



LOCUST EST
GROVE 1893

Administration Department

P. O. Box 900
Locust Grove, Georgia 30248
Phone: (770) 957-5043

Item Coversheet

Retreat Item: Bethlehem Interchange Update

Budget Item: Federal/State/Local funding

Meeting Date: July 15, 2024

Discussion:

Project Information:

GDOT Project #0017182

GDOT Project Manager = Kathe Ahmed (kahmed@dot.ga.gov)

Project Engineer = Arcadis

Project Engineer Manager = Eric Seckinger (Eric.Seckinger@arcadis.com)

Current Status:

Completed geotechnical work

Arcadis is finalizing their 60% plans for review.

Coordinating final grades and connection points with the CRG/Clayco project

| | Program Year - start | Estimate |
|-----------------------------|-----------------------------|----------------------|
| Scoping | 2020 | \$1.0 mill |
| Prelim. Construction | 2021 | \$5.0 mill |
| Prelim. Engineering | 2022 | \$8.67 mill |
| R/W Acquisition | 2026 | \$9.18 mill |
| Construction | 2026 | \$232.11 mill |

In 2021, Locust Grove contributed \$1 million towards this project in exchange for GDOT's assistance with the Downtown Corridor Study that is currently underway.





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Item Coversheet

Retreat Item: Discussion regarding SR42 additional northbound lane between Bill Gardner Parkway and Market Place Boulevard

Budget Item: T-SPLOST

Meeting Date: July 15, 2024

Discussion:

Project Information:

Project Engineering Firm = WSP
Project Engineering Manager = Michael Presley

Current Status:

WSP has completed initial survey work and is currently producing options for the City to consider.

WSP has identified the need for additional R/W south of Brown Ave on the West side of SR42 where curb and gutter is proposed along with a 2' buffer and a 10' sidewalk that connects to existing termini on the north and south ends of SR42.

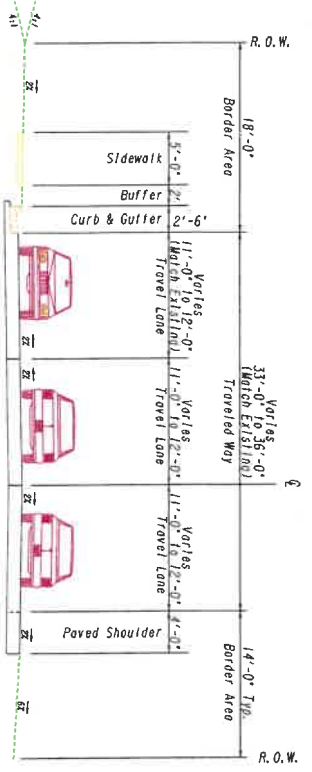
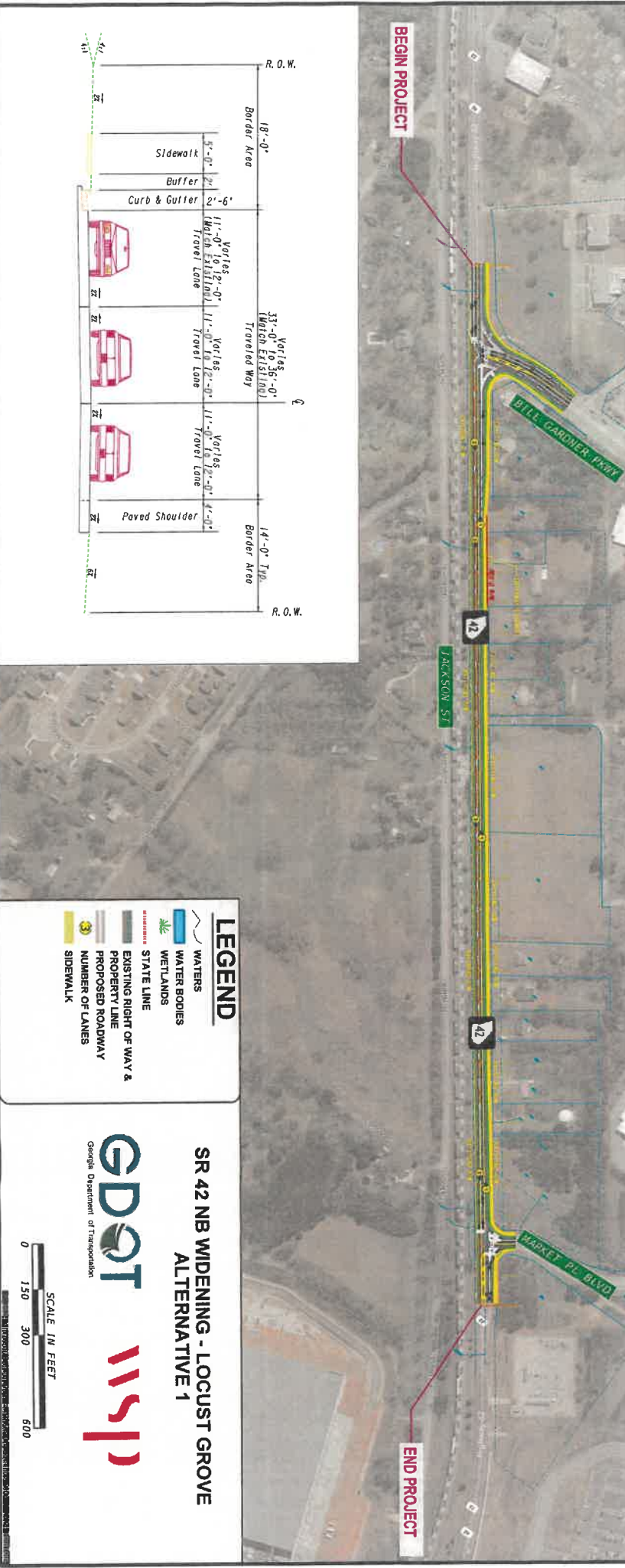
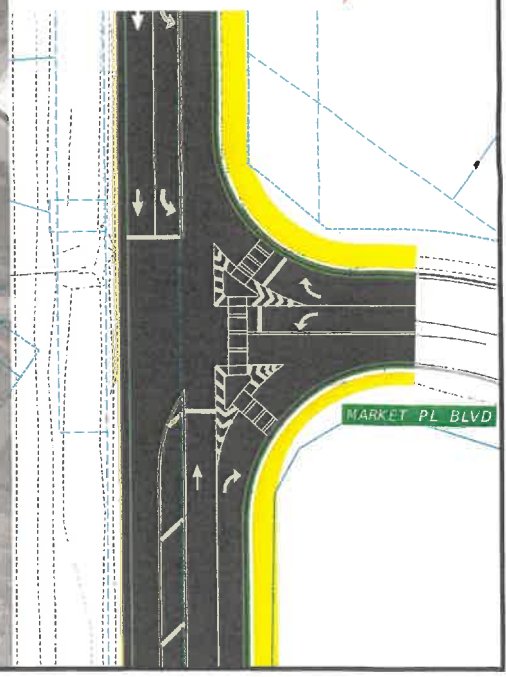
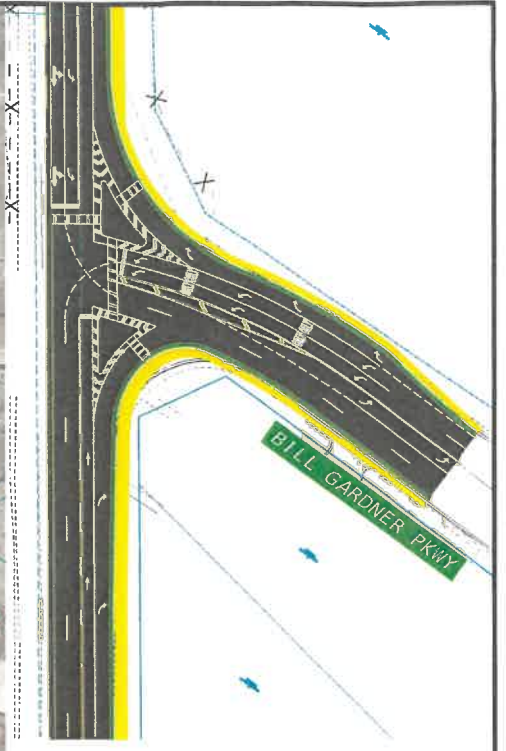
Total border on westside equals 18'. Three 11' lanes (33' total) proposed along with a 14' border on eastside, including 4' paved shoulder.

WSP are beginning railroad and utility coordination activities.

Discussion about repairing the radius on the northside of the intersection between SR42 and Market Place Boulevard once and for all.

There are two options for the intersection of SR42 and Bill Gardner Parkway that are attached for review. WSP will analyze traffic flows and impacts to determine which is the best option/solution.

SR 42 NB WIDENING LOCUST GROVE ALTERNATIVE 1



LEGEND

- WATERS
- WATER BODIES
- WETLANDS
- STATE LINE
- EXISTING RIGHT OF WAY & PROPERTY LINE
- PROPOSED ROADWAY
- NUMBER OF LANES
- SIDEWALK

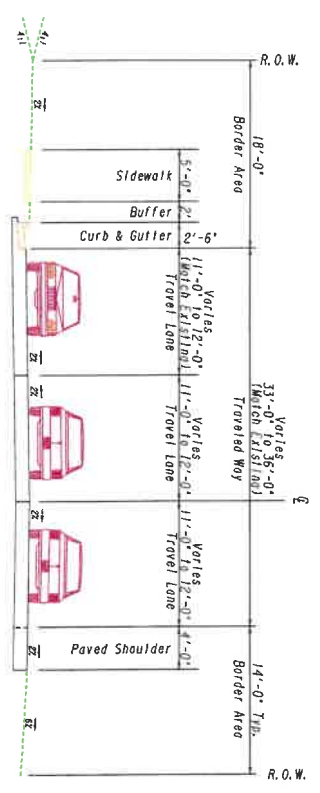
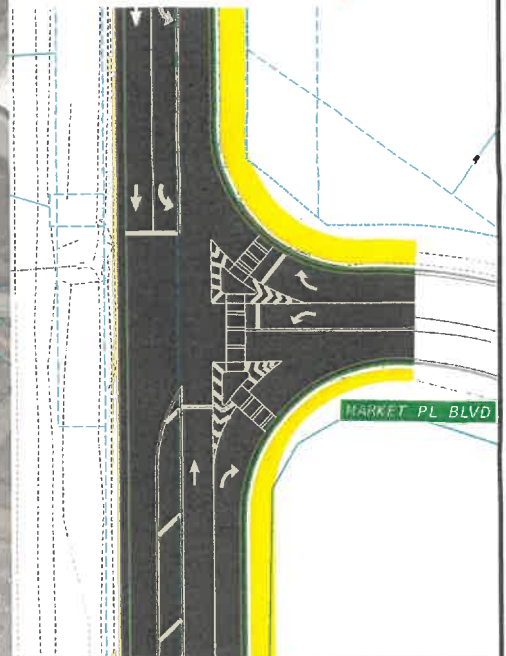
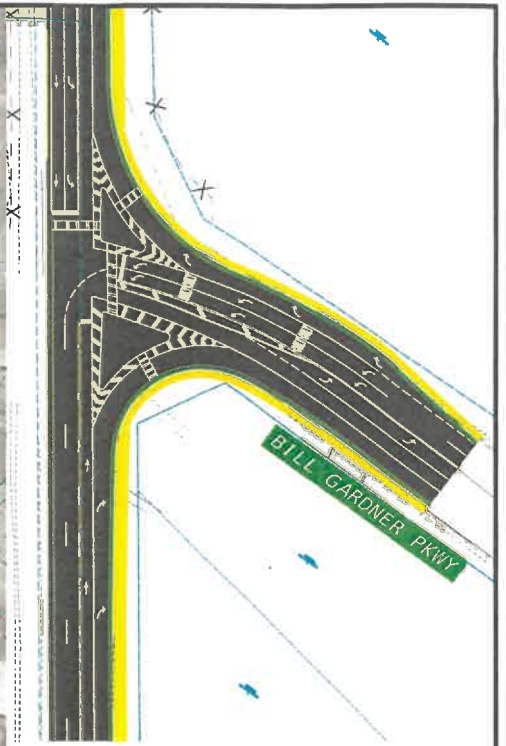
**SR 42 NB WIDENING - LOCUST GROVE
ALTERNATIVE 1**

GDOT
Georgia Department of Transportation

WSP

SCALE IN FEET
0 150 300 600

SR 42 NB WIDENING LOCUST GROVE ALTERNATIVE 2



LEGEND

- WATERS
- WATER BODIES
- WETLANDS
- STATE LINE
- EXISTING RIGHT OF WAY & PROPERTY LINE
- PROPOSED ROADWAY NUMBER OF LANES
- SIDEWALK

**SR 42 NB WIDENING - LOCUST GROVE
ALTERNATIVE 2**

EDOT
Georgia Department of Transportation

WSP

SCALE IN FEET
0 150 300 600



LOCUST EST
GROVE 1893

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Item Coversheet

Retreat Item: **Commercial Vehicle Lanes Update**

Budget Item: **State/Federal**

Meeting Date: **July 15, 2024**

Discussion:

Project Information:

The I-75 CVL project will improve mobility and safety for freight operators and passenger vehicles by constructing two, barrier-separated commercial vehicle-only lanes northbound along I-75 from approximately the I-475/I-75 Interchange near Macon to the McDonough area.

The new lanes will be non-tolled and will span across five counties: Henry, Spalding, Butts, Lamar, and Monroe. The total length of the project is approximately 41 miles.

Current Status:

The project continues to move forward albeit slowly. The last contact the City had with the project engineers was this past May when we were asked to confirm that Turnipseed was our sole utility engineer.



DDOT
 Department
 of Transportation



CONCEPT LAYOUT

JANUARY 2021
 DRAFT - SUBJECT TO CHANGE
 SHEET 22

LINE - SHEET 21

MATCH LINE - SHEET 23



LOCUST EST
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P. O. Box 900
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Phone: (770) 957-5043

Item Coversheet

Retreat Item: Peeksville Connector Update

Budget Item: State/Local funding

Meeting Date: July 15, 2024

Discussion:

Project Information:

Project Engineering Firm = Metro Engineering & Surveying
Project Engineering Manager = Michael Elliott

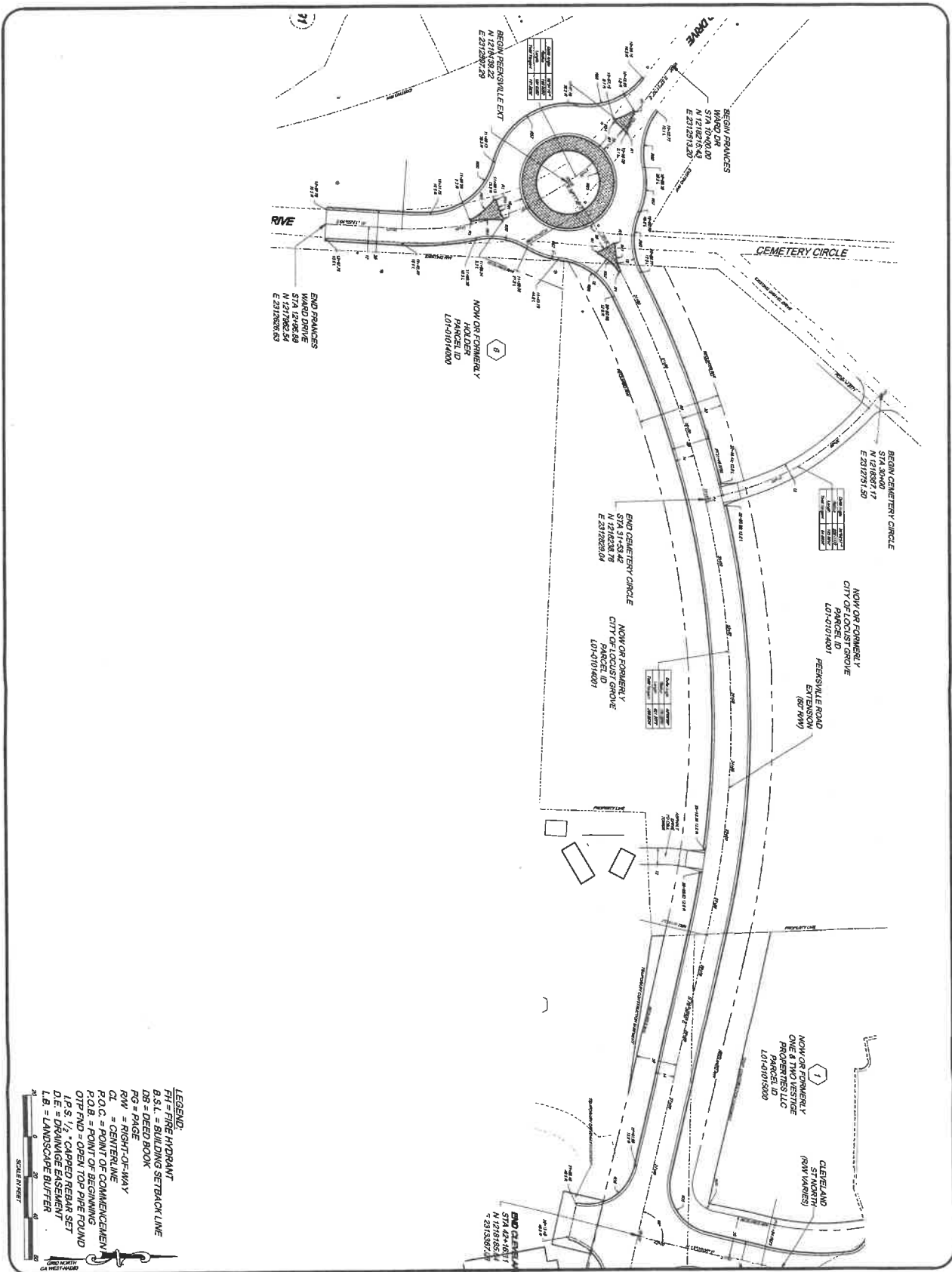
Current Status:

Six of the seven tracts needed for this project are under the City's control. The seventh tract will require legal proceedings as discussed in Executive Session on July 1, 2024 with a follow-up scheduled for Executive Session on July 22, 2024

Staff is finalizing documents needed to facilitate the GTIB loan and grant. The \$2 million loan will be used to recoup costs associated with R/W acquisition that the City has already expended for this project. The separate \$2 million grant will be used to offset costs associated with the construction of the project.

Final plans for review and permitting will be completed later this month according to the Project Engineering Manager. We anticipate having this project out for bid later this fall.





LEGEND:
 H.F.H. = HYDRANT
 B.S.L. = BUILDING SETBACK LINE
 DS = DEED BOOK
 PG = PAGE
 CL = CENTERLINE
 P.O.B. = POINT OF BEGINNING
 P.O.P. = POINT OF BEGINNING
 O.P.F.W.D. = OPEN TOP PIPE FOUND
 I.P.S. 1/2" = CARPED REBAR SET
 D.E. = DRAINAGE EASEMENT
 L.B. = LANDSCAPE BUTTER

| REVISIONS | DATE |
|-----------|------|
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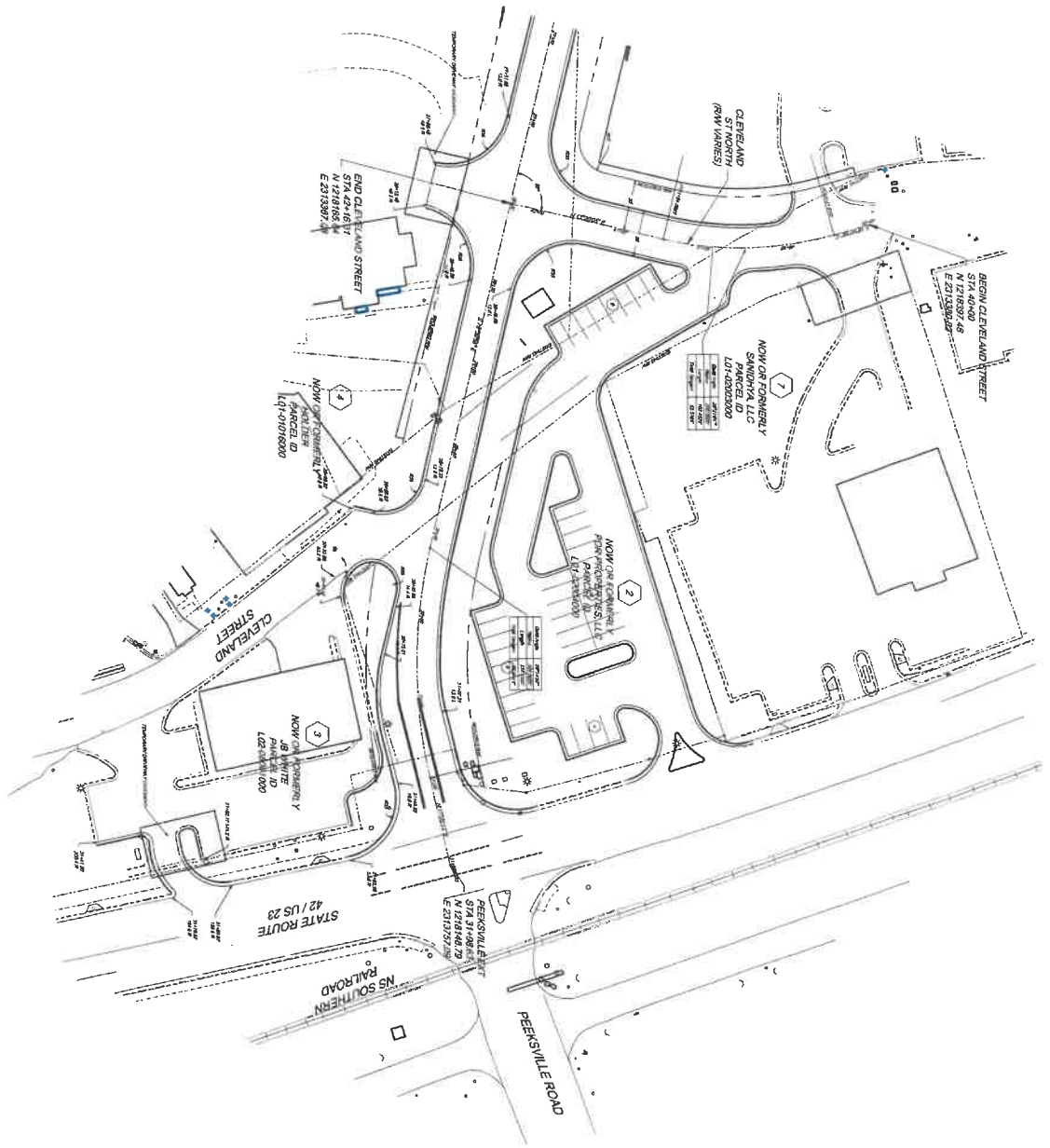
DRAWING INFORMATION
 DATE: 07/20/20
 SCALE: N.T.S.
 DWG. SHEET: C-4.0
 PROJECT: PEAKVILLE ROAD EXTENSION
 DRAWN BY: [Signature]
 CHECKED BY: [Signature]
 APPROVED BY: [Signature]



METRO ENGINEERING & SURVEYING CO., INC.
 SURVEYOR - ENGINEER - PROFESSIONAL
 LICENSE NO. 22184
 STATE OF GEORGIA
 EXPIRES 12/31/2024
 148 Highway 22 West - Marietta, Georgia 30063
 Phone: 770-997-0777 - Fax: 770-997-0755
 www.metro-engineering.com

PEEKVILLE ROAD EXTENSION
 LAND LOT 186 OF THE 2ND DISTRICT
 HENRY COUNTY, GEORGIA
 FOR
 CITY OF FLOOUST GROVE
 P.O. BOX 900; 3644 HIGHWAY 42
 LOCUST GROVE, GEORGIA 30248

C-4.0



- LEGEND:**
- FF = FIRE HYDRANT
 - B.S.L. = BUILDING SETBACK LINE
 - DB = DEED BOOK
 - PG = PAGE
 - RW = RIGHT-OF-WAY
 - CL = CENTERLINE
 - P.O.B. = POINT OF BEGINNING
 - O.P.P.R.D. = OPEN TOP PIPE FOUND
 - I.P.S. 1/2" = CAPED REBAR SET
 - D.E. = DRAINAGE EASEMENT
 - L.B. = LANDSCAPE BUFFER



| REVISIONS | DATE |
|-----------|------|
| | |
| | |
| | |
| | |



METRO ENGINEERING & SURVEYING CO., INC.
 SURVEYORS - ENGINEERS - PHOTOGRAMMETRISTS
 PROVIDING PROFESSIONAL SERVICE SINCE 1961
 1469 Highway 20 West, McDonough, Georgia 30253
 Phone: 770-272-0777 Fax: 770-272-0700
 www.metroengsurvey.com

PEEKVILLE ROAD EXTENSION
 LAND LOT 186 OF THE 2ND DISTRICT
 HENRY COUNTY, GEORGIA
 FOR
 CITY OF LOCUST GROVE
 P.O. BOX 800; 3644 HIGHWAY 42
 LOCUST GROVE, GEORGIA 30248

C-4.1

DRAWING INFORMATION
 DATE: 07-17-2023
 SCALE: 1" = 17.5'
 DRAWN BY: JMM
 CHECKED BY: JMM
 APPR. BY: JMM
 PROJECT: PEAKVILLE ROAD EXT.
 STA 28+00 TO STA 31+498.83
 CLEVELAND ST. NORTH



LOCUST EST
1893
GROVE

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Locust Grove, Georgia 30248
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Item Coversheet

Retreat Item: Discussion regarding Bill Gardner Parkway Modifications, Phase 2

Budget Item: SPLOST VI (if passed)

Meeting Date: July 15, 2024

Discussion:

Project Information:

Originally, the Bill Gardner Parkway Modification project scope was intended to stretch from the SB exit ramps on I-75 eastward towards the intersection with SR42. During preliminary engineering for this project, it was determined that costs associated with this project were going to far exceed available funding.

In 2019, the Council decided to phase the project to help offset costs and to take advantage of funding that GDOT was offering if the City focused on relieving congestion around the interchange area.

Current Status:

Phase 2 is listed on the City's SPLOST VI Project List, under Capital Items, for consideration by the Council and public. A vote to pass SPLOST VI will appear on the November ballot.





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Item Coversheet

Retreat Item: Streambank Restoration Update

Budget Item: Local

Meeting Date: July 15, 2024

Discussion:

Project Information:

Project Engineer = WSP

Project Engineer Manager = Scott Zehngraft

Current Status:

The topographic survey is complete.

The wetland delineation is complete.

Environmental

- **The environmental team will provide a report with a request for review from the Army Corp of Engineers.**
 - **The result will be Pre-Construction Notice (PCN) for a nationwide permit for stream restoration or bank stabilization.**
 - **The limits of disturbance (LOD) have been provided to the civil team.**

- **Civil**
 - **With the LOD and the topographic data, the civil team has begun the civil design.**
 - **Once the environmental team completes the hydraulic modeling, the civils will proceed with their design.**



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Retreat Item Coversheet

Item: FY 24 – FY 25 Budget Review

Action Item: Yes No

Executive Session Item: Yes No

Budget Item: All Funds

Retreat Date: July 15-17, 2024

Next Actions: Information as part of budget hearing process.

Discussion:

Attached are spreadsheets and the proposed Intergovernmental Agreement for FY 2024 midyear budget adjustment and the upcoming Fiscal Year 2025 Annual Budget.

The budget process is being accelerated due to the upcoming election schedule to get hearings started to facilitate the installation of the new budget before FY 2025 begins if possible.

While there are large variances in Benefits and with Retirement, most of this is due to the FY 24 budget in terms of forecast with new employees, more elections for family members, and the general increase over the FY 2023 year.

Items for further review may include additional LOST revenue if the annexation is approved, along with additional expenditures for the same over the FY 25 time period.

For discussion and clarification upon July 22, 2024 Workshop Meeting to begin the Public Hearing Process.



