City of Dawson, GA

# Budget Report
## Account Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 100 - General Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| 100-0000-31.1000 | PROPERTY TAXES | 965,163.00 | 965,163.00 | 37,102.48 | 1,068,255.42 | 103,092.42 | 110.68 % |
| 100-0000-31.1110 | Public Utilities | 0.00 | 0.00 | 0.00 | -35,480.49 | -35,480.49 | 0.00 % |
| 100-0000-31.1120 | TIMBER TAX | 0.00 | 0.00 | 0.00 | 77.87 | 77.87 | 0.00 % |
| 100-0000-31.1310 | MOTOR VEHICLE TAX | 105,000.00 | 105,000.00 | 7,792.50 | 140,996.45 | 35,996.45 | 134.28 % |
| 100-0000-31.1320 | MOBILE HOME TAX | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 100-0000-31.1340 | Intangible Tax (Recording Tax) | 2,000.00 | 2,000.00 | 366.93 | 1,177.68 | -822.32 | 41.12 % |
| 100-0000-31.1600 | REAL ESTATE TRANSFER | 2,500.00 | 2,500.00 | 613.23 | 4,387.53 | 1,887.53 | 175.50 % |
| 100-0000-31.1710 | GEORGIA POWER FRANCHISE | 270,000.00 | 270,000.00 | 0.00 | 322,854.32 | 52,854.32 | 119.58 % |
| 100-0000-31.1750 | Tv Cable Franchise Fee | 12,000.00 | 12,000.00 | 3,148.83 | 13,371.21 | 1,371.21 | 111.43 % |
| 100-0000-31.1751 | MEDIACOM FRANCHISE | 18,000.00 | 18,000.00 | 0.00 | 19,047.10 | 1,047.10 | 105.82 % |
| 100-0000-31.1790 | Solid Waste/Refuse Franchise Fee | 0.00 | 0.00 | 3,708.05 | 22,309.31 | 22,309.31 | 0.00 % |
| 100-0000-31.3100 | 1% LOCAL OPTION SALES TAX | 338,000.00 | 338,000.00 | 42,767.04 | 447,296.04 | 109,296.04 | 132.34 % |
| 100-0000-31.4100 | HOTEL/MOTEL TAX | 21,000.00 | 21,000.00 | 2,011.45 | 23,555.05 | 2,555.05 | 112.17 % |
| 100-0000-31.4200 | Beer & Wine Excise Tax | 60,000.00 | 60,000.00 | 5,514.62 | 76,454.87 | 16,454.87 | 127.42 % |
| 100-0000-31.4210 | Distilled Spirits Excise Tax | 60,000.00 | 60,000.00 | 1,112.25 | 14,124.77 | -45,875.23 | 76.46 % |
| 100-0000-31.6200 | Insurance Premium Tax | 350,000.00 | 350,000.00 | 0.00 | 419,481.09 | 69,481.09 | 119.85 % |
| 100-0000-31.9110 | Real Property - INTEREST/PENALTIES | 0.00 | 0.00 | 8,178.80 | 55,211.53 | 55,211.53 | 0.00 % |
| 100-0000-32.1200 | Occupation License Fee | 250,000.00 | 250,000.00 | 2,044.40 | 114,567.60 | -135,432.40 | 54.17 % |
| 100-0000-32.2210 | Permit Fees - Zoning & Land-Use | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 100-0000-32.3100 | Regulatory Fees - BUILDING Inspect... | 20,000.00 | 20,000.00 | 6,412.40 | 23,978.62 | 3,978.62 | 119.89 % |
| 100-0000-33.4100 | Family Connection Reimbursement | 0.00 | 0.00 | 0.00 | 55,953.18 | 55,953.18 | 0.00 % |
| 100-0000-34.1910 | QUALIFYING FEES | 800.00 | 800.00 | 1,188.00 | 1,188.00 | 388.00 | 148.50 % |
| 100-0000-34.1925 | ZONING ADS | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 100-0000-34.2120 | POLICE ACCID Reports/copies | 500.00 | 500.00 | 0.00 | 362.50 | -137.50 | 27.50 % |
| 100-0000-34.3220 | COMMUNITY GARDEN | 500.00 | 500.00 | 0.00 | -50.00 | -550.00 | 110.00 % |
| 100-0000-34.6900 | OTHER REVENUE | 500.00 | 500.00 | 24,700.00 | 104,448.34 | 103,948.34 | 20,889.67 % |
| 100-0000-34.7300 | COMMUNITY ENGAGEMENT | 1,000.00 | 1,000.00 | 0.00 | -2,087.00 | -3,087.00 | 308.70 % |
| 100-0000-34.7400 | COMMUNITY HEART AND SOUL GR... | 18,000.00 | 18,000.00 | 0.00 | -1,183.92 | -19,183.92 | 106.58 % |
| 100-0000-34.9100 | CEMETERY | 60,000.00 | 60,000.00 | 800.00 | 28,600.00 | -31,400.00 | 52.33 % |
| 100-0000-34.9320 | RETURNED CHECKS SERV CHG | 760.00 | 760.00 | 0.00 | 38.00 | -722.00 | 95.00 % |
| 100-0000-34.9330 | CREDIT CARD FEE | 10,000.00 | 10,000.00 | 236.24 | -136.09 | -10,136.09 | 101.36 % |
| 100-0000-35.1100 | FINES AND FORFEITURES | 165,270.00 | 165,270.00 | 13,843.18 | 219,602.83 | 54,332.83 | 132.88 % |
| 100-0000-35.1170 | MISDEMEANORS/FELONIES | 500.00 | 500.00 | 25.00 | 50.00 | -450.00 | 90.00 % |
| 100-0000-35.1172 | CLOSED COURT CASES FEE | 4,500.00 | 4,500.00 | 0.00 | 2,635.00 | -1,865.00 | 41.44 % |
| 100-0000-35.1173 | INDIGENT DEFENSE FEES | 8,500.00 | 8,500.00 | 843.83 | 9,333.20 | 833.20 | 109.80 % |
| 100-0000-35.1910 | CRIMINAL JUSTICE(LOCAL) | 3,500.00 | 3,500.00 | 421.90 | 4,702.25 | 1,202.25 | 134.35 % |
| 100-0000-35.1920 | BRAIN/SPINAL INJURY TRUST | 500.00 | 500.00 | 0.00 | 159.98 | -340.02 | 68.00 % |
| 100-0000-35.1930 | DRIVER ED/TRAINING FUND | 1,000.00 | 1,000.00 | 207.59 | 2,652.59 | 1,652.59 | 265.26 % |
| 100-0000-35.1940 | RESTITUTION | 5,000.00 | 5,000.00 | 2,616.66 | 4,995.76 | -4.24 | 0.08 % |
| 100-0000-36.1000 | BANK INTEREST | 2,400.00 | 2,400.00 | 155.45 | 3,939.08 | 1,539.08 | 164.13 % |
| 100-0000-38.1100 | Lease Agreements | 42,528.00 | 42,528.00 | 3,544.17 | 38,912.21 | -3,615.79 | 8.50 % |
| 100-0000-38.9000 | MISCELLANEOUS REVENUE | 43,000.00 | 43,000.00 | 204.05 | -3,691.92 | -46,691.92 | 108.59 % |
| 100-0000-38.9100 | COPIES | 50.00 | 50.00 | 0.00 | 0.00 | -50.00 | 100.00 % |
| 100-0000-39.1000 | TRANSFER FR PUB UTIL | 295,000.00 | 295,000.00 | 0.00 | -53,877.90 | -348,877.90 | 118.26 % |
| 100-0000-39.1005 | TRANSFER TO GAS FUND | 0.00 | 0.00 | 0.00 | -73,215.00 | -73,215.00 | 0.00 % |
| 100-0000-39.1110 | TRANSFER FR GAS CD | 378,000.00 | 378,000.00 | 0.00 | 0.00 | -378,000.00 | 100.00 % |
| 100-0000-39.1115 | TRANSFER TO SPLOST | 0.00 | 0.00 | -42,907.48 | -42,907.48 | -42,907.48 | 0.00 % |
| 100-0000-39.1117 | TRANSFER TO SS TAX WITHOLDING | 0.00 | 0.00 | 0.00 | 354,534.05 | 354,534.05 | 0.00 % |
| 100-0000-39.1160 | TRANSFER FR GAS REVENUE | 0.00 | 0.00 | 0.00 | -9,300.00 | -9,300.00 | 0.00 % |
| 100-0000-39.2100 | SURPLUS PROPERTY SALES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-0000-61.1121 | TRANSFER FROM ARP | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 % |
| | **Revenue Total:** | **3,516,471.00** | **3,516,471.00** | **126,651.57** | **3,777,323.63** | **260,852.63** | **7.42%** |
| **Expense** | | | | | | | |
| 100-0000-52.3640 | RETURN CHECK | 0.00 | 0.00 | 0.00 | 21,608.42 | -21,608.42 | 0.00 % |
| 100-0000-52.3900 | BANK SERVICE CHARGES | 0.00 | 0.00 | 68.55 | 910.57 | -910.57 | 0.00 % |
| 100-0000-61.1004 | TRANSFER FROM PAYROLL | 0.00 | 0.00 | 0.00 | 354,534.05 | -354,534.05 | 0.00 % |
| 100-0000-61.1005 | TRANSFER FROM PUB UTILITY | 0.00 | 0.00 | -23,259.38 | -23,259.38 | 23,259.38 | 0.00 % |
| 100-1110-51.1100 | Mayor & Council - Regular Salaries | 0.00 | 0.00 | 1,800.00 | 5,400.00 | -5,400.00 | 0.00 % |
| 100-1110-51.2100 | Mayor & Council - Employee Insura... | 0.00 | 0.00 | 6,710.94 | 27,339.12 | -27,339.12 | 0.00 % |
| 100-1110-51.2200 | Mayor & Council - Taxes | 0.00 | 0.00 | 137.70 | 413.10 | -413.10 | 0.00 % |
| 100-1110-52.1220 | Mayor & Council - Attorney Fees | 0.00 | 0.00 | 1,591.34 | 4,969.49 | -4,969.49 | 0.00 % |
| 100-1110-52.3100 | Council - Liability Insurance | 0.00 | 0.00 | 0.00 | 8,435.05 | -8,435.05 | 0.00 % |
| 100-1110-52.3600 | Mayor & Council - Dues & Fees | 0.00 | 0.00 | 0.00 | 287.36 | -287.36 | 0.00 % |
