

PROJECT	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	Variance
NO PROJ	04	337125		2016 SPLOST REVENUE	0	(4,765,000.00)	(4,765,000.00)	(4,765,803.63)	803.63
NO PROJ	04	337135		2016 AD VALOREM	0	(329,000.00)	(329,000.00)	(329,218.38)	218.38
NO PROJ	04	361000		204 INTEREST REVENUES	0	(75.00)	(75.00)	(75.54)	0.54
				Total NO PROJECT	0	(5,094,075.00)	(5,094,075.00)	(5,095,097.55)	1,022.55
1-601	04149801	541100	1-601	204 CAP OUTLAY-LAND	0	-	-	13,765.00	(13,765.00)
1-601	04149801	541400	1-601	204 CAP OUTLAY-INFRASTRUCTURE	0	71,000.00	71,000.00	37,595.40	33,404.60
1-601	04149801	542700	1-601	204 CAP OUTLAY-PROF SERVICES	0	-	-	19,067.77	(19,067.77)
1-601				Total 1-601 WINDY HILL ROAD (JOINT	0	71,000.00	71,000.00	70,428.17	571.83
1-602	04149801	541400	1-602	204 CAP OUTLAY-INFRASTRUCTURE	0	7,000.00	7,000.00	838.66	6,161.34
1-602	04149801	542700	1-602	204 CAP OUTLAY-PROF SERVICES	0	-	-	5,317.36	(5,317.36)
1-602				Total 1-602 CHURCH STREET IMPROVEME	0	7,000.00	7,000.00	6,156.02	843.98
1-603	04149801	541400	1-603	204 CAP OUTLAY-INFRASTRUCTURE	0	1,000.00	1,000.00	199.68	800.32
1-603	04149801	542700	1-603	204 CAP OUTLAY-PROF SERVICES	0	-	-	79.88	(79.88)
1-603				Total 1-603 PAT MELL ROAD IMPROVEME	0	1,000.00	1,000.00	279.56	720.44
1-604	04149801	541100	1-604	204 CAP OUTLAY-LAND	0	-	-	38,938.89	(38,938.89)
1-604	04149801	541400	1-604	204 CAP OUTLAY-INFRASTRUCTURE	0	1,390,000.00	1,390,000.00	1,337,710.78	52,289.22
1-604	04149801	542700	1-604	204 CAP OUTLAY-PROF SERVICES	0	-	-	12,862.13	(12,862.13)
1-604				Total 1-604 SPRING RD & CUMBERLAND	0	1,390,000.00	1,390,000.00	1,389,511.80	488.20
1-605	04149801	541400	1-605	204 CAP OUTLAY-INFRASTRUCTURE	0	3,000.00	3,000.00	2,859.88	140.12
1-605				Total 1-605 INTERSECTION IMPR AT 5	0	3,000.00	3,000.00	2,859.88	140.12
1-606	04149801	541400	1-606	204 CAP OUTLAY-INFRASTRUCTURE	0	3,000.00	3,000.00	319.49	2,680.51
1-606	04149801	542700	1-606	204 CAP OUTLAY-PROF SERVICES	0	-	-	2,580.45	(2,580.45)
1-606				Total 1-606 CONCORD RD & S COBB DR	0	3,000.00	3,000.00	2,899.94	100.06
1-608	04149801	541400	1-608	204 CAP OUTLAY-INFRASTRUCTURE	0	1,000.00	1,000.00	293.60	706.40
1-608	04149801	542700	1-608	204 CAP OUTLAY-PROF SERVICES	0	-	-	39.94	(39.94)
1-608				Total 1-608 OAKDALE ROAD IMPROVEMEN	0	1,000.00	1,000.00	333.54	666.46
1-609	04149801	541400	1-609	204 CAP OUTLAY-INFRASTRUCTURE	0	1,000.00	1,000.00	293.60	706.40
