100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue										
311190 Real-Other-Current Year			1,414		850,000	0%	890,000	0	890,000	104%
311200 Real property-Prior year	789,608	784,285	833,676	638,336	150,000	426%	185,000	0	185,000	123%
311310 Personal-Motor	91,267	104,651	99,751	106,107	103,000	103%	103,370	0	103,370	100%
311320 Personal-Mobile Home-Curr	2,687	3,688	3,932	2,955	4,000	74%	3,500	0	3,500	87%
311340 Personal-Intangibles-Curr	3,633	6,028	8,559	5,487	8,500	65%	6,000	0	6,000	70%
311350 Personal-Railroad					100	0%	0	0	0	0%
311390 Personal-Other-Current					150,000	0%	152,700	0	152,700	101%
311400 Personal Property-Prior	133,814	118,539	115,940	127,248	25,000	509%	27,000	0	27,000	108%
311500 Property Not On Digest	1,805			23,191	2,000	***%	2,500	0	2,500	125%
311600 Real Estate Transfer Tax	6,687	7,954	19,091	7,617	21,000	36%	8,000	0	8,000	38%
311710 Franchise tax-Electric	236,621	238,598	252,750	268,821	260,000	103%	270,000	0	270,000	103%
311730 Franchise tax-Gas	17,223	15,768	18,268	20,276	18,300	111%	25,400	0	25,400	138%
311750 Franchise Tax-Television	20,429	22,554	15,425	23,561	22,000	107%	24,500	0	24,500	111%
311760 Franchise tax-Telephone	21,295	13,786	18,839	7,503	21,500	35%	18,000	0	18,000	83%
313100 Local Option Sales and	615,453	663,671	674,661	709,858	680,000	104%	680,000	0	680,000	100%
314100 Excise Tax hotel motel	19,859	25,649	35,302	23,651	37,500	63%	23,300	0	23,300	62%
314200 Alcoholic Beverage Excise	131,316	124,516	116,199	119,888	122,000	98%	120,000	0	120,000	98%
316100 Business & Occupation	158,881	144,095	109,574	101,845	125,000	81%	125,000	0	125,000	100%
316200 Insurance Premium Taxes	686,743	713,790	483,708	554,920	500,000	111%	555,000	0	555,000	111%
316300 Financial Institution	22,980	15,274	14,984	16,432	22,000	75%	20,000	0	20,000	90%
319110 P/I - Real Property	7,529	6,365	4,070	3,651	4,200	87%	4,000	0	4,000	95%
319120 P/I - Personal Property	219	487	61	40	60	67%	60	0	60	100%

