergovernmental</i>		\$707,634.00	\$386,964.49	\$710,729.00
Function Total: 3800 - E-911		\$707,634.00	\$386,964.49	\$710,729.00
Reporting Category Total: 3800 - E-911		\$707,634.00	\$386,964.49	\$710,729.00
EXPENSES Total		\$707,634.00	\$386,964.49	\$710,729.00
Fund REVENUE Total: 215 - E-911 Fund		\$707,634.00	\$386,964.49	\$710,729.00
Fund EXPENSE Total: 215 - E-911 Fund		\$707,634.00	\$386,964.49	\$710,729.00
Fund Total: 215 - E-911 Fund		\$0.00	\$0.00	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 220 - Community Develop Administration</b>				
<b>REVENUES</b>				
<b>Reporting Category: 0000 - Revenue</b>				
<b>Function: 0000 - Revenue</b>				
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	23.62	0.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$0.00	\$23.62	\$0.00
<i>37-1000 - Contributions &amp; Donations from Private Sources</i>				
37-1026	Restricted Donations--Private Entities	0.00	23,733.85	0.00
<i>Account Classification Total: 37-1000 - Contributions &amp; Donations from Private Sources</i>		\$0.00	\$23,733.85	\$0.00
<i>39-1000 - Interfund Transfers</i>				
39-1230	Transfer In - General Fund	58,710.00	47,500.00	43,308.00
39-1255	Transfer In - CD Entitlement	100,000.00	56,922.46	67,284.00
39-1256	Transfer In - CHIP Grant	6,000.00	0.00	5,990.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$164,710.00	\$104,422.46	\$116,582.00
<b>Function Total: 0000 - Revenue</b>		\$164,710.00	\$128,179.93	\$116,582.00
<b>Reporting Category Total: 0000 - Revenue</b>		\$164,710.00	\$128,179.93	\$116,582.00
<b>REVENUES Total</b>		\$164,710.00	\$128,179.93	\$116,582.00
<b>EXPENSES</b>				
<b>Reporting Category: 1200 - Community Development</b>				
<b>Function: 7510 - Community Development</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	111,063.00	68,660.04	73,913.00
51-1300	Overtime	0.00	462.31	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		\$111,063.00	\$69,122.35	\$73,913.00
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	23,400.00	9,750.00	15,600.00
51-2200	FICA	6,886.00	3,516.19	4,583.00
51-2300	Medicare	1,610.00	822.08	1,072.00
51-2400	Pension	13,803.00	0.00	9,065.00
51-2700	Workers' Compensation	3,474.00	0.00	3,474.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		\$49,173.00	\$14,088.27	\$33,794.00
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	147.78	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		\$0.00	\$147.78	\$0.00
<i>52-2000 - Purchased-Property Services</i>				
52-2212	Repair / Maint Vehicles	300.00	0.00	0.00
52-2300	Rentals	1,300.00	1,266.21	1,300.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		\$1,600.00	\$1,266.21	\$1,300.00
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	150.00	79.80	0.00
52-3205	Telephone	0.00	0.00	1,675.00
52-3206	Mobile Agreements	850.00	678.56	850.00
52-3300	Advertising	200.00	119.32	200.00
52-3600	Dues and Fees	424.00	0.00	550.00
52-3700	Education and Training	0.00	0.00	2,800.00
52-3900	Other Purchased Services	0.00	193.34	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$1,624.00	\$1,071.02	\$6,075.00
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	0.00	602.88	0.00
53-1110	Office Supplies	1,100.00	502.20	1,100.00
53-1270	Gasoline/Diesel	150.00	0.00	400.00
53-1701	Purchases with Restricted Donations	0.00	3,465.00	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		\$1,250.00	\$4,570.08	\$1,500.00
<b>Function Total: 7510 - Community Development</b>		\$164,710.00	\$90,265.71	\$116,582.00
<b>Reporting Category Total: 1200 - Community Development</b>		\$164,710.00	\$90,265.71	\$116,582.00
<b>EXPENSES Total</b>		\$164,710.00	\$90,265.71	\$116,582.00
<b>Fund REVENUE</b>	<b>Total: 220 - Community Develop Administration</b>	\$164,710.00	\$128,179.93	\$116,582.00
<b>Fund EXPENSE</b>	<b>Total: 220 - Community Develop Administration</b>	\$164,710.00	\$90,265.71	\$116,582.00
<b>Fund Total: 220 - Community Develop Administration</b>		\$0.00	\$37,914.22	\$0.00

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 221 - DOT TE-21 Fund</b>				
<b>REVENUES</b>				
<b>Reporting Category: 0000 - Revenue</b>				
<b>Function: 0000 - Revenue</b>				
<i>33-4000 - State Government Grants</i>				
33-4121	DOT LMIG GRANT	160,000.00	141,865.63	184,426.00
<i>Account Classification Total: 33-4000 - State Government Grants</i>		\$160,000.00	\$141,865.63	\$184,426.00
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	284.36	0.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$0.00	\$284.36	\$0.00
<i>38-9000 - Other Revenue</i>				
38-9050	Prior Year Resources	0.00	0.00	184,426.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$0.00	\$0.00	\$184,426.00
<i>39-1000 - Interfund Transfers</i>				
39-1270	Matching Funds	48,000.00	42,560.00	55,328.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$48,000.00	\$42,560.00	\$55,328.00
<b>Function Total: 0000 - Revenue</b>		\$208,000.00	\$184,709.99	\$424,180.00
<b>Reporting Category Total: 0000 - Revenue</b>		\$208,000.00	\$184,709.99	\$424,180.00
<b>REVENUES Total</b>		\$208,000.00	\$184,709.99	\$424,180.00
<b>EXPENSES</b>				
<b>Reporting Category: 1200 - Community Development</b>				