| 100-1110-52.3900 | Mayor & Council-Telephone Expense | 0.00 | 0.00 | 40.44 | 83.82 | -83.82 | 0.00 % |
| 100-1110-57.3607 | Council: Mayor & Council Expense | 500.00 | 500.00 | 0.00 | 1,717.51 | -1,217.51 | -243.50 % |
| 100-1130-51.1100 | Clerk - Regular Salaries | 0.00 | 0.00 | 2,231.07 | 12,995.98 | -12,995.98 | 0.00 % |
| 100-1130-51.2100 | Clerk - Group Insurance | 0.00 | 0.00 | 0.00 | 3,641.54 | -3,641.54 | 0.00 % |
| 100-1130-51.2200 | Clerk - EmployeeTaxes | 0.00 | 0.00 | 170.68 | 994.21 | -994.21 | 0.00 % |
| 100-1130-51.2400 | Clerk - Retirement Contributions | 0.00 | 0.00 | 1,096.24 | 2,057.18 | -2,057.18 | 0.00 % |
| 100-1130-52.1220 | Clerk - Attorney Fees | 0.00 | 0.00 | 1,544.54 | 2,721.19 | -2,721.19 | 0.00 % |
| 100-1130-52.1250 | Clerk - Professional Services | 0.00 | 0.00 | 1,962.81 | 6,135.08 | -6,135.08 | 0.00 % |
| 100-1130-52.3210 | Clerk - Postage | 0.00 | 0.00 | 20.00 | 968.25 | -968.25 | 0.00 % |
| 100-1130-52.3300 | Clerk - Advertising | 0.00 | 0.00 | 0.00 | 371.80 | -371.80 | 0.00 % |
| 100-1130-52.3500 | Clerk - Travel & Meals | 0.00 | 0.00 | 70.90 | 70.90 | -70.90 | 0.00 % |
| 100-1130-52.3600 | Clerk - Dues & Fees | 0.00 | 0.00 | 497.00 | 847.38 | -847.38 | 0.00 % |
| 100-1130-52.3900 | Clerk-Telephone Expense | 0.00 | 0.00 | 40.95 | 81.90 | -81.90 | 0.00 % |
| 100-1130-53.1100 | Clerk - Office Supplies | 0.00 | 0.00 | 163.12 | 1,202.25 | -1,202.25 | 0.00 % |
| 100-1130-54.1000 | Clerk - Cemetary Expense | 1,500.00 | 1,500.00 | 0.00 | 210.00 | 1,290.00 | 86.00 % |
| 100-1130-54.2550 | Clerk - Lease Expense | 0.00 | 0.00 | 144.61 | 1,024.91 | -1,024.91 | 0.00 % |
| 100-1310-51.1100 | Mayor - Regular Salaries | 0.00 | 0.00 | 600.00 | 1,800.00 | -1,800.00 | 0.00 % |
| 100-1310-51.2100 | Mayor - Group Insurance | 0.00 | 0.00 | 0.00 | 1,513.66 | -1,513.66 | 0.00 % |
| 100-1310-51.2200 | Mayor - FICA Taxes | 0.00 | 0.00 | 45.90 | 137.70 | -137.70 | 0.00 % |
| 100-1310-52.3600 | Mayor - Dues & Fees | 0.00 | 0.00 | 0.00 | 287.38 | -287.38 | 0.00 % |
| 100-1320-51.1100 | Manager - Regular Salaries | 0.00 | 0.00 | 7,338.46 | 25,284.61 | -25,284.61 | 0.00 % |
| 100-1320-51.2100 | Manager - Group Insurance | 0.00 | 0.00 | 0.00 | 1,509.41 | -1,509.41 | 0.00 % |
| 100-1320-51.2200 | Manager - Employee Tax | 0.00 | 0.00 | 561.38 | 1,934.23 | -1,934.23 | 0.00 % |
| 100-1320-51.2400 | Manager - Retirement Contributions | 0.00 | 0.00 | 1,098.55 | 7,190.79 | -7,190.79 | 0.00 % |
| 100-1320-52.1220 | Manager - Attorney Fees/Professio... | 0.00 | 0.00 | 1,544.54 | 2,735.22 | -2,735.22 | 0.00 % |
| 100-1320-52.1250 | Manager - Other Professional Servi... | 0.00 | 0.00 | 715.14 | 5,959.65 | -5,959.65 | 0.00 % |
| 100-1320-52.3210 | Manager - Postage | 0.00 | 0.00 | 20.00 | 968.27 | -968.27 | 0.00 % |
| 100-1320-52.3500 | Manager - Travel & Meals | 0.00 | 0.00 | 941.08 | 941.08 | -941.08 | 0.00 % |
| 100-1320-52.3600 | Manager - Dues & Fees | 0.00 | 0.00 | 0.00 | 1,787.38 | -1,787.38 | 0.00 % |
| 100-1320-52.3700 | Manager - Training Expense | 0.00 | 0.00 | 900.00 | 900.00 | -900.00 | 0.00 % |
| 100-1320-52.3900 | Manager-Telephone Expense | 0.00 | 0.00 | 43.38 | 86.76 | -86.76 | 0.00 % |
| 100-1320-53.1100 | Manager - Office Supplies | 0.00 | 0.00 | 265.17 | 441.09 | -441.09 | 0.00 % |
| 100-1320-54.2550 | Manager - Lease Expenses | 0.00 | 0.00 | 144.61 | 144.61 | -144.61 | 0.00 % |
| 100-1400-52.1105 | Elections - Other Election Expenses | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 100.00 % |
| 100-1500-51.1100 | Administrative-Regular Salaries | 0.00 | 0.00 | -261,497.33 | -775,882.15 | 775,882.15 | 0.00 % |
| 100-1500-51.2100 | Administrative-Group Insurance | 0.00 | 0.00 | 0.00 | 58,245.79 | -58,245.79 | 0.00 % |
| 100-1500-51.2500 | Administrative-Worker's Comp Insu... | 0.00 | 0.00 | 0.00 | 47,904.00 | -47,904.00 | 0.00 % |
| 100-1510-51.1100 | Finance: Salaries | 403,965.00 | 403,965.00 | 18,085.69 | 284,545.98 | 119,419.02 | 29.56 % |
| 100-1510-51.1300 | Finance: Overtime | 5,000.00 | 5,000.00 | 0.00 | 362.69 | 4,637.31 | 92.75 % |
| 100-1510-51.2100 | Finance: Employee Insurance | 122,000.00 | 122,000.00 | 82.67 | 455,559.41 | -333,559.41 | -273.41 % |
| 100-1510-51.2111 | Finance: Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 981.00 | -981.00 | 0.00 % |
| 100-1510-51.2200 | Finance: Employee Tax | 25,000.00 | 25,000.00 | 1,376.11 | 20,995.24 | 4,004.76 | 16.02 % |
| 100-1510-51.2400 | Finance: Retirement | 20,000.00 | 20,000.00 | 1,098.55 | 63,559.81 | -43,559.81 | -217.80 % |
| 100-1510-51.2700 | Finance: Workers Comp Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-1510-52.1210 | Finance: Audit Expense | 6,250.00 | 6,250.00 | 0.00 | 7,050.00 | -800.00 | -12.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-1510-52.1220 | Finance: Attorney Fees | 20,000.00 | 20,000.00 | 0.00 | 40,416.67 | -20,416.67 | -102.08 % |
| 100-1510-52.1300 | Finance: Technical Services | 10,000.00 | 10,000.00 | 0.00 | 118,456.22 | -108,456.22 | -1,084.56 % |
| 100-1510-52.2321 | Finance: Lease Expense | 10,000.00 | 10,000.00 | 340.12 | 4,302.65 | 5,697.35 | 56.97 % |
| 100-1510-52.3210 | Finance: Postage Expense | 0.00 | 0.00 | 20.00 | 6,563.13 | -6,563.13 | 0.00 % |
| 100-1510-52.3300 | Finance: Advertising Expense | 4,000.00 | 4,000.00 | 0.00 | 5,445.33 | -1,445.33 | -36.13 % |
| 100-1510-52.3500 | Finance: Mileage & Meals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-1510-52.3600 | Finance: Dues & Fees | 5,000.00 | 5,000.00 | 0.00 | 7,438.71 | -2,438.71 | -48.77 % |
| 100-1510-52.3700 | Finance: Training Expense | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| 100-1510-52.3900 | Finance:Telephone Expense | 0.00 | 0.00 | 40.95 | 81.90 | -81.90 | 0.00 % |
| 100-1510-53.1100 | Finance: Cleaning Supplies | 5,600.00 | 5,600.00 | 186.24 | 4,933.18 | 666.82 | 11.91 % |
| 100-1510-53.1101 | Finance: Office Supplies | 12,000.00 | 12,000.00 | 1,951.30 | 14,925.90 | -2,925.90 | -24.38 % |
| 100-1510-53.1140 | Finance: Uniform Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-1510-53.1600 | Finance: Small Equipment Expense | 2,300.00 | 2,300.00 | 0.00 | 671.32 | 1,628.68 | 70.81 % |
| 100-1510-57.3000 | Finance: Misc Expense | 1,000.00 | 1,000.00 | 3,236.03 | 44,971.16 | -43,971.16 | -4,397.12 % |
| 100-1540-51.2100 | HR - Employee Insurance | 0.00 | 0.00 | 370.89 | 2,707.70 | -2,707.70 | 0.00 % |
| 100-1540-51.2110 | HR - PTSD Insurance | 0.00 | 0.00 | 0.00 | 5,890.00 | -5,890.00 | 0.00 % |
| 100-1540-51.2400 | HR - Retirement Contributions | 0.00 | 0.00 | 1,098.55 | 2,059.49 | -2,059.49 | 0.00 % |
| 100-1540-51.2800 | HR - Employee Appreciation Expens... | 0.00 | 0.00 | 0.00 | 82.51 | -82.51 | 0.00 % |
| 100-1540-52.1200 | HR - Professional Services | 0.00 | 0.00 | 385.14 | 2,150.31 | -2,150.31 | 0.00 % |
