AMENDED GENERAL BUDGET 2024

APPROVED 2-5-25

		2024	YTD	REMAINING
REVENUES				
	100-031-31100			
31110-311100	REAL PROPERTY TAX	$ 296,666.00	$ 351,342.33	$ (54,676.33)
31100-311120	TIMBER TAX	$ 114.76	$ -	$ 114.76
31120-311200	REAL PROPERTY - PRIOR	$ 4,500.00	$ 4,807.12	$ (307.12)
31110-311310	MOTOR VEHICLE TAX	$ 4,000.00	$ 3,446.06	$ 553.94
31130-311320	MOBILE HOME TAX	$ 1,392.03	$ 491.35	$ 900.68
31130-311340	INTANG	$ 3,500.00	$ 2,120.43	$ 1,379.57
31130-311318	ALT AD VALOREM TAX	$ 2,095.47	$ 1,645.21	$ 450.26
31130-311316	TAVT	$ 49,325.00	$ 51,376.08	$ (2,051.08)
31160-311600	REAL ESTATE TRS TAX	$ 1,003.52	$ 996.72	$ 6.80
31170-311710	FRANCHISE TAX – ELECTRICITY	$ 94,010.94	$ 97,687.93	$ (3,676.99)
31170-311750	FRANCHISE TAX – CABLE TV	$ 8,212.11	$ 4,580.71	$ 3,631.40
31170-311760	FRANCHISE TAX – TELEPHONE	$ 7,297.40	$ 6,953.20	$ 344.20
	100-031-31300			
31300-313100	LOCAL OPTION SALES TAX	$ 185,821.68	$ 228,734.60	$ (42,912.92)
	100-031-31400			
31400-314200	ALCOHOLIC BEVERAGE TAX	$ 36,651.02	$ 36,664.93	$ (13.91)
	100-031-31600-31600			
316200	INSURANCE PREMIUM TAX	$ 122,641.46	$ 141,585.20	$ (18,943.74)
	100-032-32100			
32100-321100	ALCOHOLIC BEVERAGE LICENSE	$ 5,000.00	$ 3,500.00	$ 1,500.00
	100-032-32120			
32120-321200	BUSINESS LICENSE	$ 13,500.00	$ 18,097.50	$ (4,597.50)
	100-032-32300-32300			
323100	BUILDING PERMITS	$ 11,000.00	$ 21,076.45	$ (10,076.45)
331100	FED GOVT GRANTS	$ -	$ -	$ -
	100-033-333400-33410			
334100	STATE GOVT GRANTS - LMIG	$ 30,767.08	$ 68,871.70	$ (38,104.62)

			2024	YTD	REMAINING
	100-033-33800-33800				
33800-338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64	$ 2,617.64	$ -
	100-034-34100				
34100-341400	COPIES	$	50.00	$ 44.25	$ 5.75
	100-034-34400-34410				
344110	REFUSE COLLECTION CHARGES - GARBAGE FEES	$	369,000.00	$ 365,302.66	$ 3,697.34
341910-341910	ELECTION QUALIFYING	$	-	$ -	$ -
	100-035-35100-35117				$ -
351170	MUNICIPAL COURT FINES	$	49,631.18	$ 38,344.25	$ 11,286.93
	100-036-36100-36100				
361000	INTEREST REVENUE	$	151.25	$ 207.70	$ (56.45)
371030	REIMBURSEMENT - GMA WORK COMP	$	-	$ 165.00	$ (165.00)
	100-037-37100-37100				
371020	REIMBURSE FOR PURCHASE - CHRISTMAS LIGHTS	$	-	$ 265.00	$ (265.00)
	100-038-38100-38100				
381000	CLUBHOUSE RENT	$	6,000.00	$ 10,225.00	$ (4,225.00)
381013	TANK RENT	$	-	$ 9,000.00	$ (9,000.00)
	100-038-38300-38300				
383000	CLAIMS	$	(11,977.09)	$ 19,674.89	$ (31,651.98)
389030	REIMBURSE FOR CHIEF'S SCHOOL	$	450.00	$ -	$ 450.00
389040	REIMBURSE FOR INS	$	-	$ -	$ -
	100-038-38900-38900				
389011	MISC. REVENUES - RESTITUTION	$	1,500.00	$ 10,557.93	$ (9,057.93)
	100-039-39100-39100				
391202	HOTEL MOTEL UNRESTRICTED	$	9,822.87	$ 10,532.24	$ (709.37)
391205	OPERATING TRANS IN - WTR AUDIT	$	25,000.00	$ 25,017.50	$ (17.50)
391211	TRANSFER IN SPLOST	$	(3,500.00)	$ 30,632.00	$ (34,132.00)
391217	WF PAYROLL TRANSFER	$	-	$ 46.50	$ (46.50)
391221	WTR PLT TRANS ADMIN COSTS	$	14,684.14	$ 15,132.67	$ (448.53)
319222	WTR PLT TRANS GROUNDS MTNC	$	3,850.00	$ 3,850.00	$ -
391223	WW PLT TRANS GROUNDS MTNC	$	3,850.00	$ 3,850.00	$ -
TOTAL REVENUES		**$**	**1,348,628.46**	**$ 1,589,442.75**	**$ (240,814.29)**