<b>Function: 7510 - Community Development</b>				
<i>54-1000 - Property</i>				
54-1200	Site Improvements	208,000.00	0.00	0.00
<i>Account Classification Total: 54-1000 - Property</i>		\$208,000.00	\$0.00	\$0.00
<b>Function Total: 7510 - Community Development</b>		\$208,000.00	\$0.00	\$0.00
<b>Reporting Category Total: 1200 - Community Development</b>		\$208,000.00	\$0.00	\$0.00
<b>Reporting Category: 9000 - Other Financing Uses</b>				
<b>Function: 9000 - Other Financing Uses</b>				
<i>61-1000 - Operating Transfers Out</i>				
61-1045	Transfer - SPLOST	0.00	0.00	424,180.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$0.00	\$0.00	\$424,180.00
<b>Function Total: 9000 - Other Financing Uses</b>		\$0.00	\$0.00	\$424,180.00
<b>Reporting Category Total: 9000 - Other Financing Uses</b>		\$0.00	\$0.00	\$424,180.00
<b>EXPENSES Total</b>		\$208,000.00	\$0.00	\$424,180.00
<b>Fund REVENUE Total: 221 - DOT TE-21 Fund</b>		\$208,000.00	\$184,709.99	\$424,180.00
<b>Fund EXPENSE Total: 221 - DOT TE-21 Fund</b>		\$208,000.00	\$0.00	\$424,180.00
<b>Fund Total: 221 - DOT TE-21 Fund</b>		\$0.00	\$184,709.99	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 223 - Jekyll Island Fund</b>				
<b>REVENUES</b>				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	151.83	150.00
36-1010	Interest Earned - Loans Rec	0.00	437.44	425.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$0.00	\$589.27	\$575.00
<i>38-9000 - Other Revenue</i>				
38-9050	Prior Year Resources	24,000.00	0.00	19,925.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$24,000.00	\$0.00	\$19,925.00
Function Total: 0000 - Revenue		\$24,000.00	\$589.27	\$20,500.00
Reporting Category Total: 0000 - Revenue		\$24,000.00	\$589.27	\$20,500.00
REVENUES Total		\$24,000.00	\$589.27	\$20,500.00
<b>EXPENSES</b>				
Reporting Category: 1200 - Community Development				
Function: 7510 - Community Development				
<i>52-3000 - Other Purchased Services</i>				
52-3946	Stabilization Grant	0.00	0.00	20,500.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$0.00	\$0.00	\$20,500.00
Function Total: 7510 - Community Development		\$0.00	\$0.00	\$20,500.00
Reporting Category Total: 1200 - Community Development		\$0.00	\$0.00	\$20,500.00
Reporting Category: 9000 - Other Financing Uses				
Function: 9000 - Other Financing Uses				
<i>61-1000 - Operating Transfers Out</i>				
61-1057	Transfer to CD Federal	24,000.00	11,434.68	0.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$24,000.00	\$11,434.68	\$0.00
Function Total: 9000 - Other Financing Uses		\$24,000.00	\$11,434.68	\$0.00
Reporting Category Total: 9000 - Other Financing Uses		\$24,000.00	\$11,434.68	\$0.00
EXPENSES Total		\$24,000.00	\$11,434.68	\$20,500.00
Fund REVENUE Total: 223 - Jekyll Island Fund		\$24,000.00	\$589.27	\$20,500.00
Fund EXPENSE Total: 223 - Jekyll Island Fund		\$24,000.00	\$11,434.68	\$20,500.00
Fund Total: 223 - Jekyll Island Fund		\$0.00	(\$10,845.41)	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 224 - Community Development Federal</b>				
<b>REVENUES</b>				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	94.74	100.00
36-1010	Interest Earned - Loans Rec	0.00	1,058.19	1,000.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$0.00	\$1,152.93	\$1,100.00
<i>38-9000 - Other Revenue</i>				
38-9050	Prior Year Resources	11,000.00	0.00	24,257.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$11,000.00	\$0.00	\$24,257.00
<i>39-1000 - Interfund Transfers</i>				
39-1200	Transfer In - Jekyll Island	24,000.00	11,434.68	0.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$24,000.00	\$11,434.68	\$0.00
<b>Function Total: 0000 - Revenue</b>		\$35,000.00	\$12,587.61	\$25,357.00
<b>Reporting Category Total: 0000 - Revenue</b>		\$35,000.00	\$12,587.61	\$25,357.00
<b>REVENUES Total</b>		\$35,000.00	\$12,587.61	\$25,357.00
<b>EXPENSES</b>				
Reporting Category: 1200 - Community Development				
Function: 7510 - Community Development				
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	(25.96)	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		\$0.00	(\$25.96)	\$0.00
<i>52-3000 - Other Purchased Services</i>				
52-3600	Dues and Fees	0.00	12.00	0.00
52-3910	Elderly/Disabled Housing	11,000.00	8,447.92	10,000.00
52-3950	CD Events (formerly Housing Rehab in 1999)	15,000.00	0.00	4,000.00
52-3951	Volunteer Programs	8,000.00	6,890.50	4,000.00
52-3959	CMAP	1,000.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$35,000.00	\$15,350.42	\$18,000.00
<i>53-1000 - Supplies</i>				
53-1300	Food	0.00	5,960.10	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		\$0.00	\$5,960.10	\$0.00
<i>57-9000 - Contingencies</i>				
57-9000	Contingencies	0.00	0.00	7,357.00
<i>Account Classification Total: 57-9000 - Contingencies</i>		\$0.00	\$0.00	\$7,357.00
<b>Function Total: 7510 - Community Development</b>		\$35,000.00	\$21,284.56	\$25,357.00
<b>Reporting Category Total: 1200 - Community Development</b>		\$35,000.00	\$21,284.56	\$25,357.00
<b>EXPENSES Total</b>		\$35,000.00	\$21,284.56	\$25,357.00
<b>Fund REVENUE</b>	<b>Total: 224 - Community Development Federal</b>	\$35,000.00	\$12,587.61	\$25,357.00
