SWANCREEK TOWNSHIP, FULTON COUNTY Appropriation Status By Fund As Of 8/31/2018

Fund:GeneralPooled Balance:\$388,043.92Non-Pooled Balance:\$0.00Total Cash Balance:\$388,043.92

Decision Gale Decision function Decision function Decision function Decision function Decision function 1000 1101110000 D Statings - Trustees Statt 317.3.54 537.670.00 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 50.00 512.251.4.6 51.251.4.1 51.251.4.1 51.251.4.1 51.4.852.6 51.511.4 51.4.852.6 51.511.4 51.4.852.6 51.511.4 51.4.852.6 51.511.4 51.4.852.6 51.511.4 51.4.856.6 51.727.4.4.37 51.4.850.6 51.727.4.4.37 51.4.850.7 51.4.850.6 51.727.4.4.37 51.4.850.6 51.727.4.4.37 51.4.850.6 51.727.4.4.37 51.4.850.6 51.727.4.4.37 51.4.850.6 51.727.4.4.37 51.4.850.6 51.727.4.4.37 51.4.850.6 51.727.4.8.77 51.4.850.6 51.727.4.8.77 51.4.850.6	Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
100-1101-12000 D Sularias - Trusteer' Sulari \$170-34 \$27.68 \$200000 \$10.00 \$1.00 \$0.004*Ki 1000-1101-120000 D Sularias - Trusteer' Sularia \$507.03 \$0.00 \$22.00000 \$51.48 \$15.10.07.3 \$7.442.72 66.839Ki 1000-11012-10000 D Sularia Englopean Retirement System \$0.00 \$22.000.00 \$19.835.93 \$51.44.83 70.345Ki 1000-11022-1000 D Sularia Scattaly \$0.00 \$50.00 \$3.000.00 \$0.00 \$52.453.92 \$51.488 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.72.14.85 \$51.70.00 \$51.900.60 \$51				· ·			·		
100-110-120-202 DOther - Salanies - Trustesc Officer(Zoning) \$0.00					. ,				
100-11012-1000 D Salary - Tomship Fiscal Officat \$807.03 \$80.00 \$22,000.00 \$54.58 \$15,109.73 \$7,442.72 66.83% 1000-11021-0000 D Soical Security \$80.00 \$30.000 \$50.00 \$51.51.14 \$1,463.86 \$10.84% 1000-11021-0000 D Mexical Hospitalization(Health care premium) \$80.00 \$50.00 \$512.145.77 \$18.53.94.6 \$17.71.84% \$88.82% 1000-110221-0001 Mexical Hospitalization(Health care premium) \$80.00 \$51.00.00 \$12.145.77 \$18.53.94.0 \$17.71.84% \$88.82% 1000-110222-0000 Life Insurance \$0.00 \$0.00 \$15.00.00 \$34.40.00 \$1.11.12.4 \$28.82.18 \$2.470.82 \$0.00 \$1.11.00.00 \$1.45.00 \$1.31.81.60 \$1.11.81.60 \$1.31.81.60 \$1.31.81.60 \$1.31.81.60 \$1.31.81.60 \$1.31.81.60 \$1.31.81.60 \$1.31.81.60 \$1.00.00 \$1.00.00 \$1.00.00 \$1.00.00 \$1.11.02.4 \$1.89.81.60 \$1.00.00 \$1.00.00 \$1.00.00 \$1.00.00 \$1.00.00 \$1.00.00 \$1.00.00 \$1.00.00									
100-110-21-000D Nein Pullie Engloyses Reitement System\$0.00\$0.00\$10, blie Pullie Engloyses Reitement System\$0.00\$0.00\$10, 00\$11, 48, 88, 179, 443, 48, 88, 177, 143, 1448, 88, 177, 144, 140, 110, 221, 000\$0.00\$10, 110, 221, 000\$10, 00\$10, 111, 22, 000\$10, 00, 111, 22, 000\$11, 142, 20, 23, 114, 27, 148, 39, 120, 114, 1124, 20, 23, 114, 114, 114, 114, 20, 20, 21, 114, 114, 114, 114, 114, 114, 114,								• • • • •	
