100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Revenue										
311100 Real Property Current					0	0%	795,605	0	795,605	*****%
311200 Real property-Prior year	833,676	638,336	836,825	239,581	190,897	126%	190,897	48,000	238,897	125%
311310 Personal-Motor	99,751	106,107	115,447	109,332	105,982	103%	105,982	10,000	115,982	109%
311320 Personal-Mobile Home-Curr	3,932	2,955	9,890	3,498	11,390	31%	11,390	-4,000	7,390	64%
311340 Personal-Intangibles-Curr	8,559	5,487	8,181	3,617	9,433	38%	9,433	-4,000	5,433	57%
311390 Personal-Other-Current					122,601	0%	122,601	-122,601	0	0%
311400 Personal Property-Prior	115,940	127,248	129,778	650,078	33,000	***%	33,000	96,000	129,000	390%
311500 Property Not On Digest		23,191	341	10,745	360	***%	360	4,726	5,086	1412%
311600 Real Estate Transfer Tax	19,091	7,617	11,802	5,350	12,804	42%	12,804	-4,000	8,804	68%
311710 Franchise tax-Electric	252,750	268,821	311,047	327,355	311,047	105%	311,047	16,000	327,047	105%
311730 Franchise tax-Gas	18,268	20,276	13,701	17,888	16,442	109%	16,442	2,000	18,442	112%
311750 Franchise Tax-Television	15,425	23,561	14,286	11,274	13,200	85%	13,200	1,000	14,200	107%
311760 Franchise tax-Telephone	18,839	7,503	11,101	9,682	10,150	95%	10,150	0	10,150	100%
313100 Local Option Sales and	674,661	709,858	717,597	607,712	720,000	84%	720,000	-5,000	715,000	99%
314100 Excise Tax hotel motel	35,302	23,651	36,814	25,059	40,550	62%	40,550	-5,550	35,000	86%
314200 Alcoholic Beverage Excise	116,199	119,888	118,657	95,927	116,280	82%	116,280	0	116,280	100%
316100 Business & Occupation	109,574	101,845	109,300	100,643	122,000	82%	122,000	-22,000	100,000	81%
316200 Insurance Premium Taxes	483,708	554,920	596,967	723,419	596,967	121%	596,967	20,000	616,967	103%
316300 Financial Institution	14,984	16,432	16,031	17,669	20,000	88%	20,000	-2,000	18,000	90%
319110 P/I - Real Property	4,070	3,651	27,497	6,663	27,155	25%	27,155	-12,543	14,612	53%
319120 P/I - Personal Property	61	40	848	48	835	6%	835	0	835	100%
319400 P/I - Business &	37	138	805	133	882	15%	882	0	882	100%

100 GENERAL

		Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
319500 P/I - FIFA Receivable	-141	35	660	42	767	5%	767	0	767	100%
321110 Business	28,863	28,013	27,500	32,100	33,000	97%	33,000	10,000	43,000	130%
321220 Insurance License	10,400	11,175	10,300	8,700	13,000	67%	13,000	-2,000	11,000	84%
322210 Bldg/Sign-Zoning & land	1,500				1,500	0%	1,500	-1,500	0	0%
322230 Sign Permits	315				500	0%	500	0	500	100%
322900 Other	513	72	807	136	730	19%	730	-400	330	45%
323100 Bldg Struct & Equip/Bldg	18,591	15,441	10,355	15,399	20,000	77%	20,000	-3,000	17,000	85%
324200 Building Permit Penalty	50	145	411		0	0%	0	0	0	0%
331110 Federal Govt. Grants -			11,110		0	0%	0	0	0	0%
333000 Fed gov pymt in lieu	5,601				0	0%	0	0	0	0%
334101 LMIG State Grant	115,432				0	0%	0	0	0	0%
336000 FIRE IGA		38,000	38,000	100,000	0	***%	100,000	-70,000	30,000	*****%
341910 Election Qualifying Fee	162	243			0	0%	0	0	0	0%
342100 Special pol	290	353	410	415	426	97%	426	0	426	100%
344110 Sanitation Collection	397,596	471,423	539,980	504,900	536,742	94%	536,742	44,491	581,233	108%
344111 Late fees sanitation	5,985	6,945	7,763	8,499	7,588	112%	7,588	412	8,000	105%
344115 Trash Collection Charges	39,462	39,300	38,919	35,356	40,000	88%	40,000	0	40,000	100%
344116 Late Fees Trash Coll	594	560	586	519	890	58%	890	0	890	100%
344117 Mosquito Control Coll	20,341	10,776	710		0	0%	0	0	0	0%
344118 Late Fees Mosquito	305	185	31		0	0%	0	0	0	0%
344119 Fire Protection	43,311	43,125	42,738	38,885	43,500	89%	43,500	0	43,500	100%
346400 Background Check Fees	745	1,745	1,375	1,805	1,530	118%	1,530	0	1,530	100%
346900 Qualifying Fees	-81			495	0	***%	0	0	0	0%
349100 Cemetery Fees	1,100	1,250	1,125		1,350	0%	1,350	0	1,350	100%