		2024	YTD	REMAINING
EXPENSES				
COUNCIL				
	100-110-01110			
00051-511100	COUNCIL SALARIES	$ 12,000.00	$ 12,000.00	$ -
00052-523100	INSURANCE	$ 4,745.00	$ 4,387.00	$ 358.00
00052-523500	COUNCIL TRAVEL	$ 500.00	$ 2,137.17	$ (1,637.17)
00052-523600	DUES/FEES	$ -	$ -	$ -
00052-523700	EDUCATION/TRAINING	$ 1,000.00	$ -	$ 1,000.00
00052-542555	COPIER LEASE EXPENSE	$ -	$ -	$ -
00053-531100	GENERAL SUPPLIES	$ 50.00	$ 19.00	$ 31.00
TOTAL COUNCIL		**$ 18,295.00**	**$ 18,543.17**	**$ (248.17)**

			2024		YTD		REMAINING
MAYOR							
	100-130-01310						
00051-511100	MAYOR'S SALARY	$	4,000.00	$	4,000.00	$	-
00052-523500	TRAVEL	$	250.00	$	-	$	250.00
00052-523600	DUES/FEES	$	-	$	-	$	-
00052-523700	EDUCATION/TRAINING	$	250.00	$	-	$	250.00
00052-523210	CELL PHONE	$	-	$	-	$	-
00052-531110	OFFICE SUPPLIES	$	50.00	$	-	$	50.00
00052-531100	GENERAL SUPPLIES	$	100.00	$	-	$	100.00
00052-542555	COPIER LEASE EXPENSE	$	-	$	-	$	-
						$	-
TOTAL MAYOR		**$**	**4,650.00**	**$**	**4,000.00**	**$**	**650.00**

		2024	YTD	REMAINING
FINANCIAL ADMIN				
	100-150-01510			
00051-511100	SALARIES	$ 119,080.00	$ 119,440.00	$ (360.00)
00051-511300	OVERTIME	$ 250.00	$ -	$ 250.00
00051-512100	GROUP HEALTH INS.	$ 19,239.84	$ 22,293.84	$ (3,054.00)
00051-512200	FICA	$ 9,109.62	$ 9,076.34	$ 33.28
00051-512400	RETIREMENT	$ 5,816.40	$ 7,990.08	$ (2,173.68)
00051-512600	UNEMPLOYMENT	$ 25.83	$ 20.93	$ 4.90
00051-512700	WORKER'S COMPENSATION	$ 650.00	$ 380.00	$ 270.00
00052-523450	CONTINGENCY	$ -	$ 204,838.86	$ (204,838.86)
00052-523300	ADVERTISING	$ 1,000.00	$ 867.60	$ 132.40
00052-523100	PROPERTY INSURANCE	$ 1,867.39	$ 3,569.31	$ (1,701.92)
00052-523200	TELEPHONE	$ 2,281.16	$ 2,435.27	$ (154.11)
00052-523500	TRAVEL	$ 2,500.00	$ 10.00	$ 2,490.00
00052-523600	DUES	$ 13,000.00	$ 13,273.21	$ (273.21)
00052-522210	BUILDING REPAIRS/MAINT.	$ 8,000.00	$ 3,427.99	$ 4,572.01
00052-522220	EQUIP REPAIRS / MAINT	$ 3,000.00	$ 112.00	$ 2,888.00
00052-523700	EDUCATION/TRAINING	$ 2,000.00	$ 1,245.00	$ 755.00
00052-523220	POSTAGE	$ 500.00	$ 402.89	$ 97.11
00052-523400	PRINTING	$ 500.00	$ 525.35	$ (25.35)
00052-521230	ATTORNEY FEES	$ 20,000.00	$ 12,062.78	$ 7,937.22
00052-521240	AUDIT	$ 50,000.00	$ 27,597.50	$ 22,402.50
00052-521300	TAX BILL PREPARATION	$ 2,100.00	$ 1,481.35	$ 618.65
00052-523850	CONTRACT LABOR	$ 750.00	$ -	$ 750.00
00052-522130	CUSTODIAL SERVICES	$ 1,500.00	$ 1,500.00	$ -
00052-521400	INTELLI SYSTEMS	$ 10,764.00	$ 10,872.00	$ (108.00)
00052-523855	COPIER LEASE	$ 3,526.46	$ 3,460.32	$ 66.14
00052-542550	DONATIONS	$ 3,500.00	$ 3,500.00	$ -
00052-523860	SHRED	$ 360.00	$ 360.00	$ -
00052-522230	VEHICLE REPAIRS & MAINT	$ 500.00	$ 47.07	$ 452.93
00052-523601	ADP PAYROLL FEES	$ 425.03	$ 492.51	$ (67.48)
00052-522290	HVAC PREVENT MAINT	$ 385.25	$ 540.34	$ (155.09)
00052-542555	COPIER LEASE COPY EXPENSE	$ 50.00	$ 10.12	$ 39.88