CITY OF LOCUST GROVE

- Tim Young, City Manager
- Bert Foster, Assistant City Manager
- Daunte' Gibbs, Director of Community Development



OUTLINE

- Our Growth
- Our Accomplishments
- Our Regulatory Updates
- Our Development Interest
- Our Future



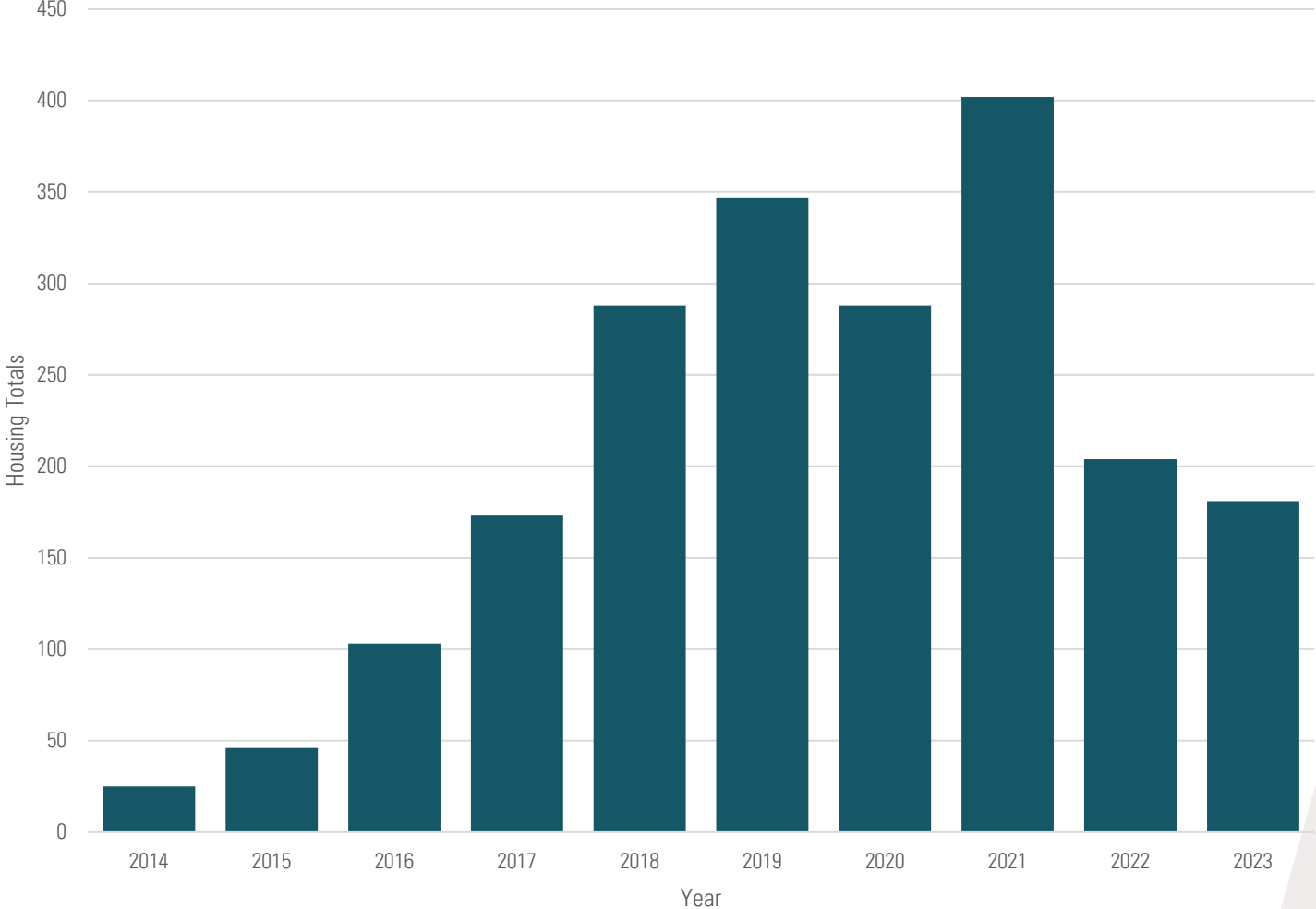
OUR GROWTH

| City/County | Census 2010 | *US Bureau of Census Population Estimate, July 1 of Estimate Year | | | | | | | Census 2023 | Census 2020-23 | Numeric 20 to 23 | Numeric Inc. 2010 - 2020 | Percent 2020- 2023 |
|-----------------------------------|----------------|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|---------------------|-----------------------------|-----------------------|
| | | 2015* | 2018* | 2019* | 2020 | 2021* | 2022* | 2023 | | | | | |
| Stockbridge city, Georgia | 25,636 | 28,092 | 29,585 | 29,904 | 28,973 | 29,205 | 29,064 | 35,452 | 3,337 | 6,479 | 13.02% | 22.36% | |
| McDonough city, Georgia | 22,084 | 23,276 | 25,748 | 26,768 | 29,051 | 29,913 | 30,346 | 32,138 | 6,967 | 3,087 | 31.55% | 10.63% | |
| Locust Grove city, Georgia | 5,402 | 6,222 | 7,178 | 8,243 | 8,947 | 9,759 | 10,730 | 11,199 | 3,545 | 2,252 | 65.62% | 25.17% | |
| Hampton city, Georgia | 6,987 | 7,426 | 7,895 | 8,073 | 8,368 | 8,379 | 8,290 | 9,162 | 1,381 | 794 | 19.77% | 9.49% | |
| COLG Annual Growth Rate | | 6.3% | 6.3% | 14.8% | 8.5% | 9.1% | 9.9% | 4.4% | | | | | |
| All Cities | 60,109 | 65,016 | 70,406 | 72,988 | 75,339 | 77,256 | 78,430 | 87,951 | 15,230 | 12,612 | 25.34% | 16.74% | |

| | | | | | | | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|
| Henry County | 203,922 | 216,571 | 230,220 | 234,561 | 240,703 | 245,085 | 248,472 | 254,613 | 36,781 | 13,910 | 18.04% | 5.78% |
| Unincorporated Area | 143,813 | 151,555 | 159,814 | 161,573 | 165,364 | 167,829 | 170,042 | 166,662 | 21,551 | 1,298 | 14.99% | 0.78% |
| Percent Incorporated Cities | 29.48% | 30.02% | 30.58% | 31.12% | 31.30% | 31.52% | 31.56% | 34.54% | | | | |

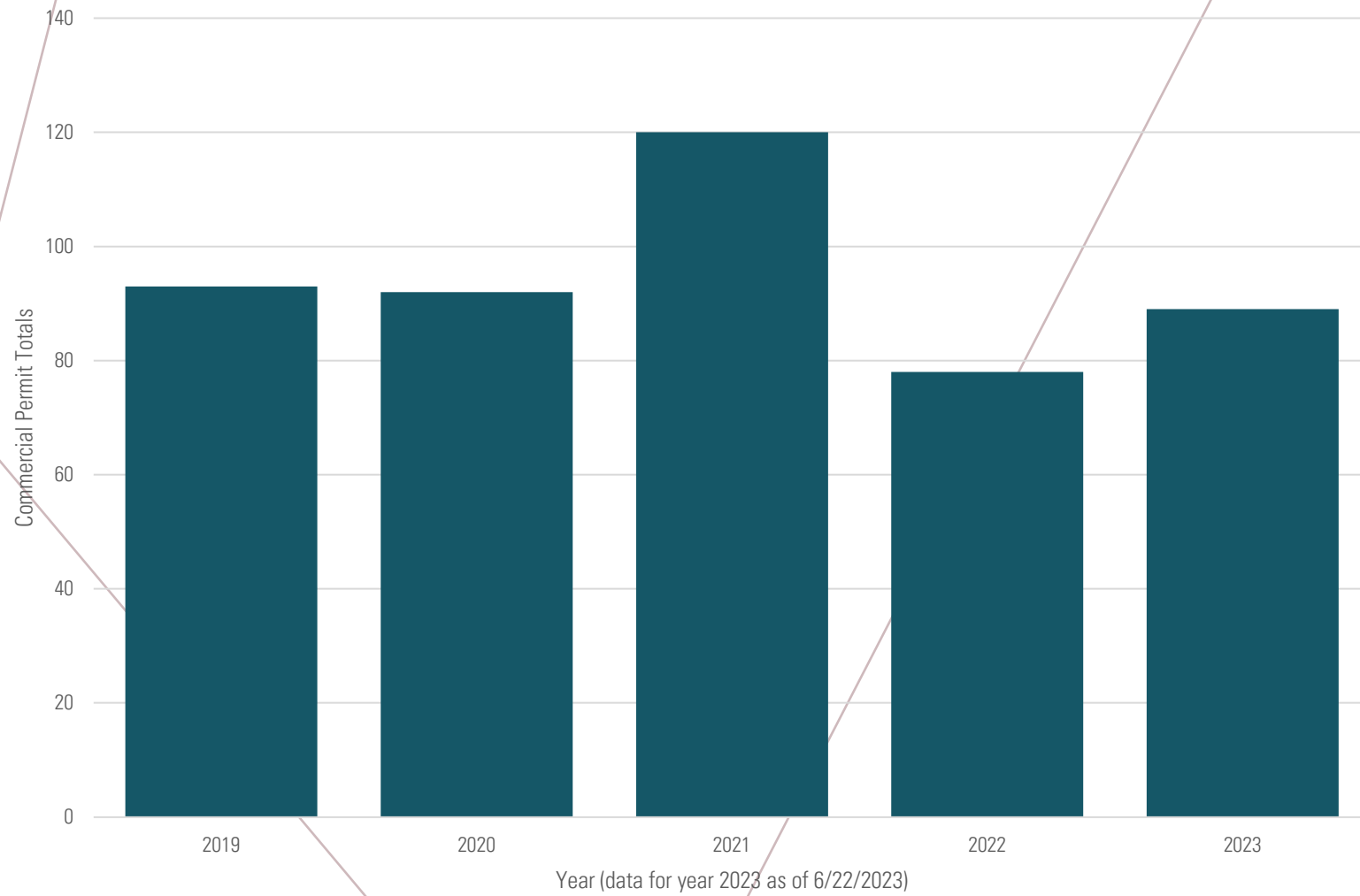
| | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Stockbridge city, Georgia | 12.57% | 12.97% | 12.85% | 12.75% | 12.04% | 11.92% | 11.70% | 13.92% |
| McDonough city, Georgia | 10.83% | 10.75% | 11.18% | 11.41% | 12.07% | 12.21% | 12.21% | 12.62% |
| Hampton city, Georgia | 3.43% | 3.43% | 3.43% | 3.44% | 3.48% | 3.42% | 3.34% | 3.60% |
| Locust Grove city, Georgia | 2.65% | 2.87% | 3.12% | 3.51% | 3.72% | 3.98% | 4.32% | 4.40% |
| Henry County | 70.52% | 69.98% | 69.42% | 68.88% | 68.70% | 68.48% | 68.44% | 65.46% |

Housing Totals 2014 - 2023



*RESIDENTIAL
PERMITS*

Commercial Permits 2019 - 2023



*COMMERCIAL
PERMITS*

COMMUNITY DEVELOPMENT DEPARTMENT REPORT
 (As of 6/11/2024) vs. this same time in 2023

- 530 permits issued in 2024
Year 2023: 616

- 53 new house permits issued in 2024
Year 2023: 76

- 114 COs issued in 2024
Year 2023: 77
 - Residential = 81
 - Year 2023: 41
 - Commercial = 33
 - Year 2023: 36

- 513 Business Licenses issued in 2024
Year 2023: 317

| 2024 Active Developments | | | | |
|--------------------------|--|--|---|--|
| | <u>Residential</u> | <u>Commercial</u> | <u>Industrial</u> | <u>Capital Project</u> |
| 1 | Bunn Farms Phases 2 & 3 | Humanity Institute (L.A. World Peace Center (under review) | CJs Truck Parking (under review) | Extra Lane on Hwy 42 (future) |
| 2 | Locust Grove Station Pine Valley | C-Store Indian Creek (under development) | Norfolk Southern (future intermodal dev.) | Peeksville Road Extension (coming soon) |
| 3 | Elmstone Commons | Strong Rock Container Bldgs. | Bowery Farms (paused) | MMIP/Bethlehem Road Interchange (approx. 2025) |
| 4 | Liberty Grove/Derrington Manor | Commercial Sales next to Express Oil (coming soon) | Renewal by Anderson (under development) | Traffic Signal Hwy. 42 at Bethlehem Road (complete) |
| 5 | Bridle Creek | Publix (grading permit ready) | Walker Crossing Truck Parking (under development) | Price Drive Extension (underway) |
| 6 | Collinswood | Spring Hill Sales by Marriott (under development) | | Bill Gardner Pkwy. Improvement to Hwy. 155 (coming soon) |
| 7 | River Oaks | UHAUL storage (considering LG) | | Locust Grove Griffin Road Roundabout at Hosanna Road (permitted) |
| 8 | Wentworth | Tanger Blvd. self storage (paused) | | |
| 9 | Locust Grove Station Pod B | HC Tag Office Locust Grove Tanger Blvd. (grading permit ready) | | |
| 10 | Cedar Ridge Pod D | | | |
| 11 | Oak Ridge Meadows Pod E | | | |
| 12 | Nine Oak Phase 2 & 3 | | | |
| 13 | Peeksville Landing | | | |
| 14 | Dawson Creek subdivision | | | |
| 15 | Copperfield subdivision | | | |
| 16 | RangeWater Real Estate Multi-family (paused) | | | |
| 17 | Berkley Lakes | | | |
| 18 | Pine Valley | | | |
| 19 | The Springs (under review) | | | |
| 20 | Evergreen (L.G. Griffin Road at Hosanna) | | | |
| 21 | Bridle Creek Phase 2B | | | |

OPEN

OUR ACCOMPLISHMENTS

COM. DEV'S. ACCOMPLISHMENTS

PR-4 and PR-5 Zoning Districts

- Repealed

RA, M-1, and M-2 zoning districts update completed

Special Events, Yard Sales, and Portable Eating Establishments

Principal Land Use Table update completed

RM-1 zoning district update completed

- Tiered approach

Zoning Procedures (HB1405) update completed

Zoning Ordinance Audit completed

- 2022

Short Term Rentals ordinance completed

Architectural Exterior Materials – Sec. 15.44.050 update completed

Alcohol Sales Distance Restrictions Exemptions – Sec. 5.28.065 - Micro Brewery/Business Incubator Downtown

Conditional Use regulations for Truck Parking in M-1 zoning district

Fire Prevention and Protection Code adopted

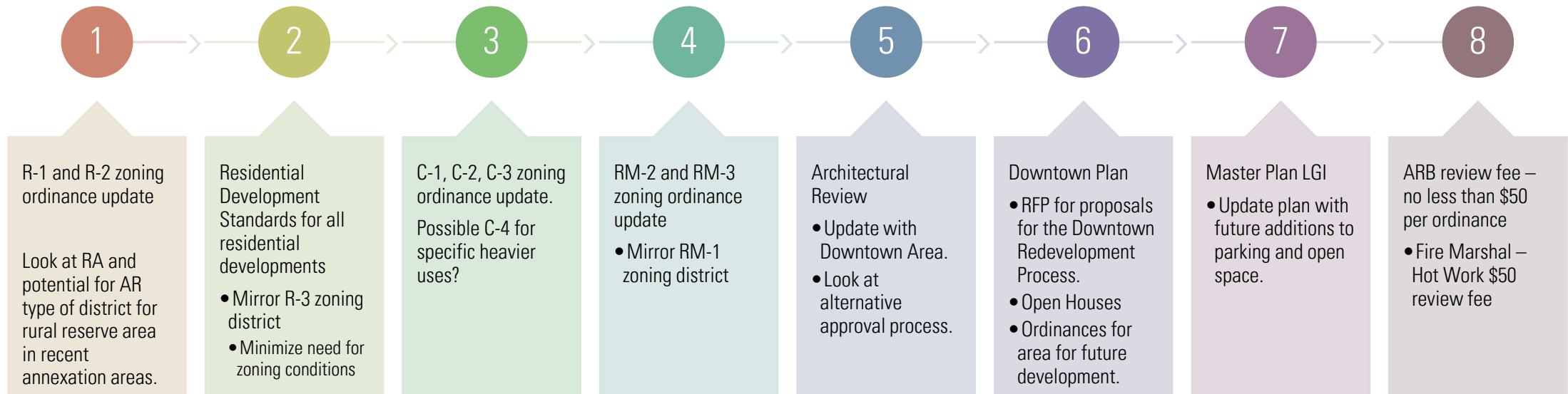
Newly Adopted Official Zoning Map 2023

City of Locust Grove 2023 Comprehensive Land Use Plan
SB 397 and Act 369 Annexation



*REGULATORY
UPDATES/NEEDS*

REG. UPDATES/NEEDS





*DEVELOPMENT
INTERESTS*

ROBERTS
HTG, A.C. & ELEC
770-757-6731

| SITE INFORMATION | | |
|-------------------------------|-------------|-------------|
| MULTIFAMILY AREA (AC) | | 31.12 |
| TOWNHOME AREA (AC) | | 8.76 |
| COMMERCIAL AREA (AC) | | 10.14 |
| TOTAL DEVELOPMENT AREA (AC) | | 50.02 |
| GROSS DENSITY (DU/AC) | | 7.68 |
| APARTMENT HOME MIX | | |
| HOME TYPE | HOMES | PERCENTAGE |
| STUDIO | 28 | 9% |
| 1 BEDROOM | 136 | 41% |
| 2 BEDROOM | 136 | 41% |
| 3 BEDROOM | 28 | 9% |
| TOTAL HOMES | 328 | 100% |
| APARTMENT PARKING INFORMATION | | |
| PARKING TYPE | QUANTITY | |
| ATTACHED GARAGE | 16 | |
| DETACHED GARAGES | 16 | |
| SURFACE PARKING | 615 | |
| TOTAL PARKING | 647 | |
| OVERALL PARKING RATIO | 1.97 | |



LEGEND

- A.Clubhouse
- B.Pool
- C.Golf Cart Path
- D.Multi-use Trail
- E.Mini Park
- F.Community Garden Area
- G.Bocce Courts
- H.Pickleball Court
- I. Pet Playground
- J. Cornhole
- K.Mail Kiosk
- L.Trash Enclosure
- M.Detached Garages
- N.Maintenance Car Care Center
- O.Proposed Full Access
- P. Bike Parking
- Q.Game Room Lounge
- R. Fitness Retail
- S. Restaurant Retail Rooftop Amenities
- T. Co-Working Spaces
- U. Detention Pond
- V. Entry Gate
- W. Emergency Gate

CONTINENTAL PROPERTIES - THE SPRINGS

(F.K.A. TELLUS PARTNERS REAL ESTATE INVESTMENT & DEVELOPMENT)

LOCUST GROVE, GEORGIA





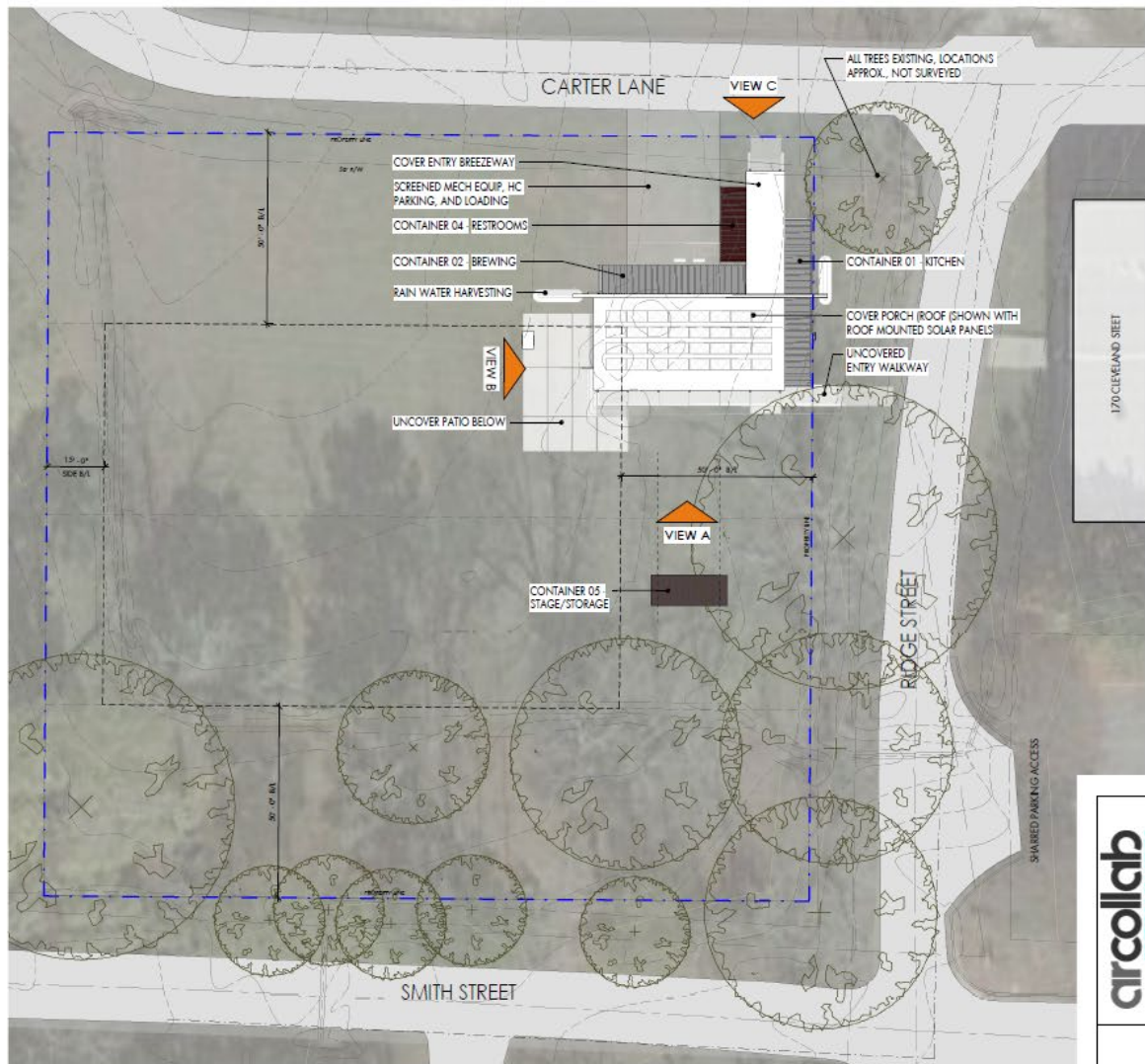
VIEW A



VIEW B



VIEW C



1. 00- SITE PLAN
1/16" = 1'-0"



SITE PLAN & ZONING NOTES

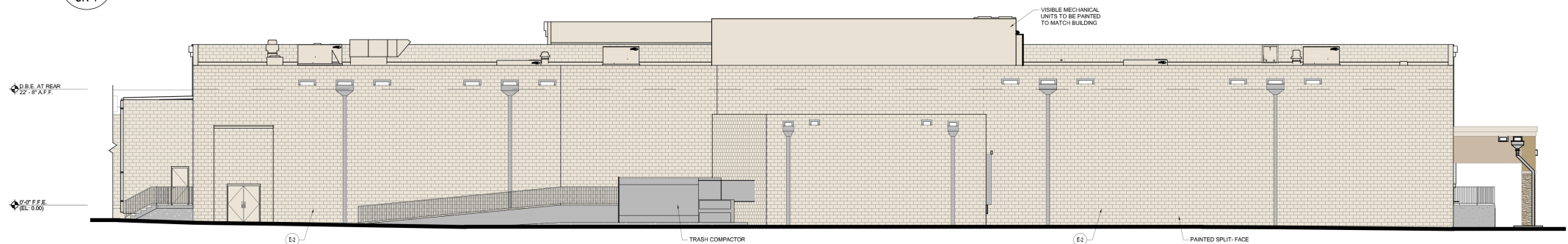
1. 15.44.050 EXTERIOR MATERIALS STANDARDS
 - A. PRIMARY/ACCENT MATERIAL IS BRICK OR STONE
 - B. STEEL USED AS DECORATION OR TRIM
 - C. 50% OF FRONT FACADE SHALL CONSIST OF FENESTRATION
 - D. IN OI ZONING 70% OF FACADES FACING PUBLIC STREETS SHALL BE BRICK OR STONE OR COMBO
2. 17.04.131 SETBACKS
 - A. FRONT SETBACK 50' FROM RIGHT OF WAY LINE
 - B. SIDE YARD SETBACK 15'
 - C. REAR YARD SETBACK 20'
 - D. CORNER LOTS SETBACK 50' FROM ROAD

arcollab
ARCHITECTURAL CONSULTANTS
1328 PRINCE AVENUE,
SECOND FLOOR
ATLANTA, GA 30309
404.776.3553/3010

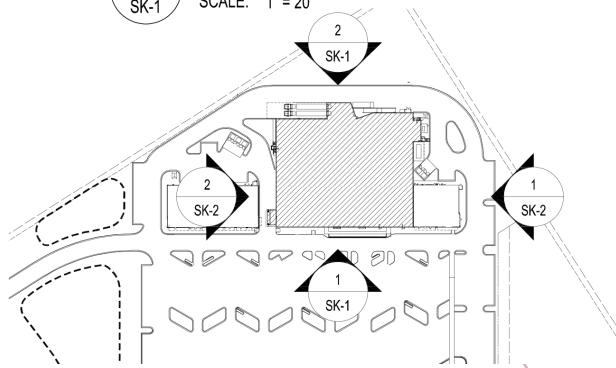
PROJECT:
OPEN CONTAINER
PARCEL # 02202011000,
LOCUS GROVE, GA
TITLE:
SITE PLAN
G-004
DATE:
DECEMBER 05, 2022
ISSUE:
PROGRESS
CONSTRUCTION
DOCUMENTS



1 FRONT (NORTH) ELEVATION
SK-1 SCALE: 1" = 20'



2 REAR (SOUTH) ELEVATION
SK-1 SCALE: 1" = 20'



STONE AND BRICK VENEER (MASONRY)

| | | |
|---------------------------|---------------------------------|------|
| GROCERY - FRONT ELEVATION | % OF BRICK/STONE MASONRY VENEER | 50% |
| | % OF OTHER ACCENT MATERIALS | 50% |
| GROCERY - REAR ELEVATION | % OF PAINTED SPLIT FACE BLOCK | 100% |
| | % OF OTHER MATERIALS | 0% |

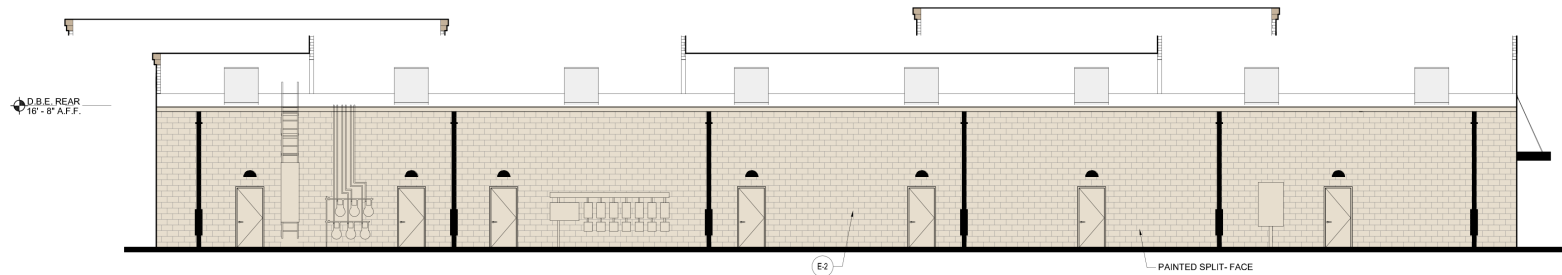
GLAZING LINEAR FEET (%)

FINISH SCHEDULE

| | |
|-------------|---|
| AW-1 / AW-2 | PRE-FINISHED METAL CANOPY/STANDING SEAM AWNING - BERRIDGE PRE-FINISHED METAL FINISH COLOR - MATTE BLACK |
| BR-1 | PINEHALL BRICK "NORTHBRIDGE" - MODULAR BRICK - MORTAR COLOR: GIANT "SAND" |
| BR-2 | PINEHALL BRICK "ATLANTA BLEND" - MODULAR BRICK - MORTAR COLOR: GIANT "SAND" |
| E-1 | EIFS MEDIUM FINISH - DRYVIT - COLOR TO MATCH 108 MANOR WHITE |
| E-2 | EIFS MEDIUM FINISH - COLOR TO MATCH - SHERWIN-WILLIAMS - SW 6105 DIVINE WHITE |
| E-3 | EIFS MEDIUM FINISH - DRYFIT - COLOR TO MATCH 112 SANDLEWOOD BEIGE |
| FS-1 | FAUX SHUTTERS W/ SOLID BACKER - BERRIDGE PRE-FINISHED METAL FINISH |



1 SHOPS B FRONT ELEVATION
SK-4 SCALE: 1/16"=1'-0"



2 SHOPS B REAR ELEVATION
SK-4 SCALE: 1/16"=1'-0"

FINISH SCHEDULE

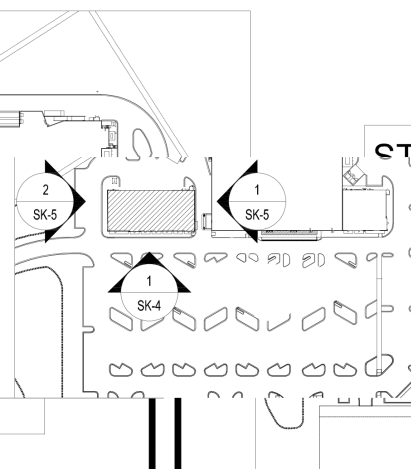
| | |
|-------------|---|
| AW-1 / AW-2 | PRE-FINISHED METAL CANOPY/STANDING SEAM AWNING - BERRIDGE PRE-FINISHED METAL FINISH COLOR - MATTE BLACK |
| BR-1 | PINEHALL BRICK "NORTHBRIDGE" - MODULAR BRICK - MORTAR COLOR: GIANT "SAND" |
| BR-2 | PINEHALL BRICK "ATLANTA BLEND" - MODULAR BRICK - MORTAR COLOR: GIANT "SAND" |
| E-1 | EIFS MEDIUM FINISH - DRYVIT - COLOR TO MATCH 108 MANOR WHITE |
| E-2 | EIFS MEDIUM FINISH - COLOR TO MATCH - SHERWIN-WILLIAMS - SW 6105 DIVINE WHITE |
| E-3 | EIFS MEDIUM FINISH - DRYFIT - COLOR TO MATCH 112 SANDLEWOOD BEIGE |
| FS-1 | FAUX SHUTTERS W/ SOLID BACKER - BERRIDGE PRE-FINISHED METAL FINISH COLOR - CITYSCAPE |
| ZING % | 78% |
| ST-1 | STONE VENEER - ECHELON MASONRY - WATERFORD STONE "AVONDALE" - MORTAR COLOR: GIANT "SAND" |

STONE AND BRICK VENEER MASONRY

| | | |
|---------------------------|---------------------------------|------|
| SHOPS B - FRONT ELEVATION | % OF BRICK/STONE MASONRY VENEER | 65% |
| | % OF OTHER ACCENT MATERIALS | 35% |
| SHOPS B - REAR ELEVATION | % OF PAINTED SPLIT FACE BLOCK | 100% |
| | % OF OTHER MATERIALS | 0% |

GLAZING LINEAR FEET (%)

| | | |
|---------------------------|-----------------------------|---------|
| BUILDING | FRONT ELEVATION LINEAR FEET | GLA |
| KEY PLAN SCALE: 1" = 250' | SHOPS B | 160'-0" |