100-110-21-000 D Scalal Security \$0.00 \$3.000.00 \$1.031.41 \$1.48.88 \$1.038.47 1000-110-221-000 Medical/Hopitalization/Health care premium) \$0.00 \$10.00 \$12.145.77 \$18.639.40 \$17.721.4.83 \$3.832% 1000-110-221-001 Medical/Hopitalization/HEA) \$0.00 \$10.00 \$13.94.40 \$11.112.42 \$393.51.2 \$1.66.66 \$7.173.378 1000-110-222-000 Lle Insurance \$0.00 \$0.00 \$10.00.00 \$8.00.00 \$3.52.91.8 \$2.2470.82 \$0.00 \$4.00 1000-110-224.000 Lle Insurance Benefins \$0.00 \$0.00 \$1.00.00 \$3.52.91.8 \$2.2470.82 \$0.00 \$4.000.00 \$2.470.82 \$0.00 \$4.000.00 \$3.62.01 \$5.00 \$4.000.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$4.000.00 \$4.00.00 \$1.481.00 \$1.631.41 \$1.48.89 \$1.481.01 \$1.485.01 \$1.485.01 \$1.485.01 \$1.485.01 \$1.631.40 \$1.631.40 \$0.00 \$1.001.010.010.010.010.010.010.010.010.0		, , ,					. ,		
1000-110-221-0000 Medicative presentation (MRA) \$0.00 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.0000 \$5.00000 \$5.0000							. ,		
1000-110-221-0009Medical/Hospitalization(HRA)S0.00S0.00S14.00.00S12.145.77S16.639.40S17.214.8338.82%1000-110-222-0000Lile insuranceS0.00S0.00S1.906.40\$11.112.42S8.52\$1.906.4617.333%1000-110-222-0000Lile insuranceS0.00S0.00S5.20.00\$2.470.82\$0.00\$1.161.0017.333%1000-110-224-0000Vision insuranceS0.00S0.00S5.20.00\$4.40.00\$6.00.00\$5.20.00\$4.90.00\$5.00.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
1000-110-22-0010 Medical/Hesphalization(HRA) \$0.00 \$0.00 \$13,964.40 \$11,112,42 \$83,512 \$1,906,86 \$6,701%, 1000-110-222-0000 Dentil Insurance \$0.00 \$0.00 \$1,500,00 \$34,00 \$2,260,00 \$1,146.00 \$17,333%, 1000-110-222-0000 Dentil Insurance \$0.00 \$5,000,00 \$5,000,00 \$5,591,88 \$0,000 \$49,895, 1000-110-224-0000 Other - Insurance Benefits(Cancer/Disability) \$0.00 \$0.00 \$50,00 \$3,428,00 \$449,10 \$0.00 \$1,000,00 \$3,428,00 \$13,300,00 \$1,000,00 \$3,428,00 \$1,330,00 \$1,000,00 \$3,428,00 \$1,000,00 \$1,000,00 \$3,000,00 \$1,000,00									
1000-110-222-0000Life Insurance\$0.00\$0.00\$1,500.00\$94.00\$2260.00\$1,146.0017.333%1000-110-223-0000Vision Insurance\$0.00\$0.00\$1,200.00\$64.80\$55.19.8\$0.0041.180%1000-110-224-0000Vision Insurance Benefits\$0.00\$1,000.00\$6.00.0\$6.00.0\$0.00					. ,	. ,		. ,	
1000-110-222-0000 Dential Insurance S0.00 \$0.00 \$0.222-000 \$0.00									
1000110-222-0000 Vision Insurance S0.00 \$0.00 \$1.200.00 \$54.80 \$551.98 \$0.00 \$50.00 1000-110-222-002 Other - Insurance Benefits(Cancer/Disability) \$0.00 \$0.00 \$570.00 \$201.90 \$498.10 \$0.00 71.07% 1000-110-229-002 Other - Insurance Benefits(Cancer/Disability) \$0.00 \$50.00 \$54.00.00 \$54.42.00 \$498.10 \$51.33.00 \$10.07% 1000-110-239-0000 Diverker's Compensation \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$									
1000-110-229-0000 Other - Insurance Benefits (Cancer/Disability) \$0.00									
1000-110-229-0028 Other - Insurance Benefits(Cancer/Disability) \$0.00 \$0.00 \$70.00 \$201.90 \$249.10 \$0.00 \$171.57% 1000-110-230-000 DWorker's Compensation \$0.00 \$0.00 \$300.00 \$300.00 \$443.00 \$433.00 \$103.00 1000.00% 1000-110-320-000 Auditing Services \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
1000-110-230-000D Workers' Compensation\$0.00\$0.00\$4.000.00\$3.428.00\$439.00\$133.0010.975%1000-110-259-000Other - Employee Reimbursements\$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
1000-110-259-0000 Other - Employee Reimbursements \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