| 100-1540-52.1300 | HR - Technical Services | 0.00 | 0.00 | 0.00 | 364.70 | -364.70 | 0.00 % |
| 100-1540-52.3100 | HR - General Liability Insurance | 20,500.00 | 20,500.00 | 0.00 | 9,133.52 | 11,366.48 | 55.45 % |
| 100-1540-52.3210 | HR - Postage Expense | 0.00 | 0.00 | 20.00 | 968.27 | -968.27 | 0.00 % |
| 100-1540-53.1100 | HR - Office Supplies | 0.00 | 0.00 | 163.14 | 607.45 | -607.45 | 0.00 % |
| 100-1540-54.2500 | HR - Lease Expense | 0.00 | 0.00 | 144.44 | 144.44 | -144.44 | 0.00 % |
| 100-1565-52.1300 | Govt Bldgs - Technical Services | 0.00 | 0.00 | 0.00 | 2,295.00 | -2,295.00 | 0.00 % |
| 100-1565-52.2100 | Govt Bldgs: Cleaning Services | 14,300.00 | 14,300.00 | 0.00 | 10,175.00 | 4,125.00 | 28.85 % |
| 100-1565-52.3215 | Govt Bldgs - Telephone Expense | 0.00 | 0.00 | 0.00 | 17,770.76 | -17,770.76 | 0.00 % |
| 100-1565-53.1100 | Govt Bldgs - Office Supplies | 0.00 | 0.00 | 0.00 | 896.24 | -896.24 | 0.00 % |
| 100-1565-53.1530 | Govt Bldgs: Utilities Expense | 23,000.00 | 23,000.00 | 0.00 | 104,441.51 | -81,441.51 | -354.09 % |
| 100-2650-52.1200 | Municipal Court: Indigent Defense | 6,500.00 | 6,500.00 | 0.00 | 3,705.18 | 2,794.82 | 43.00 % |
| 100-2650-52.1221 | Municipal Court: Admin fee for Clos... | 0.00 | 0.00 | 0.00 | 94.20 | -94.20 | 0.00 % |
| 100-2650-52.1250 | Municipal Court: Prosecutor | 0.00 | 0.00 | 350.00 | 1,400.00 | -1,400.00 | 0.00 % |
| 100-2650-52.1310 | Municipal Court - Software Expense | 0.00 | 0.00 | 2,389.40 | 6,911.40 | -6,911.40 | 0.00 % |
| 100-2650-57.2010 | Municipal Court - PTOA: Victims Ser... | 0.00 | 0.00 | 421.90 | 2,849.24 | -2,849.24 | 0.00 % |
| 100-2650-57.2015 | Municipal Court - PTOA: GSCCCA Fi... | 0.00 | 0.00 | 1,892.12 | 7,440.49 | -7,440.49 | 0.00 % |
| 100-2650-57.2020 | Municipal Court - PTOA: Peace Offi... | 0.00 | 0.00 | 874.02 | 3,723.92 | -3,723.92 | 0.00 % |
| 100-2650-57.2112 | Municipal Court - Crime Victims Em... | 200.00 | 200.00 | 0.00 | 1,599.46 | -1,399.46 | -699.73 % |
| 100-2650-57.2113 | Municipal Court: Training Fund | 500.00 | 500.00 | 0.00 | 1,661.84 | -1,161.84 | -232.37 % |
| 100-2650-57.2114 | Municipal Court: Brain & Spinal Inju... | 600.00 | 600.00 | 0.00 | 78.86 | 521.14 | 86.86 % |
| 100-2650-57.2115 | Municipal Court: Crime Prevention | 1,000.00 | 1,000.00 | 0.00 | 1,510.01 | -510.01 | -51.00 % |
| 100-3200-51.1100 | Police Dept - Salaries | 640,000.00 | 640,000.00 | 47,623.94 | 718,879.12 | -78,879.12 | -12.32 % |
| 100-3200-51.1300 | Police Dept - Overtime | 55,000.00 | 55,000.00 | 4,157.71 | 118,815.90 | -63,815.90 | -116.03 % |
| 100-3200-51.2100 | Police Dept - Employee Insurance | 85,000.00 | 85,000.00 | 745.66 | 143,323.63 | -58,323.63 | -68.62 % |
| 100-3200-51.2200 | Police Dept - Employee Tax | 60,000.00 | 60,000.00 | 3,910.46 | 63,481.21 | -3,481.21 | -5.80 % |
| 100-3200-51.2400 | Police Dept - Retirement Contributi... | 20,000.00 | 20,000.00 | 1,098.55 | 22,556.48 | -2,556.48 | -12.78 % |
| 100-3200-51.2700 | Police Dept - Workers Compensation | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| 100-3200-51.2900 | Police Dept:: Sign on/Retain Stipend | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 100-3200-52.1220 | Police Dept - Professional Services | 0.00 | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.00 % |
| 100-3200-52.1300 | Police Dept - Technical Services | 7,500.00 | 7,500.00 | 0.00 | 28,222.71 | -20,722.71 | -276.30 % |
| 100-3200-52.2200 | Police Dept: Repair & Maint - Equip... | 30,000.00 | 30,000.00 | 5,222.47 | 31,606.43 | -1,606.43 | -5.35 % |
| 100-3200-52.2201 | Police Dept: Repair & Maint - Radios | 3,300.00 | 3,300.00 | 223.00 | 2,682.03 | 617.97 | 18.73 % |
| 100-3200-52.2210 | Police Dept: Repair & Maint - Buildi... | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 0.00 % |
| 100-3200-52.2321 | Police Dept - Lease Expense | 14,000.00 | 14,000.00 | 473.02 | 11,100.17 | 2,899.83 | 20.71 % |
| 100-3200-52.3100 | Police Dept - General Liability Insur... | 40,000.00 | 40,000.00 | 0.00 | 8,435.05 | 31,564.95 | 78.91 % |
| 100-3200-52.3500 | Police Dept - Mileage & Meals | 5,000.00 | 5,000.00 | 0.00 | 700.00 | 4,300.00 | 86.00 % |
| 100-3200-52.3600 | Police Dept - Dues & Fees | 500.00 | 500.00 | 0.00 | 210.00 | 290.00 | 58.00 % |
| 100-3200-52.3606 | Police Dept - Credit Card Fees | 0.00 | 0.00 | 2,016.56 | 5,567.85 | -5,567.85 | 0.00 % |
| 100-3200-52.3700 | Police Dept - Training Expense | 6,000.00 | 6,000.00 | 379.20 | 2,849.89 | 3,150.11 | 52.50 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-3200-52.3901 | Police Dept - Inmate Housing | 0.00 | 0.00 | 617.50 | 3,695.00 | -3,695.00 | 0.00 % |
| 100-3200-52.6410 | Police Dept: Pre-Employment Scree... | 0.00 | 0.00 | 136.00 | 1,087.25 | -1,087.25 | 0.00 % |
| 100-3200-53.1100 | Police Dept - Cleaning Supplies | 6,500.00 | 6,500.00 | 0.00 | 6,855.64 | -355.64 | -5.47 % |
| 100-3200-53.1101 | Police Dept - Office Supplies | 5,000.00 | 5,000.00 | 29.99 | 6,740.67 | -1,740.67 | -34.81 % |
| 100-3200-53.1115 | Police Dept - Hardware, Tools & Su... | 3,000.00 | 3,000.00 | 0.00 | 2,985.25 | 14.75 | 0.49 % |
| 100-3200-53.1140 | Police Dept - Uniform Expense | 7,500.00 | 7,500.00 | 2,681.49 | 5,251.86 | 2,248.14 | 29.98 % |
| 100-3200-53.1250 | Police Dept - Fuel, Oil & Lube | 10,000.00 | 10,000.00 | 0.00 | 13,112.47 | -3,112.47 | -31.12 % |
| 100-3200-53.1530 | Police Dept - Utilities-Telephone Ex... | 25,000.00 | 25,000.00 | 5,849.02 | 21,319.71 | 3,680.29 | 14.72 % |
| 100-3200-54.2200 | Police Dept: Capital Expense - Vehic... | 60,000.00 | 60,000.00 | 196.92 | 2,362.64 | 57,637.36 | 96.06 % |
| 100-3200-57.3000 | Police Dept - Misc Expense | 3,500.00 | 3,500.00 | 455.00 | 8,900.92 | -5,400.92 | -154.31 % |
| 100-3200-58.5100 | Police Dept: Debt Serv Payment - U... | 0.00 | 0.00 | 1,927.00 | 23,124.00 | -23,124.00 | 0.00 % |
| 100-3270-51.1100 | Communications - Salaries | 0.00 | 0.00 | 1,947.12 | 12,313.08 | -12,313.08 | 0.00 % |
| 100-3270-51.2100 | Communications - Employee Insura... | 0.00 | 0.00 | 0.00 | 5,693.39 | -5,693.39 | 0.00 % |
| 100-3270-51.2200 | Communications - Employee Tax | 0.00 | 0.00 | 148.96 | 941.98 | -941.98 | 0.00 % |
| 100-3270-52.1200 | Communications - Professional Svcs | 0.00 | 0.00 | 0.00 | 511.69 | -511.69 | 0.00 % |
| 100-3500-51.1100 | Fire Dept: Salaries | 525,000.00 | 525,000.00 | 31,025.66 | 384,137.60 | 140,862.40 | 26.83 % |
| 100-3500-51.1300 | Fire Dept: Overtime | 55,000.00 | 55,000.00 | 3,624.71 | 206,063.63 | -151,063.63 | -274.66 % |
| 100-3500-51.2100 | Fire Dept: Employee Insurance | 80,000.00 | 80,000.00 | 745.66 | 126,085.21 | -46,085.21 | -57.61 % |
| 100-3500-51.2112 | Fire Dept:  FF Cancer Policy | 0.00 | 0.00 | 750.80 | 1,430.81 | -1,430.81 | 0.00 % |
