100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
Revenue										
311190 Real-Other-Current Year				1,414	770,000	0%	850,000	0	850,000	110%
311200 Real property-Prior year	794,304	789,608	784,285	833,676	0	***%	150,000	0	150,000	*****%
311310 Personal-Motor	101,820	91,267	104,651	99,751	100,000	100%	103,000	0	103,000	103%
311320 Personal-Mobile Home-Curr	1,990	2,687	3,688	3,932	3,500	112%	4,000	0	4,000	114%
311340 Personal-Intangibles-Curr	2,622	3,633	6,028	8,559	5,000	171%	8,500	0	8,500	170%
311350 Personal-Railroad	973				0	0%	100	0	100	*****%
311390 Personal-Other-Current					150,000	0%	150,000	0	150,000	100%
311400 Personal Property-Prior	287,946	133,814	118,539	115,940	0	***%	25,000	0	25,000	*****%
311500 Property Not On Digest	2,068	1,805			0	0%	2,000	0	2,000	*****%
311600 Real Estate Transfer Tax	13,280	6,687	7,954	19,091	8,000	239%	21,000	0	21,000	262%
311710 Franchise tax-Electric	266,909	236,621	238,598	252,750	240,000	105%	260,000	0	260,000	108%
311730 Franchise tax-Gas	17,113	17,223	15,768	18,268	18,000	101%	18,300	0	18,300	101%
311750 Franchise Tax-Television	26,404	20,429	22,554	15,425	22,500	69%	22,000	0	22,000	97%
311760 Franchise tax-Telephone	14,664	21,295	13,786	18,839	15,000	126%	21,500	0	21,500	143%
313100 Local Option Sales and	557,689	615,453	663,671	674,661	650,000	104%	680,000	0	680,000	104%
314100 Excise Tax hotel motel	19,407	19,859	25,649	35,302	24,000	147%	37,500	0	37,500	156%
314200 Alcoholic Beverage Excise	123,540	131,316	124,516	116,199	120,000	97%	122,000	0	122,000	101%
316100 Business & Occupation	70,500	158,881	144,095	109,574	145,000	76%	125,000	0	125,000	86%
316200 Insurance Premium Taxes	654,987	686,743	713,790	483,708	742,500	65%	500,000	0	500,000	67%
316300 Financial Institution	23,668	22,980	15,274	14,984	20,000	75%	22,000	0	22,000	110%
319110 P/I - Real Property	3,845	7,529	6,365	4,070	4,000	102%	4,200	0	4,200	105%
319120 P/I - Personal Property	30	219	487	61	100	61%	60	0	60	60%