1000-110-312-000 Auditing Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1000-110-313-000 Unform Accounting Network Fees \$0.00 \$0.00 \$3,300.00 \$1,848.00 \$1,462.00 \$0.00 \$4.000% 1000-110-313-000 D Election Expenses \$0.00 \$0.00 \$5,559.73 \$3,40.27 \$6,1775% 1000-110-317-000 D Election Expenses \$0.00									
1000-110-313-000 Uniform Accounting Network Fees \$0.00 \$0.00 \$3.300.00 \$1,848.00 \$1,452.00 \$0.00 1000-110-314-0000 D Tax Collection Fees \$0.00									
1000-110-314-0000D Tax Collection Fees\$0.00		•							
1000-110-315-000D Election Expenses\$0.00\$0.		6			. ,	. ,	. ,		
1000-110-317-000Planning Consultants\$0.00\$0.00\$0.00\$6,013.00\$6,013.00\$0.00\$0.001000-110-321-0015Rents and Leases(Copier Lease)\$0.00\$0.00\$2,000.00\$678.18\$1,321.82\$0.0066.091%1000-110-321-0015Rents and Leases(Copier Maintenance Agreement)\$0.00\$0.00\$500.00\$0.00\$2.00.30\$500.00\$0.00\$0.001000-110-330-000Travel and Meeting Expense\$0.00\$0.00\$1,697.54\$2,302.46\$0.00\$7.562%1000-110-341-0000Telephone\$0.00\$0.00\$1,000.00\$1,697.54\$2,302.46\$0.00\$2.863%1000-110-342-0000Postage\$0.00\$0.00\$1,000.00\$1,697.54\$2,38.63\$700.00\$2.863%1000-110-345-0000Advertising\$0.00\$0.00\$1,08.00\$2,169.61\$500.00\$6.78%1000-110-381-0000Property Insurance Premiums\$0.00\$0.00\$1,04.10\$0.00\$10.00%1000-110-381-0000Other - Insurance and Bonding\$0.00\$0.00\$1,00.00\$0.00\$1,00.00\$1.000.001000-110-420-0000Operating Supplies\$0.00\$0.00\$4,000.00\$0.00\$0.00\$1,000.00\$1,55.00\$2,015.00\$2,015.00\$2,015.00\$2,015.00\$2,015.00\$0.00%1000-110-420-0000Operating Supplies\$0.00\$0.00\$4,000.00\$0.00\$0.00\$1,000.00\$1,55.00\$2,000.00\$1,55.00\$2,000.00\$2,000.00\$1,55	1000-110-315-0000	D Election Expenses	\$0.00		\$0.00	\$0.00			0.000%
1000-110-321-0015Rents and Leases(Copier Maintenance Agreement)\$0.00\$0.00\$500.00\$	1000-110-317-0000	Planning Consultants	\$0.00					\$0.00	100.000%
1000-110-330-000Travel and Meeting ExpenseNo.S0.00S2,400.00S0.00S2,260.93S139.0794,205%1000-110-341-0000TelephoneS0.00S0.00S4,000.00S1,697.54S2,302.46S0.00S7.562%1000-110-342-0000PostageS0.00S0.00S1,000.00S61.37S238.63S700.0023.863%1000-110-344-0000PrintingS0.00S0.00S2,500.00S0.00S2,169.61S303.9986.784%1000-110-345-0000AdvertisingS0.00S0.00S1,500.00S201.20S698.80S600.0046.587%1000-110-381-0000Property Insurance PremiumsS0.00S0.00S1,000.00S0.00S10,481.00S0.00S10.000S0.00S10.000S0.00S10.000S0.00S10.000S0.00S10.000S0.00S1.000.00S0.00	1000-110-321-0014	Rents and Leases{Copier Lease}	\$0.00	\$0.00	\$2,000.00	\$678.18	\$1,321.82	\$0.00	66.091%
1000-110-341-000Telephone\$0.00\$0.00\$4,000.00\$1,697.54\$2,302.46\$0.00\$57.562%1000-110-342-000Postage\$0.00\$0.00\$0.00\$1,000.00\$61.37\$238.63\$700.0023.863%1000-110-344-0000Printing\$0.00\$0.00\$2,500.00\$0.00\$2,169.61\$330.3986.784%1000-110-345-0000Advertising\$0.00\$0.00\$1,500.00\$201.20\$698.80\$600.0046.587%1000-110-381-0000Property Insurance Premiums\$0.00\$0.00\$1,0481.00\$0.00\$10,481.00\$0.00\$10,000%1000-110-389-0000Other - Insurance and Bonding\$0.00\$0.00\$1,000.00\$0.00\$1,000.00\$0.00\$10,000%1000-110-310-000Other - Insurance and Bonding\$0.00\$0.00\$0.00\$0.00\$0.00\$1,000.00\$0.00\$1,000.00\$0.001000-110-420-0000Operating Supplies\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.001000-110-591-0002Contributions to Other