JOB NUMBER: 2370201 | DATE: 03/01/2023 | BY: TG/BR
DRAWING:
SK-4 SHOPS ELEVATIONS



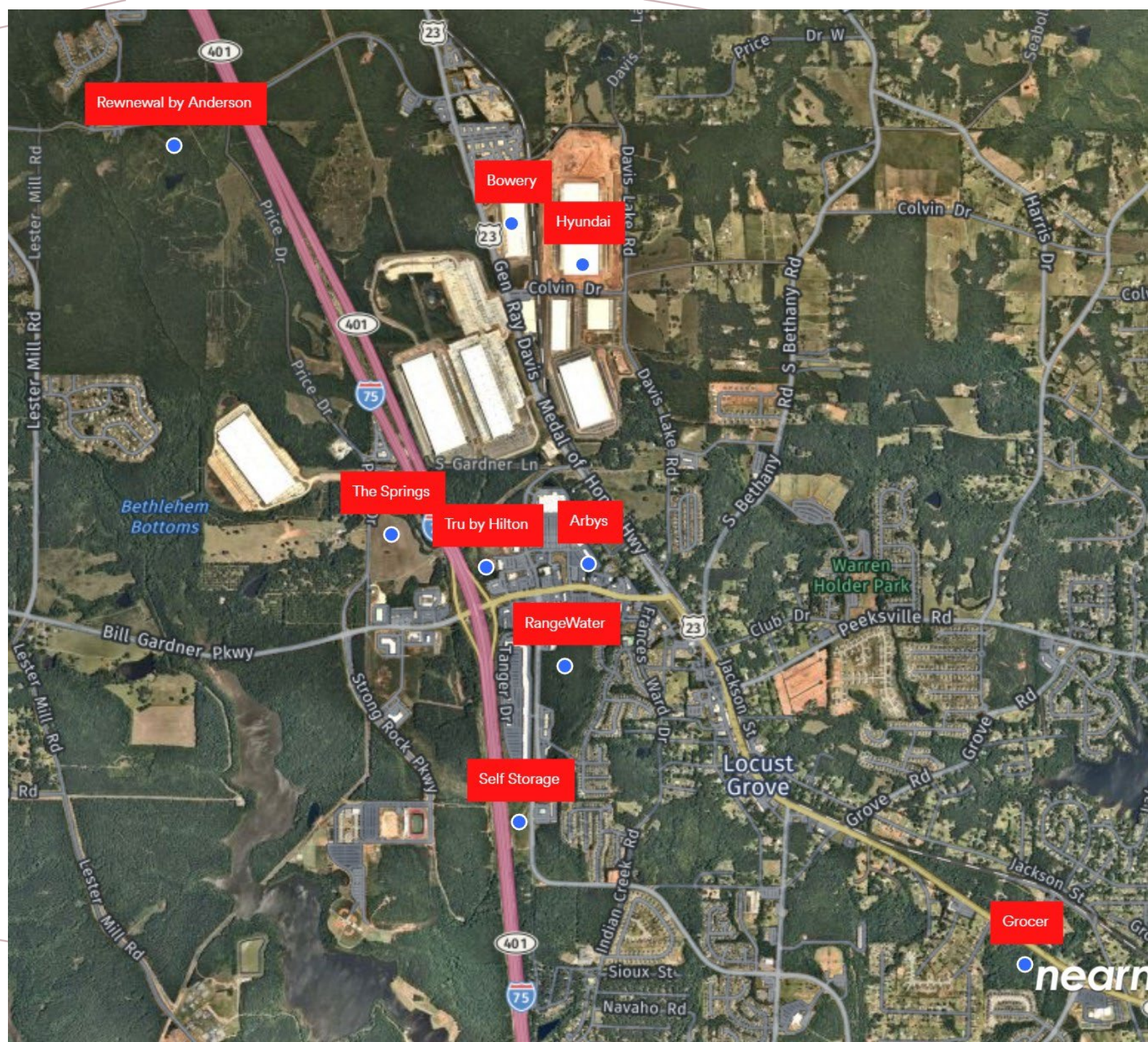
SHOPS AT
INDIAN CREEK





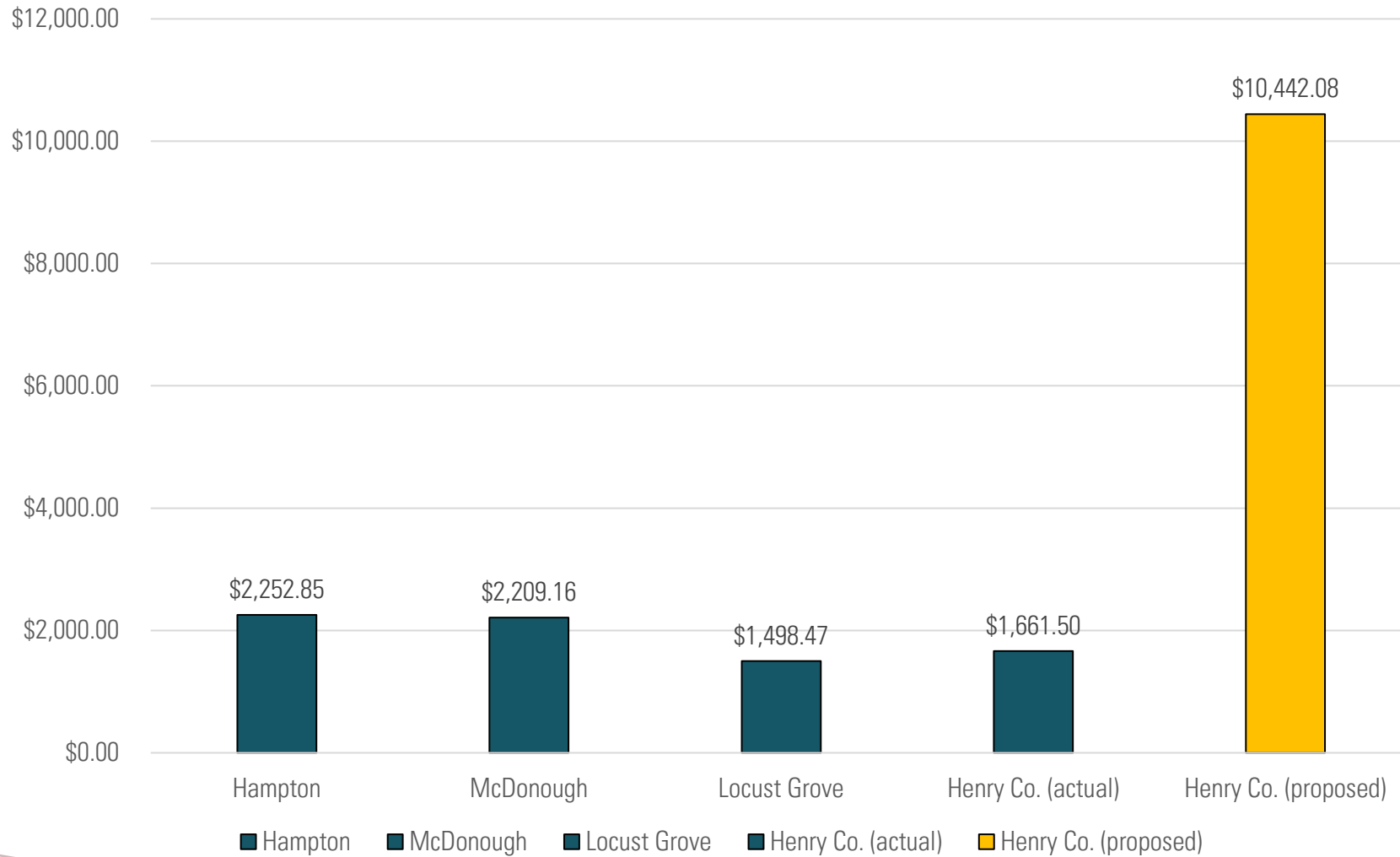
*RANGEWATER
REAL ESTATE*

*NO LONGER IN
DEVELOPMENT*



Impact Fee Comparison:

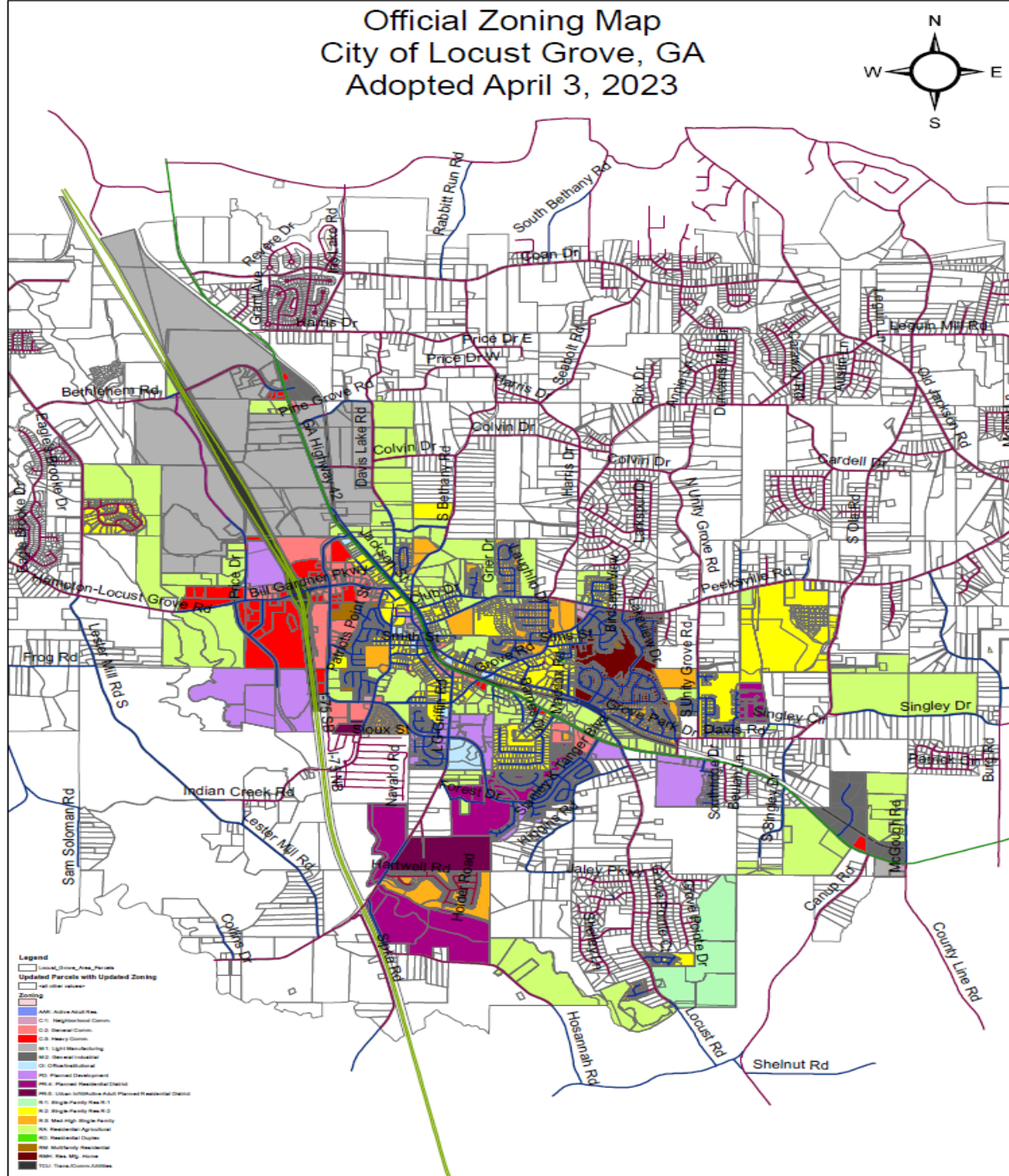
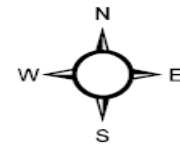
Residential Impact Fee





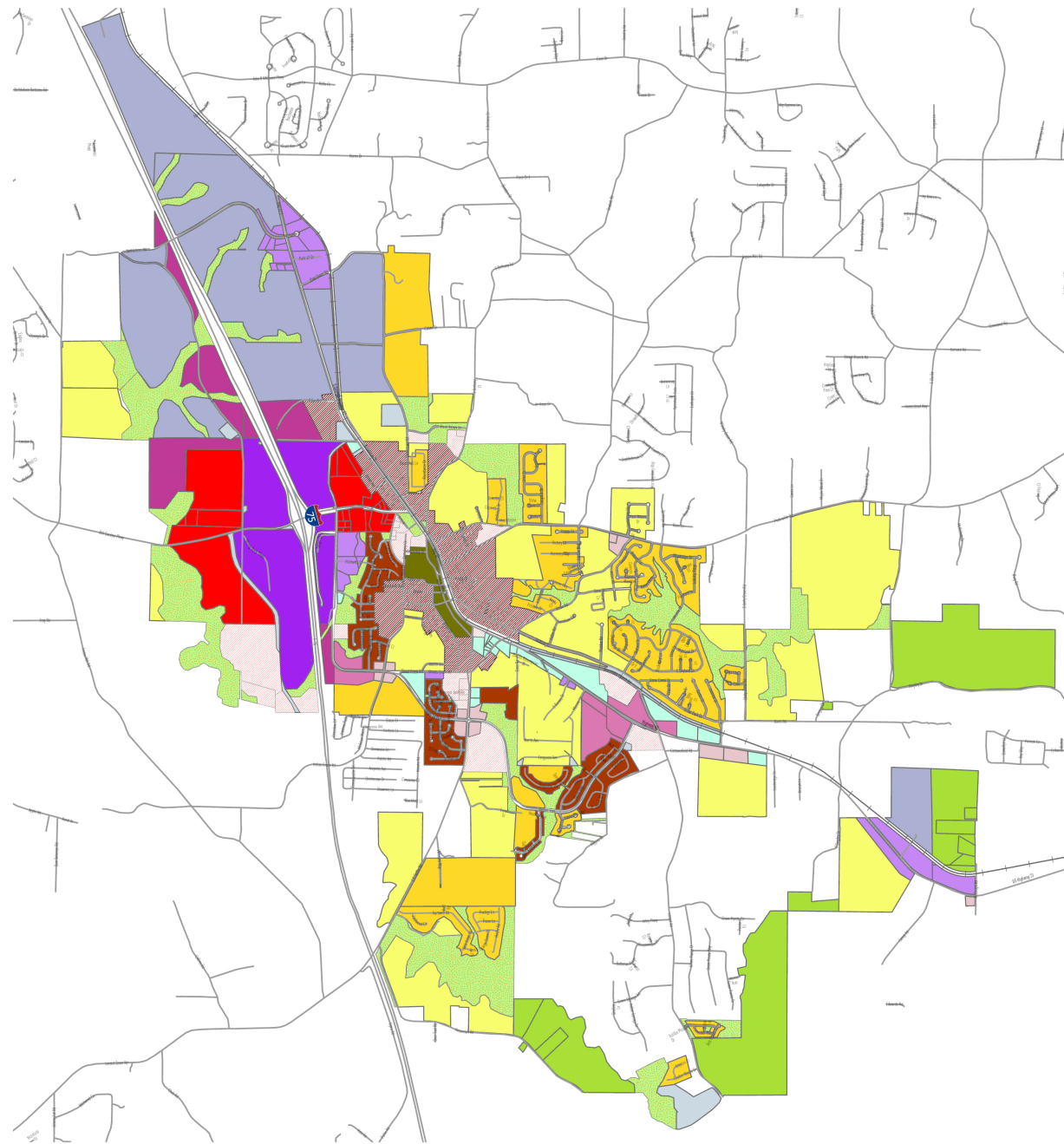
OUR FUTURE

Official Zoning Map City of Locust Grove, GA Adopted April 3, 2023

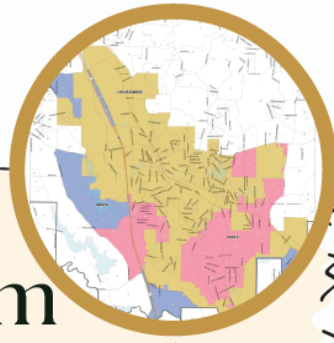


Future Land Use

- Gateway Town Center
- Central Business District
- Mixed Historic Neighborhood
- Mixed Use Neighborhood
- Mixed Use District
- Office
- Professional/Institutional
- Rural Residential
- Low Density Residential
- Medium Density Residential
- High Density Residential
- Very High Density - County
- Neighborhood Commercial
- Community Commercial
- Regional Commercial
- Commercial County
- Service Commercial
- Industrial
- Transportation/Communication/Utilities
- Parks/Recreation/Conservation



Annexation Referendum



SB 397 was recently signed by Governor Kemp providing for an Annexation Referendum in the Areas marked in Pink (Blue already in) located along Indian Creek Road, Locust Road and certain areas off S. Ola and Peeksville Roads. Below are some key items to consider prior to the November 5, 2024 Election.

Our Services:

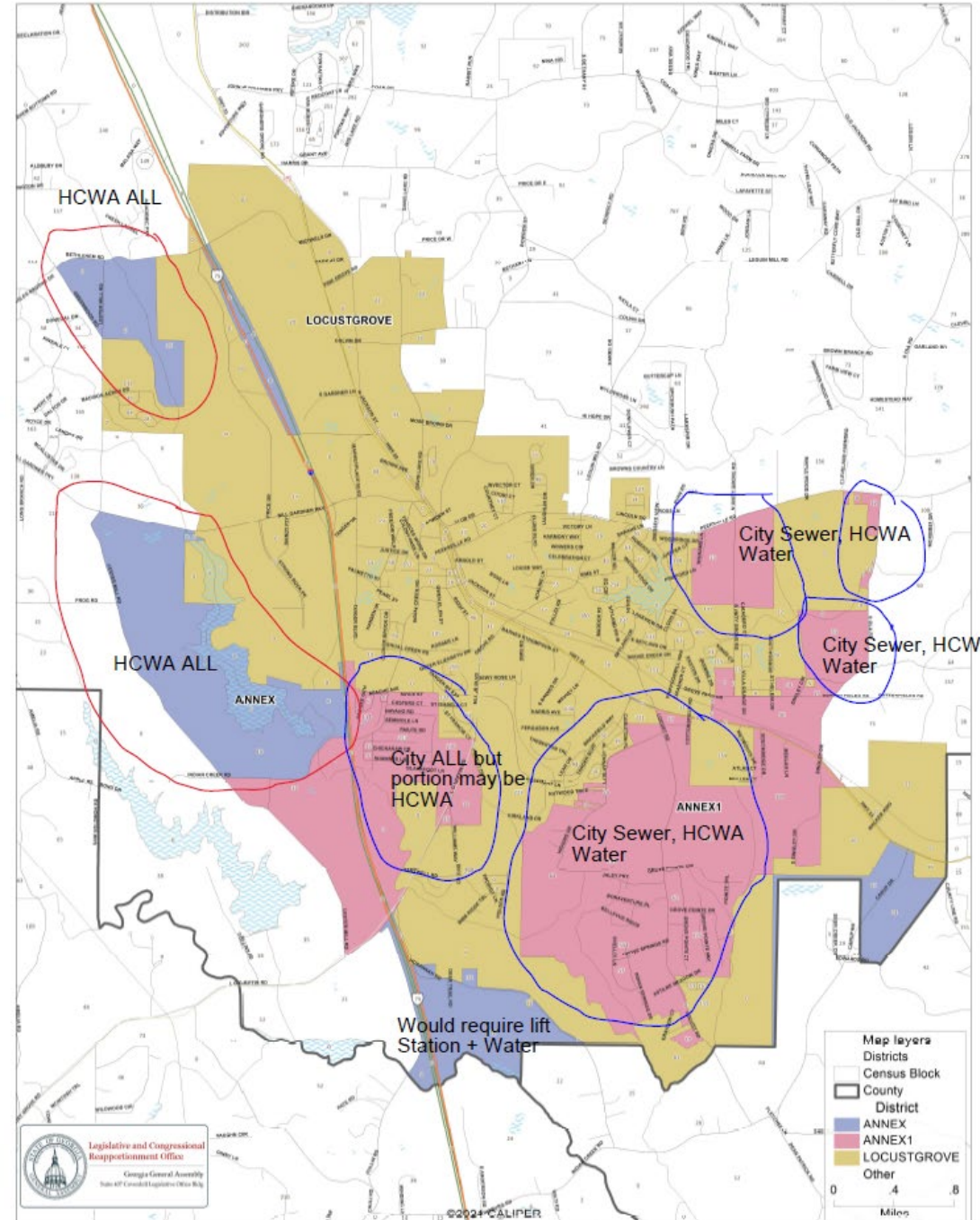
- ✓ Local Police Protection
- ✓ Single-Vendor Sanitation
- ✓ Free Bulk Pickup
- ✓ Free Leaf/Limb Pickup
- ✓ Local Government Focus
- ✓ More Representation

Taxes, you say?

- ✓ No current city millage
- ✓ City Millage is 2.22 mils lower than County (10.511 vs. 12.733 in Unincorp.)
- ✓ On a \$250,000 home, that is a savings of nearly \$200 (\$188) with standard homestead exemption.
- ✓ You can apply for 100% homestead exemption from City Ad Valorem Tax meaning no future City M&O Tax if ever applied.

Open Houses during Summer!
Come learn more about the benefits of being in The Grove!

www.locustgrove-ga.gov





*ITEMS FOR FY 25+
RFP – DOWNTOWN
MUNICIPAL MASTER PLAN
FUTURE LAND USE
AMENDMENT
ZONING UPDATES
DEVELOPMENT IMPACT FEE
NEW DEVELOPMENT FEES*

*ANY
QUESTIONS?*





Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Retreat Item Coversheet

Item: FY 24 – FY 25 Budget Review

Action Item: Yes No

Executive Session Item: Yes No

Budget Item: All Funds

Retreat Date: July 15-17, 2024

Next Actions: Information as part of budget hearing process.

Discussion:

Attached are spreadsheets and the proposed Intergovernmental Agreement for FY 2024 midyear budget adjustment and the upcoming Fiscal Year 2025 Annual Budget.

The budget process is being accelerated due to the upcoming election schedule to get hearings started to facilitate the installation of the new budget before FY 2025 begins if possible.

While there are large variances in Benefits and with Retirement, most of this is due to the FY 24 budget in terms of forecast with new employees, more elections for family members, and the general increase over the FY 2023 year.

Items for further review may include additional LOST revenue if the annexation is approved, along with additional expenditures for the same over the FY 25 time period.

For discussion and clarification upon July 22, 2024 Workshop Meeting to begin the Public Hearing Process.

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|---|----------------------|------------------------|--------------------------|----------------------|------------------------------|--------------------------|----------------------|---------------------------|-------------------|
| Fund: 100 - GENERAL | | | | | | | | | |
| Department: 0000 - NON DEPARTMENTAL | | | | | | | | | |
| RevCategory: 31 - TAXES | | | | | | | | | |
| RevCategory: 32 - LICENSES AND PERMITS | 5,729,750.00 | 5,793,538.42 | 101.11% | 6,132,996.00 | 2,043,819.45 | 33.32% | 8,650,250.00 | 2,517,254.00 | 0.00% |
| RevCategory: 33 - INTERGOVERNMENTAL REV | 978,000.00 | 690,013.67 | 70.55% | 898,600.00 | 1,167,657.52 | 129.94% | 1,105,500.00 | 206,900.00 | 0.00% |
| RevCategory: 34 - CHARGES FOR SERVICES | 3,500.00 | 4,600.00 | 131.43% | 6,000.00 | 1,900.00 | 31.67% | 5,000.00 | (1,000.00) | -16.67% |
| RevCategory: 35 - FINES AND FORFEITURES | 233,300.00 | 168,206.24 | 72.10% | 223,300.00 | 58,487.41 | 26.19% | 206,600.00 | (16,700.00) | 0.00% |
| RevCategory: 36 - INVESTMENT INCOME | 650,000.00 | 854,474.36 | 131.46% | 700,000.00 | 265,944.70 | 37.99% | 725,000.00 | 25,000.00 | 0.00% |
| RevCategory: 38 - MISCELLANEOUS REVENUE | 65,000.00 | 159,611.68 | 245.56% | 75,000.00 | 120,585.85 | 160.78% | 150,000.00 | 75,000.00 | 100.00% |
| RevCategory: 39 - OTHER FINANCIAL SOURCES | 970,935.00 | 243,296.47 | 25.06% | 3,379,235.00 | 242,952.38 | 7.19% | 1,117,670.00 | (2,261,565.00) | -66.93% |
| Total Revenues | 9,690,485.00 | 8,875,740.88 | 91.59% | 12,340,131.00 | 3,901,347.31 | 31.62% | 12,931,020.00 | 590,889.00 | 4.79% |
| Department: 1110 - ELECTED OFFICIALS | | | | | | | | | |
| 51 - PERSONAL SVC & EMP BEN | 97,700.00 | 92,861.22 | 95.05% | 142,500.00 | 57,210.21 | 40.15% | 136,700.00 | (5,800.00) | -4.07% |
| 52 - PURCHASED/CONTRACTED SVC | 106,500.00 | 72,513.42 | 68.09% | 109,450.00 | 47,111.92 | 43.04% | 109,800.00 | 350.00 | 0.32% |
| 53 - SUPPLIES | 1,500.00 | 142.36 | 9.49% | 1,500.00 | 23.45 | 1.56% | 1,500.00 | - | 0.00% |
| 54 - CAPITAL OUTLAY | 1,500.00 | 1,603.06 | 106.87% | 2,000.00 | 616.86 | 30.84% | 2,000.00 | - | 0.00% |
| total Dept. 1110 | 207,200.00 | 167,120.06 | 80.66% | 255,450.00 | 104,962.44 | 41.09% | 250,000.00 | (5,450.00) | -2.13% |
| Department: 1510 - ADMINISTRATION | | | | | | | | | |
| 51 - PERSONAL SVC & EMP BEN | 1,006,250.00 | 921,390.52 | 91.57% | 1,130,000.00 | 595,193.19 | 52.67% | 1,374,000.00 | 244,000.00 | 21.59% |
| 52 - PURCHASED/CONTRACTED SVC | 569,250.00 | 600,161.95 | 105.43% | 626,000.00 | 336,662.18 | 53.78% | 765,500.00 | 139,500.00 | 22.28% |
| 53 - SUPPLIES | 182,700.00 | 172,888.55 | 94.63% | 148,200.00 | 83,663.33 | 56.45% | 227,500.00 | 79,300.00 | 53.51% |
| 54 - CAPITAL OUTLAY | 305,000.00 | 195,335.12 | 64.04% | 115,006.00 | 24,068.60 | 20.93% | 250,000.00 | 134,994.00 | 117.38% |
| 57 - PAYMENT TO OTHERS | 17,500.00 | - | 0.00% | 17,500.00 | - | 0.00% | 20,000.00 | 2,500.00 | 14.29% |
| total Dept. 1510 | 2,080,700.00 | 1,889,776.14 | 90.82% | 2,036,706.00 | 1,039,587.30 | 51.04% | 2,637,000.00 | 600,294.00 | 29.47% |
| Department: 2650 - MUNICIPAL COURT | | | | | | | | | |
| 51 - PERSONAL SVC & EMP BEN | 170,750.00 | 164,765.48 | 96.50% | 209,750.00 | 121,834.52 | 58.09% | 264,850.00 | 55,100.00 | 26.27% |
| 52 - PURCHASED/CONTRACTED SVC | 87,800.00 | 69,502.56 | 79.16% | 87,000.00 | 63,352.93 | 72.82% | 110,200.00 | 23,200.00 | 26.67% |
| 53 - SUPPLIES | 14,600.00 | 1,964.34 | 13.45% | 22,600.00 | 2,265.23 | 10.02% | 14,450.00 | (8,150.00) | -36.06% |
| 54 - CAPITAL OUTLAY | 10,250.00 | 458.02 | 4.47% | 15,250.00 | 205.62 | 1.35% | 9,350.00 | (5,900.00) | -38.69% |
| 57 - PAYMENT TO OTHERS | 170,750.00 | 216,852.67 | 127.00% | 150,500.00 | 184,876.56 | 122.84% | 255,000.00 | 104,500.00 | 69.44% |
| total Dept. 2650 | 454,150.00 | 453,543.07 | 99.87% | 485,100.00 | 372,534.86 | 76.80% | 653,850.00 | 168,750.00 | 34.79% |
| Department: 3230 - POLICE DEPARTMENT | | | | | | | | | |
| 51 - PERSONAL SVC & EMP BEN | 2,664,500.00 | 2,588,183.26 | 97.14% | 3,118,000.00 | 1,909,633.26 | 61.25% | 3,745,500.00 | 627,500.00 | 20.13% |
| 52 - PURCHASED/CONTRACTED SVC | 521,000.00 | 530,310.76 | 101.79% | 489,000.00 | 428,584.20 | 87.65% | 737,250.00 | 248,250.00 | 50.77% |
| 53 - SUPPLIES | 221,500.00 | 206,010.86 | 93.01% | 231,000.00 | 96,862.17 | 41.93% | 193,500.00 | (37,500.00) | -16.23% |
| 54 - CAPITAL OUTLAY | 207,500.00 | 208,555.53 | 100.51% | 217,500.00 | 157,640.23 | 72.48% | 225,000.00 | 7,500.00 | 3.45% |
| 55 - INTERFUND CHARGES | 6,000.00 | - | 0.00% | 6,000.00 | 3,500.00 | 58.33% | 6,000.00 | - | 0.00% |
| 57 - PAYMENT TO OTHERS | 10,000.00 | - | 0.00% | 15,000.00 | - | 0.00% | 20,000.00 | 5,000.00 | 33.33% |
| total Dept. 3230 | 3,630,500.00 | 3,533,060.41 | 97.32% | 4,076,500.00 | 2,596,219.86 | 63.69% | 4,927,250.00 | 850,750.00 | 20.87% |
| Department: 4210 - STREET DEPARTMENT | | | | | | | | | |
| 51 - PERSONAL SVC & EMP BEN | 941,500.00 | 946,939.96 | 100.58% | 1,192,000.00 | 535,095.74 | 44.89% | 1,270,000.00 | 78,000.00 | 6.54% |
| 52 - PURCHASED/CONTRACTED SVC | 279,450.00 | 237,865.20 | 85.12% | 293,200.00 | 176,693.66 | 60.26% | 308,700.00 | 15,500.00 | 5.29% |
| 53 - SUPPLIES | 316,000.00 | 351,730.57 | 111.31% | 396,500.00 | 131,868.83 | 33.26% | 334,000.00 | (62,500.00) | -15.76% |
| 54 - CAPITAL OUTLAY | 296,500.00 | 77,588.46 | 26.17% | 1,953,000.00 | 90,659.85 | 4.64% | 754,500.00 | (1,198,500.00) | -61.37% |

| | | | | | | | | | |
|--|---------------------|---------------------|---------------|----------------------|---------------------|---------------|----------------------|-----------------------|----------------|
| 57 - PAYMENT TO OTHERS | 5,000.00 | - | 0.00% | 10,000.00 | - | 0.00% | 12,000.00 | 2,000.00 | 20.00% |
| total Dept. 4210 | 1,838,450.00 | 1,614,124.19 | 87.80% | 3,844,700.00 | 934,318.08 | 24.30% | 2,679,200.00 | (1,165,500.00) | -30.31% |
| Department: 4220 - FLEET MAINTENANCE | | | | | | | | | |
| 51 - PERSONAL SVC & EMP BEN | 58,750.00 | 53,968.03 | 91.86% | 64,500.00 | 33,685.18 | 52.23% | 69,500.00 | 5,000.00 | 7.75% |
| 52 - PURCHASED/CONTRACTED SVC | 27,575.00 | 5,424.53 | 19.67% | 36,075.00 | 5,298.78 | 14.69% | 28,170.00 | (7,905.00) | -21.91% |
| 53 - SUPPLIES | 26,020.00 | 32,105.00 | 123.39% | 37,800.00 | 15,926.67 | 42.13% | 34,850.00 | (2,950.00) | -7.80% |
| 54 - CAPITAL OUTLAY | 3,000.00 | 310.30 | 10.34% | 4,500.00 | 11,535.05 | 256.33% | 3,500.00 | (1,000.00) | -22.22% |
| 57 - PAYMENT TO OTHERS | 750.00 | - | 0.00% | 1,500.00 | - | 0.00% | 1,500.00 | - | 0.00% |
| total Dept. 4220 | 116,095.00 | 91,807.86 | 79.08% | 144,375.00 | 66,445.68 | 46.02% | 137,520.00 | (6,855.00) | -4.75% |
| Department: 6220 - DEPT 6220 | | | | | | | | | |
| 51 - PERSONAL SVC & EMP BEN | 17,650.00 | - | 0.00% | 48,550.00 | - | 0.00% | - | (48,550.00) | -100.00% |
| 52 - PURCHASED/CONTRACTED SVC | 23,500.00 | 23,583.13 | 100.35% | 51,500.00 | 13,604.33 | 26.42% | 38,500.00 | (13,000.00) | -25.24% |
| 53 - SUPPLIES | 34,500.00 | 42,996.43 | 124.63% | 39,500.00 | 17,211.50 | 43.57% | 46,000.00 | 6,500.00 | 16.46% |
| 54 - CAPITAL OUTLAY | 5,000.00 | - | 0.00% | 13,500.00 | - | 0.00% | 10,000.00 | (3,500.00) | -25.93% |
| total Dept. 6220 | 80,650.00 | 66,579.56 | 82.55% | 153,050.00 | 30,815.83 | 20.13% | 94,500.00 | (58,550.00) | -38.26% |
| Department: 7220 - COMMUNITY DEVELOPMENT | | | | | | | | | |
| 51 - PERSONAL SVC & EMP BEN | 667,750.00 | 686,073.34 | 102.74% | 788,700.00 | 507,702.97 | 64.37% | 945,250.00 | 156,550.00 | 19.85% |
| 52 - PURCHASED/CONTRACTED SVC | 564,250.00 | 529,374.27 | 93.82% | 506,250.00 | 311,720.52 | 61.57% | 545,200.00 | 38,950.00 | 7.69% |
| 53 - SUPPLIES | 26,740.00 | 47,304.71 | 176.91% | 26,800.00 | 20,183.45 | 75.31% | 43,750.00 | 16,950.00 | 63.25% |
| 54 - CAPITAL OUTLAY | 22,500.00 | 8,324.32 | 37.00% | 20,000.00 | 822.01 | 4.11% | 15,000.00 | (5,000.00) | -25.00% |
| 57 - PAYMENT TO OTHERS | 1,500.00 | - | 0.00% | 2,500.00 | - | 0.00% | 2,500.00 | - | -100.00% |
| total Dept. 7220 | 1,282,740.00 | 1,271,076.64 | 99.09% | 1,344,250.00 | 840,428.95 | 62.52% | 1,551,700.00 | 207,450.00 | 15.43% |
| Total Expenditures | 9,690,485.00 | 9,087,087.93 | 93.77% | 12,340,131.00 | 5,985,313.00 | 48.50% | 12,931,020.00 | 590,889.00 | 4.79% |