100 GENERAL

		Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
349300 Bad Check Fees		25		152	0	***%	0	0	0	0%
349900 Other	-133	-61	77		0	0%	0	0	0	0%
351170 Municipal Court Fines	139,691	118,170	83,209	119,118	105,000	113%	105,000	16,650	121,650	115%
361000 Interest Revenues	20,193	39,501	31,318	28,213	30,000	94%	30,000	0	30,000	100%
381000 Rents & Royalties	4,200	4,907	7,800	6,000	7,920	76%	7,920	-720	7,200	90%
383010 Other Reimbursements	6,925	3,007	1,363,772	355,420	62,500	569%	62,500	-62,500	0	0%
383011 FIRE RECOVERY				5,151	0	***%	0	0	0	0%
389000 Other Miscellaneous	20,654	105,902	4,550	150	5,100	3%	5,100	0	5,100	100%
391400 Operating trans in/from	-265,478		-102,729	-106,000	0	***%	0	277,584	277,584	*****%
392200 Property Sale-Assets	800	10,000		25,966	24,425	106%	24,425	1,000	25,425	104%
Total Revenues	3,442,613	3,711,762	5,207,692	4,147,094	3,418,443	121%	4,314,048	226,049	4,540,097	132%
Expenditures										
1100 LEGISLATIVE	211				0	0%	0	0	0	0%
1110 GOVERNING BODY	36,747	50,721	39,157	27,307	45,443	60%	45,443	0	45,443	100%
1310 MAYOR/COMMISSION	33,105	33,047	34,177	28,088	36,612	77%	36,612	0	36,612	100%
1320 MANAGER	146,023	119,664	117,927	136,409	117,738	116%	118,836	1,000	119,836	101%
1330 CLERK-ADMINISTRATION	149,154	161,788	169,245	143,980	179,828	80%	184,025	0	184,025	102%
1410 ELECTIONS	104	273	203	176	5,500	3%	5,500	-5,000	500	9%
1510 FINANCIAL ADMINISTRATION	182,888	168,915	183,473	147,993	187,407	79%	191,486	0	191,486	102%
1512 ACCOUNTING	17,550	17,800	17,950	18,050	18,000	100%	18,000	0	18,000	100%
1530 LAW	49,601	27,456	55,582	58,404	52,000	112%	52,000	0	52,000	100%
1535 DATA PROCESSING/MIS	27,110	23,735	45,406	41,747	35,000	119%	35,000	15,000	50,000	142%
1565 GEN GOVERMENT BLDGS AND	34,440	40,896	45,874	38,711	45,778	85%	45,778	0	45,778	100%

100 GENERAL

		Actuals			Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
1595 GENERAL ADMINISTRATION	12,481	12,759	9,862	10,929	15,000	73%	15,000	0	15,000	100%
2100 JUDICIAL ADMINISTRATION	35,479	34,724	57,560	62,695	60,927	103%	60,927	0	60,927	100%
2650 MUNICIPAL COURT	7,577	10,756	8,808	8,566	10,900	79%	10,900	300	11,200	102%
3150 PUBLIC SAFETY FACILITY	73,058	77,783	99,334	82,523	91,546	90%	93,381	3,180	96,561	105%
3210 POLICE ADMINISTRATION	231,302	234,593	203,074	151,614	159,235	95%	162,037	-2,022	160,015	100%
3221 CRIMINAL INVESTIGATION	1,218	1,174	1,471	1,886	0	*** %	0	0	0	0%
3222 VICE CONTROL	6,827	6,827	6,827		6,850	0%	6,850	0	6,850	100%
3223 PATROL	558,333	797,473	810,276	839,567	841,878	100%	858,716	60,060	918,776	109%
3226 CUSTODY OF PRISONERS	7,009	4,805	4,215	12,810	10,000	128%	10,000	5,000	15,000	150%
3230 TRAFFIC CONTROL	177,488	12,382	11,220	3,434	0	*** %	0	0	0	0%
3240 POLICE TRAINING	5,785	7,200	626	3,611	11,000	33%	11,000	5,650	16,650	151%
3260 POLICE STATIONS &	153				0	0%	0	0	0	0%
3270 DISPATCHER	50,114	53,623	86,144	80,888	91,431	88%	91,431	-1,400	90,031	98%
3510 FIRE ADMINISTRATION	164,484	111,436	114,060	111,986	111,013	101%	111,013	99,520	210,533	189%
3520 FIRE FIGHTING	307,276	384,811	393,698	311,849	402,454	77%	402,454	39,922	442,376	109%
3540 FIRE TRAINING	7,211	9,950	17,043	8,659	20,000	43%	20,000	-1,500	18,500	92%
3570 FIRE STATIONS AND	3,558	3,313	5,816	5,248	12,780	41%	12,780	-5,700	7,080	55%
3910 ANIMAL CONTROL	155	232	20,330	17,070	19,950	86%	19,950	0	19,950	100%
3920 EMERGENCY MGMT	11,097	13,537			6,696	0%	6,696	-6,696	0	0%
4110 PUBLIC WORKS	30,259	87,552	131,957	124,528	132,739	94%	135,286	4,126	139,412	105%
4210 HIGHWAYS/STREETS			54		0	0%	0	0	0	0%
4220 ROADWAYS & WALKWAYS	224,900	253,280	1,288,461	1,061,604	208,614	509%	210,348	52,800	263,148	126%
4250 STORM DRAINAGE	3,278	2,733	100		2,000	0%	2,000	-1,000	1,000	50%
4260 STREET LIGHTING	118,863	132,407	147,226	135,194	150,000	90%	150,000	0	150,000	100%