Organizations(EMA)\$0.00\$0.00\$3,000.00\$0.00\$1,447.00\$1,553.0048.233%1000-110-591-0029Garbage and Trash Removal\$0.00\$0.00\$3,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$612.00\$84.0068.00%1000-120-323-0000Repairs and Maintenance\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$	1000-110-321-0015	Rents and Leases{Copier Maintenance Agreement}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-342-000Postage\$0.00\$0.00\$1,000.00\$61.37\$238.63\$70.0023.863%1000-110-344-0000Printing\$0.00\$0.00\$2,00.00\$0.00\$2,169.61\$330.3986.784%1000-110-345-0000Advertising\$0.00\$0.00\$1,000.00\$201.20\$698.80\$600.0046.587%1000-110-381-0000Property Insurance Premiums\$0.00\$0.00\$10,481.00\$0.00\$10,481.00\$0.00\$10,481.00\$0.00\$10,00.001000-110-389-0000Other - Insurance and Bonding\$0.00\$0.00\$1,000.00\$0.00\$0.00\$1,000.00\$0.00<	1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,260.93	\$139.07	94.205%
1000-110-344-0000Printing\$0.00\$0.00\$2,500.00\$0.00\$2,169.61\$330.3986.784%1000-110-345-0000Advertising\$0.00\$0.00\$1,500.00\$201.20\$698.80\$600.0046.587%1000-110-381-0000Property Insurance Premiums\$0.00\$0.00\$10,481.00\$0.00\$10,481.00\$0.00\$0.001000-110-389-0000Other - Insurance and Bonding\$0.00\$0.00\$10,00.00\$0.00	1000-110-341-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,697.54	\$2,302.46	\$0.00	57.562%
1000-110-345-000 1000-110-381-000Advertising\$0.00\$0.00\$1,500.00\$201.20\$698.80\$600.0046.587%1000-110-381-000Property Insurance Premiums\$0.00\$0.00\$10,481.00\$0.00\$10,481.00\$0.00\$0.00\$10,00.00\$0.00\$0.00\$10,00.00\$0.00\$10,00.00\$0.00\$10,00.00\$0.00\$10,00.00\$0.00\$10,00.0	1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$61.37	\$238.63	\$700.00	23.863%
1000-110-381-0000 Property Insurance Premiums \$0.00 \$0.00 \$10,481.00 \$0.00 \$10,481.00 \$0.00 \$10,0000 1000-110-389-0000 Other - Insurance and Bonding \$0.00	1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,169.61	\$330.39	86.784%
1000-110-389-0000 Other - Insurance and Bonding \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.000	1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$201.20	\$698.80	\$600.00	46.587%
1000-110-410-0000 Office Supplies \$0.00 \$0.00 \$4,00.00 \$984.60 \$2,515.40 \$500.00 62.885% 1000-110-420-0000 Operating Supplies \$0.00	1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,481.00	\$0.00	\$10,481.00	\$0.00	100.000%
1000-110-420-0000 Operating Supplies \$0.00	1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-519-0000 Other - Dues and Fees \$0.00 \$0.00 \$3,00.00 \$0.00 \$1,447.00 \$1,553.00 48.233% 1000-110-591-0029 Contributions to Other Organizations{EMA} \$0.00 \$0.00 \$3,010.00 \$0.00 \$3,006.50 \$3.50 99.884% 1000-120-322-0000 Garbage and Trash Removal \$0.00 \$0.00 \$900.00 \$204.00 \$612.00 \$84.00 68.000% 1000-120-323-0000 Repairs and Maintenance \$0.00 \$0.00 \$2,000.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% <t< td=""><td>1000-110-410-0000</td><td>Office Supplies</td><td>\$0.00</td><td>\$0.00</td><td>\$4,000.00</td><td>\$984.60</td><td>\$2,515.40</td><td>\$500.00</td><td>62.885%</td></t<>	1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,000.00	\$984.60	\$2,515.40	\$500.00	62.885%
