100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
Revenue										
311190 Real-Other-Current Year					750,000	0%	770,000	0	770,000	102%
311200 Real property-Prior year	843,462	794,304	789,608	784,285	45,000	***%	0	0	0	0%
311310 Personal-Motor	125,077	101,820	91,267	104,651	105,000	100%	100,000	0	100,000	95%
311320 Personal-Mobile Home-Curr	6,430	1,990	2,687	3,688	2,500	148%	3,500	0	3,500	140%
311340 Personal-Intangibles-Curr	11,718	2,622	3,633	6,028	2,500	241%	5,000	0	5,000	200%
311350 Personal-Railroad	3,579	973			100	0%	0	0	0	0%
311390 Personal-Other-Current					130,000	0%	150,000	0	150,000	115%
311400 Personal Property-Prior	265,963	287,946	133,814	118,539	10,000	***%	0	0	0	0%
311500 Property Not On Digest	2,154	2,068	1,805		2,000	0%	0	0	0	0%
311600 Real Estate Transfer Tax	1,705	13,280	6,687	7,954	3,500	227%	8,000	0	8,000	228%
311710 Franchise tax-Electric	293,494	266,909	236,621	238,598	280,000	85%	240,000	0	240,000	85%
311730 Franchise tax-Gas	16,873	17,113	17,223	15,768	16,500	96%	18,000	0	18,000	109%
311750 Franchise Tax-Television	20,725	26,404	20,429	22,554	22,000	103%	22,500	0	22,500	102%
311760 Franchise tax-Telephone	20,971	14,664	21,295	13,786	15,000	92%	15,000	0	15,000	100%
313100 Local Option Sales and	550,120	557,689	615,453	663,671	580,000	114%	650,000	0	650,000	112%
314100 Excise Tax hotel motel	15,776	19,407	19,859	25,649	15,000	171%	24,000	0	24,000	160%
314200 Alcoholic Beverage Excise	122,659	123,540	131,316	124,516	125,000	100%	120,000	0	120,000	96%
316100 Business & Occupation	113,405	70,500	158,881	144,095	112,000	129%	145,000	0	145,000	129%
316200 Insurance Premium Taxes	613,179	654,987	686,743	713,790	690,000	103%	742,500	0	742,500	107%
316300 Financial Institution	22,559	23,668	22,980	15,274	22,000	69%	20,000	0	20,000	90%
319110 P/I - Real Property	15,115	3,845	7,529	6,365	5,000	127%	4,000	0	4,000	80%
319120 P/I - Personal Property	335	30	219	487	250	195%	100	0	100	40%

100 GENERAL

		Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
319400 P/I - Business &	1,040		1,150	301	500	60%	200	0	200	40%
319500 P/I - FIFA Receivable	238	-196	263	113	50	226%	50	0	50	100%
321110 Business	35,000	33,750	29,500	29,000	32,000	91%	35,000	0	35,000	109%
321220 Insurance License	12,350	11,745	11,100	13,760	12,000	115%	13,500	0	13,500	112%
322210 Bldg/Sign-Zoning & land	2,000				1,500	0%	1,000	0	1,000	66%
322230 Sign Permits	221	142	200	130	150	87%	500	0	500	333%
322900 Other	281	36	66	524	500	105%	500	0	500	100%
323100 Bldg Struct & Equip/Bldg	3,034	3,476	3,271	9,316	8,000	116%	25,000	0	25,000	312%
324200 Building Permit Penalty		111	63		0	0%	0	0	0	0%
331110 Federal Govt. Grants -		74,381			0	0%	0	0	0	0%
333000 Fed gov pymt in lieu			26,770	5,497	6,000	92%	6,000	0	6,000	100%
334101 LMIG State Grant		119,591	102,130	113,723	0	***%	110,000	0	110,000	*****%
341400 Printing and Duplication	479	2	2	24	20	120%	20	0	20	100%
341910 Election Qualifying Fee					800	0%	0	0	0	0%
342100 Special pol	726	321	306	538	500	108%	500	0	500	100%
344110 Sanitation Collection	382,409	377,991	385,341	396,379	380,000	104%	395,000	0	395,000	103%
344111 Late fees sanitation	5,483	4,309	5,336	6,083	5,000	122%	5,200	0	5,200	104%
344115 Trash Collection Charges	20,533	23,014	40,130	40,002	43,200	93%	40,000	0	40,000	92%
344116 Late Fees Trash Coll	341	250	623	619	500	124%	550	0	550	110%
344117 Mosquito Control Coll	20,878	20,769	20,784	20,678	20,400	101%	20,400	0	20,400	100%
344118 Late Fees Mosquito	347	255	321	319	360	89%	300	0	300	83%
344119 Fire Protection	44,289	43,763	43,983	43,860	43,200	102%	43,500	0	43,500	100%
346400 Background Check Fees	2,950	1,360	2,030	2,368	1,250	189%	1,800	0	1,800	144%
346900 Qualifying Fees		486		747	0	***%	0	0	0	0%