100 GENERAL

		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
319400 P/I - Business &	1,150	301	37	138	300	46%	200	0	200	66%
319500 P/I - FIFA Receivable	263	113	-141	35	250	14%	50	0	50	20%
321110 Business	29,500	29,000	28,863	28,013	32,000	88%	35,000	0	35,000	109%
321220 Insurance License	11,100	13,760	10,400	11,175	12,000	93%	13,500	0	13,500	112%
322210 Bldg/Sign-Zoning & land			1,500		1,500	0%	1,500	0	1,500	100%
322230 Sign Permits	200	130	315		350	0%	500	0	500	142%
322900 Other	66	524	513	72	4,200	2%	200	0	200	4%
323100 Bldg Struct & Equip/Bldg	3,271	9,316	18,591	15,441	27,000	57%	25,000	0	25,000	92%
324200 Building Permit Penalty	63		50	145	0	***%	0	0	0	0%
333000 Fed gov pymt in lieu	26,770	5,497	5,601		6,000	0%	6,000	0	6,000	100%
334101 LMIG State Grant	102,130	113,723	115,432		115,000	0%	0	0	0	0%
336000 FIRE IGA				38,000	0	***%	0	0	0	0%
341400 Printing and Duplication	2	24			0	0%	20	0	20	*****%
341910 Election Qualifying Fee			162	243	162	150%	250	0	250	154%
342100 Special pol	306	538	290	353	290	122%	300	0	300	103%
344110 Sanitation Collection	385,341	396,379	397,596	471,423	455,000	104%	455,000	0	455,000	100%
344111 Late fees sanitation	5,336	6,083	5,985	6,945	6,500	107%	6,500	0	6,500	100%
344115 Trash Collection Charges	40,130	40,002	39,462	39,300	43,400	91%	43,400	0	43,400	100%
344116 Late Fees Trash Coll	623	619	594	560	660	85%	660	0	660	100%
344117 Mosquito Control Coll	20,784	20,678	20,341	10,776	20,400	53%	0	0	0	0%
344118 Late Fees Mosquito	321	319	305	185	400	46%	0	0	0	0%
344119 Fire Protection	43,983	43,860	43,311	43,125	43,500	99%	43,500	0	43,500	100%
346400 Background Check Fees	2,030	2,368	745	1,745	1,100	159%	1,300	0	1,300	118%
346900 Qualifying Fees		747	-81		0	0%	0	0	0	0%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
349100 Cemetery Fees	2,750	375	1,100	1,250	1,200	104%	1,100	0	1,100	91%
349300 Bad Check Fees				25	90	28%	60	0	60	66%
349900 Other			-133	-61	0	***%	0	0	0	0%
351170 Municipal Court Fines	187,565	120,096	139,691	118,170	180,000	66%	180,000	0	180,000	100%
361000 Interest Revenues	22,412	17,552	20,193	39,501	23,900	165%	32,000	0	32,000	133%
381000 Rents & Royalties	5,400		4,200	4,907	4,200	117%	4,200	0	4,200	100%
383010 Other Reimbursements	3,326	10,402	6,925	3,007	5,500	55%	5,000	0	5,000	90%
389000 Other Miscellaneous	28,328	171,295	20,654	105,902	10,000	***%	10,000	0	10,000	100%
389010 Recovery of Bad Debts	111	121			200	0%	200	0	200	100%
391400 Operating trans in/from		19,448	-265,478		0	0%	0	0	0	0%
392200 Property Sale-Assets	1,260		800	10,000	800	***%	10,000	0	10,000	1250%
Total Revenues	3,892,570	4,032,968	3,444,027	3,711,762	4,122,062	90%	4,118,770	0	4,118,770	99%
Expenditures										
1100 LEGISLATIVE		234	211		0	0%	0	0	0	0%
1110 GOVERNING BODY	28,997	30,121	36,747	50,721	51,655	98%	50,795	0	50,795	98%
1310 MAYOR/COMMISSION	25,832	26,696	33,105	33,047	34,683	95%	37,267	0	37,267	107%
1320 MANAGER	96,712	97,221	146,023	119,664	112,889	106%	115,420	0	115,420	102%
1330 CLERK-ADMINISTRATION	128,865	131,179	149,154	161,788	148,433	109%	165,884	0	165,884	111%
1410 ELECTIONS		3,822	104	273	5,096	5%	5,096	0	5,096	100%
1510 FINANCIAL ADMINISTRATION	173,812	163,274	181,888	168,915	178,664	95%	194,689	0	194,689	108%
1512 ACCOUNTING	17,350	17,500	17,550	17,800	17,800	100%	17,800	0	17,800	100%