| 100-3500-51.2200 | Fire Dept: Employee Tax | 50,000.00 | 50,000.00 | 2,620.86 | 44,833.79 | 5,166.21 | 10.33 % |
| 100-3500-51.2400 | Fire Dept: Retirement Contributions | 19,000.00 | 19,000.00 | 1,098.55 | 22,481.46 | -3,481.46 | -18.32 % |
| 100-3500-51.2700 | Fire Dept: Workers Comp Insurance | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| 100-3500-51.2900 | Fire Dept: Fire Fighter Pension Plan | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-3500-52.2200 | Fire Dept: Repair & Maint - Vehicle/... | 20,000.00 | 20,000.00 | 112.57 | 36,306.09 | -16,306.09 | -81.53 % |
| 100-3500-52.2201 | Fire Dept: Repair & Maint - Radios | 1,500.00 | 1,500.00 | 6,138.00 | 6,867.03 | -5,367.03 | -357.80 % |
| 100-3500-52.2321 | Fire Dept: Lease Expense | 2,000.00 | 2,000.00 | 291.73 | 1,980.39 | 19.61 | 0.98 % |
| 100-3500-52.3500 | Fire Dept: Mileage & Meals | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| 100-3500-52.3700 | Fire Dept: Training Expense | 10,000.00 | 10,000.00 | 40.00 | 125.00 | 9,875.00 | 98.75 % |
| 100-3500-53.1100 | Fire Dept: Cleaning Supplies | 5,000.00 | 5,000.00 | 0.00 | 1,857.98 | 3,142.02 | 62.84 % |
| 100-3500-53.1101 | Fire Dept: Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 736.68 | 4,263.32 | 85.27 % |
| 100-3500-53.1115 | Fire Dept: Hardware, Tools & Suppli... | 2,000.00 | 2,000.00 | 3,976.50 | 8,570.25 | -6,570.25 | -328.51 % |
| 100-3500-53.1140 | Fire Dept: Uniform Expense | 10,000.00 | 10,000.00 | 0.00 | 3,444.95 | 6,555.05 | 65.55 % |
| 100-3500-53.1250 | Fire Dept: Fuel, Oil & Lube | 6,500.00 | 6,500.00 | 0.00 | 6,356.45 | 143.55 | 2.21 % |
| 100-3500-53.1530 | Fire Dept: Utilities-Telephone  Expe... | 12,000.00 | 12,000.00 | 2,290.02 | 6,046.02 | 5,953.98 | 49.62 % |
| 100-3500-57.3000 | Fire Dept: Misc Expense | 1,000.00 | 1,000.00 | 11,200.95 | 12,380.36 | -11,380.36 | -1,138.04 % |
| 100-3910-57.2025 | Animal Control: PTOA -Terrell Coun... | 12,000.00 | 12,000.00 | 525.00 | 16,620.00 | -4,620.00 | -38.50 % |
| 100-4000-51.1100 | Street Dept: Salaries | 185,000.00 | 185,000.00 | 15,090.10 | 191,352.69 | -6,352.69 | -3.43 % |
| 100-4000-51.1300 | Street Dept: Overtime | 5,000.00 | 5,000.00 | 675.00 | 4,906.92 | 93.08 | 1.86 % |
| 100-4000-51.2100 | Street Dept: Employee Insurance | 71,000.00 | 71,000.00 | 745.66 | 99,273.86 | -28,273.86 | -39.82 % |
| 100-4000-51.2200 | Street Dept: Employee Tax | 10,000.00 | 10,000.00 | 1,198.00 | 14,908.43 | -4,908.43 | -49.08 % |
| 100-4000-51.2400 | Street Dept: Retirement Contributi... | 7,000.00 | 7,000.00 | 1,098.55 | 17,434.57 | -10,434.57 | -149.07 % |
| 100-4000-51.2700 | Street Dept: Workers Comp | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-4000-52.2140 | Street Dept: Inmate Detail | 10,000.00 | 10,000.00 | 747.02 | 20,783.99 | -10,783.99 | -107.84 % |
| 100-4000-52.2200 | Street Dept: Repair & Maint - Vehic... | 30,000.00 | 30,000.00 | 4,054.23 | 39,310.28 | -9,310.28 | -31.03 % |
| 100-4000-52.2201 | Street Dept: Repair & Maint - Radios | 1,500.00 | 1,500.00 | 227.75 | 2,100.25 | -600.25 | -40.02 % |
| 100-4000-52.2275 | Street Dept: Repair & Maint - City St... | 0.00 | 0.00 | 1,556.00 | 8,694.70 | -8,694.70 | 0.00 % |
| 100-4000-52.2321 | Street Dept: Lease Expense | 1,500.00 | 1,500.00 | 30.00 | 758.46 | 741.54 | 49.44 % |
| 100-4000-52.3600 | Street Dept: Dues & Fees | 0.00 | 0.00 | 0.00 | 2,250.01 | -2,250.01 | 0.00 % |
| 100-4000-53.1100 | Street Dept: Cleaning Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,869.82 | -869.82 | -86.98 % |
| 100-4000-53.1101 | Street Dept: Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 182.70 | 817.30 | 81.73 % |
| 100-4000-53.1106 | Street Dept: Chemicals Expense | 1,000.00 | 1,000.00 | 0.00 | 3,151.31 | -2,151.31 | -215.13 % |
| 100-4000-53.1115 | Street Dept: Hardware, Tools & Sup... | 21,000.00 | 21,000.00 | 577.52 | 8,007.46 | 12,992.54 | 61.87 % |
| 100-4000-53.1140 | Street Dept: Uniforms | 7,000.00 | 7,000.00 | 1,271.00 | 24,276.06 | -17,276.06 | -246.80 % |
| 100-4000-53.1250 | Street Dept: Fuel, Oil & Lube | 5,000.00 | 5,000.00 | 241.86 | 42,009.47 | -37,009.47 | -740.19 % |
| 100-4000-53.1530 | Street Dept: Telephone  Expense | 7,500.00 | 7,500.00 | 517.54 | 5,189.88 | 2,310.12 | 30.80 % |
| 100-4000-53.1600 | Street Dept: Small Equip Expense | 0.00 | 0.00 | 0.00 | 638.00 | -638.00 | 0.00 % |
| 100-4000-57.3000 | Street Dept: Misc Expense | 1,000.00 | 1,000.00 | 541.05 | 5,962.94 | -4,962.94 | -496.29 % |
| 100-4250-34.0000 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 26.64 | -26.64 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 100-4300-51.2400 | Wastewater - Retirement Contribut... | 0.00 | 0.00 | 2,536.89 | 2,536.89 | -2,536.89 | 0.00 % |
| 100-4400-51.2400 | Water - Retirement Contributions | 0.00 | 0.00 | 2,613.76 | 2,613.76 | -2,613.76 | 0.00 % |
| 100-4900-52.1300 | Maint & Shop - Technical Services | 0.00 | 0.00 | 0.00 | 320.00 | -320.00 | 0.00 % |
| 100-5595-52.1330 | Family Conn: Tech Services | 0.00 | 0.00 | 2,916.66 | 11,666.64 | -11,666.64 | 0.00 % |
| 100-5595-52.3215 | Family Connections - Telephone Ex... | 0.00 | 0.00 | 144.01 | 487.38 | -487.38 | 0.00 % |
| 100-5595-52.3500 | Family Conn: Travel Expense | 0.00 | 0.00 | 0.00 | 1,557.86 | -1,557.86 | 0.00 % |
| 100-5595-52.3850 | Family Connections - Contracted Se... | 0.00 | 0.00 | 2,916.66 | 2,916.66 | -2,916.66 | 0.00 % |
| 100-5595-52.6500 | Family Connections - Operating Exp... | 0.00 | 0.00 | 0.00 | 441.37 | -441.37 | 0.00 % |
| 100-5595-53.1300 | Family Conn - Food Expense | 0.00 | 0.00 | 0.00 | 3,362.64 | -3,362.64 | 0.00 % |
| 100-5595-62.3200 | Family Connections - Other Expense | 0.00 | 0.00 | 1,645.50 | 6,612.17 | -6,612.17 | 0.00 % |
| 100-7420-51.1100 | Code Enforcement: Salaries | 45,000.00 | 45,000.00 | 4,653.84 | 13,009.59 | 31,990.41 | 71.09 % |
| 100-7420-51.1300 | Code Enforcement: Overtime | 1,500.00 | 1,500.00 | 546.00 | 900.84 | 599.16 | 39.94 % |
| 100-7420-51.2100 | Code Enforcement: Employee Insur... | 9,000.00 | 9,000.00 | 0.00 | 1,673.59 | 7,326.41 | 81.40 % |
| 100-7420-51.2200 | Code Enforcement: Employee Tax | 3,200.00 | 3,200.00 | 397.77 | 1,064.06 | 2,135.94 | 66.75 % |
| 100-7420-51.2400 | Code Enforcement: Retirement Con... | 3,500.00 | 3,500.00 | 0.00 | 16,336.02 | -12,836.02 | -366.74 % |
| 100-7420-51.2700 | Code Enforcement: Workers Comp ... | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-7420-51.2900 | Econ Development: Annual Employ... | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 100-7420-52.1220 | Code Enforcement: Attorney Fees | 6,000.00 | 6,000.00 | 0.00 | 157.50 | 5,842.50 | 97.38 % |
| 100-7420-52.2200 | Code Enforcement: Repair & Maint -.. | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-7420-52.3210 | Code Enforcement: Postage | 0.00 | 0.00 | 20.00 | 20.00 | -20.00 | 0.00 % |