100 GENERAL

		Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
349100 Cemetery Fees	100	125	2,750	375	500	75%	500	0	500	100%
349300 Bad Check Fees	25	25			50	0%	50	0	50	100%
351170 Municipal Court Fines	206,227	180,535	187,565	120,096	250,000	48%	250,000	0	250,000	100%
361000 Interest Revenues	15,612	22,700	22,412	17,552	17,500	100%	17,500	0	17,500	100%
381000 Rents & Royalties	5,400	5,400	5,400		0	0%	0	0	0	0%
383010 Other Reimbursements	56,449	95,073	3,326	10,402	83,284	12%	10,000	0	10,000	12%
389000 Other Miscellaneous	950	99,165	28,328	171,295	1,000	*** %	10,000	0	10,000	1000%
389010 Recovery of Bad Debts	190	101	111	121	100	121%	100	0	100	100%
391400 Operating trans in/from	-950	-74,381		19,448	0	*** %	0	0	0	0%
392200 Property Sale-Assets	41,000		1,260		5,000	0%	2,500	0	2,500	50%
Total Revenues	3,922,901	4,028,058	3,892,570	4,032,968	3,846,714	105%	4,027,270	0	4,027,270	104%
Expenditures										
1100 LEGISLATIVE				234	0	*** %	0	0	0	0%
1110 GOVERNING BODY	33,502	33,710	28,997	30,121	52,914	57%	55,010	0	55,010	103%
1310 MAYOR/COMMISSION	28,703	28,283	25,832	26,696	34,098	78%	34,377	0	34,377	100%
1320 MANAGER	81,971	63,742	96,712	97,221	111,395	87%	114,394	0	114,394	102%
1330 CLERK-ADMINISTRATION	120,444	116,354	128,865	131,179	134,320	98%	139,909	0	139,909	104%
1410 ELECTIONS	44	3,645		3,822	4,850	79%	500	0	500	10%
1510 FINANCIAL ADMINISTRATION	155,843	143,396	173,812	163,274	161,654	101%	197,837	0	197,837	122%
1512 ACCOUNTING	17,350	17,350	17,350	17,500	17,800	98%	20,000	0	20,000	112%
1530 LAW	19,186	8,354	15,026	62,122	28,000	222%	23,000	0	23,000	82%
1535 DATA PROCESSING/MIS	27,614	38,964	30,123	26,295	31,500	83%	31,500	0	31,500	100%
1565 GEN GOVERMENT BLDGS AND	31,435	30,419	32,940	33,722	33,105	102%	34,770	0	34,770	105%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
1595 GENERAL ADMINISTRATION	20,979	17,739	17,728	15,869	19,225	83%	19,500	0	19,500	101%
2100 JUDICIAL ADMINISTRATION	30,965	30,825	29,132	29,162	31,675	92%	36,749	0	36,749	116%
2650 MUNICIPAL COURT	7,660	8,047	8,206	7,113	1,180	603%	9,280	0	9,280	786%
3150 PUBLIC SAFETY FACILITY	61,702	63,728	68,124	73,986	67,623	109%	74,186	0	74,186	109%
3210 POLICE ADMINISTRATION	191,506	191,224	199,285	219,308	207,982	105%	219,990	0	219,990	105%
3221 CRIMINAL INVESTIGATION	91,573	91,470	41,857	8,768	866	***%	866	0	866	100%