1000-110-591-0029 Contributions to Other Organizations{EMA} \$0.00 \$0.00 \$3,010.00 \$0.00 \$3,006.50 \$3.50 99.884% 1000-120-322-0000 Garbage and Trash Removal \$0.00 \$0.00 \$900.00 \$204.00 \$612.00 \$84.00 68.000% 1000-120-323-0000 Repairs and Maintenance \$0.00 \$0.00 \$2,000.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00%	1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-322-0000 Garbage and Trash Removal \$0.00 \$0.00 \$000 \$204.00 \$612.00 \$84.00 68.000% 1000-120-323-0000 Repairs and Maintenance \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00% 1000-120-329-0025 Other - Property Services{Cleaning Services} \$0.00 \$0.00 \$1,600.00 \$959.03 \$640.97 \$0.00 40.061%	1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,447.00	\$1,553.00	48.233%
1000-120-323-0000 Repairs and Maintenance \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 0.000% 1000-120-329-0025 Other - Property Services{Cleaning Services} \$0.00 \$0.00 \$1,600.00 \$959.03 \$640.97 \$0.00 40.061%	1000-110-591-0029	Contributions to Other Organizations{EMA}	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,006.50	\$3.50	99.884%
1000-120-329-0025 Other - Property Services{Cleaning Services} \$0.00 \$0.00 \$1,600.00 \$959.03 \$640.97 \$0.00 40.061%	1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$900.00	\$204.00	\$612.00	\$84.00	68.000%
	1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-351-0000 Electricity \$0.00 \$0.00 \$3,000.00 \$315.60 \$2,607.81 \$76.59 86.927%	1000-120-329-0025	Other - Property Services{Cleaning Services}	\$0.00	\$0.00	\$1,600.00	\$959.03	\$640.97	\$0.00	40.061%
	1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$315.60	\$2,607.81	\$76.59	86.927%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name		Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0012	Electricity{siren electric}		\$0.00	\$0.00	\$500.00	\$213.37	\$286.63	\$0.00	57.326%
1000-120-354-0000	Heating Oil		\$0.00	\$0.00	\$3,000.00	\$161.24	\$2,838.76	\$0.00	94.625%
1000-120-359-0030	Other - Utilities{Siren Maintenance}		\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	100.000%
1000-120-430-0000	Small Tools and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-590-0011	Other Expenses{Recycle program}		\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,277.40	\$722.60	75.913%
1000-120-599-0000	Other - Other Expenses		\$0.00	\$0.00	\$2,000.00	\$67.96	\$1,917.04	\$15.00	95.852%
1000-120-730-0000	Improvement of Sites		\$0.00	\$0.00	\$1,975.00	\$266.98	\$233.02	\$1,475.00	11.798%
1000-120-740-0000	Machinery, Equipment and Furniture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-599-0019	Other - Other Expenses{Info. Tech.}		\$0.00	\$0.00	\$9,000.00	\$2,753.60	\$4,504.79	\$1,741.61	50.053%
1000-590-599-0013	Other - Other Expenses{Tax Assessments}		\$0.00	\$0.00	\$2,070.60	\$0.00	\$1,893.47	\$177.13	91.445%
1000-760-700-0000	Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out		\$0.00	\$0.00	\$45,000.00	\$0.00	\$44,000.00	\$1,000.00	97.778%
		General Fund Total:	\$1,173.07	\$350.30	\$318,254.00	\$41,626.54	\$207,176.13	\$70,274.10	64.930%