| 100-7420-52.3300 | Code Enforcement: Advertising Exp... | 1,500.00 | 1,500.00 | 0.00 | 70.38 | 1,429.62 | 95.31 % |
| 100-7420-52.3700 | Code Enforcement: Training Exp | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-7420-53.1100 | Code Enforcement: Cleaning Suppli... | 500.00 | 500.00 | 0.00 | 34.04 | 465.96 | 93.19 % |
| 100-7420-53.1101 | Code Enforcement: Office Supplies | 0.00 | 0.00 | 163.16 | 536.88 | -536.88 | 0.00 % |
| 100-7420-53.1115 | Code Enforcement: Hardware, Tools.. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-7420-53.1140 | Code Enforcement: Uniforms | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-7420-53.1250 | Code Enforcement: Fuel, Oil & Lube | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-7420-53.1530 | Code Enforcement: Telephone Exp | 600.00 | 600.00 | 714.19 | 950.00 | -350.00 | -58.33 % |
| 100-7420-54.1100 | Code Enforcement: Blighted Propert.. | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 100-7420-57.3000 | Code Enforcement: Misc. Expense | 100.00 | 100.00 | 986.80 | 3,290.35 | -3,190.35 | -3,190.35 % |
| 100-7500-51.2100 | Econ Development - Employee Insu... | 0.00 | 0.00 | 0.00 | 888.50 | -888.50 | 0.00 % |
| 100-7500-52.2141 | Econ Development - Community Ga... | 500.00 | 500.00 | 0.00 | 51.98 | 448.02 | 89.60 % |
| 100-7500-52.2200 | Econ Development: Repair & Maint ... | 5,000.00 | 5,000.00 | 700.22 | 700.22 | 4,299.78 | 86.00 % |
| 100-7500-53.1102 | Econ Development - Fireworks Supp.. | 5,000.00 | 5,000.00 | 0.00 | 10,000.00 | -5,000.00 | -100.00 % |
| 100-7500-53.1103 | Econ Development - Christmas Dec... | 500.00 | 500.00 | 0.00 | 94.50 | 405.50 | 81.10 % |
| 100-7500-57.2142 | Econ Development:Community Hea... | 3,000.00 | 3,000.00 | 0.00 | 390.41 | 2,609.59 | 86.99 % |
| 100-7500-57.3110 | Econ Development:DDA | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-7500-57.3111 | Econ Development: Community Fo... | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-7540-57.2010 | Chamber of Commerce - Hotel/Mot... | 7,800.00 | 7,800.00 | 2,306.37 | 6,777.97 | 1,022.03 | 13.10 % |
| | **Expense Total:** | **3,245,965.00** | **3,245,965.00** | **-21,606.66** | **3,836,073.32** | **-590,108.32** | **-18.18%** |
| | **Fund: 100 - General Fund Surplus (Deficit):** | **270,506.00** | **270,506.00** | **148,258.23** | **-58,749.69** | **-329,255.69** | **121.72%** |
| **Fund: 230 - American Rescue Plan (ARP) Act of 2021** | | | | | | | |
| **Revenue** | | | | | | | |
| 230-0000-33.2100 | American Rescue Plan (ARP) | 0.00 | 0.00 | 17.81 | 622.43 | 622.43 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **17.81** | **622.43** | **622.43** | **0.00%** |
| **Expense** | | | | | | | |
| 230-0000-39.1006 | TRANSFER TO GAS | 0.00 | 0.00 | 0.00 | 72,000.00 | -72,000.00 | 0.00 % |
| 230-0000-39.1007 | TRANSFER TO PUB UTI | 0.00 | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.00 % |
| 230-0000-39.1008 | TRANSFER TO GEN FUND | 0.00 | 0.00 | 0.00 | 400,000.00 | -400,000.00 | 0.00 % |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **507,000.00** | **-507,000.00** | **0.00%** |
| **Fund: 230 - American Rescue Plan (ARP) Act of 2021 Surplus (Deficit..** | | **0.00** | **0.00** | **17.81** | **-506,377.57** | **-506,377.57** | **0.00%** |
| **Fund: 322 - SPLOST 2023 Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| 322-0000-31.3200 | 2022 SPLOST Revenue | 0.00 | 383,000.00 | 542,427.08 | 542,427.08 | 159,427.08 | 141.63 % |
| 322-0000-39.1123 | TRANSFER FROM PUBLIC UTILITY | 0.00 | 0.00 | -542,427.08 | -542,427.08 | -542,427.08 | 0.00 % |
| | **Revenue Total:** | **0.00** | **383,000.00** | **0.00** | **0.00** | **-383,000.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 322-1565-54.1310 | Capital Renovations - Fire Dept Buil... | 0.00 | 74,500.00 | 0.00 | 0.00 | 74,500.00 | 100.00 % |
| 322-3200-54.2200 | Capital Outlay - Vehicles (PD) | 0.00 | 59,500.00 | 0.00 | 71,564.00 | -12,064.00 | -20.28 % |
| 322-4000-54.2200 | Capital Outlay - Vehicles | 0.00 | 40,400.00 | 0.00 | 0.00 | 40,400.00 | 100.00 % |
| 322-4300-54.1400 | CO - Infrastructure - Sewer Line Upg... | 0.00 | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 100.00 % |
| 322-4300-54.1410 | CO - Infrastructure - WWTP Upgrad... | 0.00 | 66,500.00 | 0.00 | 0.00 | 66,500.00 | 100.00 % |
| 322-4400-58.1310 | Principal Pmnt - 2013L16WS - GEFA ... | 0.00 | 0.00 | 0.00 | 3,293.84 | -3,293.84 | 0.00 % |
| 322-4400-58.2310 | Interest Pmnt - 2013L16WS GEFA L... | 0.00 | 0.00 | 0.00 | 333.41 | -333.41 | 0.00 % |
| 322-4700-54.1440 | CO - Infrastructure - Gas Line Upgra... | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 322-6100-54.1100 | Capital Outlay - Sites - Recreation F... | 0.00 | 29,100.00 | 0.00 | 0.00 | 29,100.00 | 100.00 % |
| | **Expense Total:** | **0.00** | **383,000.00** | **0.00** | **75,191.25** | **307,808.75** | **80.37%** |
| | **Fund: 322 - SPLOST 2023 Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-75,191.25** | **-75,191.25** | **0.00%** |
| **Fund: 334 - TSPLOST 2 (2024)** | | | | | | | |
| **Revenue** | | | | | | | |
| 334-0000-31.3500 | TSPLOST-2024 | 0.00 | 0.00 | 446,618.73 | 446,618.73 | 446,618.73 | 0.00 % |
| 334-0000-39.1122 | TRANSFER FROM PUBLIC UTILITY | 0.00 | 0.00 | -446,618.73 | -446,618.73 | -446,618.73 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Fund: 334 - TSPLOST 2 (2024) Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 335 - TSPLOST 1 (2019)** | | | | | | | |
| **Expense** | | | | | | | |
| 335-4000-54.1400 | Capital Outlay - Road Projects | 0.00 | 0.00 | 0.00 | 5,500.00 | -5,500.00 | 0.00 % |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **5,500.00** | **-5,500.00** | **0.00%** |
| | **Fund: 335 - TSPLOST 1 (2019) Total:** | **0.00** | **0.00** | **0.00** | **5,500.00** | **-5,500.00** | **0.00%** |
| **Fund: 440 - GEFA Grant Fund** | | | | | | | |
| **Expense** | | | | | | | |
| 440-4300-58.2310 | Interest Pymnt - CW2021.016 GEFA ... | 0.00 | 0.00 | 0.00 | 26.60 | -26.60 | 0.00 % |
| 440-4300-58.2315 | Interest Pymnt - DW 2021.019 GEFA.. | 0.00 | 0.00 | 0.00 | 67.03 | -67.03 | 0.00 % |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **93.63** | **-93.63** | **0.00%** |
| | **Fund: 440 - GEFA Grant Fund Total:** | **0.00** | **0.00** | **0.00** | **93.63** | **-93.63** | **0.00%** |
| **Fund: 515 - Gas Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| 515-0000-31.4000 | SALES TAX ON GAS | 26,000.00 | 26,000.00 | 67.17 | 18,844.20 | -7,155.80 | 27.52 % |
| 515-0000-34.4230 | CUT ON FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 515-0000-34.4251 | SERVICE CHARGES | 1,200.00 | 1,200.00 | -5.15 | -3,045.84 | -4,245.84 | 353.82 % |
| 515-0000-34.4410 | GAS REVENUE | 1,519,700.00 | 1,519,700.00 | 67,640.10 | 1,311,055.94 | -208,644.06 | 13.73 % |