<b>Fund EXPENSE</b>	<b>Total: 224 - Community Development Federal</b>	\$35,000.00	\$21,284.56	\$25,357.00
<b>Fund Total: 224 - Community Development Federal</b>		\$0.00	(\$8,696.95)	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
Fund: 225 - CHIP Grant				
REVENUES				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
33-4000 - State Government Grants				
33-4131	CHIP Rehabilitation Assistance	291,000.00	0.00	294,010.00
33-4134	CHIP Grant Project Delivery Fees	3,000.00	0.00	0.00
33-4135	CHIP Grant Administration	6,000.00	0.00	5,990.00
Account Classification Total: 33-4000 - State Government Grants		\$300,000.00	\$0.00	\$300,000.00
39-1000 - Interfund Transfers				
39-1230	Transfer In - General Fund	45,000.00	0.00	0.00
Account Classification Total: 39-1000 - Interfund Transfers		\$45,000.00	\$0.00	\$0.00
Function Total: 0000 - Revenue		\$345,000.00	\$0.00	\$300,000.00
Reporting Category Total: 0000 - Revenue		\$345,000.00	\$0.00	\$300,000.00
REVENUES Total		\$345,000.00	\$0.00	\$300,000.00
EXPENSES				
Reporting Category: 1200 - Community Development				
Function: 7510 - Community Development				
52-3000 - Other Purchased Services				
52-3500	Travel & Training	0.00	17.43	0.00
52-3931	Housing Rehabilitation Assistance	336,000.00	0.00	294,010.00
52-3962	CHIP Grant Administration	3,000.00	0.00	0.00
Account Classification Total: 52-3000 - Other Purchased Services		\$339,000.00	\$17.43	\$294,010.00
Function Total: 7510 - Community Development		\$339,000.00	\$17.43	\$294,010.00
Reporting Category Total: 1200 - Community Development		\$339,000.00	\$17.43	\$294,010.00
Reporting Category: 9000 - Other Financing Uses				
Function: 9000 - Other Financing Uses				
61-1000 - Operating Transfers Out				
61-1010	Transfer - CD Admin Fund	6,000.00	0.00	5,990.00
Account Classification Total: 61-1000 - Operating Transfers Out		\$6,000.00	\$0.00	\$5,990.00
Function Total: 9000 - Other Financing Uses		\$6,000.00	\$0.00	\$5,990.00
Reporting Category Total: 9000 - Other Financing Uses		\$6,000.00	\$0.00	\$5,990.00
EXPENSES Total		\$345,000.00	\$17.43	\$300,000.00
Fund REVENUE Total: 225 - CHIP Grant		\$345,000.00	\$0.00	\$300,000.00
Fund EXPENSE Total: 225 - CHIP Grant		\$345,000.00	\$17.43	\$300,000.00
Fund Total: 225 - CHIP Grant		\$0.00	(\$17.43)	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 228 - Cypress Mill Recaptured Fund</b>				
<b>REVENUES</b>				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
33-4000 - State Government Grants				
33-4006	DNR/CIG	0.00	0.00	47,000.00
Account Classification Total: 33-4000 - State Government Grants		\$0.00	\$0.00	\$47,000.00
36-1000 - Interest Revenues				
36-1000	Interest Earned	0.00	133.62	0.00
Account Classification Total: 36-1000 - Interest Revenues		\$0.00	\$133.62	\$0.00
38-9000 - Other Revenue				
38-9050	Prior Year Resources	188,000.00	0.00	0.00
Account Classification Total: 38-9000 - Other Revenue		\$188,000.00	\$0.00	\$0.00
Function Total: 0000 - Revenue		\$188,000.00	\$133.62	\$47,000.00
Reporting Category Total: 0000 - Revenue		\$188,000.00	\$133.62	\$47,000.00
REVENUES Total		\$188,000.00	\$133.62	\$47,000.00
<b>EXPENSES</b>				
Reporting Category: 1200 - Community Development				
Function: 7514 - Community/Economic Dev CM Recap				
52-1000 - Purchases Professional & Technical Services				
52-1305	Demolition Services	0.00	825.80	0.00
Account Classification Total: 52-1000 - Purchases Professional & Technical Services		\$0.00	\$825.80	\$0.00
52-3000 - Other Purchased Services				
52-3975	Gateway Landscape Design	0.00	67,711.43	0.00
Account Classification Total: 52-3000 - Other Purchased Services		\$0.00	\$67,711.43	\$0.00
57-2000 - Payments to Other Agencies				
61-1027	Future Grant Matches	40,000.00	0.00	0.00
Account Classification Total: 57-2000 - Payments to Other Agencies		\$40,000.00	\$0.00	\$0.00
57-3000 - Payments to Others				
52-3958	T Street Landfill-Closure Expenses	138,000.00	138,000.00	0.00
Account Classification Total: 57-3000 - Payments to Others		\$138,000.00	\$138,000.00	\$0.00
Function Total: 7514 - Community/Economic Dev CM Recap		\$178,000.00	\$206,537.23	\$0.00
Reporting Category Total: 1200 - Community Development		\$178,000.00	\$206,537.23	\$0.00
Reporting Category: 7500 - Economic Development				
Function: 7515 - Economic Development				
61-2000 - Operating Transfers Out to Component Unit				
61-2005	Downtown Development Authority	10,000.00	10,000.00	0.00
Account Classification Total: 61-2000 - Operating Transfers Out to Component Unit		\$10,000.00	\$10,000.00	\$0.00
Function Total: 7515 - Economic Development		\$10,000.00	\$10,000.00	\$0.00
Reporting Category Total: 7500 - Economic Development		\$10,000.00	\$10,000.00	\$0.00
Reporting Category: 9000 - Other Financing Uses				
Function: 9000 - Other Financing Uses				
61-1000 - Operating Transfers Out				
61-1040	Transfer - General Fund	0.00	0.00	47,000.00
Account Classification Total: 61-1000 - Operating Transfers Out		\$0.00	\$0.00	\$47,000.00
Function Total: 9000 - Other Financing Uses		\$0.00	\$0.00	\$47,000.00
Reporting Category Total: 9000 - Other Financing Uses		\$0.00	\$0.00	\$47,000.00
EXPENSES Total		\$188,000.00	\$216,537.23	\$47,000.00