3222 VICE CONTROL	6,827	6,827	6,827	6,827	6,850	100%	6,850	0	6,850	100%
3223 PATROL	416,250	409,663	450,649	431,113	390,707	110%	0	0	0	0%
3226 CUSTODY OF PRISONERS	20,396	12,223	8,873	8,186	18,000	45%	15,000	0	15,000	83%
3230 TRAFFIC CONTROL	266,407	247,103	251,006	230,165	366,472	63%	748,210	0	748,210	204%
3240 POLICE TRAINING	8,522	6,411	15,142	5,947	15,500	38%	19,500	0	19,500	125%
3270 DISPATCHER	40,181	38,989	42,961	44,171	42,858	103%	80,876	0	80,876	188%
3510 FIRE ADMINISTRATION	167,760	169,805	179,605	183,613	75,948	242%	179,295	0	179,295	236%
3520 FIRE FIGHTING	237,203	217,245	259,985	257,288	317,293	81%	291,235	0	291,235	91%
3540 FIRE TRAINING	3,125	4,338	4,459	4,176	16,500	25%	18,000	0	18,000	109%
3570 FIRE STATIONS AND	5,257	9,920	3,500	4,097	5,494	75%	5,131	0	5,131	93%
3910 ANIMAL CONTROL	496	492	326	248	1,640	15%	1,600	0	1,600	97%
3920 EMERGENCY MGMT	4,590	5,060	5,004	10,568	4,590	230%	5,200	0	5,200	113%
4110 PUBLIC WORKS	120,304	120,781	98,078	86,505	117,617	74%	130,081	0	130,081	110%
4220 ROADWAYS & WALKWAYS	204,555	193,816	508,926	279,258	328,286	85%	314,068	0	314,068	95%
4250 STORM DRAINAGE	1,445	998	109		6,500	0%	7,000	0	7,000	107%
4260 STREET LIGHTING	107,554	109,729	109,550	112,857	0	***%	130,000	0	130,000	*****%
4520 SOLID WASTE COLLECTION	458,106	447,878	442,605	432,621	449,995	96%	455,294	0	455,294	101%
4530 SOLID WASTE DISPOSAL	38,433	22,771	42,325	50,019	30,055	166%	45,055	0	45,055	149%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
4585 YARD TRIM COLLECTION &	148,235	136,940	280,567	123,986	156,109	79%	136,280	0	136,280	87%
4910 MAINTENANCE AND SHOP	2,953	2,494	2,262	2,613	3,600	73%	1,000	0	1,000	27%
4951 CEMETERY	24,300	28,618	26,100	26,100	28,000	93%	30,000	0	30,000	107%
5144 MOSQUITO CONTROL	32	7,017	1,264	1,083	2,118	51%	2,218	0	2,218	104%
6120 PARTICIPANT RECREATION	46,066	45,194	45,763	45,120	61,685	73%	61,685	0	61,685	100%
6510 LIBRARY ADMINISTRATION	9,800	9,800	9,800	9,800	9,800	100%	9,800	0	9,800	100%
7410 PLANNING AND ZONING	358		851	235	6,500	4%	5,500	0	5,500	84%
7450 CODE ENFORCEMENT	10,122	21,993	3,586	15,275	105,685	14%	82,757	0	82,757	78%
7520 ECONOMIC DEVELOPMENT	11,906	12,550	10,804	15,370	12,700	121%	12,700	0	12,700	100%
8000 DEBT SERVICES	101,724	101,724	101,724	101,724	101,726	100%	97,798	0	97,798	96%
Total Expenditures	3,383,384	3,277,629	3,826,640	3,435,357	3,620,415	95%	3,904,001	0	3,904,001	107%