| 515-0000-34.6900 | OTHER REVENUE | 10,000.00 | 10,000.00 | 0.00 | 20.00 | -9,980.00 | 99.80 % |
| 515-0000-36.1000 | BANK INTEREST | 1,000.00 | 1,000.00 | 13.97 | 57.77 | -942.23 | 94.22 % |
| 515-0000-36.5000 | GAS SYSTEMS INVESTMENTS | 0.00 | 0.00 | 0.00 | -13.99 | -13.99 | 0.00 % |
| 515-0000-39.1110 | TRANSFER FROM GAS CD | 0.00 | 0.00 | 0.00 | 344,040.67 | 344,040.67 | 0.00 % |
| | **Revenue Total:** | **1,558,900.00** | **1,558,900.00** | **67,716.09** | **1,670,958.75** | **112,058.75** | **7.19%** |
| **Expense** | | | | | | | |
| 515-0000-61.1006 | TRANSFER FROM ARP | 0.00 | 0.00 | 0.00 | -72,000.00 | 72,000.00 | 0.00 % |
| 515-4700-51.1100 | Gas: SALARIES | 150,000.00 | 150,000.00 | 10,182.06 | 118,164.52 | 31,835.48 | 21.22 % |
| 515-4700-51.1300 | Gas: OVERTIME | 5,000.00 | 5,000.00 | 124.55 | 1,868.52 | 3,131.48 | 62.63 % |
| 515-4700-51.2100 | Gas: Employee Insurance | 68,000.00 | 68,000.00 | 0.00 | 29,591.48 | 38,408.52 | 56.48 % |
| 515-4700-51.2200 | Gas: Employee Tax | 12,000.00 | 12,000.00 | 777.30 | 9,055.19 | 2,944.81 | 24.54 % |
| 515-4700-51.2400 | Gas: Retirment Contribution | 9,000.00 | 9,000.00 | 2,536.89 | 20,448.86 | -11,448.86 | -127.21 % |
| 515-4700-51.2700 | WORKMANS COMPENSATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 515-4700-51.2900 | Gas:  Annual Employee Stipend | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 515-4700-52.1210 | Gas: Audit | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 100.00 % |
| 515-4700-52.1240 | Gas: CONTRACT FOR SERVICES | 40,000.00 | 40,000.00 | 1,500.00 | 16,585.63 | 23,414.37 | 58.54 % |
| 515-4700-52.1300 | Gas:TECHNICAL SERVICES | 7,000.00 | 7,000.00 | 0.00 | 2,454.31 | 4,545.69 | 64.94 % |
| 515-4700-52.2200 | Gas: EQUIP/VEH/REPAIR/MAINT | 25,000.00 | 25,000.00 | 0.00 | 3,925.70 | 21,074.30 | 84.30 % |
| 515-4700-52.2201 | Gas: RADIO MAINTANENCE | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.00 % |
| 515-4700-52.2220 | Gas: METER/METER REPAIR | 2,500.00 | 2,500.00 | 0.00 | 838.80 | 1,661.20 | 66.45 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 515-4700-52.2321 | Gas: RENTALS & LEASES | 10,000.00 | 10,000.00 | 0.00 | 2,151.61 | 7,848.39 | 78.48 % |
| 515-4700-52.2322 | Gas: PAP | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 515-4700-52.3100 | LIABILITY INSURANCE | 44,000.00 | 44,000.00 | 0.00 | 12,780.37 | 31,219.63 | 70.95 % |
| 515-4700-52.3220 | Gas: Postage/Billing | 5,000.00 | 5,000.00 | 0.00 | 2,191.33 | 2,808.67 | 56.17 % |
| 515-4700-52.3221 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 19.51 | 280.49 | 93.50 % |
| 515-4700-52.3640 | RETURNED CHECKS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 515-4700-52.3700 | Gas: TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,225.00 | 275.00 | 18.33 % |
| 515-4700-53.1140 | Gas:UNIFORMS | 5,500.00 | 5,500.00 | 574.59 | 3,870.08 | 1,629.92 | 29.63 % |
| 515-4700-53.1250 | Gas:FUEL & LUBE | 5,000.00 | 5,000.00 | 0.00 | 2,938.79 | 2,061.21 | 41.22 % |
| 515-4700-53.1520 | GAS PURCHASES | 500,000.00 | 500,000.00 | 68,358.33 | 1,177,824.09 | -677,824.09 | -135.56 % |
| 515-4700-53.1530 | UTILITIES | 25,000.00 | 25,000.00 | 2,890.13 | 7,152.76 | 17,847.24 | 71.39 % |
| 515-4700-53.1531 | Gas:TELEPHONE | 0.00 | 0.00 | 0.00 | 1,771.07 | -1,771.07 | 0.00 % |
| 515-4700-53.1600 | Gas:HARDWARE/TOOLS/SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 8,908.28 | 6,091.72 | 40.61 % |
| 515-4700-57.2101 | UNAPPROPRIATED CONTIGENCY | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 515-4700-57.2300 | Gas:SALES TAX | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 515-4700-57.3000 | MISCELLANEOUS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 253.05 | 1,246.95 | 83.13 % |
| 515-4700-61.1000 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | -9,300.00 | 9,300.00 | 0.00 % |
| 515-4700-61.1001 | GAS OVERHEAD TRANSFER | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| 515-4700-61.1002 | TRANSFER FROM GEN FUND | 378,000.00 | 378,000.00 | 0.00 | -73,215.00 | 451,215.00 | 119.37 % |
| | **Expense Total:** | **1,558,900.00** | **1,558,900.00** | **86,943.85** | **1,269,503.95** | **289,396.05** | **18.56%** |
| | **Fund: 515 - Gas Fund Surplus (Deficit):** | **0.00** | **0.00** | **-19,227.76** | **401,454.80** | **401,454.80** | **0.00%** |
| **Fund: 520 - Public Utilities Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| 520-0000-31.1790 | GARBAGE FRANCHISE FEE | 40,000.00 | 40,000.00 | 0.00 | 28,159.74 | -11,840.26 | 29.60 % |
| 520-0000-33.1100 | GEFA LOAN DEPOSIT | 0.00 | 0.00 | 0.00 | 461,325.00 | 461,325.00 | 0.00 % |
| 520-0000-34.4210 | WATER REVENUE | 1,004,450.00 | 1,004,450.00 | 44,392.40 | 561,525.49 | -442,924.51 | 44.10 % |
| 520-0000-34.4211 | STREET LIGHT REVENUE | 65,000.00 | 65,000.00 | 5,578.25 | 67,969.85 | 2,969.85 | 104.57 % |
| 520-0000-34.4220 | WATER TAPS | 2,000.00 | 2,000.00 | 0.00 | 2,893.00 | 893.00 | 144.65 % |
| 520-0000-34.4221 | SEWER REVENUE | 700,000.00 | 700,000.00 | 52,190.48 | 665,660.61 | -34,339.39 | 4.91 % |
| 520-0000-34.4222 | T-SPLOST REVENUE | 480,000.00 | 480,000.00 | -403,191.73 | 0.00 | -480,000.00 | 100.00 % |
| 520-0000-34.4223 | SPECIAL PURPOSE TAX | 400,000.00 | 400,000.00 | -497,625.44 | 0.00 | -400,000.00 | 100.00 % |
| 520-0000-34.4230 | CUT-ON FEES | 50,000.00 | 50,000.00 | 2,190.00 | 53,130.00 | 3,130.00 | 106.26 % |
| 520-0000-34.4240 | PENALTY | 30,000.00 | 30,000.00 | 4,592.70 | 66,518.46 | 36,518.46 | 221.73 % |
| 520-0000-34.4250 | SERVICE CHARGES | 1,000.00 | 1,000.00 | 734.00 | 2,032.60 | 1,032.60 | 203.26 % |
| 520-0000-34.4251 | GARBAGE COLLEC HAULING | 900,000.00 | 900,000.00 | 85,142.54 | 831,607.48 | -68,392.52 | 7.60 % |
| 520-0000-34.4260 | SEWER TAPS | 1,000.00 | 1,000.00 | 0.00 | 1,082.00 | 82.00 | 108.20 % |
| 520-0000-34.4261 | SW - WWTP UPGRADE | 1,500.00 | 1,500.00 | 0.00 | -2,720.96 | -4,220.96 | 281.40 % |
| 520-0000-34.4270 | UNMETERED WATER-ADM FEE | 500.00 | 500.00 | 0.00 | 615.50 | 115.50 | 123.10 % |
| 520-0000-34.4280 | METER & METER REPAIR | 1,000.00 | 1,000.00 | 0.00 | 223.00 | -777.00 | 77.70 % |
| 520-0000-34.9330 | CREDIT CARD FEE | 500.00 | 500.00 | 0.00 | -189.32 | -689.32 | 137.86 % |
| 520-0000-36.1000 | BANK INTEREST | 1,000.00 | 1,000.00 | 785.19 | 6,796.86 | 5,796.86 | 679.69 % |
| 520-0000-36.1111 | INTEREST SRF SINKING FUND | 1,000.00 | 1,000.00 | 0.00 | 120.43 | -879.57 | 87.96 % |
| 520-0000-36.1115 | STREET LIGHT ACCT INTEREST | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 520-0000-39.1000 | TRANSFER FROM SPLOST 320 FUND | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 520-0000-39.1001 | TRANSFER TO GEN FUND | 0.00 | 0.00 | -23,259.38 | -23,259.38 | -23,259.38 | 0.00 % |
| | **Revenue Total:** | **3,679,950.00** | **3,679,950.00** | **-728,470.99** | **2,723,490.36** | **-956,459.64** | **25.99%** |