100 GENERAL

		Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
319400 P/I - Business &		1,150	301	37	200	19%	300	0	300	150%
319500 P/I - FIFA Receivable	-196	263	113	-141	50	***%	250	0	250	500%
321110 Business	33,750	29,500	29,000	28,863	35,000	82%	32,000	0	32,000	91%
321220 Insurance License	11,745	11,100	13,760	10,400	13,500	77%	12,000	0	12,000	88%
322210 Bldg/Sign-Zoning & land				1,500	1,000	150%	1,500	0	1,500	150%
322230 Sign Permits	142	200	130	315	500	63%	350	0	350	70%
322900 Other	36	66	524	513	500	103%	4,200	0	4,200	840%
323100 Bldg Struct & Equip/Bldg	3,476	3,271	9,316	18,591	25,000	74%	27,000	0	27,000	108%
324200 Building Permit Penalty	111	63		50	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	5,601	6,000	93%	6,000	0	6,000	100%
334101 LMIG State Grant	119,591	102,130	113,723	115,432	110,000	105%	115,000	0	115,000	104%
341400 Printing and Duplication	2	2	24		20	0%	0	0	0	0%
341910 Election Qualifying Fee				162	0	***%	162	0	162	*****%
342100 Special pol	321	306	538	290	500	58%	290	0	290	58%
344110 Sanitation Collection	377,991	385,341	396,379	397,596	395,000	101%	455,000	0	455,000	115%
344111 Late fees sanitation	4,309	5,336	6,083	5,985	5,200	115%	6,500	0	6,500	125%
344115 Trash Collection Charges	23,014	40,130	40,002	39,462	40,000	99%	43,400	0	43,400	108%
344116 Late Fees Trash Coll	250	623	619	594	550	108%	660	0	660	120%
344117 Mosquito Control Coll	20,769	20,784	20,678	20,341	20,400	100%	20,400	0	20,400	100%
344118 Late Fees Mosquito	255	321	319	305	300	102%	400	0	400	133%
344119 Fire Protection	43,763	43,983	43,860	43,311	43,500	100%	43,500	0	43,500	100%
346400 Background Check Fees	1,360	2,030	2,368	745	1,800	41%	1,100	0	1,100	61%
346900 Qualifying Fees	486		747	-81	0	***%	0	0	0	0%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
349100 Cemetery Fees	125	2,750	375	1,100	500	220%	1,200	0	1,200	240%
349300 Bad Check Fees	25				50	0%	90	0	90	180%
349900 Other				-133	0	***%	0	0	0	0%
351170 Municipal Court Fines	180,535	187,565	120,096	139,691	250,000	56%	180,000	0	180,000	72%
361000 Interest Revenues	22,700	22,412	17,552	20,193	17,500	115%	23,900	0	23,900	136%
381000 Rents & Royalties	5,400	5,400		4,200	0	***%	4,200	0	4,200	*****%
383010 Other Reimbursements	95,073	3,326	10,402	6,925	10,000	69%	5,500	0	5,500	55%
389000 Other Miscellaneous	99,165	28,328	171,295	20,654	10,000	207%	10,000	0	10,000	100%
389010 Recovery of Bad Debts	101	111	121		100	0%	200	0	200	200%
391400 Operating trans in/from	-74,381		19,448	-265,478	0	***%	0	0	0	0%
392200 Property Sale-Assets		1,260		800	2,500	32%	800	0	800	32%
Total Revenues	4,028,058	3,892,570	4,032,968	3,444,027	4,027,270	86%	4,122,062	0	4,122,062	102%
Expenditures										
1100 LEGISLATIVE			234	211	0	***%	0	0	0	0%
1110 GOVERNING BODY	33,710	28,997	30,121	36,747	55,010	67%	51,655	0	51,655	93%
1310 MAYOR/COMMISSION	28,283	25,832	26,696	33,105	34,377	96%	34,683	0	34,683	100%
1320 MANAGER	63,742	96,712	97,221	146,023	114,394	128%	112,889	0	112,889	98%
1330 CLERK-ADMINISTRATION	116,354	128,865	131,179	149,154	139,909	107%	148,433	0	148,433	106%
1410 ELECTIONS	3,645		3,822	104	500	21%	5,096	0	5,096	1019%
1510 FINANCIAL ADMINISTRATION	143,396	173,812	163,274	182,888	197,837	92%	178,664	0	178,664	90%
1512 ACCOUNTING	17,350	17,350	17,500	17,550	20,000	88%	17,800	0	17,800	89%