Fund REVENUE	Total: 228 - Cypress Mill Recaptured Fund	\$188,000.00	\$133.62	\$47,000.00
Fund EXPENSE	Total: 228 - Cypress Mill Recaptured Fund	\$188,000.00	\$216,537.23	\$47,000.00
Fund Total: 228 - Cypress Mill Recaptured Fund		\$0.00	(\$216,403.61)	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 230 - Roosevelt Harris Center Fund</b>				
<b>REVENUES</b>				
<b>Reporting Category: 0000 - Revenue</b>				
<b>Function: 0000 - Revenue</b>				
<i>33-1000 - Federal Government Grants</i>				
33-1105	Title 3 Grant	163,657.00	126,817.72	163,657.00
<i>Account Classification Total: 33-1000 - Federal Government Grants</i>		<b>\$163,657.00</b>	<b>\$126,817.72</b>	<b>\$163,657.00</b>
<i>33-6000 - Local Government Grants</i>				
34-7516	CDBG Subgrantee	5,000.00	4,871.52	9,000.00
<i>Account Classification Total: 33-6000 - Local Government Grants</i>		<b>\$5,000.00</b>	<b>\$4,871.52</b>	<b>\$9,000.00</b>
<i>34-7000 - Culture &amp; Recreation Services</i>				
34-7510	MultiPurpose Center Program Fees	11,500.00	14,698.89	20,000.00
34-7515	MPC Adult Day Services	6,000.00	7,303.05	8,000.00
<i>Account Classification Total: 34-7000 - Culture &amp; Recreation Services</i>		<b>\$17,500.00</b>	<b>\$22,001.94</b>	<b>\$28,000.00</b>
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	24.86	30.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$0.00</b>	<b>\$24.86</b>	<b>\$30.00</b>
<i>37-1000 - Contributions &amp; Donations from Private Sources</i>				
37-1000	Contributions/Donations Private	0.00	5,000.00	0.00
<i>Account Classification Total: 37-1000 - Contributions &amp; Donations from Private Sources</i>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<i>38-9000 - Other Revenue</i>				
38-9000	Miscellaneous Revenue	0.00	1,270.51	0.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$0.00</b>	<b>\$1,270.51</b>	<b>\$0.00</b>
<i>39-1000 - Interfund Transfers</i>				
39-1230	Transfer In - General Fund	151,520.00	104,500.00	149,400.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<b>\$151,520.00</b>	<b>\$104,500.00</b>	<b>\$149,400.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$337,677.00</b>	<b>\$264,486.55</b>	<b>\$350,087.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$337,677.00</b>	<b>\$264,486.55</b>	<b>\$350,087.00</b>
<b>REVENUES Total</b>		<b>\$337,677.00</b>	<b>\$264,486.55</b>	<b>\$350,087.00</b>
<b>EXPENSES</b>				
<b>Reporting Category: 2300 - Roosevelt Harris Center</b>				
<b>Function: 5520 - Roosevelt Harris Center</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	164,622.00	139,161.56	167,629.00
51-1300	Overtime	0.00	557.63	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$164,622.00</b>	<b>\$139,719.19</b>	<b>\$167,629.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	31,200.00	31,200.00	23,400.00
51-2200	FICA	10,207.00	7,496.76	10,393.00
51-2300	Medicare	2,387.00	1,752.88	2,431.00
51-2400	Pension	8,675.00	0.00	13,005.00
51-2700	Workers' Compensation	4,609.00	0.00	4,609.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$57,078.00</b>	<b>\$40,449.64</b>	<b>\$53,838.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2210	Repair / Maint Building	0.00	5,451.74	6,623.00
52-2211	Repair / Maint Equipment	0.00	8,068.48	3,500.00
52-2212	Repair / Maint Vehicles	0.00	0.00	710.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$0.00</b>	<b>\$13,520.22</b>	<b>\$10,833.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3100	Insurance	10,600.00	3,744.79	10,600.00
52-3200	Communications	1,450.00	1,708.88	1,740.00
52-3205	Telephone	4,980.00	5,586.08	5,783.00
52-3210	Postage	0.00	0.00	50.00
52-3500	Travel & Training	0.00	56.47	750.00
52-3600	Dues and Fees	210.00	258.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$17,240.00</b>	<b>\$11,354.22</b>	<b>\$18,923.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	800.00	677.31	1,000.00
53-1110	Office Supplies	500.00	1,589.64	1,000.00
53-1115	Uniforms	0.00	0.00	2,000.00
53-1125	Vehicle Repair Parts	0.00	47.16	500.00
53-1135	Custodial Supplies	4,774.00	5,175.11	5,589.00
53-1145	Meal Supplies	6,325.00	5,493.11	4,898.00
53-1210	Water/Sewerage	4,413.00	4,601.49	3,749.00
53-1220	Natural Gas	1,200.00	966.40	878.00
53-1230	Electricity	15,200.00	13,155.30	17,289.00
53-1270	Gasoline/Diesel	525.00	216.30	315.00
53-1300	Food	65,000.00	52,517.22	61,088.00
53-1400	Books and Periodicals	0.00	0.00	258.00
53-1600	Small Equipment	0.00	229.86	300.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$98,737.00</b>	<b>\$84,668.90</b>	<b>\$98,864.00</b>
<b>Function Total: 5520 - Roosevelt Harris Center</b>		<b>\$337,677.00</b>	<b>\$289,712.17</b>	<b>\$350,087.00</b>
<b>Reporting Category Total: 2300 - Roosevelt Harris Center</b>		<b>\$337,677.00</b>	<b>\$289,712.17</b>	<b>\$350,087.00</b>
<b>EXPENSES Total</b>		<b>\$337,677.00</b>	<b>\$289,712.17</b>	<b>\$350,087.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
Fund REVENUE	Total: 230 - Roosevelt Harris Center Fund	\$337,677.00	\$264,486.55	\$350,087.00
Fund EXPENSE	Total: 230 - Roosevelt Harris Center Fund	\$337,677.00	\$289,712.17	\$350,087.00
<b>Fund Total: 230 - Roosevelt Harris Center Fund</b>		\$0.00	(\$25,225.62)	\$0.00