1530 LAW	15,026	62,122	49,601	27,456	28,000	98%	28,000	0	28,000	100%
1535 DATA PROCESSING/MIS	30,123	26,295	27,110	23,735	31,000	77%	29,500	0	29,500	95%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1565 GEN GOVERMENT BLDGS AND	32,940	33,722	34,440	40,896	33,518	122%	38,623	0	38,623	115%
1595 GENERAL ADMINISTRATION	17,728	15,869	12,481	12,759	19,225	66%	15,000	0	15,000	78%
2100 JUDICIAL ADMINISTRATION	29,132	29,162	35,079	34,724	38,695	90%	59,908	0	59,908	154%
2650 MUNICIPAL COURT	8,206	7,113	7,577	10,756	9,680	111%	11,180	0	11,180	115%
3150 PUBLIC SAFETY FACILITY	68,124	73,986	73,058	77,783	75,836	103%	77,885	0	77,885	102%
3210 POLICE ADMINISTRATION	199,285	219,308	230,902	234,593	224,466	105%	233,554	0	233,554	104%
3221 CRIMINAL INVESTIGATION	41,857	8,768	1,218	1,174	0	***%	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	450,649	431,113	558,333	797,473	778,794	102%	779,130	0	779,130	100%
3226 CUSTODY OF PRISONERS	8,873	8,186	7,009	4,805	15,000	32%	15,000	0	15,000	100%
3230 TRAFFIC CONTROL	251,006	230,165	177,488	12,382	0	***%	0	0	0	0%
3240 POLICE TRAINING	15,142	5,947	5,785	7,200	18,500	39%	18,500	0	18,500	100%
3260 POLICE STATIONS &			153		0	0%	0	0	0	0%
3270 DISPATCHER	42,961	44,171	50,114	53,623	53,477	100%	92,416	0	92,416	172%
3510 FIRE ADMINISTRATION	179,605	183,613	164,484	111,436	104,603	107%	108,522	0	108,522	103%
3520 FIRE FIGHTING	259,985	257,288	307,276	384,811	376,489	102%	376,209	0	376,209	99%
3540 FIRE TRAINING	4,459	4,176	7,211	9,950	18,000	55%	20,000	0	20,000	111%
3570 FIRE STATIONS AND	3,500	4,097	3,558	3,313	5,131	65%	8,631	0	8,631	168%
3910 ANIMAL CONTROL	326	248	155	232	350	66%	19,900	0	19,900	5685%
3920 EMERGENCY MGMT	5,004	10,568	11,097	13,537	5,200	260%	6,696	0	6,696	128%
4110 PUBLIC WORKS	98,078	86,505	30,259	87,552	132,027	66%	110,763	0	110,763	83%
4220 ROADWAYS & WALKWAYS	508,926	279,258	224,900	253,280	261,559	97%	240,940	0	240,940	92%
4250 STORM DRAINAGE	109		3,278	2,733	4,000	68%	4,500	0	4,500	112%
4260 STREET LIGHTING	109,550	112,857	118,863	132,407	126,500	105%	130,000	0	130,000	102%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
4310 SANITARY ADMINISTRATION			4,203	96	0	***%	0	0	0	0%
4410 WATER ADMINISTRATION			278	160	0	***%	0	0	0	0%
4520 SOLID WASTE COLLECTION	442,605	432,621	489,215	546,450	573,102	95%	547,020	0	547,020	95%
4530 SOLID WASTE DISPOSAL	42,325	50,019	57,517	39,549	50,055	79%	50,103	0	50,103	100%
4585 YARD TRIM COLLECTION &	280,567	123,986	164,616	191,898	171,119	112%	197,571	0	197,571	115%
4910 MAINTENANCE AND SHOP	2,262	2,613	3,418	4,720	4,000	118%	4,100	0	4,100	102%
4951 CEMETERY	26,100	26,100	26,100	23,200	22,000	105%	27,100	0	27,100	123%
5144 MOSQUITO CONTROL	1,264	1,083	888		518	0%	0	0	0	0%
6120 PARTICIPANT RECREATION	45,763	45,120	45,120	46,505	61,685	75%	50,870	0	50,870	82%
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	0%	3,250	0	3,250	59%
7450 CODE ENFORCEMENT	3,586	15,275	68,367	78,101	82,665	94%	87,889	0	87,889	106%
7520 ECONOMIC DEVELOPMENT	10,804	15,370	20,321	13,613	12,700	107%	12,700	0	12,700	100%
8000 DEBT SERVICES	101,724	101,724	101,723	82,716	97,798	85%	101,815	0	101,815	104%
Total Expenditures	3,826,640	3,435,357	3,705,441	3,934,453	4,007,062	98%	4,110,876	0	4,110,876	102%