1-609				Total 1-609 DICKERSON DRIVE IMPROVE	0	1,000.00	1,000.00	293.60	706.40
1-612	04149801	541400	1-612	204 CAP OUTLAY-INFRASTRUCTURE	0	34,000.00	34,000.00	33,116.10	883.90
1-612				Total 1-612 CONGESTION RELIEF IMPRO	0	34,000.00	34,000.00	33,116.10	883.90
1-614	04149801	541400	1-614	204 CAP OUTLAY-INFRASTRUCTURE	0	6,000.00	6,000.00	3,699.47	2,300.53
1-614	04149801	542700	1-614	204 CAP OUTLAY-PROF SERVICES	0	-	-	1,627.93	(1,627.93)
1-614				Total 1-614 TRAFFIC & PED XING SIGN	0	6,000.00	6,000.00	5,327.40	672.60
1-615	04149801	541400	1-615	204 CAP OUTLAY-INFRASTRUCTURE	0	3,000.00	3,000.00	2,046.74	953.26
1-615	04149801	542700	1-615	204 CAP OUTLAY-PROF SERVICES	0	-	-	88.00	(88.00)
1-615				Total 1-615 STREET SIGN & SIGNAL PO	0	3,000.00	3,000.00	2,134.74	865.26
1-616	04149801	541400	1-616	204 CAP OUTLAY-INFRASTRUCTURE	0	5,000.00	5,000.00	3,515.75	1,484.25
1-616	04149801	542700	1-616	204 CAP OUTLAY-PROF SERVICES	0	-	-	615.98	(615.98)
1-616				Total 1-616 PATHS / SIDEWALKS	0	5,000.00	5,000.00	4,131.73	868.27
1-617	04149801	541400	1-617	204 CAP OUTLAY-INFRASTRUCTURE	0	14,000.00	14,000.00	4,986.01	9,013.99
1-617	04149801	542700	1-617	204 CAP OUTLAY-PROF SERVICES	0	-	-	8,887.60	(8,887.60)
1-617				Total 1-617 RESURFACING	0	14,000.00	14,000.00	13,873.61	126.39
1-620	04149801	542700	1-620	204 CAP OUTLAY-INFRASTRUCTURE	0	2,000.00	2,000.00	1,143.96	856.04
1-620				Total 1-620 STORM WATER DRAINAGE RE	0	2,000.00	2,000.00	1,143.96	856.04
1-621	04149801	542700	1-621	204 CAP OUTLAY-PROF SERVICES	0	1,000.00	1,000.00	90.80	909.20

1-621				Total 1-621 STUDIES	0	1,000.00	1,000.00	90.80	909.20
1-622	04149801	541200	1-622	204 CAP OUTLAY-LAND IMPROVMTS	0	37,000.00	37,000.00	31,200.10	5,799.90
1-622	04149801	541350	1-622	204 CAP OUTLAY-BLDG IMPROVMTS	0	-	-	5,520.00	(5,520.00)
1-622				Total 1-622 PARK IMPROVEMENTS	0	37,000.00	37,000.00	36,720.10	279.90
1-623	04149801	541350	1-623	204 CAP OUTLAY-BLDG IMPROVMTS	0	10,000.00	10,000.00	9,981.90	18.10
1-623				Total 1-623 PUBLIC SAFETY FACILITY	0	10,000.00	10,000.00	9,981.90	18.10
1-624	04149801	542100	1-624	204 CAP OUTLAY-MACH & EQUIP	0	810,000.00	810,000.00	810,000.00	-
1-624				Total 1-624 PUBLIC SAFETY EQUIPMENT	0	810,000.00	810,000.00	810,000.00	-
				Revenue Total	0	(5,094,075.00)	(5,094,075.00)	(5,095,097.55)	1,022.55
				Expense Total	0	2,399,000.00	2,399,000.00	2,389,282.85	9,717.15
				Grand Total	0	(2,695,075.00)	(2,695,075.00)	(2,705,814.70)	10,739.70