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 240 - CDBG Entitlement</b>				
<b>REVENUES</b>				
<b>Reporting Category: 0000 - Revenue</b>				
<b>Function: 0000 - Revenue</b>				
<i>33-1000 - Federal Government Grants</i>				
33-1121	CDBG Accumulated PY Totals	52,503.00	0.00	90,000.00
33-1122	CDBG Current Fiscal Year Grant	335,319.00	287,082.23	336,421.00
<i>Account Classification Total: 33-1000 - Federal Government Grants</i>		<b>\$387,822.00</b>	<b>\$287,082.23</b>	<b>\$426,421.00</b>
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	21.68	0.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$0.00</b>	<b>\$21.68</b>	<b>\$0.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$387,822.00</b>	<b>\$287,103.91</b>	<b>\$426,421.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$387,822.00</b>	<b>\$287,103.91</b>	<b>\$426,421.00</b>
<b>REVENUES Total</b>		<b>\$387,822.00</b>	<b>\$287,103.91</b>	<b>\$426,421.00</b>
<b>EXPENSES</b>				
<b>Reporting Category: 2400 - CDBG Entitlement</b>				
<b>Function: 7510 - Community Development</b>				
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1200	Professional Services	0.00	1,127.19	0.00
52-1209	Other Professional Services	228.00	10.00	0.00
52-1305	Demolition Services	0.00	2,606.16	0.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$228.00</b>	<b>\$3,743.35</b>	<b>\$0.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-3205	Telephone	1,020.00	1,673.80	0.00
52-3210	Postage	350.00	116.53	0.00
52-3300	Advertising	0.00	148.06	0.00
52-3500	Travel & Training	4,500.00	2,475.57	0.00
52-3600	Dues and Fees	0.00	550.00	0.00
52-3700	Education and Training	4,000.00	0.00	0.00
52-3945	Sub-Recipients	50,000.00	33,397.60	60,063.00
52-3950	CD Events (formerly Housing Rehab in 1999)	119,600.00	59,740.54	299,074.00
52-3955	Parks and Facilities	50,000.00	53,652.80	0.00
52-3970	Liberty Ship Connector	48,256.00	4,156.28	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$277,726.00</b>	<b>\$155,911.18</b>	<b>\$359,137.00</b>
<i>53-1000 - Supplies</i>				
53-1110	Office Supplies	0.00	748.82	0.00
53-1270	Gasoline/Diesel	400.00	100.03	0.00
53-1700	Other Supplies	2,405.00	81.55	0.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$2,805.00</b>	<b>\$930.40</b>	<b>\$0.00</b>
<i>54-2000 - Machinery and Equipment</i>				
54-3956	Fair Housing	7,063.00	0.00	0.00
<i>Account Classification Total: 54-2000 - Machinery and Equipment</i>		<b>\$7,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>61-1000 - Operating Transfers Out</i>				
61-1010	Transfer - CD Admin Fund	100,000.00	56,922.46	67,284.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		<b>\$100,000.00</b>	<b>\$56,922.46</b>	<b>\$67,284.00</b>
<b>Function Total: 7510 - Community Development</b>		<b>\$387,822.00</b>	<b>\$217,507.39</b>	<b>\$426,421.00</b>
<b>Reporting Category Total: 2400 - CDBG Entitlement</b>		<b>\$387,822.00</b>	<b>\$217,507.39</b>	<b>\$426,421.00</b>
<b>EXPENSES Total</b>		<b>\$387,822.00</b>	<b>\$217,507.39</b>	<b>\$426,421.00</b>
<b>Fund REVENUE Total: 240 - CDBG Entitlement</b>		<b>\$387,822.00</b>	<b>\$287,103.91</b>	<b>\$426,421.00</b>
<b>Fund EXPENSE Total: 240 - CDBG Entitlement</b>		<b>\$387,822.00</b>	<b>\$217,507.39</b>	<b>\$426,421.00</b>
<b>Fund Total: 240 - CDBG Entitlement</b>		<b>\$0.00</b>	<b>\$69,596.52</b>	<b>\$0.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 275 - Hotel/Motel Tax Fund</b>				
<b>REVENUES</b>				
<b>Reporting Category: 0000 - Revenue</b>				
<b>Function: 0000 - Revenue</b>				
<i>31-4000 - Selective Sales &amp; Use Taxes</i>				
31-4100	Hotel & Motel Tax	6,700.00	6,239.77	6,700.00
<i>Account Classification Total: 31-4000 - Selective Sales &amp; Use Taxes</i>		\$6,700.00	\$6,239.77	\$6,700.00
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	18.49	20.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$0.00	\$18.49	\$20.00
<i>38-9000 - Other Revenue</i>				
38-9050	Prior Year Resources	9,000.00	0.00	10,042.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$9,000.00	\$0.00	\$10,042.00
<b>Function Total: 0000 - Revenue</b>		\$15,700.00	\$6,258.26	\$16,762.00
<b>Reporting Category Total: 0000 - Revenue</b>		\$15,700.00	\$6,258.26	\$16,762.00
<b>REVENUES Total</b>		\$15,700.00	\$6,258.26	\$16,762.00
<b>EXPENSES</b>				
<b>Reporting Category: 7500 - Economic Development</b>				
<b>Function: 7540 - Tourism</b>				
<i>52-3000 - Other Purchased Services</i>				
52-3301	Marketing and Promotions	0.00	0.00	11,762.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$0.00	\$0.00	\$11,762.00
<i>57-2000 - Payments to Other Agencies</i>				
57-2000	Pymts to Other Agencies	5,000.00	4,837.28	5,000.00
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		\$5,000.00	\$4,837.28	\$5,000.00
<b>Function Total: 7540 - Tourism</b>		\$5,000.00	\$4,837.28	\$16,762.00
<b>Reporting Category Total: 7500 - Economic Development</b>		\$5,000.00	\$4,837.28	\$16,762.00
<b>Reporting Category: 9000 - Other Financing Uses</b>				
<b>Function: 9000 - Other Financing Uses</b>				
<i>61-1000 - Operating Transfers Out</i>				
61-1040	Transfer - General Fund	10,700.00	0.00	0.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$10,700.00	\$0.00	\$0.00