Fund: Motor Vehicle License Tax

Pooled Balance:	\$69,460.29
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$69,460.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0024	Repairs and Maintenance{Drainage}	\$0.00	\$0.00	\$50,000.00	\$41,601.63	\$7,398.37	\$1,000.00	14.797%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-590-590-0032	Other Expenses{Equipmental Rental}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Motor Vehicle License Tax Fund Total	\$0.00	\$0.00	\$60,000.00	\$41,601.63	\$7,398.37	\$11,000.00	12.331%

Fund: Gasoline Tax Pooled Balance: \$159,191.43 Non-Pooled Balance: Total Cash Balance: \$159,191.43

\$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$75,000.00	\$15,249.00	\$27,300.00	\$32,451.00	36.400%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$52,898.00	\$0.00	\$72,102.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$369.30	\$0.00	\$4,630.70	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$205,000.00	\$68,516.30	\$27,300.00	\$109,183.70	13.317%

SWANCREEK TOWNSHIP, FULTON COUNTY Appropriation Status By Fund As Of 8/31/2018

Fund:Road and BridgePooled Balance:\$243,669.06Non-Pooled Balance:\$0.00Total Cash Balance:\$243,669.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,653.33	\$3,346.67	62.815%
2031-330-190-0000	D Other - Salaries	\$3,024.55	\$1,017.30	\$130,000.00	\$175.47	\$80,140.64	\$51,691.14	60.709%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,750.00	\$728.03	\$771.97	\$1,250.00	28.072%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$120,000.00	\$50,532.50	\$64,144.32	\$5,323.18	53.454%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,900.00	\$1,100.00	78.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0020	Other Expenses{Road Salt}	\$0.00	\$0.00	\$15,000.00	\$2,582.86	\$12,417.14	\$0.00	82.781%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$76,000.00	\$2,461.84	\$14,255.83	\$59,282.33	18.758%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$3,024.55	\$1,017.30	\$367,750.00	\$56,480.70	\$181,283.23	\$131,993.32	49.028%

Fund:CemeteryPooled Balance:\$13,751.73Non-Pooled Balance:\$0.00Total Cash Balance:\$13,751.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$58.60	\$6.23	\$20,000.00	\$9.32	\$15,493.18	\$4,549.87	77.264%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$606.95	\$393.05	\$0.00	39.305%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$283.43	\$416.57	\$0.00	59.510%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$2,659.00	\$341.00	\$0.00	11.367%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$1,524.00	\$16,826.00	\$1,650.00	84.130%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund To	tal: \$58.60	\$6.23	\$45,700.00	\$5,082.70	\$33,469.80	\$7,199.87	73.154%