220 GRANT FUND-EXCEEDING 2%

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue										
334101 LMIG State Grant				243,697	0	***%	243,697	0	243,697	*****%
389000 Other Miscellaneous	17,997	3,000	4,000	4,000	2,000	200%	4,000	0	4,000	200%
391400 Operating trans in/from	-22,966		89,597	-180,160	0	***%	0	0	0	0%
Total Revenues	-4,969	3,000	93,597	67,537	2,000	***%	247,697	0	247,697	12384%
Expenditures										
6120 PARTICIPANT RECREATION	3,916		5,613	180	0	***%	0	0	0	0%
Total Expenditures	3,916		5,613	180	0	***%	0	0	0	0%

235 TSPLOST - 25% Discretionary Fund

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue										
313400 TSPLOST					88,000	0%	0	0	0	0%
337200 T SPLOST Revenue-DOT	104,260	89,435	296,380	105,452	0	***%	80,977	0	80,977	*****%
349900 Other				-20	0	***%	0	0	0	0%
361200 TSPLOST INTEREST REVENUE	1,021	19,500	1,246	1,873	0	***%	0	0	0	0%
Total Revenues	105,281	108,935	297,626	107,305	88,000	122%	80,977	0	80,977	92%
Expenditures										
4220 ROADWAYS & WALKWAYS	330		34,516	134,757	88,000	153%	0	0	0	0%
Total Expenditures	330		34,516	134,757	88,000	153%	0	0	0	0%

260 REVOLVING LOAN FUND

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue										
361000 Interest Revenues	323	324	324	326	0	***%	0	0	0	0%
Total Revenues	323	324	324	326	0	***%	0	0	0	0%

320 SPLOST

		Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue										
337104 2019 SPLOST	523,095	565,837	573,498	608,020	0	***%	0	0	0	0%
361000 Interest Revenues	4,039	4,968	4,890	5,230	0	***%	0	0	0	0%
Total Revenues	527,134	570,805	578,388	613,250	0	***%	0	0	0	0%
Expenditures										
1565 GEN GOVERMENT BLDGS AND	881				0	0%	0	0	0	0%
3223 PATROL			1,725	126,838	0	***%	0	0	0	0%
3230 TRAFFIC CONTROL	231	103,320			0	0%	0	0	0	0%
3520 FIRE FIGHTING			520,151		0	0%	0	0	0	0%
4220 ROADWAYS & WALKWAYS	51,372	19,523	69,906		0	0%	0	0	0	0%
4310 SANITARY ADMINISTRATION	75,384	13,100	83,261	27,530	0	***%	0	0	0	0%
4410 WATER ADMINISTRATION	28,793	18,677	15,491	21,592	0	***%	0	0	0	0%
4585 YARD TRIM COLLECTION &		172,770			0	0%	0	0	0	0%
7550 DOWNTOWN DEVELOPMENT			8,000		0	0%	0	0	0	0%
Total Expenditures	156,661	327,390	698,534	175,960	0	***%	0	0	0	0%

340 CAPITAL PROJECTS GRANT

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue										
331000 Federal Government Grants			3,090,933		3,058,304	0%	0	0	0	0%
Total Revenues			3,090,933		3,058,304	0%	0	0	0	0%
Expenditures										
4310 SANITARY ADMINISTRATION					3,058,304	0%	0	0	0	0%
4410 WATER ADMINISTRATION			55,258	125,438	0	***%	0	0	0	0%
Total Expenditures			55,258	125,438	3,058,304	4%	0	0	0	0%

505 WATER/SEWER

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Revenue										
344210 Water Charges	673,672	661,699	522,673	443,989	560,000	79%	575,688	0	575,688	102%
344215 Cut On Fee	8,550	9,825	9,073	9,598	9,800	98%	9,800	0	9,800	100%
344216 TEMPORARY CUT -ON	300	175	25	100	0	***%	0	0	0	0%
344217 RE-READ FEE	15				0	0%	0	0	0	0%
344220 Late Fees-for Water and	13,888	14,840	12,019	11,701	12,000	98%	12,000	0	12,000	100%
344255 Sewerage Charges	687,960	723,279	578,564	449,180	610,041	74%	633,533	0	633,533	103%
349300 Bad Check Fees	125		93	81	140	58%	140	0	140	100%
361000 Interest Revenues	6,471	6,949	5,883	9,992	6,000	167%	8,000	0	8,000	133%
389000 Other Miscellaneous	2,051	376	436		500	0%	500	0	500	100%
389010 Recovery of Bad Debts	377	116	263		310	0%	310	0	310	100%
392100 Sale of Assets-Water				27	0	***%	0	0	0	0%
Total Revenues	1,393,409	1,417,259	1,129,029	924,668	1,198,791	77%	1,239,971	0	1,239,971	103%
Expenditures										
1565 GEN GOVERMENT BLDGS AND			310		0	0%	0	0	0	0%
4310 SANITARY ADMINISTRATION	704,168	790,119	767,149	514,151	752,821	68%	757,604	0	757,604	100%
4410 WATER ADMINISTRATION	638,330	673,791	710,747	452,817	654,970	69%	691,367	0	691,367	105%
Total Expenditures	1,342,498	1,463,910	1,478,206	966,968	1,407,791	69%	1,448,971	0	1,448,971	102%