Fund: 100 - GENERAL

Department: 0000 - NON DEPARTMENTAL

RevCategory: 31 - TAXES

100-3-0000-311100
 100-3-0000-311315
 100-3-0000-311316
 100-3-0000-311340
 100-3-0000-311350
 100-3-0000-311600
 100-3-0000-311710

100-3-0000-311711
 100-3-0000-311730
 100-3-0000-311750
 100-3-0000-311751
 100-3-0000-311760
 100-3-0000-311790
 100-3-0000-313100
 100-3-0000-313150
 100-3-0000-314201
 100-3-0000-316100
 100-3-0000-316200

REAL PROPERTY - CURRENT YEAR
 MOTOR VEHICLE TAVT TAX
 ALTERNATIVE AAVT TAX
 INTANGIBLE TAX
 RAILROAD EQUIPMENT TAX
 REAL ESTATE TRANSFERS
 FRANCHISE TAX - ELECTRIC
 CAPITAL CREDIT REFUND
 FRANCHISE TAX - NATURAL GAS
 FRANCHISE TAX - CABLE TV
 FRANCHISE TAX - VIDEO SVC
 FRANCHISE TAX - TELEPHONE
 OTHER FRANCHISE TAX
 LOCAL OPTION SALES /USE TAX
 TAVT + AAVT
 ALCOHOL TAX
 OCCUPATION TAXES
 INSURANCE PREMIUM TAX

total TAXES
 RevCategory: 32 - LICENSES AND PERMITS
 100-3-0000-321110
 100-3-0000-321120
 100-3-0000-321130
 100-3-0000-321135
 100-3-0000-321200
 100-3-0000-321220
 100-3-0000-321901
 100-3-0000-322120
 100-3-0000-322130
 100-3-0000-323100

total LICENSES AND PERMITS
 RevCategory: 33 - INTERGOVERNMENTAL REV
 100-3-0000-334450
 100-3-0000-334500
 100-3-0000-336100

ALCOHOL BEV-BEER LICENSE
 ALCOHOL BEV WINE LICENSE
 ALCOHOL BEV - LIQUOR LICENSE
 LIQUOR/DISTILLD SPIRITS RETAIL
 GENERAL BUSINESS LICENSE
 GENERAL BUS LIC -INSURANCE
 REGULATORY FEES
 BLDG PERMITS /INSPECTIONS -RES
 BLDG PERMIT/INSPECTIONS -COMM
 BUSINESS LICENSE PENALTY
 GRANT BULLET PROOF VEST
 GRANT / DONATIONS -COPS
 DONATIONS
 ZONING INSPECTION FEES
 LAND DEVELOPMENT FEES
 SITE PLAN REVIEW FEES
 SOIL EROSION FEES
 STREET LIGHT DISTRICT REV.
 QUALIFYING FEE FOR ELECTION
 ACCIDENT REPORTS
 ADM CHARGE ON FINES
 ADM CHARGE FOR INCOME
 BACKGROUND CHECK FEES
 BAD CHECK FEES
 RETURN CHECK FEES

RevCategory: 34 - CHARGES FOR SERVICES
 100-3-0000-341310
 100-3-0000-341311
 100-3-0000-341312
 100-3-0000-341321
 100-3-0000-341323
 100-3-0000-341910
 100-3-0000-341950
 100-3-0000-341960
 100-3-0000-341990
 100-3-0000-346100
 100-3-0000-349300
 100-3-0000-349301

FINES & FORFEITURES
 100-3-0000-351170

RevCategory: 36 - INVESTMENT INCOME
 100-3-0000-361000

RevCategory: 38 - MISCELLANEOUS REVENUE

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------------|-----------------------|---------------------|------------------------|----------------|
| | - | - | 0.00% | 406,996.00 | - | 0.00% | 2,781,000.00 | 2,374,004.00 | 583.30% |
| | 342,000.00 | 349,005.54 | 102.05% | 218,000.00 | 82,347.87 | 37.77% | 200,000.00 | (18,000.00) | -8.26% |
| | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% | 2,000.00 | (3,000.00) | -60.00% |
| | 80,000.00 | 35,178.31 | 43.97% | 80,000.00 | 26,799.95 | 33.50% | 50,000.00 | (30,000.00) | -37.50% |
| | 1,750.00 | - | 0.00% | - | - | 0.00% | 2,000.00 | 2,000.00 | 0.00% |
| | 25,500.00 | 20,304.42 | 79.63% | 25,500.00 | 11,242.97 | 44.09% | 22,500.00 | (3,000.00) | -11.76% |
| | 556,000.00 | 611,936.16 | 110.06% | 570,000.00 | 611,936.16 | 107.36% | 625,000.00 | 55,000.00 | 9.65% |
| | - | 297.54 | 0.00% | - | - | 0.00% | 250.00 | 250.00 | 0.00% |
| | 37,500.00 | 40,640.38 | 108.37% | 37,500.00 | 12,159.70 | 32.43% | 40,000.00 | 2,500.00 | 6.67% |
| | 110,000.00 | 89,617.55 | 81.47% | 100,000.00 | 43,852.22 | 43.85% | 90,000.00 | (10,000.00) | -10.00% |
| | 5,000.00 | 6,334.69 | 126.69% | 5,000.00 | - | 0.00% | 7,500.00 | 2,500.00 | 50.00% |
| | 10,000.00 | 4,390.89 | 43.91% | 5,000.00 | 1,996.19 | 39.92% | 5,000.00 | - | 0.00% |
| | - | - | 0.00% | 5,000.00 | - | 0.00% | - | (5,000.00) | -100.00% |
| | 2,877,000.00 | 3,271,759.93 | 113.72% | 3,100,000.00 | 1,133,450.19 | 36.56% | 3,300,000.00 | 200,000.00 | 6.45% |
| | - | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| | 445,000.00 | 363,047.04 | 81.58% | 450,000.00 | 119,692.13 | 26.60% | 400,000.00 | (50,000.00) | -11.11% |
| | 320,000.00 | 207,497.50 | 64.84% | 320,000.00 | 342.07 | 0.11% | 320,000.00 | - | 0.00% |
| | 915,000.00 | 793,528.47 | 86.72% | 805,000.00 | - | 0.00% | 805,000.00 | - | 0.00% |
| | 5,729,750.00 | 5,793,538.42 | 101.11% | 6,132,996.00 | 2,043,819.45 | 33.32% | 8,650,250.00 | 2,517,254.00 | 41.04% |
| | 17,500.00 | - | 0.00% | 17,500.00 | 500.00 | 2.86% | 15,000.00 | (2,500.00) | -14.29% |
| | 12,500.00 | 16,500.00 | 132.00% | 12,500.00 | 6,100.00 | 48.80% | 15,000.00 | 2,500.00 | 20.00% |
| | 40,500.00 | 38,500.00 | 95.06% | 40,500.00 | 3,500.00 | 8.64% | 40,500.00 | - | 0.00% |
| | - | 24,000.00 | 0.00% | - | - | 0.00% | 24,000.00 | 24,000.00 | 0.00% |
| | - | 25,561.05 | 0.00% | 8,000.00 | 250,467.02 | 3130.84% | 30,000.00 | 22,000.00 | 275.00% |
| | 22,500.00 | 15,100.00 | 67.11% | 25,000.00 | 16,250.00 | 66.10% | 20,000.00 | (5,000.00) | -20.00% |
| | 35,000.00 | 14,031.00 | 40.09% | 35,000.00 | 23,396.17 | 66.85% | 35,000.00 | - | 0.00% |
| | 350,000.00 | 236,903.15 | 67.69% | 260,000.00 | 44,054.52 | 16.94% | 175,000.00 | (85,000.00) | -32.69% |
| | 500,000.00 | 319,388.80 | 63.88% | 500,000.00 | 822,577.50 | 164.52% | 750,000.00 | 250,000.00 | 50.00% |
| | - | 29.67 | 0.00% | 100.00 | 537.31 | 537.31% | 1,000.00 | 900.00 | 90.00% |
| | 978,000.00 | 690,013.67 | 70.55% | 898,600.00 | 1,167,657.52 | 129.94% | 1,105,500.00 | 206,900.00 | 23.02% |
| | 500.00 | - | 0.00% | 1,000.00 | - | 0.00% | - | (1,000.00) | -100.00% |
| | 2,000.00 | 3,950.00 | 197.50% | 4,000.00 | 1,900.00 | 47.50% | 4,000.00 | - | 0.00% |
| | 1,000.00 | 650.00 | 65.00% | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% |
| | 3,500.00 | 4,600.00 | 131.43% | 6,000.00 | 1,900.00 | 31.67% | 5,000.00 | (1,000.00) | -16.67% |
| | 35,000.00 | 27,767.40 | 79.34% | 35,000.00 | 14,359.80 | 41.03% | 30,000.00 | (5,000.00) | -14.29% |
| | 90,000.00 | 47,286.55 | 52.54% | 75,000.00 | 8,829.50 | 11.77% | 50,000.00 | (25,000.00) | -33.33% |
| | 45,000.00 | 40,213.50 | 89.36% | 45,000.00 | 31,695.00 | 70.43% | 50,000.00 | 5,000.00 | 11.11% |
| | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% |
| | 20,000.00 | 43,253.79 | 216.27% | 20,000.00 | 533.11 | 2.67% | 55,000.00 | 35,000.00 | 175.00% |
| | 1,000.00 | 1,080.00 | 108.00% | 1,000.00 | - | 0.00% | 5,000.00 | 4,000.00 | 400.00% |
| | 7,500.00 | 5,695.00 | 75.93% | 7,500.00 | 2,340.00 | 31.20% | 6,000.00 | (1,500.00) | -20.00% |
| | 12,500.00 | - | 0.00% | 7,500.00 | - | 0.00% | - | (7,500.00) | -100.00% |
| | 15,000.00 | - | 0.00% | 25,000.00 | - | 0.00% | - | (25,000.00) | -100.00% |
| | 2,000.00 | 2,700.00 | 135.00% | 2,000.00 | 700.00 | 35.00% | 5,000.00 | 3,000.00 | 150.00% |
| | 200.00 | 210.00 | 105.00% | 200.00 | 30.00 | 15.00% | 500.00 | 300.00 | 150.00% |
| | 100.00 | - | 0.00% | 100.00 | - | 0.00% | 100.00 | - | 0.00% |
| | 233,300.00 | 168,206.24 | 72.10% | 223,300.00 | 58,487.41 | 26.19% | 206,600.00 | (16,700.00) | -7.48% |
| | 650,000.00 | 854,474.36 | 131.46% | 700,000.00 | 265,944.70 | 37.99% | 725,000.00 | 25,000.00 | 3.57% |
| | 650,000.00 | 854,474.36 | 131.46% | 700,000.00 | 265,944.70 | 37.99% | 725,000.00 | 25,000.00 | 3.57% |
| | 65,000.00 | 159,611.68 | 245.56% | 75,000.00 | 120,585.85 | 160.78% | 150,000.00 | 75,000.00 | 100.00% |
| | 65,000.00 | 159,611.68 | 245.56% | 75,000.00 | 120,585.85 | 160.78% | 150,000.00 | 75,000.00 | 100.00% |

Fund: 100 - GENERAL

100-3-0000-381000 RENTS & ROYALTIES
 100-3-0000-381010 SPECIAL EVENT PERMIT
 100-3-0000-381025 PAVILION
 100-3-0000-381050 HOUSE RENTAL - LOCUST ROAD
 100-3-0000-383000 INS REIMBURSE DAMAGE PROPERTY
 100-3-0000-383100 INS REIMBURSE WKS COMP
 100-3-0000-383400 INS REIMBURSE FOR OVERPAYMENT
 100-3-0000-385000 LMIG PROGRAM (move to Intergovernmental)
 100-3-0000-386003 DISASTER REIMBURSEMENT
 100-3-0000-389000 MISCELLANEOUS REVENUE

100-3-0000-389001 REIMBURSE FOR CAPITAL EXPENDIT
 100-3-0000-389300 REFUNDS ADMINISTRATIONS
 100-3-0000-389900 PRIOR YEAR REVENUE

RevCategory: 39 - OTHER FINANCIAL SOURCES

100-3-0000-391210 ADMIN FEE - WATER TRANSFER IN
 100-3-0000-391220 ADMIN FEE - SEWER TRANSFER IN
 100-3-0000-391230 ADMIN FEE - SANIT TRANSFER IN
 100-3-0000-391240 ADMIN FEE - STORM TRANSFER IN
 100-3-0000-391250 ADMIN FEE - HIM TRANSFER IN

Total Revenues - General Fund

Department: 1110 - ELECTED OFFICIALS

ExpCategory: 51 - PERSONAL SVC & EMP BEN
 100-5-1110-511150 MAYOR SALARY
 100-5-1110-511155 COUNCIL SALARY
 100-5-1110-512100 GROUP INSURANCE
 100-5-1110-512200 FICA (SOCIAL SECURITY)
 100-5-1110-512400 RETIREMENT
 100-5-1110-512750 UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SV

100-5-1110-521200 PROFESSIONAL SERVICES
 100-5-1110-521230 LEGAL
 100-5-1110-521301 TECHNICAL - SOFTWARE
 100-5-1110-521302 TECHNICAL - HARDWARE
 100-5-1110-523100 RISK MANAGEMENT INSURANCE
 100-5-1110-523200 COMMUNICATIONS-CELL PHONES
 100-5-1110-523220 NETWORK/TELEPHONE
 100-5-1110-523310 PUBLIC NOTICES
 100-5-1110-523500 TRAVEL MILEAGE REIMBURSEMENT
 100-5-1110-523600 DUES & FEES
 100-5-1110-523700 EDUCATION & TRAINING
 100-5-1110-523701 EDUCATION & TRAINING - MAYOR
 100-5-1110-523702 EDUCATION & TRAINING - TAYLOR
 100-5-1110-523703 EDUCATION & TRAINING - GREER
 100-5-1110-523707 EDUCATION & TRAINING - BOONE
 100-5-1110-523709 EDUCATION & TRAINING BREADLOVE
 100-5-1110-523711 EDUCATION & TRAINING-SHEAROUSE
 100-5-1110-523712 LEADERSHIP & TRAINING-WILLIAMS
 100-5-1110-523720 LEADERSHIP HENRY SCHOLARSHIP
 100-5-1110-523750 MTGS & CONF (RETREATS/HCMA)

ExpCategory: 53 - SUPPLIES

100-5-1110-531105 OFFICE SUPPLIES
 100-5-1110-531785 UNIFORMS

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------------|-----------------------|---------------------|------------------------|----------------|
| | 500.00 | 62,665.71 | 12533.14% | 500.00 | - | 0.00% | 10,000.00 | 9,500.00 | 1900.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 500.00 | 450.00 | 90.00% | 1,000.00 | - | 0.00% | 500.00 | (500.00) | -50.00% |
| | 25,000.00 | 17,376.79 | 69.51% | 25,000.00 | 10,800.14 | 43.20% | 25,000.00 | - | 0.00% |
| | 25,000.00 | 48,450.41 | 193.80% | 20,000.00 | 6,509.75 | 32.55% | 25,000.00 | 5,000.00 | 25.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 1,000.00 | 860.45 | 86.05% | 500.00 | - | 0.00% | 1,000.00 | 500.00 | 100.00% |
| | 150,000.00 | 78,005.98 | 0.00% | 450,000.00 | 131,914.35 | 29.31% | 145,000.00 | (305,000.00) | -67.78% |
| | - | 92,733.37 | - | - | 994.77 | 19.90% | - | - | 0.00% |
| | 15,000.00 | 13,172.93 | 87.82% | 5,000.00 | - | 0.00% | 15,000.00 | 10,000.00 | 200.00% |
| | - | 22,314.20 | 0.00% | 100,000.00 | - | 0.00% | - | (100,000.00) | -100.00% |
| | 7,500.00 | - | 0.00% | 7,500.00 | - | 0.00% | 5,000.00 | (2,500.00) | -33.33% |
| | 745,435.00 | - | 0.00% | 2,768,735.00 | - | 0.00% | 890,170.00 | (1,878,565.00) | -67.85% |
| | 970,935.00 | 243,296.47 | 25.06% | 3,379,235.00 | 242,952.38 | 7.19% | 1,117,670.00 | (2,261,565.00) | -66.93% |
| | 450,000.00 | 255,000.00 | 56.67% | 375,000.00 | - | 0.00% | 382,500.00 | 7,500.00 | 2.00% |
| | 455,000.00 | 530,000.04 | 116.48% | 380,000.00 | - | 0.00% | 395,000.00 | 15,000.00 | 3.95% |
| | 10,000.00 | 9,999.96 | 100.00% | 25,000.00 | - | 0.00% | 33,500.00 | 8,500.00 | 34.00% |
| | 40,000.00 | 62,000.04 | 155.00% | 55,000.00 | - | 0.00% | 55,000.00 | - | 0.00% |
| | 105,000.00 | 105,000.00 | 100.00% | 90,000.00 | - | 0.00% | 105,000.00 | 15,000.00 | 16.67% |
| | 1,060,000.00 | 962,000.04 | 90.75% | 925,000.00 | - | 0.00% | 971,000.00 | 46,000.00 | 4.97% |
| | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | 0.00% | - |
| | - | - | - | - | - | - | - | - | - |
| | 10,800.00 | 11,200.00 | 103.70% | 18,000.00 | 4,500.00 | 25.00% | 18,000.00 | - | 0.00% |
| | 50,400.00 | 49,140.00 | 97.50% | 72,000.00 | 42,000.00 | 58.33% | 72,000.00 | - | 0.00% |
| | - | - | 0.00% | 15,000.00 | 1,799.16 | 11.99% | 10,000.00 | (5,000.00) | -33.33% |
| | 1,000.00 | 887.40 | 88.74% | 1,500.00 | 674.25 | 44.95% | 1,200.00 | (300.00) | -20.00% |
| | 35,000.00 | 31,380.84 | 89.66% | 35,000.00 | 7,980.00 | 22.80% | 35,000.00 | - | 0.00% |
| | 500.00 | 252.98 | 50.60% | 1,000.00 | 256.88 | 25.68% | 500.00 | (500.00) | -50.00% |
| | 97,700.00 | 92,861.22 | 95.05% | 142,500.00 | 57,210.21 | 40.15% | 136,700.00 | (5,800.00) | -4.07% |
| | 1,000.00 | - | 0.00% | 1,000.00 | 108.00 | 10.80% | 1,000.00 | - | 0.00% |
| | 2,500.00 | - | 0.00% | 2,500.00 | - | 0.00% | 2,500.00 | - | 0.00% |
| | 15,000.00 | 15,001.28 | 100.01% | 17,500.00 | 8,932.55 | 51.04% | 17,500.00 | - | 0.00% |
| | 2,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% |
| | 17,500.00 | 12,354.12 | 70.59% | 17,500.00 | 15,137.19 | 86.50% | 20,000.00 | 2,500.00 | 14.29% |
| | 500.00 | 278.89 | 55.78% | 500.00 | 86.83 | 17.37% | 500.00 | - | 0.00% |
| | 500.00 | - | 0.00% | 250.00 | - | 0.00% | 100.00 | (150.00) | -60.00% |
| | 2,500.00 | 3,150.00 | 126.00% | 2,500.00 | 1,823.00 | 72.92% | 3,200.00 | 700.00 | 28.00% |
| | 4,000.00 | 2,065.85 | 51.65% | 4,000.00 | 435.82 | 10.90% | 3,500.00 | (500.00) | -12.50% |
| | 500.00 | 347.55 | 69.51% | 500.00 | 1,637.20 | 327.44% | 2,000.00 | 1,500.00 | 300.00% |
| | - | 21.37 | - | - | (384.53) | 0.00% | - | - | 0.00% |
| | 4,500.00 | - | 0.00% | 4,500.00 | - | 0.00% | 4,500.00 | - | 0.00% |
| | 3,750.00 | 475.00 | 12.67% | 4,000.00 | - | 0.00% | 3,750.00 | (250.00) | -6.25% |
| | 3,750.00 | 2,260.48 | 60.28% | 4,000.00 | 1,685.90 | 42.15% | 3,750.00 | (250.00) | -6.25% |
| | 3,750.00 | 4,643.29 | 123.82% | 4,000.00 | 1,761.85 | 44.05% | 3,750.00 | (250.00) | -6.25% |
| | 3,750.00 | 1,782.36 | 47.53% | 4,000.00 | 2,175.69 | 54.39% | 3,750.00 | (250.00) | -6.25% |
| | 3,750.00 | 695.00 | 17.47% | 4,000.00 | 2,393.76 | 59.84% | 3,750.00 | (250.00) | -6.25% |
| | 3,750.00 | 4,443.53 | 118.49% | 4,000.00 | 1,788.61 | 44.72% | 3,750.00 | (250.00) | -6.25% |
| | 2,500.00 | 800.00 | 32.00% | 200.00 | - | 0.00% | 1,500.00 | 1,300.00 | 650.00% |
| | 31,000.00 | 24,234.70 | 78.18% | 33,500.00 | 9,530.05 | 28.45% | 30,000.00 | (3,500.00) | -10.45% |
| | 106,500.00 | 72,513.42 | 68.09% | 109,450.00 | 47,111.92 | 43.04% | 109,800.00 | 350.00 | 0.32% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 1,000.00 | 142.36 | 14.24% | 1,000.00 | 23.45 | 2.35% | 1,000.00 | - | 0.00% |
| | 1,500.00 | 142.36 | 9.49% | 1,500.00 | 23.45 | 1.56% | 1,500.00 | - | 0.00% |

Fund: 100 - GENERAL

ExpCategory: 54 - CAPITAL OUTLAY
 100-5-1110-542450
 COMP HARDWARE/SERVER CAPITAL

total - Dept. 1110 - Elected Officials

Department: 1510 - ADMINISTRATION

ExpCategory: 51 - PERSONAL SVC & EMP BEN
 100-5-1510-511100 #REF!
 100-5-1510-511300 REGULAR EMPLOYEES
 100-5-1510-512100 OVERTIME
 100-5-1510-512100 GROUP INSURANCE
 100-5-1510-512200 FICA (SOCIAL SECURITY)
 100-5-1510-512400 RETIREMENT
 100-5-1510-512700 WORKER'S COMPENSATION
 100-5-1510-512750 UNEMPLOYMENT TAX - GEORGIA
 100-5-1510-512900 OTHER PERSONNEL EXPENSES

ExpCategory: 52 - PURCHASED/CONTRACTED SVC
 100-5-1510-521200 PROFESSIONAL
 100-5-1510-521220 AUDITING
 100-5-1510-521230 LEGAL
 100-5-1510-521300 TECHNICAL SERVICES
 100-5-1510-521301 TECHNICAL - SOFTWARE
 100-5-1510-521302 TECHNICAL - HARDWARE
 100-5-1510-521400 DRUG & MEDICAL
 100-5-1510-522210 AUTO/TRUCK EXP
 100-5-1510-522211 AUTO GAS & FUEL
 100-5-1510-522212 CAR ALLOWANCE
 100-5-1510-522240 BUILDING & GROUNDS
 100-5-1510-522245 RENTAL PROP - REPAIRS
 100-5-1510-522250 OTHER EQUIP. REPAIRS/MAINT
 100-5-1510-522320 RENTAL OF EQUIPMENT & VEHICLE
 100-5-1510-523100 RISK MANAGEMENT INSURANCE
 100-5-1510-523200 COMMUNICATIONS-CELL PHONES
 100-5-1510-523220 NETWORK/TELEPHONE
 100-5-1510-523310 PUBLIC NOTICES
 100-5-1510-523360 TRAVEL MILEAGE REIMBURSEMENT
 100-5-1510-523600 DUES & FEES
 100-5-1510-523700 EDUCATION & TRAINING
 100-5-1510-523750 MEETINGS & CONFERENCE
 100-5-1510-523850 CONTRACTED SVCS - CITY HALL
 100-5-1510-523852 COPIER LEASE
 100-5-1510-523855 CONTRACTS & SPONSORSHIPS
 100-5-1510-523970 POSTAGE

ExpCategory: 53 - SUPPLIES

100-5-1510-531105 OFFICE SUPPLIES
 100-5-1510-531107 BANK & CREDIT CARD CHARGES
 100-5-1510-531160 OPERATING EQUIPMENT
 100-5-1510-531161 GIFTS & FLOWERS
 100-5-1510-531165 DISASTER RELIEF SUPPLIES
 100-5-1510-531205 UTILITIES
 100-5-1510-531210 STORMWATER FEES
 100-5-1510-531700 OTHER SUPPLIES
 100-5-1510-531728 MAYORS MOTORCADE
 100-5-1510-531729 CITY EVENTS
 100-5-1510-531785 UNIFORMS

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|-------------------|---------------------|-----------------------|-------------------|---------------------------|-----------------------|-------------------|------------------------|----------------|
| | 1,500.00 | 1,603.06 | 106.87% | 2,000.00 | 616.86 | 30.84% | 2,000.00 | - | 0.00% |
| | 1,500.00 | 1,603.06 | 106.87% | 2,000.00 | 616.86 | 30.84% | 2,000.00 | - | 0.00% |
| | 207,200.00 | 167,120.06 | 80.66% | 255,450.00 | 104,962.44 | 41.09% | 250,000.00 | (5,450.00) | -2.13% |
| | | | | | | | | | |
| | 806,250.00 | 715,355.05 | 88.73% | 880,000.00 | 380,200.97 | 43.20% | 1,000,000.00 | 120,000.00 | 13.64% |
| | 2,000.00 | 1,497.11 | 74.86% | 47,000.00 | - | 0.00% | 7,000.00 | (40,000.00) | -85.11% |
| | 102,500.00 | 100,180.83 | 97.74% | 94,000.00 | 95,198.63 | 101.28% | 205,000.00 | 111,000.00 | 118.09% |
| | 9,000.00 | 10,323.05 | 114.70% | 29,000.00 | 5,438.06 | 18.75% | 20,000.00 | (9,000.00) | -31.03% |
| | 59,500.00 | 67,137.85 | 112.84% | 55,000.00 | 93,119.37 | 169.31% | 110,000.00 | 55,000.00 | 100.00% |
| | 25,000.00 | 25,780.81 | 103.12% | 25,000.00 | 20,857.60 | 83.43% | 30,000.00 | 5,000.00 | 20.00% |
| | 2,000.00 | 74.70 | 3.74% | - | 378.56 | 0.00% | 2,000.00 | 2,000.00 | 0.00% |
| | - | 1,041.12 | 0.00% | - | - | 0.00% | - | - | 0.00% |
| | 1,006,250.00 | 921,990.52 | 91.57% | 1,130,000.00 | 595,193.19 | 52.67% | 1,374,000.00 | 244,000.00 | 21.59% |
| | | | | | | | | | |
| | 25,000.00 | 35,611.95 | 142.45% | 25,000.00 | 1,550.14 | 6.20% | 55,000.00 | 30,000.00 | 120.00% |
| | 65,000.00 | 65,365.00 | 100.56% | 65,000.00 | 22,600.00 | 34.77% | 70,000.00 | 5,000.00 | 7.69% |
| | 60,000.00 | 78,389.48 | 130.65% | 60,000.00 | 46,046.86 | 76.74% | 80,000.00 | 20,000.00 | 33.33% |
| | - | - | 0.00% | 15,000.00 | - | 0.00% | 15,000.00 | - | 0.00% |
| | 137,500.00 | 173,334.52 | 126.06% | 135,000.00 | 121,436.31 | 89.95% | 200,000.00 | 65,000.00 | 48.15% |
| | 12,500.00 | 5,792.00 | 46.34% | 25,000.00 | - | 0.00% | 20,000.00 | (5,000.00) | -20.00% |
| | 500.00 | 210.00 | 42.00% | 500.00 | (195.00) | -39.00% | 500.00 | - | 0.00% |
| | 7,250.00 | 1,627.48 | 22.45% | 7,500.00 | 510.88 | 6.81% | 5,000.00 | (2,500.00) | -33.33% |
| | 6,500.00 | 9,934.98 | 152.85% | 5,000.00 | 4,320.13 | 86.40% | 7,500.00 | 2,500.00 | 50.00% |
| | 3,000.00 | 3,000.00 | 100.00% | 3,000.00 | (250.00) | -8.33% | - | (3,000.00) | -100.00% |
| | 30,000.00 | 26,081.02 | 86.94% | 45,000.00 | 15,866.95 | 35.26% | 30,000.00 | (15,000.00) | -33.33% |
| | 7,500.00 | 6,373.50 | 84.98% | 12,500.00 | 2,010.00 | 16.08% | 7,500.00 | (5,000.00) | -40.00% |
| | 12,000.00 | 8,401.35 | 70.01% | 12,000.00 | - | 0.00% | 10,000.00 | (2,000.00) | -16.67% |
| | 5,000.00 | 3,464.36 | 69.28% | - | 3,789.74 | 0.00% | 5,000.00 | 5,000.00 | 0.00% |
| | 22,500.00 | 19,255.62 | 85.58% | 30,000.00 | 24,918.37 | 83.06% | 30,000.00 | - | 0.00% |
| | 2,000.00 | 3,249.34 | 162.47% | 2,000.00 | 1,994.69 | 99.73% | 3,500.00 | 1,500.00 | 75.00% |
| | 80,000.00 | 74,440.93 | 93.05% | 80,000.00 | 36,594.68 | 45.74% | 80,000.00 | - | 0.00% |
| | 2,000.00 | 1,200.00 | 60.00% | 3,000.00 | 1,836.00 | 61.20% | 25,000.00 | 22,000.00 | 73.33% |
| | 4,000.00 | 5,135.25 | 128.38% | 2,500.00 | 1,955.00 | 78.20% | 3,500.00 | 1,000.00 | 40.00% |
| | 2,500.00 | 1,379.21 | 55.17% | 3,500.00 | 355.80 | 10.17% | 2,500.00 | (1,000.00) | -28.57% |
| | 6,500.00 | 7,380.28 | 113.54% | 6,500.00 | 6,603.39 | 101.59% | 8,000.00 | 1,500.00 | 23.08% |
| | 15,000.00 | 2,947.38 | 19.65% | 15,000.00 | 683.11 | 4.55% | 12,500.00 | (2,500.00) | -16.67% |
| | 8,000.00 | 3,997.80 | 49.97% | 8,000.00 | 776.43 | 9.71% | 8,000.00 | - | 0.00% |
| | 20,000.00 | 25,608.44 | 128.04% | 20,000.00 | 15,312.04 | 76.56% | 30,000.00 | 10,000.00 | 50.00% |
| | - | 6,210.57 | 0.00% | - | 8,963.68 | 0.00% | 12,000.00 | 12,000.00 | 0.00% |
| | 10,000.00 | 4,573.44 | 45.73% | 20,000.00 | 1,551.00 | 7.76% | 15,000.00 | (5,000.00) | -25.00% |
| | 25,000.00 | 27,178.05 | 108.71% | 25,000.00 | 17,432.88 | 69.73% | 30,000.00 | 5,000.00 | 20.00% |
| | 569,250.00 | 600,161.95 | 105.43% | 626,000.00 | 336,662.18 | 53.78% | 765,500.00 | 139,500.00 | 22.28% |
| | | | | | | | | | |
| | 10,000.00 | 5,473.00 | 54.73% | - | 6,820.62 | 0.00% | 10,000.00 | 10,000.00 | 0.00% |
| | 25,000.00 | 60,318.19 | 241.27% | 25,000.00 | 35,969.82 | 143.88% | 65,000.00 | 40,000.00 | 160.00% |
| | 1,000.00 | 336.56 | 33.66% | 1,000.00 | - | 0.00% | 500.00 | (500.00) | -50.00% |
| | 4,000.00 | 1,434.05 | 35.85% | 4,000.00 | 1,343.52 | 33.59% | 4,000.00 | - | 0.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 60,000.00 | 58,105.79 | 96.84% | 50,000.00 | 32,249.18 | 64.50% | 65,000.00 | 15,000.00 | 30.00% |
| | 1,500.00 | 1,529.68 | 101.98% | 1,500.00 | - | 0.00% | 2,000.00 | 500.00 | 33.33% |
| | 7,000.00 | 5,238.13 | 74.83% | 7,000.00 | 3,460.86 | 49.44% | 7,000.00 | - | 0.00% |
| | 1,200.00 | - | 0.00% | 1,700.00 | - | 0.00% | 1,000.00 | (700.00) | -41.18% |
| | 10,000.00 | 5,981.16 | 59.81% | 20,000.00 | 3,069.33 | 15.35% | 20,000.00 | - | 0.00% |
| | 2,500.00 | 1,937.12 | 77.48% | 2,500.00 | 750.00 | 30.00% | 2,500.00 | - | 0.00% |