Fund: ZoningPooled Balance:\$21,829.16Non-Pooled Balance:\$0.00Total Cash Balance:\$21,829.16

Appropriation Status

By Fund

As Of 8/31/2018

Account Code	Account Name		Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-100-0000	D Salaries		\$52.37	\$42.00	\$27,000.00	\$0.00	\$10,116.47	\$16,893.90	37.454%
2181-130-259-0000	Other - Employee Reimbursements		\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	50.000%
2181-130-330-0000	Travel and Meeting Expense		\$0.00	\$0.00	\$1,500.00	\$501.86	\$498.14	\$500.00	33.209%
2181-130-430-0000	Small Tools and Minor Equipment		\$0.00	\$0.00	\$1,500.00	\$0.16	\$55.84	\$1,444.00	3.723%
		Zoning Fund Total:	\$52.37	\$42.00	\$30,300.00	\$652.02	\$10,820.45	\$18,837.90	35.699%

Fund: FIRE LEVY	
Pooled Balance:	\$397,871.36
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$397,871.36

Account Code	Account Name		Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-110-314-0000	D Tax Collection Fees		\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,325.18	\$674.82	83.130%
2191-220-360-0000	Contracted Services		\$0.00	\$0.00	\$290,000.00	\$101,852.73	\$188,147.27	\$0.00	64.878%
2191-760-740-0000	Machinery, Equipment and Furniture		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay		\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$217,000.00	0.000%
		FIRE LEVY Fund Total:	\$0.00	\$0.00	\$511,000.00	\$101,852.73	\$191,472.45	\$217,674.82	37.470%

Fund:Permissive Motor Vehicle License TaxPooled Balance:\$62,220.11Non-Pooled Balance:\$0.00Total Cash Balance:\$62,220.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$85,000.00	\$3,000.00	\$50,900.00	\$31,100.00	59.882%
2231-820-820-0021	Principal Payments - Notes{F-550}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-820-820-0022	Principal Payments - Notes{John Deere}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total	\$0.00	\$0.00	\$85,000.00	\$3,000.00	\$50,900.00	\$31,100.00	59.882%

Fund:ROAD LEVYPooled Balance:\$0.00Non-Pooled Balance:\$0.00Total Cash Balance:\$0.00

Appropriation Status

By Fund

As Of 8/31/2018

Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-330-323-0000	Repairs and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		ROAD LEVY Fund T	otal: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Public Works (Commission Project								
Pooled Balance:	\$0.00								
Non-Pooled Balance:	\$0.00								
Total Cash Balance:	\$0.00								
Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-360-0000	Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Public Works Commission Project Fund T	otal: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Drennan Privat	te Purpose Trust								
Pooled Balance:	\$1,394.66								

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Non-Pooled Balance:	\$0.00

Total Cash Balance: \$1,394.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-410-360-0000	Contracted Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
4951-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drennan Private Purpose Trust Fund Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund: Green Private Purpose Trust

Pooled Balance:\$459.79Non-Pooled Balance:\$0.00Total Cash Balance:\$459.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4952-410-360-0000	Contracted Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
4952-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Green Private Purpose Trust Fund Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Fund:Hollis Private Purpose TrustPooled Balance:\$2,183.44Non-Pooled Balance:\$0.00

Total Cash Balance:\$2,183.44Report reflects selected information.

Appropriation Status By Fund

As Of 8/31/2018

Account Code	Acc	count Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4953-410-360-0000	Contracted Services		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
4953-990-990-0000	Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Hollis Private Purpose Trust Fund Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
		Report Total:	\$4,308.59	\$1,415.83	\$1,623,304.00	\$318,812.62	\$709,820.43	\$597,563.71	43.649%