1530 LAW	8,354	15,026	62,122	49,601	23,000	216%	28,000	0	28,000	121%
1535 DATA PROCESSING/MIS	38,964	30,123	26,295	27,110	31,500	86%	31,000	0	31,000	98%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
1565 GEN GOVERMENT BLDGS AND	30,419	32,940	33,722	34,440	34,770	99%	33,518	0	33,518	96%
1595 GENERAL ADMINISTRATION	17,739	17,728	15,869	12,481	19,500	64%	19,225	0	19,225	98%
2100 JUDICIAL ADMINISTRATION	30,825	29,132	29,162	35,479	36,749	97%	38,695	0	38,695	105%
2650 MUNICIPAL COURT	8,047	8,206	7,113	7,577	9,280	82%	9,680	0	9,680	104%
3150 PUBLIC SAFETY FACILITY	63,728	68,124	73,986	73,058	74,186	98%	75,836	0	75,836	102%
3210 POLICE ADMINISTRATION	191,224	199,285	219,308	231,302	219,990	105%	224,466	0	224,466	102%
3221 CRIMINAL INVESTIGATION	91,470	41,857	8,768	1,218	866	141%	0	0	0	0%
3222 VICE CONTROL	6,827	6,827	6,827	6,827	6,850	100%	6,850	0	6,850	100%
3223 PATROL	409,663	450,649	431,113	558,333	0	***%	778,794	0	778,794	*****%
3226 CUSTODY OF PRISONERS	12,223	8,873	8,186	7,009	15,000	47%	15,000	0	15,000	100%
3230 TRAFFIC CONTROL	247,103	251,006	230,165	177,488	748,210	24%	0	0	0	0%
3240 POLICE TRAINING	6,411	15,142	5,947	5,785	19,500	30%	18,500	0	18,500	94%
3260 POLICE STATIONS &				153	0	***%	0	0	0	0%
3270 DISPATCHER	38,989	42,961	44,171	50,114	80,876	62%	53,477	0	53,477	66%
3510 FIRE ADMINISTRATION	169,805	179,605	183,613	164,484	179,295	92%	104,603	0	104,603	58%
3520 FIRE FIGHTING	217,245	259,985	257,288	307,276	291,235	106%	376,489	0	376,489	129%
3540 FIRE TRAINING	4,338	4,459	4,176	7,211	18,000	40%	18,000	0	18,000	100%
3570 FIRE STATIONS AND	9,920	3,500	4,097	3,558	5,131	69%	5,131	0	5,131	100%
3910 ANIMAL CONTROL	492	326	248	155	1,600	10%	350	0	350	21%
3920 EMERGENCY MGMT	5,060	5,004	10,568	11,097	5,200	213%	5,200	0	5,200	100%
4110 PUBLIC WORKS	120,781	98,078	86,505	30,259	130,081	23%	132,027	0	132,027	101%
4220 ROADWAYS & WALKWAYS	193,816	508,926	279,258	224,900	314,068	72%	261,559	0	261,559	83%
4250 STORM DRAINAGE	998	109		3,278	7,000	47%	4,000	0	4,000	57%
4260 STREET LIGHTING	109,729	109,550	112,857	118,863	130,000	91%	126,500	0	126,500	97%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
4310 SANITARY ADMINISTRATION				4,203	0	***%	0	0	0	0%
4410 WATER ADMINISTRATION				278	0	***%	0	0	0	0%
4520 SOLID WASTE COLLECTION	447,878	442,605	432,621	489,215	455,294	107%	573,102	0	573,102	125%
4530 SOLID WASTE DISPOSAL	22,771	42,325	50,019	57,517	45,055	128%	50,055	0	50,055	111%
4585 YARD TRIM COLLECTION &	136,940	280,567	123,986	164,616	136,280	121%	171,119	0	171,119	125%
4910 MAINTENANCE AND SHOP	2,494	2,262	2,613	3,418	1,000	342%	4,000	0	4,000	400%
4951 CEMETERY	28,618	26,100	26,100	26,100	30,000	87%	22,000	0	22,000	73%
5144 MOSQUITO CONTROL	7,017	1,264	1,083	888	2,218	40%	518	0	518	23%
6120 PARTICIPANT RECREATION	45,194	45,763	45,120	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		851	235	837	5,500	15%	5,500	0	5,500	100%
7450 CODE ENFORCEMENT	21,993	3,586	15,275	68,367	82,757	83%	82,665	0	82,665	99%
7520 ECONOMIC DEVELOPMENT	12,550	10,804	15,370	20,321	12,700	160%	12,700	0	12,700	100%
8000 DEBT SERVICES	101,724	101,724	101,724	101,723	97,798	104%	97,798	0	97,798	100%
Total Expenditures	3,277,629	3,826,640	3,435,357	3,707,241	3,904,001	95%	4,007,062	0	4,007,062	102%