Fund: 100 - GENERAL

100-5-1510-531790

ELECTION EXPENSE

ExpCategory: 54 - CAPITAL OUTLAY

100-5-1510-541100
 100-5-1510-541310
 100-5-1510-542300
 100-5-1510-542400
 100-5-1510-542450
 100-5-1510-542500

ACQUISITION OF PROPERTY
 RENOVATIONS TO CITY HALL
 FURNITURE & FIXTURES
 COMPUTERS
 COMP HARDWARE/SERVER CAPITAL
 EQUIPMENT

ExpCategory: 57 - PAYMENT TO OTHERS

100-5-1510-579000

CONTINGENCIES

Total - 1510 - Administration

Department: 2650 - MUNICIPAL COURT

ExpCategory: 51 - PERSONAL SVC & EMP BEN

100-5-2650-511100
 100-5-2650-511158
 100-5-2650-511300
 100-5-2650-512100
 100-5-2650-512200
 100-5-2650-512400
 100-5-2650-512700
 100-5-2650-512750

REGULAR EMPLOYEES
 JUDGE SALARY
 OVERTIME
 GROUP INSURANCE
 FICA (SOCIAL SECURITY)
 RETIREMENT
 WORKER'S COMPENSATION
 UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

100-5-2650-521230
 100-5-2650-521260
 100-5-2650-521261
 100-5-2650-521301
 100-5-2650-521302
 100-5-2650-521400
 100-5-2650-522211
 100-5-2650-523100
 100-5-2650-523200
 100-5-2650-523205
 100-5-2650-523310
 100-5-2650-523500
 100-5-2650-523600
 100-5-2650-523700
 100-5-2650-523852
 100-5-2650-523970
 100-5-2650-523995

LEGAL
 SOLICITOR
 PUBLIC DEFENDER
 TECHNICAL - SOFTWARE
 TECHNICAL - HARDWARE
 DRUG & MEDICAL
 AUTO / TRUCK FUEL
 RISK MANAGEMENT INSURANCE
 COMMUNICATIONS-CELL PHONES
 INTERNET
 PUBLIC NOTICES
 TRAVEL-MILEAGE REIMBURSEMENT
 DUES & FEES
 EDUCATION & TRAINING
 COPIER LEASE
 POSTAGE
 COURT COST-SUBPEONAS

ExpCategory: 53 - SUPPLIES

100-5-2650-531105
 100-5-2650-531107
 100-5-2650-531160
 100-5-2650-531700
 100-5-2650-531785

OFFICE SUPPLIES
 BANK & CREDIT CARD
 OPERATING EQUIPMENT
 OTHER SUPPLIES
 UNIFORMS

ExpCategory: 54 - CAPITAL OUTLAY

100-5-2650-542400
 100-5-2650-542420
 100-5-2650-542450
 100-5-2650-542500

COMPUTERS
 PAPERLESS COURT SYSTEM
 COMP HARDWARE/COURTWARE
 EQUIPMENT COMMUNITY SERV
 EQUIPMENT - COURT

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|----------------------|------------------------|--------------------------|----------------------|------------------------------|--------------------------|----------------------|---------------------------|-------------------|
| | 60,000.00 | 32,535.87 | 54.23% | 35,000.00 | - | 0.00% | 50,000.00 | 15,000.00 | 42.86% |
| | 182,700.00 | 172,888.55 | 94.63% | 148,200.00 | 83,663.33 | 56.45% | 227,500.00 | 79,300.00 | 53.51% |
| | 25,000.00 | - | 0.00% | - | - | 0.00% | 100,000.00 | 100,000.00 | 0.00% |
| | 50,000.00 | 5,487.57 | 10.98% | 35,000.00 | - | 0.00% | 35,000.00 | - | 0.00% |
| | 50,000.00 | 16,759.22 | 33.52% | 50,000.00 | - | 0.00% | 35,000.00 | (15,000.00) | -30.00% |
| | 25,000.00 | 7,111.16 | 28.44% | 10,000.00 | - | 0.00% | 25,000.00 | 15,000.00 | 150.00% |
| | 150,000.00 | 163,002.57 | 108.67% | 108,665.60 | 22,665.60 | 226.61% | 50,000.00 | 39,998.00 | 399.90% |
| | 5,000.00 | 2,974.60 | 59.49% | 10,004.00 | 1,403.00 | 14.02% | 5,000.00 | (5,004.00) | -50.02% |
| | 305,000.00 | 195,335.12 | 64.04% | 115,006.60 | 24,068.60 | 20.93% | 250,000.00 | 134,994.00 | 117.38% |
| | 17,500.00 | - | 0.00% | 17,500.00 | - | 0.00% | 20,000.00 | 2,500.00 | 14.29% |
| | 17,500.00 | - | 0.00% | 17,500.00 | - | 0.00% | 20,000.00 | 2,500.00 | 14.29% |
| | 2,080,700.00 | 1,889,776.14 | 90.82% | 2,036,706.00 | 1,039,587.30 | 51.04% | 2,637,000.00 | 600,294.00 | 29.47% |
| | 110,500.00 | 102,886.12 | 93.11% | 135,500.00 | 59,177.82 | 43.67% | 145,000.00 | 9,500.00 | 7.01% |
| | 25,000.00 | 21,000.00 | 84.00% | 27,500.00 | 10,500.00 | 38.18% | 25,000.00 | (2,500.00) | -9.09% |
| | 500.00 | 545.39 | 109.08% | 500.00 | 174.34 | 34.87% | 500.00 | - | 0.00% |
| | 18,500.00 | 23,376.01 | 126.36% | 27,000.00 | 32,362.56 | 119.86% | 57,500.00 | 30,500.00 | 112.96% |
| | 1,500.00 | 1,415.59 | 94.37% | 1,500.00 | 786.63 | 52.44% | 1,600.00 | 100.00 | 6.67% |
| | 11,000.00 | 12,420.96 | 112.92% | 13,500.00 | 14,555.78 | 107.82% | 30,000.00 | 16,500.00 | 122.22% |
| | 3,500.00 | 3,033.06 | 86.66% | 4,000.00 | 4,171.52 | 104.29% | 5,000.00 | 1,000.00 | 25.00% |
| | 250.00 | 88.35 | 35.34% | 250.00 | 105.87 | 42.35% | 250.00 | - | 0.00% |
| | 170,750.00 | 164,765.48 | 96.50% | 209,750.00 | 121,834.52 | 58.09% | 264,850.00 | 55,100.00 | 26.27% |
| | 4,000.00 | 35.00 | 0.88% | 4,000.00 | - | 0.00% | 3,500.00 | (500.00) | -12.50% |
| | 22,000.00 | 16,110.60 | 73.23% | 22,000.00 | 14,717.75 | 66.90% | 27,500.00 | 5,500.00 | 25.00% |
| | 15,000.00 | 13,050.00 | 87.00% | 15,000.00 | 11,750.00 | 78.33% | 20,000.00 | 5,000.00 | 33.33% |
| | 35,000.00 | 33,160.85 | 94.75% | 32,500.00 | 29,408.89 | 90.48% | 42,500.00 | 10,000.00 | 30.77% |
| | 1,500.00 | 536.02 | 35.73% | 2,000.00 | - | 0.00% | 1,500.00 | (500.00) | -25.00% |
| | 200.00 | 120.00 | 60.00% | 200.00 | - | 0.00% | 200.00 | - | 0.00% |
| | - | 71.44 | 0.00% | - | - | 0.00% | 100.00 | 100.00 | 0.00% |
| | 3,000.00 | 2,323.33 | 77.44% | 3,000.00 | 5,000.68 | 166.69% | 7,500.00 | 4,500.00 | 150.00% |
| | 500.00 | 278.79 | 55.76% | 500.00 | 77.98 | 15.60% | 300.00 | (200.00) | -40.00% |
| | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | 500.00 | (500.00) | -50.00% |
| | 100.00 | - | 0.00% | 100.00 | - | 0.00% | 100.00 | - | 0.00% |
| | 400.00 | 385.14 | 96.29% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 400.00 | 148.30 | 37.08% | 500.00 | 154.20 | 30.84% | 500.00 | - | 0.00% |
| | 3,500.00 | 2,124.64 | 60.70% | 3,500.00 | 500.00 | 14.29% | 2,500.00 | (1,000.00) | -28.57% |
| | - | 834.75 | 0.00% | 1,000.00 | 1,001.70 | 100.17% | 1,500.00 | 500.00 | 50.00% |
| | 1,000.00 | 300.00 | 30.00% | 1,000.00 | 744.73 | 74.47% | 1,300.00 | 300.00 | 30.00% |
| | 200.00 | 23.70 | 11.85% | 200.00 | - | 0.00% | 200.00 | - | 0.00% |
| | 87,800.00 | 69,502.56 | 79.16% | 87,000.00 | 63,352.93 | 72.82% | 110,200.00 | 23,200.00 | 26.67% |
| | 2,500.00 | 1,357.05 | 54.28% | 2,500.00 | 1,305.56 | 52.22% | 2,500.00 | - | 0.00% |
| | 10,000.00 | - | 0.00% | 18,000.00 | - | 0.00% | 10,000.00 | (8,000.00) | -44.44% |
| | 500.00 | 274.30 | 54.86% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 1,000.00 | 32.99 | 3.30% | 1,000.00 | 357.67 | 35.77% | 750.00 | (250.00) | -25.00% |
| | 600.00 | 300.00 | 50.00% | 600.00 | 602.00 | 100.33% | 700.00 | 100.00 | 16.67% |
| | 14,600.00 | 1,964.34 | 13.45% | 22,600.00 | 2,265.23 | 10.02% | 14,450.00 | (8,150.00) | -36.06% |
| | - | - | 0.00% | 1,500.00 | - | 0.00% | 2,000.00 | 500.00 | 33.33% |
| | 7,500.00 | - | 0.00% | 7,500.00 | - | 0.00% | 3,750.00 | (3,750.00) | -50.00% |
| | 1,500.00 | 458.02 | 30.53% | 5,000.00 | 205.62 | 4.11% | 1,000.00 | (4,000.00) | -80.00% |
| | 250.00 | - | 0.00% | 250.00 | - | 0.00% | 100.00 | (150.00) | -60.00% |
| | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | 2,500.00 | 1,500.00 | 150.00% |

Fund: 100 - GENERAL

ExpCategory: 57 - PAYMENT TO OTHERS

| 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|-------------------|---------------------|-----------------------|-------------------|---------------------------|-----------------------|-------------------|------------------------|----------------|
| 10,250.00 | 458.02 | 4.47% | 15,250.00 | 205.62 | 1.35% | 9,350.00 | (5,900.00) | -38.69% |
| 33,000.00 | 48,058.61 | 145.63% | 35,250.00 | 39,111.50 | 110.95% | 50,000.00 | 14,750.00 | 41.84% |
| 5,000.00 | 2,885.25 | 57.71% | 1,000.00 | 228.85 | 22.69% | 2,500.00 | 1,500.00 | 150.00% |
| 15,500.00 | 22,757.25 | 146.82% | 15,500.00 | 18,771.30 | 121.11% | 27,500.00 | 12,000.00 | 77.42% |
| 37,500.00 | 56,501.48 | 150.67% | 31,000.00 | 40,425.91 | 130.41% | 60,000.00 | 29,000.00 | 93.55% |
| 29,000.00 | 40,537.15 | 139.78% | 31,500.00 | 35,065.70 | 111.32% | 45,000.00 | 13,500.00 | 42.86% |
| 2,000.00 | 755.62 | 37.78% | 2,000.00 | 1,294.57 | 64.73% | 2,000.00 | - | 0.00% |
| 750.00 | 75.00 | 10.00% | 750.00 | 175.00 | 23.33% | 500.00 | (250.00) | -33.33% |
| 32,500.00 | 40,594.13 | 124.91% | 33,500.00 | 37,889.76 | 113.10% | 47,500.00 | 14,000.00 | 41.79% |
| 6,500.00 | 3,197.85 | 49.20% | - | 5,902.01 | 0.00% | 7,500.00 | 7,500.00 | 0.00% |
| 5,000.00 | 1,490.33 | 29.81% | - | 6,013.96 | 0.00% | 7,500.00 | 7,500.00 | 0.00% |
| 4,000.00 | - | 0.00% | - | - | 0.00% | 5,000.00 | 5,000.00 | 0.00% |
| 170,750.00 | 216,852.67 | 127.00% | 150,500.00 | 184,876.56 | 122.84% | 255,000.00 | 104,500.00 | 69.44% |
| 454,150.00 | 453,543.07 | 99.87% | 485,100.00 | 372,534.86 | 76.80% | 653,850.00 | 168,750.00 | 34.79% |

total 2650 - Municipal Court

Department: 3230 - POLICE DEPARTMENT

ExpCategory: 51 - PERSONAL SVC & EMP BEN

| | | | | | | | | |
|--------------|--------------|---------|--------------|--------------|---------|--------------|-------------|---------|
| 2,042,500.00 | 1,902,449.60 | 93.14% | 2,315,500.00 | 1,133,856.05 | 48.97% | 2,475,000.00 | 159,500.00 | 6.89% |
| 60,000.00 | 53,469.09 | 89.12% | 90,000.00 | 21,933.41 | 24.37% | 75,000.00 | (15,000.00) | -16.67% |
| 365,000.00 | 399,265.68 | 109.39% | 414,000.00 | 419,636.42 | 101.36% | 700,000.00 | 286,000.00 | 69.08% |
| 23,000.00 | 26,307.06 | 114.38% | 30,500.00 | 15,970.35 | 52.36% | 32,500.00 | 2,000.00 | 6.56% |
| 125,000.00 | 161,445.50 | 129.16% | 215,000.00 | 252,674.93 | 117.52% | 385,000.00 | 170,000.00 | 79.07% |
| 45,500.00 | 45,090.04 | 99.10% | 50,000.00 | 64,223.83 | 128.45% | 75,000.00 | 25,000.00 | 50.00% |
| 3,500.00 | 156.29 | 4.47% | 3,000.00 | 1,338.27 | 44.61% | 3,000.00 | - | 0.00% |
| 2,664,500.00 | 2,588,183.26 | 97.14% | 3,118,000.00 | 1,909,633.26 | 61.25% | 3,745,500.00 | 627,500.00 | 20.13% |

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

| | | | | | | | | |
|------------|------------|---------|------------|------------|---------|------------|-------------|---------|
| 4,000.00 | 732.50 | 18.31% | 5,000.00 | 310.00 | 6.20% | 4,000.00 | (1,000.00) | -20.00% |
| 145,000.00 | 145,262.59 | 100.18% | 120,000.00 | 165,489.61 | 137.91% | 300,000.00 | 180,000.00 | 150.00% |
| 72,500.00 | 49,418.60 | 68.16% | 55,000.00 | 26,674.96 | 48.50% | 45,000.00 | (10,000.00) | -18.18% |
| 2,000.00 | 2,400.00 | 120.00% | 3,000.00 | 350.00 | 11.67% | 2,000.00 | (1,000.00) | -33.33% |
| 45,000.00 | 57,923.77 | 128.72% | 50,000.00 | 62,881.45 | 125.76% | 75,000.00 | 25,000.00 | 50.00% |
| 70,000.00 | 105,755.88 | 151.08% | 82,000.00 | 34,281.73 | 41.81% | 90,000.00 | 8,000.00 | 9.76% |
| 27,500.00 | 24,160.46 | 87.86% | 30,000.00 | 9,329.87 | 31.10% | 27,500.00 | (2,500.00) | -8.33% |
| 8,500.00 | 3,676.35 | 43.25% | 3,500.00 | 680.68 | 19.45% | 4,500.00 | 1,000.00 | 28.57% |
| 55,000.00 | 53,319.29 | 96.94% | 45,000.00 | 76,115.64 | 169.15% | 82,500.00 | 37,500.00 | 83.33% |
| 27,500.00 | 36,135.65 | 131.40% | 27,500.00 | 17,036.30 | 61.95% | 40,000.00 | 12,500.00 | 45.45% |
| 15,000.00 | 14,595.08 | 97.30% | 15,000.00 | 7,368.14 | 49.12% | 15,000.00 | - | 0.00% |
| 1,500.00 | 121.70 | 8.11% | 1,500.00 | 58.30 | 3.89% | 750.00 | (750.00) | -50.00% |
| 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | 250.00 | (750.00) | -75.00% |
| 3,000.00 | 2,437.85 | 81.26% | 3,000.00 | 2,320.18 | 77.34% | 3,000.00 | - | 0.00% |
| 6,500.00 | 6,244.15 | 96.06% | 6,500.00 | 2,369.85 | 36.46% | 6,500.00 | 5,000.00 | 76.92% |
| 10,000.00 | 4,184.26 | 41.84% | 12,000.00 | 8,032.39 | 66.94% | 12,000.00 | - | 0.00% |
| 25,000.00 | 21,036.95 | 84.15% | 25,000.00 | 13,648.22 | 54.59% | 25,000.00 | 22,500.00 | 90.00% |
| - | 1,528.06 | 0.00% | 2,000.00 | 549.10 | 27.46% | 2,000.00 | - | 0.00% |
| 2,000.00 | 1,377.62 | 68.88% | 2,000.00 | 1,087.78 | 54.39% | 2,250.00 | 250.00 | 12.50% |
| 521,000.00 | 530,310.76 | 101.79% | 489,000.00 | 428,584.20 | 87.65% | 737,250.00 | 248,250.00 | 50.77% |

ExpCategory: 53 - SUPPLIES

| | | | | | | | | |
|------------|------------|---------|------------|-----------|--------|------------|-------------|----------|
| 3,500.00 | 2,391.19 | 68.32% | 3,500.00 | 1,368.96 | 39.11% | 3,500.00 | - | 0.00% |
| 22,500.00 | 68.74 | 0.31% | 22,500.00 | - | 0.00% | 5,000.00 | (17,500.00) | -77.78% |
| 4,500.00 | 5,794.85 | 128.77% | 10,000.00 | 1,446.94 | 14.47% | 5,000.00 | (5,000.00) | -50.00% |
| 125,000.00 | 120,127.47 | 96.10% | 125,000.00 | 66,292.26 | 53.03% | 100,000.00 | (25,000.00) | -20.00% |
| 5,000.00 | 7,147.41 | 142.95% | 5,000.00 | 450.18 | 9.00% | 7,500.00 | 2,500.00 | 50.00% |
| 30,000.00 | 40,791.55 | 135.97% | 30,000.00 | 9,927.38 | 33.09% | 35,000.00 | 5,000.00 | 16.67% |
| 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | - | (1,000.00) | -100.00% |
| 4,000.00 | 3,916.43 | 97.91% | 4,000.00 | 3,486.12 | 87.15% | 5,000.00 | 1,000.00 | 25.00% |
| 26,000.00 | 25,413.21 | 97.74% | 30,000.00 | 13,890.33 | 46.30% | 32,500.00 | 2,500.00 | 8.33% |
| - | 360.01 | 0.00% | - | - | 0.00% | - | - | 0.00% |
| 221,500.00 | 206,010.86 | 93.01% | 231,000.00 | 96,862.17 | 41.93% | 193,500.00 | (37,500.00) | -16.23% |

Fund: 100 - GENERAL

ExpCategory: 54 - CAPITAL OUTLAY
 100-5-3230-541310
 100-5-3230-542200
 100-5-3230-542300
 100-5-3230-542400
 100-5-3230-542450
 100-5-3230-542500

PUBLIC SAFETY BUILDING
 VEHICLES
 FURNITURE & FIXTURES
 COMPUTERS
 COMP HARDWARE/SERVER CAPITAL
 EQUIPMENT

ExpCategory: 55 - INTERFUND CHARGES
 100-5-3230-552300

JUDGEMENTS

Total - Dept. 3230 Police

| 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|---------------------|---------------------|-----------------------|---------------------|---------------------------|-----------------------|---------------------|------------------------|----------------|
| 6,000.00 | - | 0.00% | 6,000.00 | 3,500.00 | 58.33% | 6,000.00 | - | 0.00% |
| 3,620,500.00 | 3,533,060.41 | 97.58% | 4,061,500.00 | 2,596,219.86 | 63.92% | 4,907,250.00 | 845,750.00 | 20.82% |

Department: 4210 - STREET DEPARTMENT

ExpCategory: 51 - PERSONAL SVC & EMP BEN
 100-5-4210-511100
 100-5-4210-511300
 100-5-4210-512100
 100-5-4210-512200
 100-5-4210-512400
 100-5-4210-512700
 100-5-4210-512750

REGULAR EMPLOYEES
 OVERTIME
 GROUP INSURANCE
 FICA (SOCIAL SECURITY)
 RETIREMENT
 WORKER'S COMPENSATION
 UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

100-5-4210-521200
 100-5-4210-521230
 100-5-4210-521250
 100-5-4210-521301
 100-5-4210-521302
 100-5-4210-521400
 100-5-4210-522210
 100-5-4210-522211
 100-5-4210-522240
 100-5-4210-522250
 100-5-4210-522260
 100-5-4210-522320
 100-5-4210-523100
 100-5-4210-523200
 100-5-4210-523201
 100-5-4210-523205
 100-5-4210-523310
 100-5-4210-523600
 100-5-4210-523700
 100-5-4210-523750
 100-5-4210-523852
 100-5-4210-523940

PROFESSIONAL
 LEGAL
 ENGINEERING
 TECHNICAL - SOFTWARE
 TECHNICAL - HARDWARE
 DRUG & MEDICAL
 AUTOTRUCK EXPENSES
 AUTO GAS & FUEL
 BUILDING & GROUNDS
 OTHER EQUIP. REPAIRS/MAINT
 STREET MAINTENANCE & PAVING
 RENTAL OF EQUIPMENT & VEHICLE
 RISK MANAGEMENT INSURANCE
 COMMUNICATIONS-CELL PHONES
 TELEPHONE
 INTERNET
 PUBLIC NOTICES
 DUES & FEES
 EDUCATION & TRAINING
 MEETINGS & CONFERENCE
 COPIER LEASE
 TREE MAINTENANCE

ExpCategory: 53 - SUPPLIES

100-5-4210-531105
 100-5-4210-531150
 100-5-4210-531160
 100-5-4210-531205
 100-5-4210-531210
 100-5-4210-531225
 100-5-4210-531230
 100-5-4210-531700
 100-5-4210-531720
 100-5-4210-531725

OFFICE SUPPLIES
 OPERATING SUPPLIES
 OPERATING EQUIPMENT
 UTILITIES
 STORMWATER FEES
 STREET LIGHTS
 STREET LIGHT DISTRICT SVCS
 OTHER SUPPLIES
 CHRISTMAS DECORATIONS
 SIGNAL,S,STRT SIGNS,MARKINGS

| 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|---------------------|---------------------|-----------------------|---------------------|---------------------------|-----------------------|---------------------|------------------------|----------------|
| 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% |
| 155,000.00 | 181,267.70 | 116.95% | 155,000.00 | 146,900.00 | 94.77% | 175,000.00 | 20,000.00 | 12.90% |
| 5,000.00 | - | 0.00% | 10,000.00 | - | 0.00% | 5,000.00 | (5,000.00) | -50.00% |
| 10,000.00 | 7,224.08 | 72.24% | 10,000.00 | 7,553.12 | 75.53% | 7,500.00 | (2,500.00) | -25.00% |
| 27,500.00 | 13,880.50 | 50.47% | 27,500.00 | 3,187.11 | 31.87% | 25,000.00 | (2,500.00) | -9.09% |
| 207,500.00 | 208,555.53 | 100.51% | 217,500.00 | 157,640.23 | 72.48% | 225,000.00 | 7,500.00 | 3.45% |
| 6,000.00 | - | 0.00% | 6,000.00 | 3,500.00 | 58.33% | 6,000.00 | - | 0.00% |
| 6,000.00 | - | 0.00% | 6,000.00 | 3,500.00 | 58.33% | 6,000.00 | - | 0.00% |
| 3,620,500.00 | 3,533,060.41 | 97.58% | 4,061,500.00 | 2,596,219.86 | 63.92% | 4,907,250.00 | 845,750.00 | 20.82% |
| 690,000.00 | 698,058.04 | 101.17% | 865,000.00 | 292,509.05 | 33.82% | 865,000.00 | - | 0.00% |
| 15,500.00 | 13,648.80 | 88.06% | 20,500.00 | 8,075.51 | 39.39% | 20,000.00 | (500.00) | -2.44% |
| 145,000.00 | 141,344.66 | 97.48% | 180,000.00 | 123,288.96 | 68.49% | 225,000.00 | 45,000.00 | 25.00% |
| 7,500.00 | 9,985.80 | 133.14% | 10,000.00 | 4,219.48 | 42.19% | 10,000.00 | - | 0.00% |
| 60,000.00 | 64,530.94 | 107.55% | 87,500.00 | 76,309.28 | 87.21% | 112,500.00 | 25,000.00 | 28.57% |
| 21,000.00 | 19,010.08 | 90.52% | 26,000.00 | 29,980.23 | 115.31% | 35,000.00 | 9,000.00 | 34.62% |
| 2,500.00 | 361.64 | 14.47% | 3,000.00 | 713.23 | 23.77% | 2,500.00 | (500.00) | -16.67% |
| 941,500.00 | 946,939.96 | 100.58% | 1,192,000.00 | 535,095.74 | 44.89% | 1,270,000.00 | 78,000.00 | 6.54% |
| 1,000.00 | - | 0.00% | 1,000.00 | 843.40 | 84.34% | 1,500.00 | 500.00 | 50.00% |
| 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| 25,000.00 | 18,836.20 | 75.34% | 25,000.00 | 8,376.20 | 33.50% | 25,000.00 | - | 0.00% |
| 22,500.00 | 7,451.26 | 33.12% | 15,000.00 | 5,808.74 | 38.72% | 12,000.00 | (3,000.00) | -20.00% |
| 2,000.00 | 241.40 | 12.07% | 2,000.00 | 11.84 | 0.59% | 1,500.00 | (500.00) | -25.00% |
| 2,000.00 | 1,826.15 | 91.31% | 2,000.00 | 260.00 | 13.00% | 2,000.00 | - | 0.00% |
| 20,000.00 | 31,820.10 | 159.10% | 20,000.00 | 28,113.11 | 140.57% | 30,000.00 | 10,000.00 | 50.00% |
| 25,000.00 | 27,946.57 | 111.79% | 25,000.00 | 10,612.77 | 42.45% | 25,000.00 | - | 0.00% |
| 10,000.00 | 8,727.60 | 87.28% | 10,000.00 | 7,609.87 | 76.10% | 10,000.00 | - | 0.00% |
| 30,000.00 | 29,569.38 | 98.56% | 30,000.00 | 4,543.18 | 15.14% | 30,000.00 | - | 0.00% |
| 45,000.00 | 21,018.65 | 46.71% | 50,000.00 | 36,701.64 | 73.40% | 50,000.00 | - | 0.00% |
| 12,500.00 | 5,906.76 | 47.25% | 17,500.00 | 4,533.20 | 25.90% | 15,000.00 | (2,500.00) | -14.29% |
| 31,500.00 | 29,375.93 | 93.26% | 35,000.00 | 36,706.47 | 104.88% | 40,000.00 | 5,000.00 | 14.29% |
| 8,500.00 | 9,515.39 | 111.95% | 9,000.00 | 4,812.47 | 53.47% | 9,500.00 | 500.00 | 5.26% |
| - | - | 0.00% | 500.00 | - | 0.00% | - | (500.00) | -100.00% |
| 2,000.00 | - | 0.00% | 2,000.00 | (655.00) | -32.75% | 1,000.00 | (1,000.00) | -50.00% |
| 200.00 | - | 0.00% | 200.00 | - | 0.00% | 200.00 | - | 0.00% |
| 2,000.00 | 1,199.85 | 47.99% | 2,500.00 | 774.51 | 30.98% | 2,000.00 | (500.00) | -20.00% |
| 2,000.00 | 1,469.00 | 73.45% | 2,000.00 | 3,328.25 | 166.41% | 3,500.00 | 1,500.00 | 75.00% |
| 2,250.00 | 3,042.59 | 135.23% | 2,750.00 | 1,643.20 | 59.75% | 3,000.00 | 250.00 | 9.09% |
| - | 98.23 | 0.00% | 1,250.00 | 653.32 | 52.27% | 2,000.00 | 750.00 | 60.00% |
| 35,000.00 | 39,820.14 | 113.77% | 40,000.00 | 22,016.49 | 55.04% | 45,000.00 | 5,000.00 | 12.50% |
| 279,450.00 | 237,865.20 | 85.12% | 293,200.00 | 176,693.66 | 60.26% | 308,700.00 | 15,500.00 | 5.29% |
| 1,500.00 | 184.66 | 12.31% | 1,500.00 | 80.50 | 5.37% | 1,500.00 | - | 0.00% |
| 12,500.00 | 16,439.45 | 131.52% | 17,000.00 | 6,510.54 | 38.30% | 15,000.00 | (2,000.00) | -11.76% |
| 10,500.00 | 6,378.29 | 60.75% | 10,000.00 | 1,160.14 | 9.67% | 10,000.00 | (2,000.00) | -16.67% |
| 25,500.00 | 9,235.21 | 36.22% | 20,000.00 | 2,888.60 | 14.44% | 20,000.00 | - | 0.00% |
| 2,000.00 | 1,154.21 | 57.71% | 2,000.00 | - | 0.00% | 1,500.00 | (500.00) | -25.00% |
| 117,500.00 | 153,249.89 | 130.43% | 110,000.00 | 53,603.06 | 48.73% | 110,000.00 | - | 0.00% |
| 32,500.00 | 52,654.18 | 162.01% | 33,500.00 | 14,351.70 | 42.84% | 37,500.00 | 4,000.00 | 11.94% |
| 3,000.00 | 2,475.61 | 82.52% | 3,000.00 | 1,198.85 | 39.96% | 3,000.00 | - | 0.00% |
| 5,000.00 | 4,986.31 | 99.73% | 5,000.00 | 429.18 | 8.58% | 5,000.00 | - | 0.00% |
| 50,000.00 | 47,679.27 | 95.36% | 55,000.00 | 43,256.71 | 78.65% | 65,000.00 | 10,000.00 | 18.18% |

Fund: 100 - GENERAL

100-5-4210-531775 REPAIR DAMAGE PROPERTY
 100-5-4210-531776 RAILROAD CROSSING IMPROVEMENTS
 100-5-4210-531785 UNIFORMS
 100-5-4210-531786 BOOT ALLOWANCE