<b>Function Total: 9000 - Other Financing Uses</b>		\$10,700.00	\$0.00	\$0.00
<b>Reporting Category Total: 9000 - Other Financing Uses</b>		\$10,700.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$15,700.00	\$4,837.28	\$16,762.00
<b>Fund REVENUE Total: 275 - Hotel/Motel Tax Fund</b>		\$15,700.00	\$6,258.26	\$16,762.00
<b>Fund EXPENSE Total: 275 - Hotel/Motel Tax Fund</b>		\$15,700.00	\$4,837.28	\$16,762.00
<b>Fund Total: 275 - Hotel/Motel Tax Fund</b>		\$0.00	\$1,420.98	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
Fund: 290 - City Dock Fund				
REVENUES				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
34-6000 - Other Fees				
34-6910	City Dock Fees	32,000.00	31,410.00	32,000.00
Account Classification Total: 34-6000 - Other Fees		\$32,000.00	\$31,410.00	\$32,000.00
36-1000 - Interest Revenues				
36-1000	Interest Earned	0.00	169.67	175.00
Account Classification Total: 36-1000 - Interest Revenues		\$0.00	\$169.67	\$175.00
38-9000 - Other Revenue				
38-9050	Prior Year Resources	85,560.00	0.00	122,121.00
Account Classification Total: 38-9000 - Other Revenue		\$85,560.00	\$0.00	\$122,121.00
Function Total: 0000 - Revenue		\$117,560.00	\$31,579.67	\$154,296.00
Reporting Category Total: 0000 - Revenue		\$117,560.00	\$31,579.67	\$154,296.00
REVENUES Total		\$117,560.00	\$31,579.67	\$154,296.00
EXPENSES				
Reporting Category: 1565 - General Govt Buildings & Plant				
Function: 1565 - General Govt Buildings & Plant				
54-1000 - Property				
54-1400	Infrastructure	117,560.00	0.00	154,296.00
Account Classification Total: 54-1000 - Property		\$117,560.00	\$0.00	\$154,296.00
Function Total: 1565 - General Govt Buildings & Plant		\$117,560.00	\$0.00	\$154,296.00
Reporting Category Total: 1565 - General Govt Buildings & Plant		\$117,560.00	\$0.00	\$154,296.00
EXPENSES Total		\$117,560.00	\$0.00	\$154,296.00
Fund REVENUE Total: 290 - City Dock Fund		\$117,560.00	\$31,579.67	\$154,296.00
Fund EXPENSE Total: 290 - City Dock Fund		\$117,560.00	\$0.00	\$154,296.00
Fund Total: 290 - City Dock Fund		\$0.00	\$31,579.67	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 325 - SPLOST V Fund</b>				
<b>REVENUES</b>				
<b>Reporting Category: 0000 - Revenue</b>				
<b>Function: 0000 - Revenue</b>				
<i>31-3000 - General Sales &amp; Use Taxes</i>				
31-3200	Special Purpose Local Sales Tax	5,000.00	7,530.62	2,500.00
<i>Account Classification Total: 31-3000 - General Sales &amp; Use Taxes</i>		\$5,000.00	\$7,530.62	\$2,500.00
<i>33-4000 - State Government Grants</i>				
33-4005	GA - DNR Grant	0.00	9,748.89	17,251.00
<i>Account Classification Total: 33-4000 - State Government Grants</i>		\$0.00	\$9,748.89	\$17,251.00
<i>34-6000 - Other Fees</i>				
34-6920	JWSC - Joint Water & Sewer	0.00	0.00	798,949.00
<i>Account Classification Total: 34-6000 - Other Fees</i>		\$0.00	\$0.00	\$798,949.00
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	300.00	4,198.38	2,500.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		\$300.00	\$4,198.38	\$2,500.00
<i>38-9000 - Other Revenue</i>				
38-9045	Other Income	0.00	111,289.10	11,000.00
38-9050	Prior Year Resources	2,679,000.00	0.00	2,407,550.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		\$2,679,000.00	\$111,289.10	\$2,418,550.00
<i>39-1000 - Interfund Transfers</i>				
39-1235	Transfer in - Sanitation Fund	0.00	0.00	202,043.00
39-1261	Transfer from DOT	0.00	0.00	424,180.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		\$0.00	\$0.00	\$626,223.00
<b>Function Total: 0000 - Revenue</b>		\$2,684,300.00	\$132,766.99	\$3,865,973.00
<b>Reporting Category Total: 0000 - Revenue</b>		\$2,684,300.00	\$132,766.99	\$3,865,973.00
<b>REVENUES Total</b>		\$2,684,300.00	\$132,766.99	\$3,865,973.00
<b>EXPENSES</b>				
<b>Reporting Category: 4200 - Highways &amp; Streets</b>				
<b>Function: 4220 - Streets</b>				
<i>52-3000 - Other Purchased Services</i>				
54-1403	Infrastructure-Mansfield Project	0.00	0.00	398,804.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$0.00	\$0.00	\$398,804.00
<i>54-1000 - Property</i>				
54-1400	Infrastructure	10,808.00	0.00	0.00
<i>Account Classification Total: 54-1000 - Property</i>		\$10,808.00	\$0.00	\$0.00
<b>Function Total: 4220 - Streets</b>		\$10,808.00	\$0.00	\$398,804.00
<b>Reporting Category Total: 4200 - Highways &amp; Streets</b>		\$10,808.00	\$0.00	\$398,804.00
<b>Reporting Category: 4250 - Ditches &amp; Drains</b>				
<b>Function: 4250 - Ditches &amp; Drains</b>				
<i>52-3000 - Other Purchased Services</i>				
54-1403	Infrastructure-Mansfield Project	0.00	0.00	331,722.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$0.00	\$0.00	\$331,722.00
<i>54-1000 - Property</i>				
54-1400	Infrastructure	527,751.00	166,274.37	83,874.00
54-1401	Infrastructure Stormwater Feasibility - CIG	0.00	9,420.00	15,000.00
<i>Account Classification Total: 54-1000 - Property</i>		\$527,751.00	\$175,694.37	\$98,874.00
<i>57-3000 - Payments to Others</i>				
54-1404	Infrastructure-Urbana Stormwater	0.00	0.00	125,000.00
<i>Account Classification Total: 57-3000 - Payments to Others</i>		\$0.00	\$0.00	\$125,000.00