220 GRANT FUND-EXCEEDING 2%

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
Revenue										
334101 LMIG State Grant	112,666				110,000	0%	0	0	0	0%
383010 Other Reimbursements	6,000				0	0%	0	0	0	0%
389000 Other Miscellaneous	13,515	6,500	17,997	3,000	0	***%	0	0	0	0%
391400 Operating trans in/from	950		-22,966		0	0%	0	0	0	0%
Total Revenues	133,131	6,500	-4,969	3,000	110,000	3%	0	0	0	0%
Expenditures										
1330 CLERK-ADMINISTRATION	223	552			0	0%	0	0	0	0%
1510 FINANCIAL ADMINISTRATION	825				0	0%	0	0	0	0%
3223 PATROL	2,733				0	0%	0	0	0	0%
3520 FIRE FIGHTING	11,515				0	0%	0	0	0	0%
4220 ROADWAYS & WALKWAYS	47,862				0	0%	0	0	0	0%
6120 PARTICIPANT RECREATION		1,031	3,916		0	0%	0	0	0	0%
7450 CODE ENFORCEMENT		89			0	0%	0	0	0	0%
Total Expenditures	63,158	1,672	3,916		0	0%	0	0	0	0%

235 TSPLOST - 25% Discretionary Fund

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
Revenue										
337200 T SPLOST Revenue-DOT	82,087	80,483	104,260	89,435	95,000	94%	105,000	0	105,000	110%
361200 TSPLOST INTEREST REVENUE	701	7,660	1,021	19,500	0	***%	0	0	0	0%
Total Revenues	82,788	88,143	105,281	108,935	95,000	115%	105,000	0	105,000	110%
Expenditures										
4220 ROADWAYS & WALKWAYS			330		95,000	0%	95,000	0	95,000	100%
Total Expenditures			330		95,000	0%	95,000	0	95,000	100%

260 REVOLVING LOAN FUND

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
Revenue										
361000 Interest Revenues	348	323	323	324	0	***%	0	0	0	0%
Total Revenues	348	323	323	324	0	***%	0	0	0	0%

320 SPLOST

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
Revenue										
337103 14 SPLOST	527,212				0	0%	0	0	0	0%
337104 2019 SPLOST		509,345	523,095	565,837	0	***%	0	0	0	0%
361000 Interest Revenues	3,677	3,636	4,039	4,968	0	***%	0	0	0	0%
Total Revenues	530,889	512,981	527,134	570,805	0	***%	0	0	0	0%
Expenditures										
1565 GEN GOVERMENT BLDGS AND			881		0	0%	0	0	0	0%
3150 PUBLIC SAFETY FACILITY	15,490	188,477			0	0%	0	0	0	0%
3223 PATROL	42,623	700			0	0%	0	0	0	0%
3230 TRAFFIC CONTROL	43,999	46,877	231	103,320	0	***%	0	0	0	0%
4220 ROADWAYS & WALKWAYS	13,629	68,493	51,372	19,523	0	***%	0	0	0	0%
4310 SANITARY ADMINISTRATION	89,986	113,549	75,384	13,100	0	***%	0	0	0	0%
4410 WATER ADMINISTRATION		27,349	28,793	18,677	0	***%	0	0	0	0%
4520 SOLID WASTE COLLECTION		4,111			0	0%	0	0	0	0%
4585 YARD TRIM COLLECTION &		8,222		172,770	0	***%	0	0	0	0%
7550 DOWNTOWN DEVELOPMENT	4,800				0	0%	0	0	0	0%
Total Expenditures	210,527	457,778	156,661	327,390	0	***%	0	0	0	0%

340 CAPITAL PROJECTS GRANT

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
Revenue										
331000 Federal Government Grants					1,545,467	0%	1,545,467	0	1,545,467	100%
Total Revenues					1,545,467	0%	1,545,467	0	1,545,467	100%
Expenditures										
4310 SANITARY ADMINISTRATION					1,545,467	0%	1,545,467	0	1,545,467	100%
Total Expenditures					1,545,467	0%	1,545,467	0	1,545,467	100%

505 WATER/SEWER

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
Revenue										
344210 Water Charges	665,660	683,809	673,672	661,699	680,000	97%	670,000	0	670,000	98%
344215 Cut On Fee	8,200	8,722	8,550	9,825	7,000	140%	9,000	0	9,000	128%
344216 TEMPORARY CUT -ON			300	175	0	***%	0	0	0	0%
344217 RE-READ FEE			15		0	0%	0	0	0	0%
344220 Late Fees-for Water and	13,441	9,882	13,888	14,840	14,000	106%	14,000	0	14,000	100%
344255 Sewerage Charges	708,479	685,686	687,960	723,279	690,000	105%	680,000	0	680,000	98%
349300 Bad Check Fees	375	298	125		250	0%	250	0	250	100%
361000 Interest Revenues	4,925	6,069	6,471	6,949	6,000	116%	7,000	0	7,000	116%
389000 Other Miscellaneous	1,972	4,961	2,051	376	2,500	15%	2,500	0	2,500	100%
389010 Recovery of Bad Debts	409	439	377	116	1,000	12%	500	0	500	50%
Total Revenues	1,403,461	1,399,866	1,393,409	1,417,259	1,400,750	101%	1,383,250	0	1,383,250	98%
Expenditures										
4310 SANITARY ADMINISTRATION	800,673	733,412	704,168	790,119	749,528	105%	654,506	0	654,506	87%
4410 WATER ADMINISTRATION	577,327	640,334	638,330	673,791	650,682	104%	640,450	0	640,450	98%
Total Expenditures	1,378,000	1,373,746	1,342,498	1,463,910	1,400,210	105%	1,294,956	0	1,294,956	92%