ExpCategory: 54 - CAPITAL OUTLAY

100-5-4210-541100 LAND ACQUISITIONS
 100-5-4210-541405 STATE LMG PAVING
 100-5-4210-541406 SIGNALS AND INTERSECTIONS
 100-5-4210-542200 VEHICLES
 100-5-4210-542200 FURNITURE & FIXTURES
 100-5-4210-542300 COMPUTER
 100-5-4210-542400 COMP HARDWARE/SERVER CAPITAL
 100-5-4210-542450 EQUIPMENT
 100-5-4210-542500 EQUIPMENT

ExpCategory: 57 - PAYMENT TO OTHERS

100-5-4210-579000 CONTINGENCIES

total Dept. 4210 - Street Maintenance

Department: 4220 - FLEET MAINTENANCE

ExpCategory: 51 - PERSONAL SVC & EMP BEN

100-5-4220-511100 REGULAR EMPLOYEES
 100-5-4220-511300 OVERTIME
 100-5-4220-512100 GROUP INSURANCE
 100-5-4220-512200 FICA (SOCIAL SECURITY)
 100-5-4220-512400 RETIREMENT
 100-5-4220-512700 WORKER'S COMPENSATION
 100-5-4220-512750 UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

100-5-4220-521400 DRUG & MEDICAL
 100-5-4220-521400 AUTO/TRUCK EXPENSES
 100-5-4220-522211 AUTO GAS & FUEL
 100-5-4220-522240 BUILDING & GROUNDS
 100-5-4220-522250 OTHER EQUIP. REPAIRS/MAINT
 100-5-4220-523100 RISK MANAGEMENT INSURANCE
 100-5-4220-523200 COMMUNICATIONS-CELL PHONES
 100-5-4220-523600 DUES & FEES
 100-5-4220-523700 EDUCATION & TRAINING
 100-5-4220-523851 REPAIR SERVICES

ExpCategory: 53 - SUPPLIES

100-5-4220-531150 OPERATING SUPPLIES
 100-5-4220-531160 OPERATING EQUIPMENT
 100-5-4220-531205 UTILITIES
 100-5-4220-531700 OTHER SUPPLIES
 100-5-4220-531785 UNIFORMS
 100-5-4220-531786 BOOT ALLOWANCE
 100-5-4220-532320 RENTAL OF EQUIPMENT & VEHICLE

ExpCategory: 54 - CAPITAL OUTLAY

100-5-4220-542100 MACHINERY
 100-5-4220-542300 FURNITURE & FIXTURES
 100-5-4220-542400 COMPUTER
 100-5-4220-542450 COMP HARDWARE/SERVER CAPITAL
 100-5-4220-542500 EQUIPMENT

ExpCategory: 57 - PAYMENT TO OTHERS

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------------|-----------------------|---------------------|------------------------|----------------|
| | 15,000.00 | 11,866.88 | 79.11% | 12,500.00 | - | 0.00% | 12,000.00 | (500.00) | -4.00% |
| | 25,000.00 | 25,830.36 | 103.32% | 100,000.00 | - | 0.00% | 30,000.00 | (70,000.00) | -70.00% |
| | 15,000.00 | 17,381.34 | 115.94% | 20,000.00 | 8,389.55 | 41.95% | 20,000.00 | - | 0.00% |
| | 1,000.00 | 2,204.91 | 220.49% | 5,000.00 | - | 0.00% | 3,500.00 | (1,500.00) | -30.00% |
| | 316,000.00 | 351,730.57 | 111.31% | 396,500.00 | 131,868.83 | 33.26% | 334,000.00 | (62,500.00) | -15.76% |
| | - | - | 0.00% | 1,500,000.00 | - | 0.00% | 250,000.00 | (1,250,000.00) | -83.33% |
| | 200,000.00 | - | 0.00% | 200,000.00 | - | 0.00% | 250,000.00 | 50,000.00 | 25.00% |
| | - | - | 0.00% | 80,000.00 | - | 0.00% | 80,000.00 | - | 0.00% |
| | 65,000.00 | 44,465.68 | 68.41% | 90,000.00 | 20,964.08 | 23.29% | 90,000.00 | - | 0.00% |
| | 1,500.00 | - | 0.00% | 1,500.00 | - | 0.00% | 2,500.00 | 1,000.00 | 66.67% |
| | 5,000.00 | 3,206.14 | 64.12% | 5,000.00 | 1,439.34 | 28.79% | 2,000.00 | (500.00) | 33.33% |
| | 25,000.00 | 29,916.64 | 119.67% | 75,000.00 | 68,258.43 | 91.01% | 75,000.00 | - | 0.00% |
| | 296,500.00 | 77,588.46 | 26.17% | 1,953,000.00 | 90,659.85 | 4.64% | 754,500.00 | (1,198,500.00) | -61.37% |
| | 5,000.00 | - | 0.00% | 10,000.00 | - | 0.00% | 12,000.00 | 2,000.00 | 20.00% |
| | 5,000.00 | - | 0.00% | 10,000.00 | - | 0.00% | 12,000.00 | 2,000.00 | 20.00% |
| | 1,838,450.00 | 1,614,124.19 | 87.80% | 3,844,700.00 | 934,318.08 | 24.30% | 2,679,200.00 | (1,165,500.00) | -30.31% |
| | 48,500.00 | 46,017.88 | 98.96% | 50,000.00 | 20,531.70 | 41.06% | 50,000.00 | - | 0.00% |
| | 2,000.00 | 1,156.81 | 57.84% | 1,500.00 | - | 0.00% | 1,000.00 | (500.00) | -33.33% |
| | 3,000.00 | 3.17 | 0.11% | 3,000.00 | 5,726.42 | 190.88% | 7,500.00 | 4,500.00 | 150.00% |
| | 500.00 | 689.32 | 137.86% | 1,000.00 | 297.75 | 29.78% | 750.00 | (250.00) | -25.00% |
| | 4,000.00 | 4,787.45 | 106.39% | 6,000.00 | 5,005.55 | 83.43% | 7,500.00 | 1,500.00 | 25.00% |
| | 2,000.00 | 1,313.40 | 65.67% | 2,500.00 | 2,085.76 | 83.43% | 2,500.00 | - | 0.00% |
| | 250.00 | - | 0.00% | 500.00 | 38.00 | 7.60% | 250.00 | (250.00) | -50.00% |
| | 58,750.00 | 53,968.03 | 91.86% | 64,500.00 | 33,685.18 | 52.23% | 69,500.00 | 5,000.00 | 7.75% |
| | 125.00 | 80.00 | 64.00% | 125.00 | - | 0.00% | 120.00 | (5.00) | -4.00% |
| | 1,250.00 | 106.36 | 8.51% | 1,000.00 | 83.16 | 8.32% | 1,000.00 | - | 0.00% |
| | 750.00 | 305.77 | 40.77% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 5,000.00 | 3,443.33 | 68.87% | 5,000.00 | 2,659.30 | 53.19% | 5,000.00 | - | 0.00% |
| | 2,000.00 | 209.00 | 10.45% | 3,000.00 | 212.50 | 7.08% | 2,500.00 | (500.00) | -16.67% |
| | 2,000.00 | 1,206.42 | 60.32% | 2,500.00 | 2,321.16 | 92.85% | 2,750.00 | 250.00 | 10.00% |
| | 250.00 | - | 0.00% | 250.00 | (28.94) | -11.58% | 100.00 | (150.00) | -60.00% |
| | 200.00 | 49.65 | 24.83% | 200.00 | 51.60 | 25.80% | 200.00 | - | 0.00% |
| | 1,000.00 | 24.00 | 2.40% | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% |
| | 15,000.00 | - | 0.00% | 22,500.00 | - | 0.00% | 15,000.00 | (7,500.00) | -33.33% |
| | 27,575.00 | 5,424.53 | 19.67% | 36,075.00 | 5,298.78 | 14.69% | 28,170.00 | (7,905.00) | -21.91% |
| | 17,500.00 | 23,940.64 | 136.80% | 25,000.00 | 14,732.08 | 58.93% | 25,000.00 | - | 0.00% |
| | 5,000.00 | 5,292.97 | 105.86% | 7,500.00 | 67.40 | 0.90% | 5,000.00 | (2,500.00) | -33.33% |
| | 1,000.00 | - | 0.00% | 2,000.00 | (159.06) | -7.95% | 1,500.00 | (500.00) | -25.00% |
| | 1,500.00 | 2,272.30 | 151.49% | 2,000.00 | 1,286.25 | 64.31% | 2,250.00 | 250.00 | 12.50% |
| | 400.00 | 477.10 | 119.28% | 650.00 | - | 0.00% | 500.00 | (150.00) | -23.08% |
| | 120.00 | 121.99 | 101.66% | 150.00 | - | 0.00% | 100.00 | (50.00) | -33.33% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 26,020.00 | 32,105.00 | 123.39% | 37,800.00 | 15,926.67 | 42.13% | 34,850.00 | (2,950.00) | -7.80% |
| | 1,000.00 | - | 0.00% | 1,000.00 | 11,432.24 | 1143.22% | 2,500.00 | 1,500.00 | 150.00% |
| | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | - | (1,000.00) | -100.00% |
| | - | - | 0.00% | 1,500.00 | - | 0.00% | - | (1,500.00) | -100.00% |
| | 500.00 | 310.30 | 62.06% | 500.00 | 102.81 | 20.56% | - | (500.00) | -100.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 1,000.00 | 500.00 | 100.00% |
| | 3,000.00 | 310.30 | 10.34% | 4,500.00 | 11,535.05 | 256.33% | 3,500.00 | (1,000.00) | -22.22% |

Fund: 100 - GENERAL

CONTINGENCIES

100-5-4220-579000

Total - Dept. 4220 - Fleet

Department: 6220 - DEPT 6220 Parks/Recreation

ExpCategory: 51 - PERSONAL SVC & EMP BEN

- 100-5-6220-511100 REGULAR EMPLOYEES
- 100-5-6220-511300 OVERTIME
- 100-5-6220-512100 GROUP INSURANCE
- 100-5-6220-512200 FICA (SOCIAL SECURITY)
- 100-5-6220-512400 RETIREMENT
- 100-5-6220-512700 WORKER'S COMPENSATION
- 100-5-6220-512750 UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

- 100-5-6220-521301 TECHNICAL SOFTWARE
- 100-5-6220-522240 BUILDING & GROUNDS
- 100-5-6220-522251 REPAIRS & MAINTENANCE
- 100-5-6220-522252 REPAIRS & MAINTENANCE
- 100-5-6220-523100 RISK MANAGEMENT INSURANCE
- 100-5-6220-523220 NETWORK/TELEPHONE

ExpCategory: 53 - SUPPLIES

- 100-5-6220-531205 UTILITIES
- 100-5-6220-531210 STORMWATER FEES
- 100-5-6220-531600 OPERATING SUPPLIES
- 100-5-6220-531700 OTHER SUPPLIES

ExpCategory: 54 - CAPITAL OUTLAY

- 100-5-6220-541101 TANGER PARK
- 100-5-6220-541300 BUILDINGS
- 100-5-6220-542500 EQUIPMENT

total Dept. 6220 - Parks and Rec

Department: 7220 - COMMUNITY DEVELOPMENT

ExpCategory: 51 - PERSONAL SVC & EMP BEN

- 100-5-7220-511100 REGULAR EMPLOYEES
- 100-5-7220-511300 OVERTIME
- 100-5-7220-512100 GROUP INSURANCE
- 100-5-7220-512200 FICA (SOCIAL SECURITY)
- 100-5-7220-512400 RETIREMENT
- 100-5-7220-512700 WORKER'S COMPENSATION
- 100-5-7220-512750 UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

- 100-5-7220-521200 PROFESSIONAL
- 100-5-7220-521230 LEGAL
- 100-5-7220-521250 ENGINEERING
- 100-5-7220-521301 TECHNICAL - SOFTWARE
- 100-5-7220-521302 TECHNICAL - HARDWARE
- 100-5-7220-521400 DRUG & MEDICAL
- 100-5-7220-522210 AUTO/TRUCK EXPENSES
- 100-5-7220-522211 AUTO GAS & FUEL
- 100-5-7220-522250 OTHER EQUIP. REPAIRS/MAINT
- 100-5-7220-523100 RISK MANAGEMENT INSURANCE
- 100-5-7220-523200 COMMUNICATIONS-CELL PHONES
- 100-5-7220-523201 TELEPHONE

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|----------------------|------------------------|--------------------------|----------------------|------------------------------|--------------------------|----------------------|---------------------------|-------------------|
| | 750.00 | - | 0.00% | 1,500.00 | - | 0.00% | 1,500.00 | - | 0.00% |
| | 750.00 | - | 0.00% | 1,500.00 | - | 0.00% | 1,500.00 | - | 0.00% |
| | 116,095.00 | 91,807.86 | 79.08% | 144,375.00 | 66,445.68 | 46.02% | 137,520.00 | (6,855.00) | -4.75% |
| | 15,000.00 | - | 0.00% | 37,500.00 | - | 0.00% | - | (37,500.00) | -100.00% |
| | 250.00 | - | 0.00% | 1,500.00 | - | 0.00% | - | (1,500.00) | -100.00% |
| | 1,000.00 | - | 0.00% | 4,500.00 | - | 0.00% | - | (4,500.00) | -100.00% |
| | 2,000.00 | - | 0.00% | 500.00 | - | 0.00% | - | (500.00) | -100.00% |
| | 500.00 | - | 0.00% | 3,500.00 | - | 0.00% | - | (3,500.00) | -100.00% |
| | 500.00 | - | 0.00% | 750.00 | - | 0.00% | - | (750.00) | -100.00% |
| | 200.00 | - | 0.00% | 300.00 | - | 0.00% | - | (300.00) | -100.00% |
| | 17,650.00 | - | 0.00% | 48,550.00 | - | 0.00% | - | (48,550.00) | -100.00% |
| | - | 840.00 | 0.00% | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% |
| | 18,500.00 | 12,828.44 | 69.34% | 28,500.00 | 4,960.99 | 17.41% | 20,000.00 | (8,500.00) | -29.82% |
| | - | 6,101.08 | 0.00% | 15,000.00 | 6,603.70 | 44.02% | 12,500.00 | (2,500.00) | -16.67% |
| | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% |
| | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% |
| | 3,000.00 | 3,813.61 | 127.12% | 5,000.00 | 2,039.64 | 40.79% | 3,000.00 | (2,000.00) | -40.00% |
| | 23,500.00 | 23,563.13 | 100.35% | 57,500.00 | 13,604.33 | 26.42% | 38,500.00 | (13,000.00) | -25.24% |
| | 25,000.00 | 33,195.97 | 132.78% | 30,000.00 | 15,542.02 | 51.81% | 35,000.00 | 5,000.00 | 16.67% |
| | 5,000.00 | 7,072.95 | 141.46% | 5,000.00 | - | 0.00% | 7,500.00 | 2,500.00 | 50.00% |
| | 2,500.00 | 1,016.59 | 40.66% | 2,500.00 | 245.57 | 9.82% | 1,500.00 | (1,000.00) | -40.00% |
| | 2,000.00 | 1,710.92 | 85.55% | 2,000.00 | 1,423.91 | 71.20% | 2,000.00 | - | 0.00% |
| | 34,500.00 | 42,966.43 | 124.63% | 39,500.00 | 17,211.50 | 43.57% | 46,000.00 | 6,500.00 | 16.46% |
| | 2,500.00 | - | 0.00% | 7,500.00 | - | 0.00% | 5,000.00 | (2,500.00) | -33.33% |
| | 2,500.00 | - | 0.00% | 5,000.00 | - | 0.00% | 2,500.00 | (2,500.00) | -50.00% |
| | - | - | 0.00% | 1,000.00 | - | 0.00% | 2,500.00 | 1,500.00 | 150.00% |
| | 5,000.00 | - | 0.00% | 13,500.00 | - | 0.00% | 10,000.00 | (3,500.00) | -25.93% |
| | 80,650.00 | 66,579.56 | 82.55% | 153,050.00 | 30,815.83 | 20.13% | 94,500.00 | (58,550.00) | -38.26% |
| | 537,000.00 | 547,460.95 | 101.95% | 612,000.00 | 320,732.02 | 52.41% | 650,000.00 | 38,000.00 | 6.21% |
| | 750.00 | - | 0.00% | 1,500.00 | - | 0.00% | 1,000.00 | (500.00) | -33.33% |
| | 77,500.00 | 81,077.20 | 104.62% | 100,000.00 | 90,878.24 | 90.88% | 140,000.00 | 40,000.00 | 40.00% |
| | 6,000.00 | 7,708.92 | 128.48% | 7,200.00 | 4,482.01 | 62.25% | 8,500.00 | 1,300.00 | 18.06% |
| | 35,500.00 | 38,987.42 | 109.82% | 55,000.00 | 75,007.32 | 136.38% | 125,000.00 | 70,000.00 | 127.27% |
| | 10,000.00 | 10,818.64 | 108.19% | 12,000.00 | 16,250.66 | 135.42% | 20,000.00 | 8,000.00 | 66.67% |
| | 1,000.00 | 20.21 | 2.02% | 1,000.00 | 352.72 | 35.27% | 750.00 | (250.00) | -25.00% |
| | 667,750.00 | 686,073.34 | 102.74% | 788,700.00 | 507,702.97 | 64.37% | 945,250.00 | 156,550.00 | 19.85% |
| | 40,000.00 | 22,159.28 | 55.40% | 35,000.00 | 21,251.25 | 60.72% | 35,000.00 | - | 0.00% |
| | 5,000.00 | 3,582.30 | 71.65% | 5,000.00 | 470.00 | 9.40% | 7,500.00 | 2,500.00 | 50.00% |
| | 17,500.00 | 5,860.46 | 33.60% | 17,500.00 | 10,930.20 | 62.46% | 25,000.00 | 7,500.00 | 42.86% |
| | 165,000.00 | 143,176.15 | 86.77% | 100,000.00 | 43,313.65 | 43.31% | 90,000.00 | (10,000.00) | -10.00% |
| | 2,500.00 | - | 0.00% | 5,000.00 | - | 0.00% | 2,500.00 | (2,500.00) | -50.00% |
| | 250.00 | 145.00 | 58.00% | 250.00 | - | 0.00% | 250.00 | - | 0.00% |
| | 1,500.00 | 975.63 | 65.04% | 1,500.00 | 883.22 | 58.88% | 2,000.00 | 500.00 | 33.33% |
| | 6,000.00 | 7,944.04 | 132.40% | 7,000.00 | 2,329.84 | 33.28% | 7,500.00 | 500.00 | 7.14% |
| | 7,000.00 | 5,530.67 | 79.01% | 7,000.00 | - | 0.00% | 5,000.00 | (2,000.00) | -28.57% |
| | 15,000.00 | 12,375.14 | 82.50% | 17,500.00 | 19,303.98 | 110.31% | 22,500.00 | 5,000.00 | 28.57% |
| | 3,500.00 | 5,243.85 | 149.82% | 5,000.00 | 2,283.01 | 45.66% | 3,500.00 | (1,500.00) | -30.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |

Fund: 100 - GENERAL

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|---|----------------------|------------------------|--------------------------|----------------------|------------------------------|--------------------------|----------------------|---------------------------|-------------------|
| INTERNET | 1,500.00 | - | 0.00% | 1,500.00 | - | 0.00% | 1,000.00 | (500.00) | -33.33% |
| PUBLIC NOTICES | 4,000.00 | 2,796.00 | 69.90% | 3,500.00 | 1,383.00 | 39.51% | 3,500.00 | - | 0.00% |
| DUES & FEES | 1,500.00 | 687.55 | 45.84% | 1,500.00 | 412.80 | 27.52% | 1,200.00 | (300.00) | -20.00% |
| EDUCATION & TRAINING | 5,000.00 | 957.13 | 19.14% | 5,000.00 | 239.00 | 4.78% | 5,000.00 | - | 0.00% |
| CONTRACT LABOR | 275,000.00 | 311,823.00 | 113.39% | 275,000.00 | 200,089.00 | 72.76% | 315,000.00 | 40,000.00 | 14.55% |
| COPIER LEASE | - | 5,171.66 | 0.00% | 2,500.00 | 7,950.84 | 318.03% | 12,000.00 | 9,500.00 | 380.00% |
| ABATEMENT | 12,500.00 | - | 0.00% | 15,000.00 | - | 0.00% | 5,000.00 | (10,000.00) | -66.67% |
| POSTAGE | 1,000.00 | 926.41 | 92.64% | 1,000.00 | 880.73 | 88.07% | 1,250.00 | 250.00 | 25.00% |
| | 564,250.00 | 529,374.27 | 93.82% | 506,250.00 | 311,720.52 | 61.57% | 545,200.00 | 38,950.00 | 7.69% |
| ExpCategory: 53 - SUPPLIES | | | | | | | | | |
| 100-5-7220-531105 | 6,500.00 | 7,483.96 | 115.14% | 6,500.00 | 2,388.33 | 36.74% | 7,200.00 | 700.00 | 10.77% |
| 100-5-7220-531107 | 16,000.00 | 38,177.77 | 238.61% | 16,000.00 | 16,218.20 | 101.36% | 32,500.00 | 16,500.00 | 103.13% |
| 100-5-7220-531160 | 1,000.00 | - | 0.00% | 1,000.00 | 9.92 | 0.99% | 500.00 | (500.00) | -50.00% |
| 100-5-7220-531700 | - | 124.96 | 0.00% | - | - | 0.00% | - | - | 0.00% |
| 100-5-7220-531700 | 3,000.00 | 1,259.02 | 41.97% | 3,000.00 | 1,567.00 | 52.23% | 3,250.00 | 250.00 | 8.33% |
| 100-5-7220-531785 | 240.00 | 259.00 | 107.92% | 300.00 | - | 0.00% | 300.00 | - | 0.00% |
| 100-5-7220-531786 | 26,740.00 | 47,304.71 | 176.91% | 26,800.00 | 20,183.45 | 75.31% | 43,750.00 | 16,950.00 | 63.25% |
| ExpCategory: 54 - CAPITAL OUTLAY | | | | | | | | | |
| 100-5-7220-542300 | 3,000.00 | 1,945.48 | 64.85% | 2,500.00 | - | 0.00% | 2,500.00 | - | 0.00% |
| 100-5-7220-542400 | 2,500.00 | - | 0.00% | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% |
| 100-5-7220-542450 | 5,000.00 | 197.09 | 3.94% | 5,000.00 | 822.01 | 16.44% | 2,500.00 | (2,500.00) | -50.00% |
| 100-5-7220-542500 | 12,000.00 | 6,181.75 | 51.51% | 7,500.00 | - | 0.00% | 5,000.00 | (2,500.00) | -33.33% |
| | 22,500.00 | 8,324.32 | 37.00% | 20,000.00 | 822.01 | 4.11% | 15,000.00 | (5,000.00) | -25.00% |
| CONTINGENCIES | 1,500.00 | - | 0.00% | 2,500.00 | - | 0.00% | 2,500.00 | - | 0.00% |
| | 1,500.00 | - | 0.00% | 2,500.00 | - | 0.00% | 2,500.00 | - | 0.00% |
| total Dept. 7220 - Community Development | 1,282,740.00 | 1,271,076.64 | 99.09% | 1,344,250.00 | 840,428.95 | 62.52% | 1,551,700.00 | 207,450.00 | 15.43% |
| Fund: 190 - TREE REPLACEMENT | | | | | | | | | |
| Department: 0000 - NON DEPARTMENTAL | | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | | |
| 190-3-0000-341325 | 10,000.00 | 4,005.00 | 40.05% | 10,000.00 | - | 0.00% | 10,000.00 | - | 0.00% |
| Department: 4211 - TREE MAINTENANCE | | | | | | | | | |
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | |
| 190-5-4211-523940 | 10,000.00 | - | 0.00% | 10,000.00 | - | 0.00% | 10,000.00 | - | 0.00% |
| Fund: 210 - CONFISCATED ASSETS | | | | | | | | | |
| Department: 0000 - NON DEPARTMENTAL | | | | | | | | | |
| RevCategory: 35 - FINES AND FORFEITURES | | | | | | | | | |
| 210-3-0000-351300 | 13,000.00 | 6,235.32 | 47.96% | 10,000.00 | 2,765.00 | 27.65% | 10,000.00 | - | 0.00% |
| 210-3-0000-351301 | 20,000.00 | 22,926.72 | 114.63% | 25,000.00 | - | 0.00% | 5,000.00 | (20,000.00) | -80.00% |
| RevCategory: 38 - MISCELLANEOUS REVENUE | | | | | | | | | |
| 210-3-0000-389050 | 15,000.00 | - | 0.00% | 6,000.00 | - | 0.00% | 10,500.00 | 4,500.00 | 75.00% |
| Total Revenue - Confiscated Assets | | | | | | | 25,500.00 | | |
| Department: 3230 - POLICE DEPARTMENT | | | | | | | | | |
| 210-5-3230-542200 | 35,000.00 | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| 210-5-3230-542530 | 12,000.00 | - | 0.00% | 36,000.00 | - | 0.00% | 24,000.00 | (12,000.00) | -33.33% |
| 210-5-3230-542540 | 1,000.00 | - | 0.00% | 4,000.00 | - | 0.00% | 1,000.00 | (3,000.00) | -75.00% |
| 210-5-3230-573100 | - | 613.90 | 0.00% | 1,000.00 | - | 0.00% | 500.00 | (500.00) | -50.00% |

Fund: 100 - GENERAL

Total Expenditures - Confiscated Assets
Fund: 230 - L G CEMETERY ACCOUNT

Department: 0000 - NON DEPARTMENTAL

| | | | | | | | | | | |
|--|---|-----------|--------|----------|-----------|---------|----------|-----------------|------------|----------|
| 230-5-0000-522251 | REPAIRS & MAINTENANCE | 2,558.29 | 56.85% | 3,500.00 | - | - | 0.00% | 2,650.00 | (850.00) | -24.29% |
| 230-5-0000-531700 | OTHER SUPPLIES | 5,500.00 | 99.10% | 1,400.00 | 1,926.00 | 137.57% | 500.00 | 500.00 | (900.00) | -64.29% |
| 230-5-0000-541200 | CEMETERY IMPROVEMENTS - Brick Install EQUIPMENT | 13,200.00 | 86.00% | 5,000.00 | - | - | 0.00% | 5,000.00 | - | 0.00% |
| 230-5-0000-542500 | | 725.00 | 0.00% | 450.00 | - | - | 0.00% | - | (450.00) | -100.00% |
| Total Expenditures - Cemetery | | | | | | | | 8,150.00 | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | | | |
| 230-3-0000-349000 | DONATIONS/CONTRIBUTIONS | 250.00 | 0.00% | 250.00 | - | - | 0.00% | 100.00 | (150.00) | -60.00% |
| 230-3-0000-349100 | OPEN / CLOSE GRAVE FEE | 2,600.00 | 52.00% | 5,000.00 | 800.00 | 16.00% | 3,000.00 | 3,000.00 | (2,000.00) | -40.00% |
| 230-3-0000-349101 | CEMETERY LOT SALES | - | 0.00% | - | 1,200.00 | - | 0.00% | - | - | 0.00% |
| 230-3-0000-349200 | MEMORIAL BRICK INSTALLATION | - | 0.00% | 5,000.00 | 11,800.00 | 236.00% | 5,000.00 | 5,000.00 | - | 0.00% |

RevCategory: 36 - INVESTMENT INCOME

230-3-0000-361000

RevCategory: 38 - MISCELLANEOUS REVENUE

230-3-0000-389050

Total Revenues - Cemetery

Fund: 275 - HOTEL/MOTEL

| | | | | | | | | | | |
|-------------------|------------------------------|---------------------|---------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------|---------|
| 275-5-0000-521210 | ADMIN FEE - H/M TRANSFER OUT | 76.26 | 76.26% | 70.00 | 31.34 | 44.77% | 50.00 | 50.00 | (20.00) | -28.57% |
| 275-5-0000-611300 | TRANSFER OUT- G/F | 105,000.00 | 0.00% | - | - | 0.00% | - | - | - | 0.00% |
| 275-3-0000-314100 | HOTEL / MOTEL TAX | 1,232,971.71 | 100.36% | 1,200,000.00 | 248,008.61 | 20.67% | 1,275,000.00 | 1,275,000.00 | 75,000.00 | 6.25% |
| 275-3-0000-361000 | INTEREST INCOME | 426.28 | 426.28% | 100.00 | 504.59 | 504.59% | 750.00 | 750.00 | 650.00 | 650.00% |
| 275-3-0000-389050 | PRIOR YEAR REVENUE | - | 0.00% | 189,250.00 | - | 0.00% | 360,000.00 | 360,000.00 | 170,750.00 | 90.22% |
| 275-3-0000-389080 | MISC DONATIONS | 100.00 | 0.00% | - | - | 0.00% | - | - | - | 0.00% |
| subtotal | | 1,338,397.99 | 95.96% | 1,389,350.00 | 248,513.20 | 17.89% | 1,635,750.00 | 246,400.00 | 17.73% | |

Department: 7520 - ECONOMIC DEVELOPMENT

| | | | | | | | | | | |
|--|-----------------------------|-------------------|----------------|------------------|-----------------|--------------|-------------------|------------------|---------------|--------|
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | | |
| 275-5-7520-523250 | 1-75 LIGHTING | 2,646.00 | 0.00% | - | 882.00 | 0.00% | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 275-5-7520-523300 | ADVERTISING | 480.00 | 0.00% | - | 900.00 | 0.00% | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| ExpCategory: 54 - CAPITAL OUTLAY | | | | | | | | | | |
| 275-5-7520-541300 | TRAIN PLATFORM | 1,611.75 | 0.00% | - | 460.50 | 0.00% | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 275-5-7520-541700 | LCI PROJECT - DOWNTOWN/WEST | - | 0.00% | - | (33.05) | 0.00% | - | - | - | 0.00% |
| ExpCategory: 57 - PAYMENT TO OTHERS | | | | | | | | | | |
| 275-5-7520-573310 | TRAIN LOT NORFOLK SO LEASE | 465.78 | 0.00% | 500.00 | 481.40 | 96.28% | 500.00 | 500.00 | - | 0.00% |
| subtotal | | 110,203.53 | 104.96% | 90,500.00 | 2,690.85 | 2.97% | 111,000.00 | 20,500.00 | 22.65% | |
| Department: 7540 - TOURISM | | | | | | | | | | |
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | | |
| 275-5-7540-523100 | RISK MANAGEMENT | 3,529.75 | 0.00% | - | - | 0.00% | - | - | - | 0.00% |
| 275-5-7540-523200 | COMMUNICATIONS-CELL PHONE | 443.38 | 0.00% | - | 80.80 | 0.00% | - | - | - | 0.00% |
| 275-5-7540-523250 | 1-75 LIGHTING | - | 0.00% | 10,000.00 | - | 0.00% | 10,000.00 | 10,000.00 | - | 0.00% |
| 275-5-7540-523300 | ADVERTISING | 4,839.00 | 24.20% | 12,000.00 | 4,800.00 | 40.00% | 15,000.00 | 15,000.00 | 3,000.00 | 25.00% |

Fund: 100 - GENERAL

ExpCategory: 54 - CAPITAL OUTLAY
275-5-7540-542450

COMPUTER MAINTENANCE

ExpCategory: 57 - PAYMENT TO OTHERS
275-5-7540-573200

PYMT TO CVB
subtotal

Department: 7550 - MAIN ST/ECONOMIC DEV

ExpCategory: 51 - PERSONAL SVC & EMP BEN

REGULAR EMPLOYEES
GROUP INSURANCE
FICA (SOCIAL SECURITY)
RETIREMENT
WORKER'S COMPENSATION
UNEMPLOYMENT TAX - GEORGIA
subtotal