<b>Function Total: 4250 - Ditches &amp; Drains</b>		\$527,751.00	\$175,694.37	\$555,596.00
<b>Reporting Category Total: 4250 - Ditches &amp; Drains</b>		\$527,751.00	\$175,694.37	\$555,596.00
<b>Reporting Category: 4400 - Water</b>				
<b>Function: 4400 - Water</b>				
<i>52-3000 - Other Purchased Services</i>				
54-1403	Infrastructure-Mansfield Project	0.00	0.00	798,949.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		\$0.00	\$0.00	\$798,949.00
<i>54-1000 - Property</i>				
54-1400	Infrastructure	160,659.00	0.00	160,659.00
<i>Account Classification Total: 54-1000 - Property</i>		\$160,659.00	\$0.00	\$160,659.00
<b>Function Total: 4400 - Water</b>		\$160,659.00	\$0.00	\$959,608.00
<b>Reporting Category Total: 4400 - Water</b>		\$160,659.00	\$0.00	\$959,608.00
<b>Reporting Category: 4970 - Other PW Projects (Oglethorpe)</b>				
<b>Function: 4970 - Other PW Projects (Oglethorpe)</b>				
<i>54-1000 - Property</i>				
54-1400	Infrastructure	1,500,000.00	1,850.00	1,498,150.00
<i>Account Classification Total: 54-1000 - Property</i>		\$1,500,000.00	\$1,850.00	\$1,498,150.00
<b>Function Total: 4970 - Other PW Projects (Oglethorpe)</b>		\$1,500,000.00	\$1,850.00	\$1,498,150.00
<b>Reporting Category Total: 4970 - Other PW Projects (Oglethorpe)</b>		\$1,500,000.00	\$1,850.00	\$1,498,150.00
<b>Reporting Category: 6100 - Recreation</b>				
<b>Function: 6180 - GIAHA</b>				
<i>57-2000 - Payments to Other Agencies</i>				
57-2015	Ritz Theater	180,000.00	6,890.00	173,110.00
<i>Account Classification Total: 57-2000 - Payments to Other Agencies</i>		\$180,000.00	\$6,890.00	\$173,110.00

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
Function Total: 6180 - GIAHA		\$180,000.00	\$6,890.00	\$173,110.00
Function: 6220 - Park Areas				
54-1000 - Property				
54-1200	Site Improvements	305,082.00	79,968.33	280,705.00
Account Classification Total: 54-1000 - Property		\$305,082.00	\$79,968.33	\$280,705.00
Function Total: 6220 - Park Areas		\$305,082.00	\$79,968.33	\$280,705.00
Reporting Category Total: 6100 - Recreation		\$485,082.00	\$86,858.33	\$453,815.00
EXPENSES Total		\$2,684,300.00	\$264,402.70	\$3,865,973.00
Fund REVENUE	Total: 325 - SPLOST V Fund	\$2,684,300.00	\$132,766.99	\$3,865,973.00
Fund EXPENSE	Total: 325 - SPLOST V Fund	\$2,684,300.00	\$264,402.70	\$3,865,973.00
Fund Total: 325 - SPLOST V Fund		\$0.00	(\$131,635.71)	\$0.00

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 375 - Norwich Street Commons Fund</b>				
<b>REVENUES</b>				
Reporting Category: 0000 - Revenue				
Function: 0000 - Revenue				
36-1000 - Interest Revenues				
36-1000	Interest Earned	0.00	549.78	550.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$0.00</b>	<b>\$549.78</b>	<b>\$550.00</b>
38-9000 - Other Revenue				
38-9050	Prior Year Resources	0.00	0.00	318,824.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,824.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$0.00</b>	<b>\$549.78</b>	<b>\$319,374.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$0.00</b>	<b>\$549.78</b>	<b>\$319,374.00</b>
<b>REVENUES Total</b>		<b>\$0.00</b>	<b>\$549.78</b>	<b>\$319,374.00</b>
<b>EXPENSES</b>				
Reporting Category: 7300 - Urban Redevelopment & Housing				
Function: 7323 - Rehabilitation Projects				
54-1000 - Property				
54-1400	Infrastructure	0.00	0.00	319,374.00
<i>Account Classification Total: 54-1000 - Property</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,374.00</b>
<b>Function Total: 7323 - Rehabilitation Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,374.00</b>
<b>Reporting Category Total: 7300 - Urban Redevelopment &amp; Housing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,374.00</b>
<b>EXPENSES Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,374.00</b>
Fund REVENUE	Total: 375 - Norwich Street Commons Fund	0.00	549.78	319,374.00
Fund EXPENSE	Total: 375 - Norwich Street Commons Fund	0.00	0.00	319,374.00
<b>Fund Total: 375 - Norwich Street Commons Fund</b>		<b>\$0.00</b>	<b>\$549.78</b>	<b>\$0.00</b>

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Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
<b>Fund: 540 - Sanitation Fund</b>				
<b>REVENUES</b>				
<b>Reporting Category: 0000 - Revenue</b>				
<b>Function: 0000 - Revenue</b>				
<i>31-1000 - General Property Taxes</i>				
31-1770	Sanitation Franchise Tax	46,526.00	37,604.78	40,000.00
<i>Account Classification Total: 31-1000 - General Property Taxes</i>		<b>\$46,526.00</b>	<b>\$37,604.78</b>	<b>\$40,000.00</b>
<i>34-4000 - Utilities/Enterprise Services</i>				
34-4110	Sanitation/Refuse Collection Fees-Monthly Billing	61,242.00	257,011.78	260,000.00
34-4112	Sanitation Fees-Property Tax Billing	834,828.00	785,872.50	780,000.00
34-4113	Sanitation Fees--Commercial Accounts	122,090.00	0.00	0.00
34-4115	Sanitation Fees - Public Works	4,200.00	6,117.64	6,200.00
34-4116	Sanitation Fees--Landlords-Quarterly	49,472.00	51,250.50	48,000.00
34-4117	Sanitation Fees-Housing Authority	122,484.00	0.00	0.00
<i>Account Classification Total: 34-4000 - Utilities/Enterprise Services</i>		<b>\$1,194,316.00</b>	<b>\$1,100,252.42</b>	<b>\$1,094,200.00</b>