100 GENERAL

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
4310 SANITARY ADMINISTRATION	4,203	96	38	326	0	***%	0	0	0	0%
4410 WATER ADMINISTRATION	278	522	449	459	0	***%	0	0	0	0%
4520 SOLID WASTE COLLECTION	489,215	546,450	621,166	530,913	601,267	88%	603,504	41,700	645,204	107%
4530 SOLID WASTE DISPOSAL	57,517	39,549	86,280	51,636	49,742	104%	49,742	0	49,742	100%
4585 YARD TRIM COLLECTION &	164,616	191,898	118,673	68,757	205,973	33%	209,418	-37,093	172,325	83%
4910 MAINTENANCE AND SHOP	3,418	4,720	3,146	3,593	3,100	116%	3,100	500	3,600	116%
4951 CEMETERY	26,100	23,200	23,600	20,300	27,000	75%	27,000	0	27,000	100%
5144 MOSQUITO CONTROL	888				0	0%	0	500	500	*****%
6120 PARTICIPANT RECREATION	45,120	46,505	17,107	-3,302	49,750	-7%	49,750	-1,500	48,250	96%
6510 LIBRARY ADMINISTRATION	9,800	9,800	9,800	9,800	9,800	100%	9,800	5,000	14,800	151%
7410 PLANNING AND ZONING	837		1,505		2,500	0%	2,500	-1,500	1,000	40%
7450 CODE ENFORCEMENT	68,367	78,101	84,576	72,476	90,329	80%	92,137	1,650	93,787	103%
7520 ECONOMIC DEVELOPMENT	20,321	13,613	22,664	11,755	12,700	93%	12,700	9,000	21,700	170%
8000 DEBT SERVICES	101,723	82,716	73,212		75,500	0%	75,500	0	75,500	100%
Total Expenditures	3,707,241	3,934,815	5,189,372	4,442,239	4,215,980	105%	4,258,600	281,497	4,540,097	107%

220 GRANT FUND-EXCEEDING 2%

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Revenue										
334100 State Grants					4,000	0%	4,000	0	4,000	100%
334101 LMIG State Grant		243,697	251,029	117,386	251,029	47%	251,029	0	251,029	100%
389000 Other Miscellaneous	4,000	4,000	4,000	4,000	0	***%	0	4,000	4,000	*****%
391400 Operating trans in/from	89,597	-180,160	-266,678	-131,137	0	***%	0	0	0	0%
Total Revenues	93,597	67,537	-11,649	-9,751	255,029	-4%	255,029	4,000	259,029	101%
Expenditures										
4220 ROADWAYS & WALKWAYS					0	0%	0	259,029	259,029	*****%
6120 PARTICIPANT RECREATION	5,613	180		4,203	0	***%	0	0	0	0%
Total Expenditures	5,613	180		4,203	0	***%	0	259,029	259,029	*****%

235 TSPLOST - 25% Discretionary Fund

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Revenue										
313400 TSPLOST					114,344	0%	114,344	-114,344	0	0%
337200 T SPLOST Revenue-DOT	296,380	105,452	1,187,834	74,541	0	***%	0	110,000	110,000	*****%
349900 Other		-20			0	0%	0	0	0	0%
361200 TSPLOST INTEREST REVENUE	1,246	1,873	1,999	1,112	0	***%	0	0	0	0%
Total Revenues	297,626	107,305	1,189,833	75,653	114,344	66%	114,344	-4,344	110,000	96%
Expenditures										
4220 ROADWAYS & WALKWAYS	34,516	134,757	1,132,667	134,369	0	***%	0	110,000	110,000	*****%
Total Expenditures	34,516	134,757	1,132,667	134,369	0	***%	0	110,000	110,000	*****%