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

PROFESSIONAL SVCS
LEGAL
DRUG & MEDICAL
BUILDING & GROUNDS
OTHER EQUIP REPAIRS/MAINT
RISK MANAGEMENT
COMMUNICATIONS - CELL PHONE
ADVERTISING
PUBLIC NOTICES
TRAVEL-MILEAGE REIMBURSEMENT
DUES & FEES
EDUCATION & TRAINING DDA
MEETINGS & CONFERENCE
CONTRACTED SVC(GMA/HM)
EVENT ENTERTAINMENT CONTRACTS
subtotal

ExpCategory: 53 - SUPPLIES

OFFICE SUPPLIES
BANK & CREDIT CARD CHARGES
OPERATING SUPPLIES
BANNERS
OPERATING EQUIPMENT
OTHER SUPPLIES
CHRISTMAS DECORATIONS
CITY EVENTS
PROMOTIONS
UNIFORMS
subtotal

ExpCategory: 54 - CAPITAL OUTLAY

LAND ACQUISITIONS
FURNITURE & FIXTURES
CEMETERY IMPROVEMENTS
TRAIN PLATFORM
BANNER PROGRAM
WAYFINDING SIGNS
COMPUTERS
COMPUTER MAINTENANCE
subtotal

PARHAM PARKING LOT LEASE
NORFOLK SOUTHERN LOT LEASE
subtotal

ExpCategory: 57 - PAYMENT TO OTHERS

275-5-7550-573300
275-5-7550-573310

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|----------------------|------------------------|--------------------------|----------------------|------------------------------|--------------------------|----------------------|---------------------------|-------------------|
| | - | 152.72 | 0.00% | - | - | 0.00% | - | - | 0.00% |
| | 474,000.00 | 579,935.63 | 122.35% | 505,000.00 | 250,704.82 | 49.64% | 515,000.00 | 10,000.00 | 1.96% |
| | 504,000.00 | 588,900.48 | 116.85% | 527,000.00 | 255,585.62 | 48.50% | 540,000.00 | 13,000.00 | 2.47% |
| | 180,000.00 | 82,810.02 | 46.01% | 145,000.00 | 44,522.85 | 30.71% | 165,000.00 | 20,000.00 | 13.79% |
| | 25,000.00 | 17,787.47 | 71.15% | 25,000.00 | 24,034.68 | 96.14% | 57,500.00 | 32,500.00 | 130.00% |
| | 1,500.00 | 818.16 | 54.54% | 1,500.00 | 598.08 | 39.87% | 1,500.00 | - | 0.00% |
| | 10,000.00 | 6,634.57 | 66.35% | 15,000.00 | 10,680.98 | 71.21% | 25,000.00 | 10,000.00 | 66.67% |
| | 6,000.00 | 405.86 | 6.76% | 1,500.00 | 4,171.52 | 278.10% | 5,000.00 | 3,500.00 | 233.33% |
| | 500.00 | 17.99 | 3.60% | 500.00 | 71.78 | 14.36% | 300.00 | (200.00) | -40.00% |
| | 223,000.00 | 108,474.07 | 48.64% | 188,500.00 | 84,079.89 | 44.60% | 254,300.00 | 65,800.00 | 34.91% |
| | 17,500.00 | 1,783.24 | 10.19% | 17,500.00 | 10,814.26 | 61.80% | 150,000.00 | 132,500.00 | 757.14% |
| | 1,500.00 | 30.00 | 2.00% | 1,500.00 | - | 0.00% | 15,000.00 | 13,500.00 | 90.00% |
| | 100.00 | - | 0.00% | 100.00 | - | 0.00% | 100.00 | - | 0.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 200.00 | (300.00) | -60.00% |
| | 4,500.00 | - | 0.00% | 2,500.00 | 4,642.32 | 185.69% | 5,500.00 | 3,000.00 | 120.00% |
| | 1,000.00 | 40.40 | 4.04% | 1,000.00 | 1,777.73 | 17.77% | 500.00 | (500.00) | -50.00% |
| | 15,000.00 | 9,100.00 | 60.67% | 15,000.00 | 12,356.38 | 82.38% | 25,000.00 | 10,000.00 | 66.67% |
| | 1,500.00 | 1,008.00 | 67.20% | 1,500.00 | 1,008.00 | 67.20% | 2,500.00 | 1,000.00 | 66.67% |
| | 500.00 | 420.84 | 84.17% | 1,000.00 | - | 0.00% | 750.00 | (250.00) | -25.00% |
| | 1,200.00 | 375.00 | 31.25% | 1,200.00 | 794.53 | 66.21% | 1,000.00 | (200.00) | -16.67% |
| | 3,500.00 | 2,918.04 | 83.37% | 4,000.00 | 2,281.09 | 57.03% | 5,000.00 | 1,000.00 | 25.00% |
| | 2,000.00 | 4,162.03 | 208.10% | 4,500.00 | 1,183.44 | 26.30% | 5,000.00 | 500.00 | 11.11% |
| | 10,800.00 | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| | 42,700.00 | 5,451.36 | 12.77% | 42,700.00 | 8,843.37 | 20.71% | 35,000.00 | (7,700.00) | -18.03% |
| | 102,300.00 | 25,288.91 | 24.72% | 93,000.00 | 42,344.12 | 45.53% | 245,550.00 | 152,550.00 | 164.03% |
| | 2,000.00 | 284.60 | 13.23% | 2,000.00 | 201.86 | 10.09% | 1,500.00 | (500.00) | -25.00% |
| | - | 35.00 | 0.00% | - | 140.00 | 0.00% | 250.00 | 250.00 | 0.00% |
| | - | 2,211.86 | 0.00% | 5,000.00 | - | 0.00% | 2,500.00 | (2,500.00) | -50.00% |
| | - | 105.00 | 0.00% | - | 2,753.07 | 0.00% | 3,500.00 | 3,500.00 | 0.00% |
| | 1,500.00 | - | 0.00% | 1,500.00 | 310.65 | 20.71% | 1,000.00 | (500.00) | -33.33% |
| | - | 206.18 | 0.00% | 250.00 | - | 0.00% | 250.00 | - | 0.00% |
| | 25,000.00 | 15,620.42 | 62.48% | 75,000.00 | - | 0.00% | 35,000.00 | (40,000.00) | -53.33% |
| | 75,000.00 | 25,978.58 | 34.64% | 75,000.00 | 24,112.79 | 32.15% | 75,000.00 | - | 0.00% |
| | 15,000.00 | 9,375.03 | 62.50% | 25,000.00 | 747.17 | 2.99% | 25,000.00 | - | 0.00% |
| | 600.00 | 415.45 | 69.24% | 600.00 | 146.00 | 24.33% | 900.00 | 300.00 | 50.00% |
| | 119,100.00 | 54,212.12 | 45.52% | 184,350.00 | 28,411.54 | 15.41% | 144,900.00 | (39,450.00) | -27.40% |
| | 274,800.00 | - | 0.00% | 260,000.00 | 46,030.00 | 17.70% | 300,000.00 | 40,000.00 | 15.38% |
| | 3,000.00 | - | 0.00% | 1,500.00 | - | 0.00% | 5,000.00 | 3,500.00 | 233.33% |
| | - | 11,721.16 | 0.00% | 2,500.00 | - | 0.00% | - | (2,500.00) | -100.00% |
| | 22,000.00 | - | 0.00% | 15,000.00 | - | 0.00% | 15,000.00 | - | 0.00% |
| | 20,000.00 | 1,073.45 | 5.37% | 15,000.00 | - | 0.00% | - | (15,000.00) | -100.00% |
| | 10,000.00 | - | 0.00% | - | - | 0.00% | 10,000.00 | 10,000.00 | 0.00% |
| | 3,000.00 | 1,326.16 | 44.21% | 2,000.00 | - | 0.00% | 5,000.00 | 3,000.00 | 150.00% |
| | - | 14,120.77 | 0.00% | - | 205.62 | 0.00% | - | - | 0.00% |
| | 332,800.00 | 14,120.77 | 4.24% | 296,000.00 | 46,235.62 | 15.62% | 335,000.00 | 39,000.00 | 13.18% |
| | 5,000.00 | 4,800.00 | 96.00% | 10,000.00 | - | 0.00% | 5,000.00 | (5,000.00) | -50.00% |
| | 500.00 | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| | 5,500.00 | 4,800.00 | 87.27% | 10,000.00 | - | 0.00% | 5,000.00 | (5,000.00) | -50.00% |

Fund: 100 - GENERAL

Total

Fund: 320 - SPLOST (IV, V, VI)

Department: 0000 - NON DEPARTMENTAL

RevCategory: 31 - TAXES

320-3-0000-313200

SPLOST V PROCEEDS

SPLOST VI PROCEEDS (PROPOSED)

RevCategory: 36 - INVESTMENT INCOME

320-3-0000-361000

INTEREST INCOME

RevCategory: 38 - MISCELLANEOUS REVENUE

320-3-0000-389050

PRIOR YEAR REVENUE

RevCategory: 39 - OTHER FINANCIAL SOURCES

320-3-0000-391201

SPLOST V REVENUE

Total Revenue (SPLOST IV, V - No SPLOST VI in 2025)

Department: 1510 - ADMINISTRATION

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

320-5-1510-522240

BUILDING & GROUNDS

ExpCategory: 53 - SUPPLIES

320-5-1510-531107

BANK & CREDIT CARD CHARGES

ExpCategory: 54 - CAPITAL OUTLAY

320-5-1510-541302

BUILDING IMPROVEMENTS

320-5-1510-541303

CONST/RENOV MUNICIPAL BLDG

Department: 4210 - STREET DEPARTMENT

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

320-5-4210-523850

CONTRACT SERVICES

ExpCategory: 54 - CAPITAL OUTLAY

320-5-4210-541401

ROADS BRIDGES SIDEWALKS ETC.

320-5-4210-541405

BILL GARDNER IMP PROJECT

320-5-4210-541406

SIGNAL @ MARKET PLACE

320-5-4210-541407

HWY 42 EXTRA LANE

320-5-4210-541501

RESURFACING STREETS

320-5-4210-541501

PEEKSVILLE ROAD CONNECTOR

320-5-4210-541502

SR 42 EXTRA LANE BGP TO MKTPLC

320-5-4210-541504

SR 42 & BETHLEHEM RD SIGNAL

320-5-4210-541505

BICYCLE/SHARED USE LANES

Total SPLOST V remainin Expenditures

Fund: 335 - T-SPLOST

RevCategory: 31 - TAXES (Revenues)

335-3-0000-313200

T-SPLOST PROCEEDS

RevCategory: 36 - INVESTMENT INCOME

335-3-0000-361000

T-SPLOST INTEREST

RevCategory: 38 - MISCELLANEOUS REVENUE

335-3-0000-385000

PRIOR YEAR REVENUE

335-3-0000-389050

GTIB - GRANT (REIMBURSEMENT)

GTIB - LOAN PROCEEDS (REIMBURSE)

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|----------------------|------------------------|--------------------------|----------------------|------------------------------|--------------------------|----------------------|---------------------------|-------------------|
| Total | 1,391,700.00 | 905,999.88 | 65.10% | 1,389,350.00 | 459,347.64 | 33.06% | 1,635,750.00 | 246,400.00 | 17.73% |
| SPLOST V PROCEEDS | - | - | 0.00% | - | 257,224.85 | 0.00% | 500,000.00 | 500,000.00 | 0.00% |
| SPLOST VI PROCEEDS (PROPOSED) | - | - | - | - | - | - | - | - | - |
| INTEREST INCOME | 31,730.00 | 60,100.63 | 189.41% | 19,610.00 | 22,442.70 | 114.45% | 25,000.00 | 5,390.00 | 27.49% |
| MISCELLANEOUS REVENUE | 2,312,000.00 | - | 0.00% | 2,000,000.00 | - | 0.00% | 1,250,000.00 | (750,000.00) | -37.50% |
| PRIOR YEAR REVENUE | - | - | - | - | - | - | - | - | - |
| OTHER FINANCIAL SOURCES | - | - | - | - | - | - | - | - | - |
| Total Revenue (SPLOST IV, V - No SPLOST VI in 2025) | 850,000.00 | 1,549,770.87 | 182.33% | 1,350,000.00 | 238,053.81 | 17.63% | 1,775,000.00 | (1,350,000.00) | -100.00% |
| ADMINISTRATION | - | - | - | - | - | - | - | - | - |
| PURCHASED/CONTRACTED SVC | - | - | 0.00% | - | 388.75 | 0.00% | - | - | 0.00% |
| BUILDING & GROUNDS | 120.00 | 175.00 | 145.83% | - | 220.00 | 0.00% | 300.00 | 300.00 | 0.00% |
| BANK & CREDIT CARD CHARGES | - | - | - | - | - | - | - | - | - |
| BUILDING IMPROVEMENTS | 576,250.00 | 111,522.32 | 0.00% | - | 41,809.18 | 0.00% | - | - | 0.00% |
| CONST/RENOV MUNICIPAL BLDG | - | 261,255.77 | 45.34% | 476,250.00 | 417,975.65 | 87.76% | - | (476,250.00) | -100.00% |
| STREET DEPARTMENT | - | - | - | - | - | - | - | - | - |
| PURCHASED/CONTRACTED SVC | - | 2,592.50 | 0.00% | - | 1,650.00 | 0.00% | - | - | 0.00% |
| CONTRACT SERVICES | 22,000.00 | 6,255.00 | 28.43% | 23,000.00 | - | 0.00% | - | (23,000.00) | -100.00% |
| CAPITAL OUTLAY | 2,067,360.00 | 1,851,141.21 | 89.54% | 1,000,360.00 | 603,504.56 | 60.33% | 300,000.00 | (700,360.00) | -70.01% |
| ROADS BRIDGES SIDEWALKS ETC. | 78,000.00 | 77,894.60 | 99.86% | - | - | 0.00% | - | - | 0.00% |
| BILL GARDNER IMP PROJECT | - | - | 0.00% | - | 1,399.40 | 0.00% | - | - | 0.00% |
| SIGNAL @ MARKET PLACE | 150,000.00 | - | 0.00% | 430,000.00 | - | 0.00% | - | (430,000.00) | -100.00% |
| HWY 42 EXTRA LANE | - | - | - | - | - | - | - | - | - |
| RESURFACING STREETS | - | - | - | - | - | - | - | - | - |
| PEEKSVILLE ROAD CONNECTOR | 200,000.00 | - | 0.00% | 740,000.00 | 5,000.00 | 0.68% | 774,700.00 | 34,700.00 | 4.69% |
| SR 42 EXTRA LANE BGP TO MKTPLC | 100,000.00 | - | 0.00% | 600,000.00 | 84,378.40 | 14.06% | 600,000.00 | - | 0.00% |
| SR 42 & BETHLEHEM RD SIGNAL | - | 32,760.21 | 32.76% | - | 40,657.78 | 0.00% | - | - | 0.00% |
| BICYCLE/SHARED USE LANES | - | - | 0.00% | 100,000.00 | - | 0.00% | 100,000.00 | - | 0.00% |
| Total SPLOST V remainin Expenditures | | | | | | | 1,775,000.00 | | |
| Fund: 335 - T-SPLOST | | | | | | | | | |
| TAXES (Revenues) | 1,100,000.00 | 1,925,124.62 | 175.01% | 1,100,000.00 | 670,855.78 | 60.99% | 1,750,000.00 | 650,000.00 | 59.09% |
| INVESTMENT INCOME | 35,000.00 | 31,368.99 | 89.63% | - | 55,594.81 | 0.00% | 75,000.00 | 75,000.00 | 0.00% |
| MISCELLANEOUS REVENUE | - | 114,701.57 | 0.00% | 0.00% | - | - | 1,500,000.00 | 1,500,000.00 | 0.00% |
| PRIOR YEAR REVENUE | 6,178,000.00 | - | 0.00% | 3,000,000.00 | - | 0.00% | 2,000,000.00 | (1,000,000.00) | -33.33% |
| GRANT (REIMBURSEMENT) | - | - | - | - | - | - | 2,000,000.00 | 2,000,000.00 | 0.00% |
| LOAN PROCEEDS (REIMBURSE) | - | - | - | - | - | - | 2,000,000.00 | 2,000,000.00 | 0.00% |

Fund: 100 - GENERAL

Department: 1510 - ADMINISTRATION
 ExpCategory: 52 - PURCHASED/CONTRACTED SVC
 335-5-1510-521200
 335-5-1510-523600
 ExpCategory: 53 - SUPPLIES
 335-5-1510-531107
 ExpCategory: 54 - CAPITAL OUTLAY
 335-5-1510-541100

Department: 4210 - STREET DEPARTMENT (the Projects)
 ExpCategory: 54 - CAPITAL OUTLAY
 335-5-4210-541401
 335-5-4210-541402
 335-5-4210-541403
 335-5-4210-541404
 335-5-4210-541406

Department: 8000 - DEBT SERVICE
 ExpCategory: 58 - DEBT SERVICE
 335-5-8000-581201
 335-5-8000-582201

Total

Fund: 350 - DEVELOPMENTAL IMPACT

Department: 0000 - NON DEPARTMENTAL
 RevCategory: 34 - CHARGES FOR SERVICES

350-3-0000-346950
 350-3-0000-346951
 350-3-0000-346952
 350-3-0000-346953
 350-3-0000-346954

RevCategory: 36 - INVESTMENT INCOME
 350-3-0000-361000

RevCategory: 38 - MISCELLANEOUS REVENUE
 350-3-0000-389900

Department: 1510 - ADMINISTRATION
 ExpCategory: 52 - PURCHASED/CONTRACTED SVC
 350-5-1510-521200

RevCategory: 34 - CHARGES FOR SERVICES
 350-3-1510-346950

RevCategory: 36 - INVESTMENT INCOME
 350-3-1510-361000

Department: 2500 - CIE PREP

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--------------------------------|-------------------|---------------------|-----------------------|-------------------|---------------------------|-----------------------|-------------------|------------------------|----------------|
| <i>subtotal</i> | 7,313,000.00 | 2,071,195.18 | 28.32% | 4,100,000.00 | 726,450.59 | 17.72% | 9,325,000.00 | 5,225,000.00 | 127.44% |
| PROFESSIONAL DUES & FEES | - | - | 0.00% | - | 1,350.00 | 0.00% | 1,500.00 | 1,500.00 | 0.00% |
| BANK AND CREDIT CARD CHARGES | 2,500.00 | 1,183.99 | 47.36% | 2,500.00 | 140.00 | 5.60% | 2,000.00 | (500.00) | -20.00% |
| ACQUISITION OF PROPERTY | 1,245,500.00 | - | 0.00% | - | 261,925.00 | 0.00% | 500,000.00 | 500,000.00 | 0.00% |
| <i>subtotal (the Projects)</i> | 1,248,000.00 | 1,183.99 | 0.09% | 2,500.00 | 264,745.00 | 10589.80% | 505,000.00 | 502,500.00 | 20700.00% |
| TARGETED PAVING | 1,350,000.00 | 1,260,981.58 | 93.41% | - | - | 0.00% | - | - | 0.00% |
| SR 42 & BILL GARD CONGESTION | 2,000,000.00 | 18,500.00 | 0.93% | 1,657,500.00 | 11,000.00 | 0.66% | 4,000,000.00 | 2,342,500.00 | 141.33% |
| BILL GARDNER IMPROVEMENTS | 500,000.00 | 519,181.51 | 103.84% | 250,000.00 | - | 0.00% | 500,000.00 | 250,000.00 | 100.00% |
| SR 42 EXTRA LANE | 585,000.00 | - | 0.00% | 600,000.00 | - | 0.00% | 2,470,000.00 | 1,870,000.00 | 311.67% |
| BIKEWAY/PEDESTRIAN | 200,000.00 | - | 0.00% | 100,000.00 | - | 0.00% | 200,000.00 | 100,000.00 | 100.00% |
| <i>subtotal</i> | 4,635,000.00 | 1,798,663.09 | 38.81% | 2,607,500.00 | 11,000.00 | 0.42% | 7,170,000.00 | 4,562,500.00 | 174.98% |
| T-SLOST BOND PMT PRINCIPAL | 1,230,000.00 | 1,230,000.00 | 100.00% | 1,300,000.00 | - | 0.00% | 1,350,000.00 | 50,000.00 | 3.85% |
| T-SLOST BOND PYMT INTEREST | 200,000.00 | 317,000.00 | 158.50% | 190,000.00 | - | 0.00% | 300,000.00 | 110,000.00 | 57.89% |
| <i>subtotal</i> | 1,430,000.00 | 1,547,000.00 | 108.18% | 1,490,000.00 | - | 0.00% | 1,650,000.00 | 160,000.00 | 10.74% |
| Total | 7,313,000.00 | 3,346,847.08 | 45.77% | 4,100,000.00 | 275,745.00 | 6.73% | 9,325,000.00 | 270,000.00 | 6.59% |
| INTEREST PD | 5,500.00 | 5,460.47 | 99.28% | 5,000.00 | 1,887.12 | 37.74% | 4,500.00 | (500.00) | -10.00% |
| PRIOR YEAR REVENUE | 75,000.00 | - | 0.00% | 704,750.00 | - | 0.00% | 850,000.00 | 145,250.00 | 20.61% |
| ADMIN PROFESSIONAL SERVICES | - | - | 0.00% | 70,000.00 | - | 0.00% | 20,000.00 | (50,000.00) | -71.43% |
| ADMINISTRATIVE FEE | 10,000.00 | 9,262.78 | 92.63% | 15,000.00 | 3,765.49 | 25.10% | 10,000.00 | (5,000.00) | -33.33% |
| ADMINISTRATIVE INTEREST | 10.00 | - | 0.00% | 10.00 | - | 0.00% | - | (10.00) | -100.00% |

Fund: 100 - GENERAL

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|---|-------------------|---------------------|-----------------------|-------------------|---------------------------|-----------------------|---------------------|------------------------|----------------|
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | |
| 350-5-2500-521200 | 80,000.00 | - | 0.00% | 25,000.00 | - | 0.00% | 40,000.00 | 15,000.00 | 60.00% |
| CIE PROFESSIONAL SERVICES | | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | | |
| 350-3-2500-346954 | 3,000.00 | 2,293.41 | 76.45% | 2,250.00 | 932.55 | 41.45% | 1,000.00 | (1,250.00) | -55.56% |
| CIE PREP FUND | | | | | | | | | |
| RevCategory: 36 - INVESTMENT INCOME | | | | | | | | | |
| 350-3-2500-361000 | 10.00 | - | 0.00% | 10.00 | - | 0.00% | - | (10.00) | -100.00% |
| CIE INTEREST | | | | | | | | | |
| Department: 3230 - POLICE DEPARTMENT | | | | | | | | | |
| ExpCategory: 54 - CAPITAL OUTLAY | | | | | | | | | |
| 350-5-3230-541301 | 39,000.00 | - | 0.00% | 189,000.00 | 61,813.16 | 32.71% | - | (189,000.00) | -100.00% |
| POLICE DEPT BUILDING | | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | | |
| 350-3-3230-346951 | 17,750.00 | 11,804.86 | 66.51% | 35,000.00 | 30,356.24 | 86.73% | 35,000.00 | - | 0.00% |
| POLICE DEPARTMENT FUND | | | | | | | | | |
| RevCategory: 36 - INVESTMENT INCOME | | | | | | | | | |
| 350-3-3230-361000 | 50.00 | - | 0.00% | 50.00 | - | 0.00% | - | (50.00) | -100.00% |
| POLICE DEPARTMENT INTEREST | | | | | | | | | |
| Department: 4210 - STREET DEPARTMENT | | | | | | | | | |
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | |
| 350-5-4210-522260 | 172,000.00 | - | 0.00% | 275,000.00 | - | 0.00% | 355,500.00 | 80,500.00 | 29.27% |
| STREET/ROAD PAVING & FIXTURES | | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | | |
| 350-3-4210-346953 | 107,000.00 | 65,869.16 | 61.56% | 107,000.00 | 48,510.55 | 43.47% | 50,000.00 | (57,000.00) | -53.27% |
| STREET/ROAD DEPT FUND | | | | | | | | | |
| RevCategory: 36 - INVESTMENT INCOME | | | | | | | | | |
| 350-3-4210-361000 | 50.00 | - | 0.00% | 50.00 | - | 0.00% | - | (50.00) | -100.00% |
| STREET/ROAD DEPT INTEREST | | | | | | | | | |
| Department: 6220 - DEPT 6220 | | | | | | | | | |
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | |
| 350-5-6220-521200 | - | - | 0.00% | 35,000.00 | - | 0.00% | 25,000.00 | (10,000.00) | -28.57% |
| PARK/RECREATION PROF SVC | | | | | | | | | |
| ExpCategory: 54 - CAPITAL OUTLAY | | | | | | | | | |
| 350-5-6220-541251 | 25,000.00 | - | 0.00% | - | - | 0.00% | - | - | 0.00% |
| PARK IMPRVMTS-TANGER WALKING | | | | | | | | | |
| ExpCategory: 54 - CAPITAL OUTLAY | | | | | | | | | |
| 350-5-6220-541102 | 113,750.00 | - | 0.00% | 412,500.00 | - | 0.00% | 575,000.00 | 162,500.00 | 39.39% |
| PARKS & RECS CAPITAL SHARE | | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | | |
| 350-5-6220-541302 | 12,670.00 | - | 0.00% | 87,670.00 | 59,784.00 | 68.19% | 85,000.00 | (2,670.00) | -3.05% |
| PARK/RECREATION EQUIPMENT | | | | | | | | | |
| RevCategory: 36 - INVESTMENT INCOME | | | | | | | | | |
| 350-3-6220-346952 | 225,000.00 | 231,034.30 | 102.68% | 225,000.00 | 48,638.80 | 21.62% | 150,000.00 | (75,000.00) | -33.33% |
| PARK/RECREATION FUND | | | | | | | | | |
| RevCategory: 36 - INVESTMENT INCOME | | | | | | | | | |
| 350-3-6220-361000 | 50.00 | - | 0.00% | 50.00 | - | 0.00% | - | (50.00) | -100.00% |
| PARK/RECREATION INTEREST | | | | | | | | | |
| Total Development Impact Fees - Revenues | | | | | | | 1,100,500.00 | | |
| Total Development Impact Fees - Expenditures | | | | | | | 1,100,500.00 | | |
| Fund: 505 - WATER/SEWER | | | | | | | | | |
| Department: 0000 - NON DEPARTMENTAL | | | | | | | | | |
| RevCategory: 38 - MISCELLANEOUS REVENUE | | | | | | | | | |
| 505-3-0000-389050 | 1,611,300.00 | - | 0.00% | 3,386,600.00 | - | 0.00% | 302,100.00 | (3,084,500.00) | -91.08% |
| PRIOR YEAR REVENUE | | | | | | | | | |
| Department: 4330 - SEWER DEPARTMENT | | | | | | | | | |
| ExpCategory: 51 - PERSONAL SVC & EMP BEN | | | | | | | | | |
| 505-5-4330-511100 | 250,000.00 | 165,662.29 | 66.26% | 225,000.00 | 119,820.17 | 53.25% | 295,000.00 | 70,000.00 | 31.11% |
| REGULAR EMPLOYEES | | | | | | | | | |
| ExpCategory: 51 - PERSONAL SVC & EMP BEN | | | | | | | | | |
| 505-5-4330-511300 | 25,000.00 | 20,452.01 | 81.81% | 25,000.00 | 11,950.14 | 47.80% | 25,000.00 | - | 0.00% |
| OVERTIME | | | | | | | | | |
| ExpCategory: 51 - PERSONAL SVC & EMP BEN | | | | | | | | | |
| 505-5-4330-512100 | 33,000.00 | 22,517.51 | 68.23% | 33,000.00 | 62,147.01 | 188.32% | 105,000.00 | 72,000.00 | 218.18% |
| GROUP INSURANCE | | | | | | | | | |
| ExpCategory: 51 - PERSONAL SVC & EMP BEN | | | | | | | | | |
| 505-5-4330-512200 | 2,750.00 | 3,153.73 | 114.68% | 3,750.00 | 1,864.89 | 49.73% | 4,000.00 | 250.00 | 6.67% |
| FICA (SOCIAL SECURITY) | | | | | | | | | |
| ExpCategory: 51 - PERSONAL SVC & EMP BEN | | | | | | | | | |
| 505-5-4330-512400 | 25,000.00 | 30,980.88 | 123.92% | 37,500.00 | 24,747.80 | 65.99% | 85,000.00 | 47,500.00 | 126.67% |
| RETIREMENT | | | | | | | | | |
| ExpCategory: 51 - PERSONAL SVC & EMP BEN | | | | | | | | | |
| 505-5-4330-512700 | 8,000.00 | 8,896.20 | 111.20% | 12,500.00 | 14,164.93 | 113.32% | 17,500.00 | 5,000.00 | 40.00% |
| WORKER'S COMPENSATION | | | | | | | | | |
| ExpCategory: 51 - PERSONAL SVC & EMP BEN | | | | | | | | | |
| 505-5-4330-512750 | 1,000.00 | 57.00 | 5.70% | 1,000.00 | 288.35 | 28.84% | 1,000.00 | - | 0.00% |
| UNEMPLOYMENT TAX - GEORGIA | | | | | | | | | |
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | |
| 505-5-4330-521200 | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% |
| PROFESSIONAL | | | | | | | | | |
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | |
| 505-5-4330-521205 | 35,000.00 | 47,460.32 | 135.60% | 50,000.00 | 41,969.45 | 83.94% | 70,000.00 | 20,000.00 | 40.00% |
| PROFESSIONAL SERVICES | | | | | | | | | |
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | |
| 505-5-4330-521210 | 355,000.00 | 530,000.04 | 149.30% | 380,000.00 | - | 0.00% | 395,000.00 | 15,000.00 | 3.95% |
| ADMIN FEE - SEWER TRANSFER OUT | | | | | | | | | |
| ExpCategory: 52 - PURCHASED/CONTRACTED SVC | | | | | | | | | |
| 505-5-4330-521230 | 500.00 | 52.50 | 10.50% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| LEGAL | | | | | | | | | |

Fund: 100 - GENERAL

Table with 10 columns: 2023 Total Budget, 2023 Total Activity, 2023 Actual to Budget, 2024 Total Budget, 2024 Total Activity, 2024 Actual to Budget, 2025 Total Budget, Change from Prior Year, Percent Change. Rows include categories like ENGINEERING, OFFICE SUPPLIES, and CONTINGENCIES.

ExpCategory: 53 - SUPPLIES

Table with 10 columns: 2023 Total Budget, 2023 Total Activity, 2023 Actual to Budget, 2024 Total Budget, 2024 Total Activity, 2024 Actual to Budget, 2025 Total Budget, Change from Prior Year, Percent Change. Rows include OFFICE SUPPLIES, BANK & CREDIT CARD CHARGES, OPERATING SUPPLIES.

ExpCategory: 54 - CAPITAL OUTLAY

Table with 10 columns: 2023 Total Budget, 2023 Total Activity, 2023 Actual to Budget, 2024 Total Budget, 2024 Total Activity, 2024 Actual to Budget, 2025 Total Budget, Change from Prior Year, Percent Change. Rows include INDIAN CREEK WPCP, CLUB DR LIFT STATION, MARKET PLACE SEWER EXTENSION.

ExpCategory: 57 - PAYMENT TO OTHERS

Table with 10 columns: 2023 Total Budget, 2023 Total Activity, 2023 Actual to Budget, 2024 Total Budget, 2024 Total Activity, 2024 Actual to Budget, 2025 Total Budget, Change from Prior Year, Percent Change. Row includes CONTINGENCIES.