<i>34-9000 - Other Charges for Services</i>				
34-9300	NSF Fees	0.00	27.00	0.00
<i>Account Classification Total: 34-9000 - Other Charges for Services</i>		<b>\$0.00</b>	<b>\$27.00</b>	<b>\$0.00</b>
<i>36-1000 - Interest Revenues</i>				
36-1000	Interest Earned	0.00	1,957.83	2,000.00
<i>Account Classification Total: 36-1000 - Interest Revenues</i>		<b>\$0.00</b>	<b>\$1,957.83</b>	<b>\$2,000.00</b>
<i>38-9000 - Other Revenue</i>				
38-9003	Recovery A/R	0.00	2,751.21	1,000.00
<i>Account Classification Total: 38-9000 - Other Revenue</i>		<b>\$0.00</b>	<b>\$2,751.21</b>	<b>\$1,000.00</b>
<i>39-1000 - Interfund Transfers</i>				
39-1300	Residual Equity Transfer	0.00	0.00	277,043.00
<i>Account Classification Total: 39-1000 - Interfund Transfers</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,043.00</b>
<b>Function Total: 0000 - Revenue</b>		<b>\$1,240,842.00</b>	<b>\$1,142,593.24</b>	<b>\$1,414,243.00</b>
<b>Reporting Category Total: 0000 - Revenue</b>		<b>\$1,240,842.00</b>	<b>\$1,142,593.24</b>	<b>\$1,414,243.00</b>
<b>REVENUES Total</b>		<b>\$1,240,842.00</b>	<b>\$1,142,593.24</b>	<b>\$1,414,243.00</b>
<b>EXPENSES</b>				
<b>Reporting Category: 4500 - Sanitation</b>				
<b>Function: 4520 - Sanitation</b>				
<i>51-1000 - Personal Services-Salaries Wages</i>				
51-1100	Salaries & Wages	33,946.00	30,788.33	34,965.00
51-1300	Overtime	0.00	165.24	0.00
<i>Account Classification Total: 51-1000 - Personal Services-Salaries Wages</i>		<b>\$33,946.00</b>	<b>\$30,953.57</b>	<b>\$34,965.00</b>
<i>51-2000 - Employee Benefits</i>				
51-2100	Group Insurance	7,800.00	7,150.00	7,800.00
51-2200	FICA	2,105.00	1,868.45	2,168.00
51-2300	Medicare	492.00	436.38	464.00
51-2400	Pension	4,752.00	0.00	4,288.00
51-2700	Workers' Compensation	950.00	0.00	950.00
<i>Account Classification Total: 51-2000 - Employee Benefits</i>		<b>\$16,099.00</b>	<b>\$9,454.83</b>	<b>\$15,670.00</b>
<i>52-1000 - Purchases Professional &amp; Technical Services</i>				
52-1300	Technical Services	0.00	3,851.44	0.00
52-1310	Waste Disposal	930,000.00	854,612.44	912,000.00
52-1311	Illegal & Special Waste Disposal	45,700.00	28,035.18	50,000.00
<i>Account Classification Total: 52-1000 - Purchases Professional &amp; Technical Services</i>		<b>\$975,700.00</b>	<b>\$886,499.06</b>	<b>\$962,000.00</b>
<i>52-2000 - Purchased-Property Services</i>				
52-2211	Repair / Maint Equipment	0.00	3,083.79	3,084.00
<i>Account Classification Total: 52-2000 - Purchased-Property Services</i>		<b>\$0.00</b>	<b>\$3,083.79</b>	<b>\$3,084.00</b>
<i>52-3000 - Other Purchased Services</i>				
52-1312	Street Sweeping Fees	31,000.00	28,632.07	34,177.00
52-3100	Insurance	7,400.00	0.00	7,400.00
52-3210	Postage	2,030.00	1,836.48	2,030.00
52-3600	Dues and Fees	1,260.00	1,779.90	1,800.00
52-3701	Public Education Exp	0.00	1,775.73	0.00
52-3902	Container Pick Up/Delivery Expense	1,800.00	0.00	0.00
<i>Account Classification Total: 52-3000 - Other Purchased Services</i>		<b>\$43,490.00</b>	<b>\$34,024.18</b>	<b>\$45,407.00</b>
<i>53-1000 - Supplies</i>				
53-1100	General Supplies/Materials	465.00	0.00	0.00
53-1110	Office Supplies	875.00	550.98	750.00
<i>Account Classification Total: 53-1000 - Supplies</i>		<b>\$1,340.00</b>	<b>\$550.98</b>	<b>\$750.00</b>
<i>56-1000 - Depreciation</i>				
56-1000	Depreciation	16,042.00	14,705.13	0.00
<i>Account Classification Total: 56-1000 - Depreciation</i>		<b>\$16,042.00</b>	<b>\$14,705.13</b>	<b>\$0.00</b>
<i>57-4000 - Bad Debts</i>				
57-4000	Bad Debts	6,401.00	3,732.21	2,500.00
<i>Account Classification Total: 57-4000 - Bad Debts</i>		<b>\$6,401.00</b>	<b>\$3,732.21</b>	<b>\$2,500.00</b>
<i>58-1000 - Principal</i>				
58-1200	Capital Lease Pymt (Principal)	41,824.00	41,824.00	41,824.00
<i>Account Classification Total: 58-1000 - Principal</i>		<b>\$41,824.00</b>	<b>\$41,824.00</b>	<b>\$41,824.00</b>

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
Function Total: 4520 - Sanitation		\$1,134,842.00	\$1,024,827.75	\$1,106,200.00
Reporting Category Total: 4500 - Sanitation		\$1,134,842.00	\$1,024,827.75	\$1,106,200.00
Reporting Category: 9000 - Other Financing Uses				
Function: 9000 - Other Financing Uses				
<i>61-1000 - Operating Transfers Out</i>				
61-1040	Transfer - General Fund	106,000.00	0.00	106,000.00
61-1045	Transfer - SPLOST	0.00	0.00	202,043.00
<i>Account Classification Total: 61-1000 - Operating Transfers Out</i>		\$106,000.00	\$0.00	\$308,043.00
Function Total: 9000 - Other Financing Uses		\$106,000.00	\$0.00	\$308,043.00
Reporting Category Total: 9000 - Other Financing Uses		\$106,000.00	\$0.00	\$308,043.00
EXPENSES Total		\$1,240,842.00	\$1,024,827.75	\$1,414,243.00
Fund REVENUE Total: 540 - Sanitation Fund		\$1,240,842.00	\$1,142,593.24	\$1,414,243.00
Fund EXPENSE Total: 540 - Sanitation Fund		\$1,240,842.00	\$1,024,827.75	\$1,414,243.00
Fund Total: 540 - Sanitation Fund		\$0.00	\$117,765.49	\$0.00

CITY OF BRUNSWICK

Account Number	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget
	REVENUE GRAND Totals:	\$21,386,951.00	\$15,393,924.79	\$23,872,201.00
	EXPENSE GRAND Totals:	\$21,386,951.00	\$14,414,343.49	\$23,872,201.00
	Grand Totals:	\$0.00	\$979,581.30	\$0.00