220 GRANT FUND-EXCEEDING 2%

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
Revenue										
389000 Other Miscellaneous	6,500	17,997	3,000	4,000	0	***%	2,000	0	2,000	*****%
391400 Operating trans in/from		-22,966		89,597	0	***%	0	0	0	0%
Total Revenues	6,500	-4,969	3,000	93,597	0	***%	2,000	0	2,000	*****%
Expenditures										
1330 CLERK-ADMINISTRATION	552				0	0%	0	0	0	0%
6120 PARTICIPANT RECREATION	1,031	3,916		5,613	0	***%	0	0	0	0%
7450 CODE ENFORCEMENT	89				0	0%	0	0	0	0%
Total Expenditures	1,672	3,916		5,613	0	***%	0	0	0	0%

235 TSPLOST - 25% Discretionary Fund

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
Revenue										
313400 TSPLOST					0	0%	88,000	0	88,000	*****%
337200 T SPLOST Revenue-DOT	80,483	104,260	89,435	296,380	105,000	282%	0	0	0	0%
361200 TSPLOST INTEREST REVENUE	7,660	1,021	19,500	1,246	0	***%	0	0	0	0%
Total Revenues	88,143	105,281	108,935	297,626	105,000	283%	88,000	0	88,000	83%
Expenditures										
4220 ROADWAYS & WALKWAYS		330		34,516	95,000	36%	88,000	0	88,000	92%
Total Expenditures		330		34,516	95,000	36%	88,000	0	88,000	92%

260 REVOLVING LOAN FUND

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
Revenue										
361000 Interest Revenues	323	323	324	324	0	***%	0	0	0	0%
Total Revenues	323	323	324	324	0	***%	0	0	0	0%

320 SPLOST

		Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
Revenue										
337104 2019 SPLOST	509,345	523,095	565,837	573,498	0	***%	0	0	0	0%
361000 Interest Revenues	3,636	4,039	4,968	4,890	0	***%	0	0	0	0%
Total Revenues	512,981	527,134	570,805	578,388	0	***%	0	0	0	0%
Expenditures										
1565 GEN GOVERMENT BLDGS AND		881			0	0%	0	0	0	0%
3150 PUBLIC SAFETY FACILITY	188,477				0	0%	0	0	0	0%
3223 PATROL	700			1,725	0	***%	0	0	0	0%
3230 TRAFFIC CONTROL	46,877	231	103,320		0	0%	0	0	0	0%
3520 FIRE FIGHTING				520,151	0	***%	0	0	0	0%
4220 ROADWAYS & WALKWAYS	68,493	51,372	19,523	69,906	0	***%	0	0	0	0%
4310 SANITARY ADMINISTRATION	113,549	75,384	13,100	83,261	0	***%	0	0	0	0%
4410 WATER ADMINISTRATION	27,349	28,793	18,677	15,491	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	0%
7550 DOWNTOWN DEVELOPMENT				8,000	0	***%	0	0	0	0%
Total Expenditures	457,778	156,661	327,390	698,534	0	***%	0	0	0	0%

340 CAPITAL PROJECTS GRANT

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
Revenue										
331000 Federal Government Grants				3,090,933	1,545,467	200%	3,058,304	0	3,058,304	197%
Total Revenues				3,090,933	1,545,467	200%	3,058,304	0	3,058,304	197%
Expenditures										
4310 SANITARY ADMINISTRATION					1,545,467	0%	3,058,304	0	3,058,304	197%
4410 WATER ADMINISTRATION				55,258	0	***%	0	0	0	0%
Total Expenditures				55,258	1,545,467	4%	3,058,304	0	3,058,304	197%

505 WATER/SEWER

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
Revenue										
344210 Water Charges	683,809	673,672	661,699	522,673	670,000	78%	560,000	0	560,000	83%
344215 Cut On Fee	8,722	8,550	9,825	9,073	9,000	101%	9,800	0	9,800	108%
344216 TEMPORARY CUT -ON		300	175	25	0	***%	0	0	0	0%
344217 RE-READ FEE		15			0	0%	0	0	0	0%
344220 Late Fees-for Water and	9,882	13,888	14,840	12,019	14,000	86%	12,000	0	12,000	85%
344255 Sewerage Charges	685,686	687,960	723,279	578,564	680,000	85%	610,041	0	610,041	89%
349300 Bad Check Fees	298	125		93	250	37%	140	0	140	56%
361000 Interest Revenues	6,069	6,471	6,949	5,883	7,000	84%	6,000	0	6,000	85%
389000 Other Miscellaneous	4,961	2,051	376	436	2,500	17%	500	0	500	20%
389010 Recovery of Bad Debts	439	377	116	263	500	53%	310	0	310	62%
Total Revenues	1,399,866	1,393,409	1,417,259	1,129,029	1,383,250	82%	1,198,791	0	1,198,791	86%
Expenditures										
1565 GEN GOVERMENT BLDGS AND				310	0	***%	0	0	0	0%
4310 SANITARY ADMINISTRATION	733,412	704,168	790,119	768,549	654,506	117%	752,821	0	752,821	115%
4410 WATER ADMINISTRATION	640,334	638,330	673,791	712,147	640,450	111%	654,970	0	654,970	102%
Total Expenditures	1,373,746	1,342,498	1,463,910	1,481,006	1,294,956	114%	1,407,791	0	1,407,791	108%