260 REVOLVING LOAN FUND

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Revenue										
361000 Interest Revenues	324	326	326	164	0	***%	0	0	0	0%
Total Revenues	324	326	326	164	0	***%	0	0	0	0%

320 SPLOST

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Revenue										
337103 14 SPLOST				161,706	0	***%	0	0	0	0%
337104 2019 SPLOST	573,498	608,020	170,754	47,958	0	***%	0	0	0	0%
337105 2025 SPLOST				338,084	0	***%	300,000	300,000	600,000	*****%
361000 Interest Revenues	4,890	5,230	6,029	2,970	0	***%	0	0	0	0%
Total Revenues	578,388	613,250	176,783	550,718	0	***%	300,000	300,000	600,000	*****%
Expenditures										
3223 PATROL	1,725	126,838	25,681		0	0%	0	160,615	160,615	*****%
3230 TRAFFIC CONTROL			111,800		0	0%	0	0	0	0%
3520 FIRE FIGHTING	520,151				0	0%	0	0	0	0%
4220 ROADWAYS & WALKWAYS	69,906				0	0%	0	60,000	60,000	*****%
4310 SANITARY ADMINISTRATION	83,261	27,530		109,630	0	***%	0	170,000	170,000	*****%
4410 WATER ADMINISTRATION	15,491	21,592	110,893	90,576	0	***%	0	155,000	155,000	*****%
4585 YARD TRIM COLLECTION &					0	0%	0	54,385	54,385	*****%
7550 DOWNTOWN DEVELOPMENT	8,000				0	0%	0	0	0	0%
Total Expenditures	698,534	175,960	248,374	200,206	0	***%	0	600,000	600,000	*****%

340 CAPITAL PROJECTS GRANT

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Revenue										
331000 Federal Government Grants	3,090,933		2,802,066		1,035,292	0%	1,035,292	99,773	1,135,065	109%
Total Revenues	3,090,933		2,802,066		1,035,292	0%	1,035,292	99,773	1,135,065	109%
Expenditures										
4310 SANITARY ADMINISTRATION					0	0%	0	1,000,000	1,000,000	*****%
4410 WATER ADMINISTRATION	55,258	125,438	2,619,128	291,110	0	***%	0	135,065	135,065	*****%
Total Expenditures	55,258	125,438	2,619,128	291,110	0	***%	0	1,135,065	1,135,065	*****%

505 WATER/SEWER

	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
Revenue										
331000 Federal Government Grants				432,049	0	***%	0	0	0	0%
344210 Water Charges	522,673	443,989	429,843	513,309	694,327	74%	694,327	104,962	799,289	115%
344215 Cut On Fee	9,073	9,598	6,304	5,050	6,150	82%	6,150	0	6,150	100%
344216 TEMPORARY CUT -ON	25	100	25		0	0%	0	0	0	0%
344220 Late Fees-for Water and	12,019	11,701	10,889	10,270	10,433	98%	10,433	0	10,433	100%
344255 Sewerage Charges	578,564	449,180	412,901	488,011	706,983	69%	706,983	477,725	1,184,708	167%
349300 Bad Check Fees	93	81	116	723	140	516%	140	360	500	357%
361000 Interest Revenues	5,883	9,992	13,392	7,509	12,000	63%	12,000	0	12,000	100%
389000 Other Miscellaneous	436		8,899	270	1,300	21%	1,300	0	1,300	100%
389010 Recovery of Bad Debts	263				0	0%	0	0	0	0%
391400 Operating trans in/from			3,915,663	106,000	0	***%	0	0	0	0%
392100 Sale of Assets-Water		27	24,498	39,134	0	***%	0	0	0	0%
Total Revenues	1,129,029	924,668	4,822,530	1,602,325	1,431,333	112%	1,431,333	583,047	2,014,380	140%
Expenditures										
1565 GEN GOVERMENT BLDGS AND	310				0	0%	0	0	0	0%
4110 PUBLIC WORKS			440		0	0%	0	0	0	0%
4220 ROADWAYS & WALKWAYS				72	0	***%	0	0	0	0%
4310 SANITARY ADMINISTRATION	768,549	514,151	754,504	610,912	907,970	67%	907,970	15,650	923,620	101%
4410 WATER ADMINISTRATION	712,147	452,817	799,128	618,621	733,163	84%	747,826	342,934	1,090,760	148%
Total Expenditures	1,481,006	966,968	1,554,072	1,229,605	1,641,133	75%	1,655,796	358,584	2,014,380	122%