ExpCategory: 58 - DEBT SERVICE

Table with 10 columns: 2023 Total Budget, 2023 Total Activity, 2023 Actual to Budget, 2024 Total Budget, 2024 Total Activity, 2024 Actual to Budget, 2025 Total Budget, Change from Prior Year, Percent Change. Rows include W&S BOND, W/S BOND INTEREST, GEFA LOAN PAYABLE INTEREST.

ExpCategory: 59 - SANITARY SEWER REVENUES - SANITARY SEWER

Table with 10 columns: 2023 Total Budget, 2023 Total Activity, 2023 Actual to Budget, 2024 Total Budget, 2024 Total Activity, 2024 Actual to Budget, 2025 Total Budget, Change from Prior Year, Percent Change. Rows include REVENUE BOND INTEREST PAYABLE, REVENUE BOND PRINCIPAL, GEFA DEBT PROCEEDS.

Fund: 100 - GENERAL

- REVENUE BOND PROCEEDS
- REVENUE BOND
- RevCategory: 34 - CHARGES FOR SERVICES
- 505-3-4330-344255 SEWER CHARGES
- 505-3-4330-344256 SEWER LINE INSPECTIONS
- 505-3-4330-344260 SLUDGE GREEN ROCK
- 505-3-4330-346902 SEWER TAP FEES
- 505-3-4330-346950 PENALTIES
- 505-3-4330-346950 MISCELLANEOUS REV

- RevCategory: 36 - INVESTMENT INCOME
- 505-3-4330-361000 INTEREST REVENUE
- Revenues - Sanitary Sewer**
- Department: 4420 - WATER DEPARTMENT**
- ExpCategory: 51 - PERSONAL SVC & EMP BEN
- 505-5-4420-511100 REGULAR EMPLOYEES
- 505-5-4420-511300 OVERTIME
- 505-5-4420-512100 GROUP INSURANCE
- 505-5-4420-512200 FICA (SOCIAL SECURITY)
- 505-5-4420-512400 RETIREMENT
- 505-5-4420-512700 WORKER'S COMPENSATION
- 505-5-4420-512750 UNEMPLOYMENT TAX - GEORGIA

- ExpCategory: 52 - PURCHASED/CONTRACTED SVC
- 505-5-4420-521200 PROFESSIONAL
- 505-5-4420-521210 ADMIN FEE - WATER TRANSFER OUT
- 505-5-4420-521230 LEGAL
- 505-5-4420-521250 ENGINEERING
- 505-5-4420-521400 DRUG & MEDICAL
- 505-5-4420-522210 AUTO / TRUCK EXPENSE
- 505-5-4420-522211 BUILDING & GROUNDS
- 505-5-4420-522250 TREATMENT - REPAIRS & MAINT
- 505-5-4420-522256 DISTRIBUTION REPAIR WATER LIN
- 505-5-4420-522257 REPAIR / MAINTENANCE TANKS
- 505-5-4420-522258 WELL REPAIRS
- 505-5-4420-522320 RENTAL EQUIP / VEHICLE
- 505-5-4420-523100 RISK MANAGEMENT INSURANCE
- 505-5-4420-523200 COMMUNICATION CELL PHONES
- 505-5-4420-523800 DUES & FEES
- 505-5-4420-523750 MEETINGS & TRAINING
- 505-5-4420-523852 COPIER LEASE
- 505-5-4420-523855 DRINKING WATER FEES CONTRACT
- 505-5-4420-523856 WATER TESTING
- 505-5-4420-523859 CHEMICALS FOR WATER
- 505-5-4420-523970 POSTAGE

- ExpCategory: 53 - SUPPLIES
- 505-5-4420-531105 OFFICE SUPPLIES
- 505-5-4420-531107 BANK & CREDIT CARD CHARGES
- 505-5-4420-531150 OPERATING SUPPLIES
- 505-5-4420-531160 OPERATING EQUIPMENT
- 505-5-4420-531205 UTILITIES
- 505-5-4420-531210 STORM WATER FEES
- 505-5-4420-531510 INV PCH WATER FOR RESALE
- 505-5-4420-531700 OTHER SUPPLIES
- 505-5-4420-531775 REPAIR DAMAGE PROPERTY

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|-------------------|---------------------|-----------------------|-------------------|---------------------------|-----------------------|----------------------|------------------------|----------------|
| | | | 0.00% | | | 0.00% | 8,000,000.00 | 8,000,000.00 | 0.00% |
| | 2,475,000.00 | 2,358,022.29 | 95.27% | 2,700,000.00 | 1,168,199.86 | 43.27% | 3,125,000.00 | 425,000.00 | 15.74% |
| | 100.00 | (127,312.85) | -127312.85% | 100.00 | | 0.00% | - | (100.00) | -100.00% |
| | 85,000.00 | 9,856.95 | 11.60% | 85,000.00 | 20,371.35 | 23.97% | 50,000.00 | (35,000.00) | -41.18% |
| | 40,000.00 | 50,175.00 | 125.44% | 52,000.00 | 13,500.00 | 25.96% | 60,000.00 | 8,000.00 | 15.38% |
| | 25,000.00 | 31,302.89 | 125.21% | 35,000.00 | 19,270.07 | 55.06% | 32,000.00 | (3,000.00) | -8.57% |
| | - | 993.00 | 0.00% | - | - | 0.00% | - | - | 0.00% |
| | 5,500.00 | 7,873.33 | 143.15% | 10,500.00 | 2,995.44 | 28.53% | 7,500.00 | (3,000.00) | -28.57% |
| | | | | | | | 23,576,600.00 | | |
| | 225,000.00 | 167,424.51 | 74.41% | 225,000.00 | 77,000.42 | 34.22% | 225,000.00 | - | 0.00% |
| | 10,000.00 | 12,089.92 | 120.90% | 15,000.00 | 5,406.87 | 36.05% | 15,000.00 | - | 0.00% |
| | 25,000.00 | 24,607.94 | 98.43% | 32,500.00 | 27,672.40 | 85.15% | 55,000.00 | 22,500.00 | 69.23% |
| | 3,000.00 | 2,754.08 | 91.80% | 3,500.00 | 1,167.40 | 33.35% | 3,500.00 | - | 0.00% |
| | 16,000.00 | 17,887.61 | 111.80% | 24,000.00 | 12,405.05 | 51.69% | 35,000.00 | 11,000.00 | 45.83% |
| | 5,000.00 | 4,549.59 | 90.99% | 6,500.00 | 6,257.28 | 96.27% | 7,500.00 | 1,000.00 | 15.38% |
| | 1,000.00 | - | 0.00% | 1,000.00 | 116.85 | 11.69% | 1,200.00 | 200.00 | 20.00% |
| | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% | 5,000.00 | - | 0.00% |
| | 450,000.00 | 255,000.00 | 56.67% | 375,000.00 | - | 0.00% | 382,500.00 | 7,500.00 | 2.00% |
| | 1,000.00 | 817.50 | 81.75% | 2,000.00 | - | 0.00% | 2,500.00 | 500.00 | 25.00% |
| | 35,000.00 | 13,705.63 | 39.16% | 40,000.00 | 4,001.29 | 10.00% | 25,000.00 | (15,000.00) | -37.50% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| | 15,000.00 | 16,604.42 | 110.70% | 20,000.00 | 9,972.74 | 49.86% | 20,000.00 | - | 0.00% |
| | 15,000.00 | 19,486.33 | 129.98% | 22,000.00 | 6,220.32 | 28.27% | 20,000.00 | (2,000.00) | -9.09% |
| | 5,500.00 | 3,506.90 | 63.76% | 10,000.00 | 875.00 | 8.75% | 7,500.00 | (2,500.00) | -25.00% |
| | 40,000.00 | 3,826.84 | 9.57% | 50,000.00 | 689.64 | 1.38% | 40,000.00 | (10,000.00) | -20.00% |
| | 95,000.00 | 58,001.74 | 61.05% | 100,000.00 | 33,345.69 | 33.35% | 100,000.00 | - | 0.00% |
| | 75,000.00 | 52,443.00 | 69.92% | 85,000.00 | 2,069.13 | 2.43% | 95,000.00 | 10,000.00 | 11.76% |
| | 30,000.00 | 6,707.75 | 22.36% | 45,000.00 | 10,711.28 | 23.80% | 65,000.00 | 20,000.00 | 44.44% |
| | 1,000.00 | 246.40 | 24.64% | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% |
| | 7,000.00 | 5,428.81 | 77.55% | 7,500.00 | 7,479.24 | 99.72% | 10,000.00 | 2,500.00 | 33.33% |
| | 3,500.00 | 4,235.03 | 121.00% | 5,000.00 | 2,133.34 | 42.67% | 5,000.00 | - | 0.00% |
| | 5,000.00 | 2,774.31 | 55.49% | 5,000.00 | 3,090.28 | 61.81% | 7,500.00 | 2,500.00 | 50.00% |
| | 3,000.00 | 169.00 | 5.63% | 5,000.00 | 545.08 | 10.90% | 5,000.00 | - | 0.00% |
| | 1,000.00 | - | 0.00% | 1,000.00 | - | 0.00% | 2,000.00 | 1,000.00 | 100.00% |
| | - | 1,822.56 | 0.00% | 1,500.00 | 2,284.06 | 152.27% | 3,000.00 | 1,500.00 | 100.00% |
| | 25,000.00 | 10,527.00 | 42.11% | 30,000.00 | (8,470.00) | -28.23% | 30,000.00 | - | 0.00% |
| | 10,000.00 | 3,952.70 | 39.53% | 10,000.00 | 3,523.90 | 35.24% | 10,000.00 | - | 0.00% |
| | 30,000.00 | 26,277.56 | 87.59% | 37,500.00 | 15,339.03 | 40.90% | 30,000.00 | (7,500.00) | -20.00% |
| | 1,000.00 | 12.47 | 1.25% | 1,000.00 | - | 0.00% | 500.00 | (500.00) | -50.00% |
| | 2,000.00 | 1,675.01 | 83.75% | 2,000.00 | 1,162.07 | 58.10% | 2,500.00 | 500.00 | 25.00% |
| | 1,200.00 | - | 0.00% | 1,200.00 | - | 0.00% | 500.00 | (700.00) | -58.33% |
| | 35,000.00 | 20,112.74 | 57.46% | 45,000.00 | 21,532.25 | 47.85% | 40,000.00 | (5,000.00) | -11.11% |
| | 85,000.00 | 143,482.59 | 168.80% | 200,000.00 | 35,181.95 | 17.59% | 150,000.00 | (50,000.00) | -25.00% |
| | 50,000.00 | 42,406.71 | 84.81% | 50,000.00 | 21,638.83 | 43.28% | 50,000.00 | - | 0.00% |
| | 1,200.00 | 38.21 | 3.18% | 1,200.00 | - | 0.00% | 500.00 | (700.00) | -58.33% |
| | 500,000.00 | 693,015.76 | 138.60% | 655,000.00 | 350,821.67 | 53.56% | 750,000.00 | 95,000.00 | 14.50% |
| | - | 71.43 | 0.00% | 500.00 | 104.58 | 20.92% | 500.00 | - | 0.00% |
| | - | 656.22 | 0.00% | - | 2,447.77 | | 1,000.00 | 1,000.00 | 0.00% |

Fund: 100 - GENERAL

| 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|---------------------|-----------------------|-------------------|---------------------------|-----------------------|-------------------|------------------------|----------------|
| 505-5-4420-531785 | 5,446.74 | 108.93% | 5,000.00 | 3,116.87 | 62.34% | 6,000.00 | 1,000.00 | 20.00% |
| 505-5-4420-531786 | 557.97 | 93.00% | 600.00 | - | 0.00% | 800.00 | 200.00 | 33.33% |
| ExpCategory: 54 - CAPITAL OUTLAY | | | | | | | | |
| 505-5-4420-541445 | 446,720.90 | 129.48% | 200,000.00 | 23,820.25 | 11.91% | 200,000.00 | - | 0.00% |
| 505-5-4420-542110 | 4,652.66 | 18.61% | - | - | 0.00% | - | - | 0.00% |
| 505-5-4420-542120 | - | 0.00% | 50,000.00 | - | 0.00% | 25,000.00 | (25,000.00) | -50.00% |
| 505-5-4420-542130 | - | 0.00% | 25,000.00 | - | 0.00% | 25,000.00 | - | 0.00% |
| 505-5-4420-542200 | - | 0.00% | 50,000.00 | - | 0.00% | 50,000.00 | - | 0.00% |
| 505-5-4420-542400 | - | 0.00% | 1,500.00 | 3,364.56 | 224.30% | 1,500.00 | - | 0.00% |
| 505-5-4420-542450 | 687.03 | 0.00% | - | 308.43 | 0.00% | - | - | 0.00% |
| 505-5-4420-542500 | 3,287.00 | 13.15% | 150,000.00 | 46,713.18 | 31.14% | 95,000.00 | (55,000.00) | -36.67% |
| ExpCategory: 57 - PAYMENT TO OTHERS | | | | | | | | |
| 505-5-4420-571000 | 63,700.00 | 29.63% | 200,000.00 | 88,200.00 | 44.10% | 100,000.00 | (100,000.00) | -50.00% |
| 505-5-4420-579000 | - | 0.00% | 25,000.00 | - | 0.00% | 25,000.00 | - | 0.00% |
| ExpCategory: 58 - DEBT SERVICE | | | | | | | | |
| 505-5-4420-581208 | 419,124.98 | 104.78% | 400,000.00 | 405,749.98 | 101.44% | 400,000.00 | - | 0.00% |
| 505-5-4420-582208 | 32,147.56 | 78.41% | 50,000.00 | 21,593.78 | 43.19% | 50,000.00 | - | 0.00% |
| Water Expenditures | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | |
| 505-3-4420-344210 | 2,525,904.60 | 109.82% | 2,250,000.00 | 1,274,674.40 | 56.65% | 2,500,000.00 | 250,000.00 | 11.11% |
| 505-3-4420-344215 | - | 0.00% | 100.00 | - | 0.00% | 1,500.00 | 1,400.00 | 1400.00% |
| 505-3-4420-344220 | - | 0.00% | 100.00 | - | 0.00% | 500.00 | 400.00 | 400.00% |
| 505-3-4420-344425 | 148,749.59 | 119.00% | 160,000.00 | 75,991.65 | 47.49% | 200,000.00 | 40,000.00 | 25.00% |
| 505-3-4420-346901 | 87,420.00 | 134.49% | 90,000.00 | 23,280.00 | 25.87% | 90,000.00 | - | 0.00% |
| 505-3-4420-346950 | 42,063.95 | 127.44% | 43,000.00 | 25,143.09 | 58.47% | 45,000.00 | 2,000.00 | 4.65% |
| 505-3-4420-346963 | 31,850.00 | 70.78% | 45,000.00 | 13,200.00 | 29.33% | 35,000.00 | (10,000.00) | -22.22% |
| 505-3-4420-346995 | 2,362.00 | 67.49% | 3,500.00 | 2,233.33 | 63.81% | 5,000.00 | 1,500.00 | 42.86% |
| 505-3-4420-349300 | 4,550.00 | 455.00% | 1,500.00 | 1,470.00 | 98.00% | 4,000.00 | 2,500.00 | 166.67% |
| ExpCategory: 36 - INVESTMENT INCOME | | | | | | | | |
| 505-3-4420-361000 | 7,892.44 | 143.50% | 10,500.00 | 2,906.39 | 27.68% | 5,500.00 | (5,000.00) | -47.62% |
| RevCategory: 38 - MISCELLANEOUS REVENUE | | | | | | | | |
| 505-3-4420-381000 | - | 0.00% | 18,000.00 | - | 0.00% | 16,000.00 | (2,000.00) | -11.11% |
| Water Revenues | | | | | | | | |
| Fund: 506 - W & S IMPACT TRUST FUND | | | | | | | | |
| Department: 4330 - SEWER DEPARTMENT | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | |
| 506-3-4330-346904 | 297,474.41 | 73.45% | 330,000.00 | 27,727.84 | 8.40% | 300,000.00 | (30,000.00) | -9.09% |
| SEWER IMPACT FEES | | | | | | | | |
| ExpCategory: 34 - CHARGES FOR SERVICES | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | |
| 506-3-4420-346903 | 316,491.03 | 73.74% | 404,200.00 | 29,376.16 | 7.27% | 300,000.00 | (104,200.00) | -25.78% |
| WATER IMPACT FEES | | | | | | | | |
| Fund: 540 - SANITATION | | | | | | | | |
| ExpCategory: 51 - PERSONAL SVC & EMP BEN | | | | | | | | |
| 540-5-0000-511100 | 68,036.41 | 75.60% | 150,000.00 | 165,140.45 | 110.09% | 225,000.00 | 75,000.00 | 50.00% |
| 540-5-0000-511300 | 3,796.21 | 94.91% | 6,500.00 | 574.81 | 8.84% | 5,500.00 | (1,000.00) | -15.38% |
| 540-5-0000-512100 | 890.61 | 25.16% | 7,500.00 | 25,772.43 | 343.63% | 40,000.00 | 32,500.00 | 433.33% |
| 540-5-0000-512200 | 1,031.46 | 103.15% | 2,000.00 | 2,352.94 | 117.65% | 4,000.00 | 2,000.00 | 100.00% |
| 540-5-0000-512400 | 10,659.75 | 142.13% | 15,000.00 | 23,775.55 | 158.50% | 40,000.00 | 25,000.00 | 166.67% |

Fund: 100 - GENERAL

540-5-0000-512700 WORKER'S COMPENSATION
 540-5-0000-512750 UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

540-5-0000-521210 ADMIN FEE - SANIT TRANSFER OUT
 540-5-0000-521400 DRUG & MEDICAL
 540-5-0000-522210 AUTO/TRUCK EXPENSES
 540-5-0000-522211 AUTO GAS & FUEL
 540-5-0000-522240 BUILDING & GROUNDS
 540-5-0000-522250 OTHER EQUIP. REPAIRS/MAINT
 540-5-0000-523100 RISK MANAGEMENT INSURANCE
 540-5-0000-523101 LIABILITY & COMPUTER MAINT.
 540-5-0000-523200 COMMUNICATION CELL PHONE
 540-5-0000-523800 DUES & FEES
 540-5-0000-523700 EDUCATION & TRAINING
 540-5-0000-523860 SANITATION CONTRACT
 540-5-0000-523861 TIPPING FEE FOR LANDFILL
 540-5-0000-523863 ROLLOFF COLLECTIONS
 540-5-0000-523864 TIRE DISPOSAL FEE

ExpCategory: 53 - SUPPLIES

540-5-0000-531150 OPERATING SUPPLIES
 540-5-0000-531160 OPERATING EQUIPMENT
 540-5-0000-531205 UTILITIES
 540-5-0000-531700 OTHER SUPPLIES
 540-5-0000-531785 UNIFORMS
 540-5-0000-531786 BOOT ALLOWANCE

ExpCategory: 54 - CAPITAL OUTLAY

540-5-0000-542200 VEHICLES
 540-5-0000-542450 COMPUTER MAINTENANCE
 540-5-0000-542500 EQUIPMENT

RevCategory: 34 - CHARGES FOR SERVICES

540-3-0000-344101 RESIDENTIAL SANITATION
 540-3-0000-344102 COMMERCIAL SANITATION
 540-3-0000-344103 CHIPPING FEES
 540-3-0000-344150 COLLECTION SITE FEES
 540-3-0000-344160 RECYCLE PROCEEDS
 540-3-0000-346950 SANITATION PENALTIES

RevCategory: 38 - MISCELLANEOUS REVENUE

540-3-0000-389050 PRIOR YEAR REVENUE

Fund 540 - Expenditures

Fund 540 - Revenues

Fund: 570 - STORMWATER

ExpCategory: 51 - PERSONAL SVC & EMP BEN

570-5-0000-511100 REGULAR EMPLOYEES
 570-5-0000-511300 OVERTIME
 570-5-0000-512100 GROUP INSURANCE
 570-5-0000-512200 FICA (SOCIAL SECURITY)
 570-5-0000-512400 RETIREMENT
 570-5-0000-512800 WORKER'S COMPENSATION
 570-5-0000-512750 UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

570-5-0000-521200 PROFESSIONAL
 570-5-0000-521210 ADMIN FEE - STORM TRANSFER OUT
 570-5-0000-521230 LEGAL
 570-5-0000-521280 FLOODPLAIN MAPPING

| | 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|-------------------|---------------------|-----------------------|-------------------|---------------------------|-----------------------|---------------------|------------------------|----------------|
| | 3,000.00 | 3,033.06 | 101.10% | 4,500.00 | 2,521.15 | 56.03% | 4,000.00 | (500.00) | -11.11% |
| | 500.00 | 3.30 | 0.66% | 500.00 | 38.00 | 7.60% | 500.00 | - | 0.00% |
| | 10,000.00 | 9,999.96 | 100.00% | 25,000.00 | - | 0.00% | 33,500.00 | 8,500.00 | 34.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 250.00 | (250.00) | -50.00% |
| | 7,500.00 | 4,841.88 | 64.56% | 7,500.00 | 5,987.98 | 79.84% | 8,000.00 | 500.00 | 6.67% |
| | 6,500.00 | 6,179.77 | 95.07% | 6,500.00 | 1,706.24 | 26.25% | 7,000.00 | 500.00 | 7.69% |
| | 2,500.00 | - | 0.00% | 2,500.00 | - | 0.00% | 1,000.00 | (1,500.00) | -60.00% |
| | 7,500.00 | 146.89 | 1.96% | 7,500.00 | - | 0.00% | 5,000.00 | (2,500.00) | -33.33% |
| | 6,000.00 | 2,971.32 | 49.52% | 6,000.00 | 2,510.96 | 41.85% | 5,500.00 | (500.00) | -8.33% |
| | - | 152.67 | 0.00% | - | - | 0.00% | - | - | 0.00% |
| | 1,000.00 | 873.40 | 87.34% | 1,000.00 | 497.93 | 49.79% | 1,000.00 | - | 0.00% |
| | 250.00 | 99.30 | 39.72% | 250.00 | 51.60 | 20.64% | 250.00 | - | 0.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 1,000.00 | 500.00 | 100.00% |
| | 505,750.00 | 558,864.75 | 110.50% | 550,000.00 | 380,166.53 | 69.12% | 625,000.00 | 75,000.00 | 13.64% |
| | 35,000.00 | 31,336.12 | 89.53% | 35,000.00 | 16,851.17 | 48.15% | 35,000.00 | - | 0.00% |
| | 4,000.00 | 1,870.26 | 46.76% | 4,600.00 | - | 0.00% | 4,000.00 | (600.00) | -13.04% |
| | 2,000.00 | 1,380.00 | 69.00% | 2,600.00 | 252.50 | 9.71% | 2,000.00 | (600.00) | -23.08% |
| | 500.00 | 109.10 | 21.82% | 500.00 | 708.00 | 141.60% | 1,000.00 | 500.00 | 100.00% |
| | 7,900.00 | 2,240.42 | 28.37% | 6,000.00 | - | 0.00% | 5,000.00 | (1,000.00) | -16.67% |
| | 1,500.00 | 828.89 | 55.26% | 1,500.00 | 179.12 | 11.94% | 1,200.00 | (300.00) | -20.00% |
| | 2,500.00 | - | 0.00% | 2,000.00 | - | 0.00% | 1,000.00 | (1,000.00) | -50.00% |
| | 2,500.00 | 1,111.00 | 44.44% | 2,500.00 | 643.50 | 25.74% | 2,000.00 | (500.00) | -20.00% |
| | 500.00 | 150.00 | 30.00% | 300.00 | - | 0.00% | 250.00 | (50.00) | -16.67% |
| | 45,000.00 | 44,465.68 | 98.81% | 100,000.00 | 135,000.00 | 135.00% | 50,000.00 | (50,000.00) | -50.00% |
| | - | - | 0.00% | - | 102.81 | 0.00% | - | - | 0.00% |
| | 73,000.00 | 19,665.00 | 26.94% | 40,000.00 | 40,000.00 | 100.00% | 50,000.00 | 10,000.00 | 25.00% |
| | 734,500.00 | 781,601.68 | 106.41% | 759,500.00 | 427,825.50 | 56.33% | 800,000.00 | 40,500.00 | 5.33% |
| | 12,500.00 | 13,485.30 | 107.88% | 15,000.00 | 6,965.00 | 46.43% | 15,000.00 | - | 0.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 1,500.00 | 1,000.00 | 200.00% |
| | 15,000.00 | 9,800.00 | 65.33% | 20,000.00 | 6,290.00 | 31.45% | 20,000.00 | - | 0.00% |
| | 2,500.00 | 1,308.90 | 52.36% | 5,000.00 | 3,095.90 | 61.92% | 5,000.00 | - | 0.00% |
| | 10,000.00 | 10,855.82 | 108.56% | 12,500.00 | 6,116.07 | 48.93% | 12,500.00 | - | 0.00% |
| | #REF! | - | 0.00% | 0.00% | - | - | 0.00% | - | 0.00% |
| | 56,000.00 | - | 0.00% | 175,750.00 | - | 0.00% | 303,950.00 | 128,200.00 | 72.94% |
| | | | | | | | 1,157,950.00 | | |
| | | | | | | | 1,157,950.00 | | |
| | 135,000.00 | 93,039.56 | 68.92% | 150,000.00 | 55,448.94 | 36.97% | 140,000.00 | (10,000.00) | -6.67% |
| | 2,000.00 | 2,059.24 | 102.96% | 2,500.00 | 1,250.89 | 50.04% | 2,500.00 | - | 0.00% |
| | 55,000.00 | 71,544.17 | 130.08% | 65,000.00 | 23,833.68 | 36.67% | 65,000.00 | - | 0.00% |
| | 2,000.00 | 1,498.32 | 74.92% | 2,000.00 | 780.43 | 39.02% | 2,000.00 | - | 0.00% |
| | 15,000.00 | 12,385.65 | 82.57% | 15,000.00 | 13,490.66 | 89.94% | 25,000.00 | 10,000.00 | 66.67% |
| | 3,000.00 | 3,033.06 | 101.10% | 3,500.00 | 4,171.52 | 119.19% | 5,500.00 | 2,000.00 | 57.14% |
| | 500.00 | - | 0.00% | 500.00 | 99.70 | 19.94% | 500.00 | - | 0.00% |
| | 25,000.00 | 9,601.23 | 38.40% | 50,000.00 | 11,513.25 | 23.03% | 75,000.00 | 25,000.00 | 50.00% |
| | 40,000.00 | 62,000.04 | 155.00% | 55,000.00 | - | 0.00% | 55,000.00 | - | 0.00% |
| | 250.00 | - | 0.00% | 250.00 | - | 0.00% | 500.00 | 250.00 | 100.00% |
| | 500.00 | - | 0.00% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |

Fund: 100 - GENERAL

| 2023 Total Budget | 2023 Total Activity | 2023 Actual to Budget | 2024 Total Budget | 2024 (YTD) Total Activity | 2024 Actual to Budget | 2025 Total Budget | Change from Prior Year | Percent Change |
|--|---------------------|-----------------------|-------------------|---------------------------|-----------------------|-------------------|------------------------|----------------|
| 250.00 | 190.00 | 76.00% | 250.00 | 365.00 | 146.00% | 500.00 | 250.00 | 100.00% |
| 7,500.00 | 4,258.32 | 56.78% | 8,000.00 | 4,864.95 | 60.81% | 8,500.00 | 500.00 | 6.25% |
| 12,000.00 | 15,480.55 | 129.00% | 15,000.00 | 5,487.15 | 36.58% | 15,000.00 | - | 0.00% |
| 31,400.00 | 42,767.76 | 136.20% | 35,000.00 | 17,714.98 | 50.61% | 30,000.00 | (5,000.00) | -14.29% |
| 4,000.00 | 3,529.75 | 88.24% | 5,000.00 | 5,041.11 | 100.82% | 7,500.00 | 2,500.00 | 50.00% |
| 2,000.00 | 2,564.52 | 127.73% | 2,250.00 | 1,063.24 | 47.26% | 2,500.00 | 250.00 | 11.11% |
| 1,000.00 | 784.29 | 78.43% | 1,000.00 | 103.20 | 10.32% | 1,000.00 | - | 0.00% |
| 2,000.00 | 2,112.63 | 105.63% | 3,000.00 | 97.00 | 3.23% | 2,500.00 | (500.00) | -16.67% |
| 2,000.00 | 836.08 | 41.80% | 4,500.00 | (3,000.00) | -66.67% | 5,000.00 | 500.00 | 11.11% |
| 25,000.00 | 7,894.47 | 31.58% | 20,000.00 | 13,420.00 | 67.10% | 25,000.00 | 5,000.00 | 25.00% |
| - | - | 0.00% | - | 9,000.00 | 0.00% | 15,000.00 | 15,000.00 | 0.00% |
| - | 1,805.12 | 0.00% | 2,500.00 | - | 0.00% | 2,500.00 | - | 0.00% |
| 5,500.00 | 3,751.13 | 68.20% | 5,000.00 | (451.28) | -9.03% | 2,500.00 | (2,500.00) | -50.00% |
| 100.00 | 312.13 | 312.13% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| 200.00 | 156.22 | 78.11% | 200.00 | 10.54 | 5.27% | 200.00 | - | 0.00% |
| 10,500.00 | 10,589.01 | 100.85% | 10,000.00 | - | 0.00% | 5,000.00 | (5,000.00) | -50.00% |
| 2,000.00 | 1,260.84 | 63.04% | 2,000.00 | - | 0.00% | 2,500.00 | 500.00 | 25.00% |
| 2,500.00 | - | 0.00% | 2,500.00 | - | 0.00% | 1,000.00 | (1,500.00) | -60.00% |
| 1,000.00 | 53.68 | 5.37% | 500.00 | - | 0.00% | 500.00 | - | 0.00% |
| 750.00 | 299.99 | 40.00% | 1,000.00 | 5.69 | 0.57% | 900.00 | (100.00) | -10.00% |
| 200.00 | 150.00 | 75.00% | 300.00 | - | 0.00% | 300.00 | - | 0.00% |
| 20,000.00 | - | 0.00% | - | 15,885.85 | 0.00% | 20,000.00 | 20,000.00 | 0.00% |
| 35,000.00 | - | 0.00% | 55,000.00 | - | 0.00% | - | (55,000.00) | -100.00% |
| 1,500.00 | 2,619.99 | 174.67% | 1,500.00 | - | 0.00% | 2,500.00 | 1,000.00 | 66.67% |
| - | 646.55 | 0.00% | - | 205.62 | 0.00% | - | - | 0.00% |
| 20,000.00 | - | 0.00% | 20,000.00 | 9,669.90 | 48.35% | 12,000.00 | (8,000.00) | -40.00% |
| 30,000.00 | - | 0.00% | 230,000.00 | 3,270.85 | 1.42% | 150,000.00 | (80,000.00) | -34.78% |
| - | 1,137.23 | 0.00% | - | - | 0.00% | - | - | 0.00% |
| 475,000.00 | 333,762.15 | 70.27% | 500,000.00 | 8,634.45 | 1.73% | 500,000.00 | - | 0.00% |
| 19,650.00 | - | 0.00% | 269,250.00 | - | 0.00% | 184,400.00 | (84,850.00) | -31.51% |
| Total Expenditures - Stormwater | | | | | | | | |
| 684,400.00 | | | | | | | | |
| RevCategory: 34 - CHARGES FOR SERVICES | | | | | | | | |
| 570-3-0000-344261 | | | | | | | | |
| RevCategory: 38 - MISCELLANEOUS REVENUE | | | | | | | | |
| 570-3-0000-389050 | | | | | | | | |
| Total Revenues | | | | | | | | |
| 684,400.00 | | | | | | | | |