| **Expense** | | | | | | | |
| 520-0000-54.1112 | T-SPLOST ROADWAY REPAIR AND C... | 480,000.00 | 480,000.00 | 0.00 | 291,251.88 | 188,748.12 | 39.32 % |
| 520-0000-54.1230 | SPST Sewer Equip Expense | 0.00 | 0.00 | 0.00 | 70,651.58 | -70,651.58 | 0.00 % |
| 520-0000-54.1311 | SPECIAL PURPOSE TAX | 0.00 | 0.00 | 0.00 | 9.98 | -9.98 | 0.00 % |
| 520-0000-54.2111 | GEFA WATER PROJECTS | 0.00 | 0.00 | 0.00 | 80,000.00 | -80,000.00 | 0.00 % |
| 520-0000-57.2000 | SPST - GEFA LOAN PRINC | 0.00 | 0.00 | 3,320.41 | 33,193.44 | -33,193.44 | 0.00 % |
| 520-0000-57.2110 | SPST - GEFA Loan Interest | 0.00 | 0.00 | 306.84 | 3,079.06 | -3,079.06 | 0.00 % |
| 520-0000-61.1003 | TRANSFER FROM GEN FUND | 0.00 | 0.00 | 0.00 | -53,877.90 | 53,877.90 | 0.00 % |
| 520-0000-61.1009 | TRANSFER TO SPLOST | 0.00 | 0.00 | -542,427.08 | -542,427.08 | 542,427.08 | 0.00 % |
| 520-0000-61.1010 | TRANSFER TO T-SPLOST | 0.00 | 0.00 | -446,618.73 | -446,618.73 | 446,618.73 | 0.00 % |
| 520-1500-54.1300 | SPLOST-ADMIN BUILDING IMPROV... | 50,000.00 | 50,000.00 | 0.00 | 1,307.50 | 48,692.50 | 97.39 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 520-3200-54.2161 | SPLOST POLICE | 40,000.00 | 40,000.00 | 0.00 | 40,098.64 | -98.64 | -0.25 % |
| 520-3500-54.2160 | SPLOST FIRE EQUIP | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 520-4000-54.1100 | SPLOST RECREATION | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 520-4000-54.1210 | SPLOST STREET IMPROVEMENTS | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 100.00 % |
| 520-4000-54.2000 | SPLOST EQUIP AND VEH | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 100.00 % |
| 520-4300-51.1100 | Wastewater: SALARIES | 210,000.00 | 210,000.00 | 22,176.81 | 228,868.77 | -18,868.77 | -8.99 % |
| 520-4300-51.1300 | Wastewater: OVERTIME | 5,000.00 | 5,000.00 | 71.61 | 4,264.26 | 735.74 | 14.71 % |
| 520-4300-51.2100 | Wastewater: EMPLOYEE INSURANCE | 86,000.00 | 86,000.00 | 0.00 | 81,598.12 | 4,401.88 | 5.12 % |
| 520-4300-51.2200 | Wastewater: Employee Tax | 18,000.00 | 18,000.00 | 1,669.83 | 17,446.71 | 553.29 | 3.07 % |
| 520-4300-51.2400 | Wastewater: RETIREMENT | 10,000.00 | 10,000.00 | 0.00 | 2,611.89 | 7,388.11 | 73.88 % |
| 520-4300-51.2700 | WORKMANS COMPENSATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 520-4300-51.2900 | WWTP: Annual Employee Stipend | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 520-4300-52.1210 | AUDIT | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 100.00 % |
| 520-4300-52.1250 | Engineering - Project # 1500.002 C... | 0.00 | 0.00 | 24,700.00 | 407,431.86 | -407,431.86 | 0.00 % |
| 520-4300-52.1260 | Wastewater: EPD WATER TESTING ... | 10,000.00 | 10,000.00 | 0.00 | 14,431.55 | -4,431.55 | -44.32 % |
| 520-4300-52.1300 | Wastewater: TECHNICAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 855.83 | 9,144.17 | 91.44 % |
| 520-4300-52.2200 | EQUIP/VEH REPAIR/MAINT | 40,000.00 | 40,000.00 | 55.99 | 4,394.61 | 35,605.39 | 89.01 % |
| 520-4300-52.2210 | Wastewater:SEWER MAIN REPAIRS | 10,000.00 | 10,000.00 | 5,981.51 | 41,291.21 | -31,291.21 | -312.91 % |
| 520-4300-52.2220 | METER/METER REPAIR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 520-4300-52.2230 | Wastewater: R/M Wells | 10,000.00 | 10,000.00 | 0.00 | 1,609.55 | 8,390.45 | 83.90 % |
| 520-4300-52.2321 | Wastewater: RENTALS & LEASES | 8,000.00 | 8,000.00 | 0.00 | 2,579.01 | 5,420.99 | 67.76 % |
| 520-4300-52.3100 | LIABILITY INSURANCE | 43,000.00 | 43,000.00 | 0.00 | 12,780.38 | 30,219.62 | 70.28 % |
| 520-4300-52.3220 | Wastewater: POSTAGE & OFFICE S... | 5,000.00 | 5,000.00 | 76.88 | 2,332.42 | 2,667.58 | 53.35 % |
| 520-4300-52.3640 | RETURNED CHECKS | 0.00 | 0.00 | 0.00 | 432.01 | -432.01 | 0.00 % |
| 520-4300-52.3700 | Wastewater: TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 520-4300-52.3910 | Wastewater: LAB TESTING | 10,000.00 | 10,000.00 | 2,475.00 | 40,045.00 | -30,045.00 | -300.45 % |
| 520-4300-53.1140 | Wastewater: UNIFORMS | 4,000.00 | 4,000.00 | 660.38 | 660.38 | 3,339.62 | 83.49 % |
| 520-4300-53.1211 | Wastewater: LAB SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 520-4300-53.1250 | Wastewater: FUEL & LUBE | 5,000.00 | 5,000.00 | 0.00 | 5,349.55 | -349.55 | -6.99 % |
| 520-4300-53.1530 | UTILITIES | 150,000.00 | 150,000.00 | 50,697.85 | 174,650.86 | -24,650.86 | -16.43 % |
| 520-4300-53.1535 | WasteWater:TELEPHONE | 0.00 | 0.00 | 60.96 | 8,239.67 | -8,239.67 | 0.00 % |
| 520-4300-53.1550 | Wastewater:Chemicals | 10,000.00 | 10,000.00 | 4,874.15 | 21,535.70 | -11,535.70 | -115.36 % |
| 520-4300-53.1600 | Wastewater:HARDWARE/TOOLS/S... | 25,000.00 | 25,000.00 | 23.96 | 4,546.24 | 20,453.76 | 81.82 % |
| 520-4300-54.1200 | SEWER-WWTP UPGRADE | 0.00 | 0.00 | 0.00 | 14,687.07 | -14,687.07 | 0.00 % |
| 520-4300-54.1210 | SPLOST SEWER SITE IMPROVEMEN... | 30,000.00 | 30,000.00 | 0.00 | 26,416.34 | 3,583.66 | 11.95 % |
| 520-4300-57.2100 | GEFA LOAN INTEREST EXP-WASTE... | 0.00 | 0.00 | 113.81 | 647.86 | -647.86 | 0.00 % |
| 520-4300-57.2101 | UNAPPROPRIATED CONTIGENCY | 184,575.00 | 184,575.00 | 0.00 | 0.00 | 184,575.00 | 100.00 % |
| 520-4300-57.3000 | Wastewater: Misc. Expense | 1,000.00 | 1,000.00 | 66.18 | 1,091.70 | -91.70 | -9.17 % |
| 520-4300-61.1003 | TRANSF FR WT TO GEN FD | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 520-4400-51.1100 | Water Dept: SALARIES | 182,000.00 | 182,000.00 | 12,458.80 | 159,555.02 | 22,444.98 | 12.33 % |
| 520-4400-51.1300 | Water Dept: OVERTIME | 5,000.00 | 5,000.00 | 71.59 | 4,399.99 | 600.01 | 12.00 % |
| 520-4400-51.2100 | Water Dept: EMPLOYEE INSURANCE | 80,000.00 | 80,000.00 | 0.00 | 66,292.41 | 13,707.59 | 17.13 % |
| 520-4400-51.2200 | Water Dept: Employee Tax | 12,000.00 | 12,000.00 | 935.96 | 12,274.13 | -274.13 | -2.28 % |
| 520-4400-51.2400 | Water Dept: RETIREMENT | 8,000.00 | 8,000.00 | 0.00 | 2,613.76 | 5,386.24 | 67.33 % |
| 520-4400-51.2700 | WORKMANS COMPENSATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 520-4400-51.2900 | Water Dept: Annual Employee Stip... | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 520-4400-52.1210 | Water Dept: Water Audit | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 100.00 % |
| 520-4400-52.1260 | EPD WATER TESTING FEES | 0.00 | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 % |
| 520-4400-52.1300 | Water Dept: TECHNICAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 8,718.65 | 1,281.35 | 12.81 % |
| 520-4400-52.2110 | GARBAGE HAULING REFUSE | 710,000.00 | 710,000.00 | 75,451.94 | 800,969.48 | -90,969.48 | -12.81 % |
| 520-4400-52.2200 | Water Dept:R/M Equip/Vehicle | 30,000.00 | 30,000.00 | 0.00 | 11,705.57 | 18,294.43 | 60.98 % |
| 520-4400-52.2201 | Water Dept: R/M Radio | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 520-4400-52.2215 | Rep & Maint - Water Lines | 0.00 | 0.00 | 0.00 | 4,662.10 | -4,662.10 | 0.00 % |
| 520-4400-52.2220 | Water Dept: METER/METER REPAIR | 5,000.00 | 5,000.00 | 3,482.53 | 8,289.63 | -3,289.63 | -65.79 % |
| 520-4400-52.2230 | ROADWORK MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 19,474.11 | 10,525.89 | 35.09 % |
| 520-4400-52.2231 | WELL MAINTANENCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 520-4400-52.2321 | Water Dept: RENTALS & LEASES | 5,800.00 | 5,800.00 | 0.00 | 1,426.96 | 4,373.04 | 75.40 % |
| 520-4400-52.3100 | LIABILITY INSURANCE | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 520-4400-52.3220 | POSTAGE & OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,894.51 | 6,675.08 | -5,175.08 | -345.01 % |
| 520-4400-52.3610 | CREDIT CARD-PROCESS FEE | 18,000.00 | 18,000.00 | 361.32 | 5,022.76 | 12,977.24 | 72.10 % |
| 520-4400-52.3640 | RETURNED CHECKS | 1,500.00 | 1,500.00 | 0.00 | 2,034.17 | -534.17 | -35.61 % |
| 520-4400-52.3910 | LAB TESTING | 5,000.00 | 5,000.00 | 0.00 | 5,445.00 | -445.00 | -8.90 % |
| 520-4400-53.1140 | Water Dept: UNIFORMS | 7,000.00 | 7,000.00 | 0.00 | 7,071.88 | -71.88 | -1.03 % |
| 520-4400-53.1211 | LAB SUPPLIES | 0.00 | 0.00 | 0.00 | 15.99 | -15.99 | 0.00 % |
| 520-4400-53.1250 | Water Dept: FUEL & LUBE | 5,000.00 | 5,000.00 | 0.00 | 2,198.32 | 2,801.68 | 56.03 % |
| 520-4400-53.1530 | Water Dept: Telephone | 150,000.00 | 150,000.00 | 14,262.16 | 78,075.75 | 71,924.25 | 47.95 % |
| 520-4400-53.1531 | STREET LIGHTS | 30,000.00 | 30,000.00 | 1,429.36 | 115,462.15 | -85,462.15 | -284.87 % |
| 520-4400-53.1550 | WELL/CHEMICALS | 10,000.00 | 10,000.00 | 0.00 | 7,941.05 | 2,058.95 | 20.59 % |
| 520-4400-53.1600 | Water Dept: Hardware/Tools/ Offic... | 25,000.00 | 25,000.00 | 0.00 | 12,013.43 | 12,986.57 | 51.95 % |
| 520-4400-54.1210 | SPLOST WATER SITE IMPROVEMEN... | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| 520-4400-54.2100 | NEW EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 520-4400-54.2200 | VEHICLES | 0.00 | 0.00 | 0.00 | 323.00 | -323.00 | 0.00 % |
| 520-4400-55.1100 | CASH (OVER) SHORT | 0.00 | 0.00 | 21.10 | 101.75 | -101.75 | 0.00 % |
| 520-4400-57.2000 | GEFA LOAN INTEREST EXP-WATER | 0.00 | 0.00 | 74.21 | 799.61 | -799.61 | 0.00 % |
| 520-4400-57.2101 | UNAPPROPRIATED CONTIGENCY | 184,575.00 | 184,575.00 | 0.00 | 0.00 | 184,575.00 | 100.00 % |
| 520-4400-57.3000 | MISCELLANEOUS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 634.53 | 865.47 | 57.70 % |
| 520-4400-61.1000 | TRANSF FR WT TO GEN FD | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 100.00 % |
| 520-4400-61.1004 | TRANSFER FROM ARP | 0.00 | 0.00 | 0.00 | -35,000.00 | 35,000.00 | 0.00 % |
| 520-4700-54.1210 | SPLOST GAS SITE IMPROVEMENTS | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| 520-9000-61.1000 | TRANSFER TO GEN FUND | 0.00 | 0.00 | -42,907.48 | -42,907.48 | 42,907.48 | 0.00 % |
| | **Expense Total:** | **3,679,950.00** | **3,679,950.00** | **-804,177.64** | **1,863,860.72** | **1,816,089.28** | **49.35%** |
| | **Fund: 520 - Public Utilities Fund Surplus (Deficit):** | **0.00** | **0.00** | **75,706.65** | **859,629.64** | **859,629.64** | **0.00%** |
| | **Report Surplus (Deficit):** | **270,506.00** | **270,506.00** | **204,754.93** | **615,172.30** | **344,666.30** | **-127.42%** |

# Group Summary

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 100 - General Fund** | | | | | | |
| Revenue | 3,516,471.00 | 3,516,471.00 | 126,651.57 | 3,777,323.63 | 260,852.63 | 7.42% |
| Expense | 3,245,965.00 | 3,245,965.00 | -21,606.66 | 3,836,073.32 | -590,108.32 | -18.18% |
| **Fund: 100 - General Fund Surplus (Deficit):** | **270,506.00** | **270,506.00** | **148,258.23** | **-58,749.69** | **-329,255.69** | **121.72%** |
| **Fund: 230 - American Rescue Plan (ARP) Act of 2021** | | | | | | |
| Revenue | 0.00 | 0.00 | 17.81 | 622.43 | 622.43 | 0.00% |
| Expense | 0.00 | 0.00 | 0.00 | 507,000.00 | -507,000.00 | 0.00% |
| **Fund: 230 - American Rescue Plan (ARP) Act of 2021 Surplus (Deficit..** | **0.00** | **0.00** | **17.81** | **-506,377.57** | **-506,377.57** | **0.00%** |
| **Fund: 322 - SPLOST 2023 Fund** | | | | | | |
| Revenue | 0.00 | 383,000.00 | 0.00 | 0.00 | -383,000.00 | 100.00% |
| Expense | 0.00 | 383,000.00 | 0.00 | 75,191.25 | 307,808.75 | 80.37% |
| **Fund: 322 - SPLOST 2023 Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-75,191.25** | **-75,191.25** | **0.00%** |
| **Fund: 334 - TSPLOST 2 (2024)** | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund: 334 - TSPLOST 2 (2024) Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 335 - TSPLOST 1 (2019)** | | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 5,500.00 | -5,500.00 | 0.00% |
| **Fund: 335 - TSPLOST 1 (2019) Total:** | **0.00** | **0.00** | **0.00** | **5,500.00** | **-5,500.00** | **0.00%** |
| **Fund: 440 - GEFA Grant Fund** | | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 93.63 | -93.63 | 0.00% |
| **Fund: 440 - GEFA Grant Fund Total:** | **0.00** | **0.00** | **0.00** | **93.63** | **-93.63** | **0.00%** |
| **Fund: 515 - Gas Fund** | | | | | | |
| Revenue | 1,558,900.00 | 1,558,900.00 | 67,716.09 | 1,670,958.75 | 112,058.75 | 7.19% |
| Expense | 1,558,900.00 | 1,558,900.00 | 86,943.85 | 1,269,503.95 | 289,396.05 | 18.56% |
| **Fund: 515 - Gas Fund Surplus (Deficit):** | **0.00** | **0.00** | **-19,227.76** | **401,454.80** | **401,454.80** | **0.00%** |
| **Fund: 520 - Public Utilities Fund** | | | | | | |
| Revenue | 3,679,950.00 | 3,679,950.00 | -728,470.99 | 2,723,490.36 | -956,459.64 | 25.99% |
| Expense | 3,679,950.00 | 3,679,950.00 | -804,177.64 | 1,863,860.72 | 1,816,089.28 | 49.35% |
| **Fund: 520 - Public Utilities Fund Surplus (Deficit):** | **0.00** | **0.00** | **75,706.65** | **859,629.64** | **859,629.64** | **0.00%** |
| **Report Surplus (Deficit):** | **270,506.00** | **270,506.00** | **204,754.93** | **615,172.30** | **344,666.30** | **-127.42%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 100 - General Fund | 270,506.00 | 270,506.00 | 148,258.23 | -58,749.69 | -329,255.69 |
| 230 - American Rescue Plan (ARP) | 0.00 | 0.00 | 17.81 | -506,377.57 | -506,377.57 |
| 322 - SPLOST 2023 Fund | 0.00 | 0.00 | 0.00 | -75,191.25 | -75,191.25 |
| 334 - TSPLOST 2 (2024) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 - TSPLOST 1 (2019) | 0.00 | 0.00 | 0.00 | -5,500.00 | -5,500.00 |
| 440 - GEFA Grant Fund | 0.00 | 0.00 | 0.00 | -93.63 | -93.63 |
| 515 - Gas Fund | 0.00 | 0.00 | -19,227.76 | 401,454.80 | 401,454.80 |
| 520 - Public Utilities Fund | 0.00 | 0.00 | 75,706.65 | 859,629.64 | 859,629.64 |
| **Report Surplus (Deficit):** | **270,506.00** | **270,506.00** | **204,754.93** | **615,172.30** | **344,666.30** |