		2024	YTD	REMAINING
	100-150-01510			
00052-523110	VEHICLE INSURANCE	$ 393.73	$ 308.61	$ 85.12
00052-523800	SOFTWARE MAINT	$ 2,500.00	$ 2,908.23	$ (408.23)
00053-531100	GENERAL SUPPLIES	$ 2,000.00	$ 2,076.50	$ (76.50)
00053-531110	OFFICE SUPPLIES	$ 2,000.00	$ 727.40	$ 1,272.60
00053-531600	SMALL EQUIP	$ 7,000.00	$ 1,668.85	$ 5,331.15
00053-531720	CHRISTMAS LIGHTS EXPENSE	$ 2,000.00	$ 2,000.00	$ -
00053-531230	UTILITIES – ELECTRICITY	$ 5,996.49	$ 6,927.28	$ (930.79)
00053-531210	UTILITIES – WATER	$ 358.97	$ 373.22	$ (14.25)
00053-531770	BANK SERVICE CHARGES	$ 250.00	$ 96.00	$ 154.00
00053-531270	GASOLINE	$ 400.00	$ 907.57	$ (507.57)
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$ 824.33	$ -	$ 824.33
00053-573100	PROPERTY TAX REFUND	$ -	$ 448.71	$ (448.71)
00053-573200	BUSINESS LICENSE REIMBURSEMENT	$ -	$ 110.00	$ (110.00)
TOTAL FINANCIAL ADMIN		**$ 306,404.50**	**$ 470,385.03**	**$ (163,980.53)**

			2024		YTD		REMAINING
JUDGE							
	100-200-02650						
00051-511100	JUDGE SALARY	$	3,744.00	$	3,830.16	$	(86.16)
00051-512200	FICA	$	286.42	$	293.04	$	(6.62)
00051-512600	UNEMPLOYMENT	$	5.00	$	4.46	$	0.54
00052-523500	TRAVEL	$	300.00	$	-	$	300.00
00052-523700	EDUCATION & TRAINING	$	650.00	$	375.00	$	275.00
00052-523600	DUES & FEES	$	250.00	$	24.53	$	225.47
00052-521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,800.00	$	-	$	1,800.00
00052-523601	ADP PAYROLL FEES	$	72.08	$	88.12	$	(16.04)
00052-523100	INSURANCE	$	18.13	$	36.34	$	(18.21)
00053-531110	OFFICE SUPPLIES	$	150.00	$	-	$	150.00
TOTAL JUDGE		**$**	**7,275.63**	**$**	**4,651.65**	**$**	**2,623.98**

		2024	YTD	REMAINING
POLICE				
	100-300-03200			
00051-511100	POLICE SALARIES	$ 212,082.00	$ 216,649.75	$ (4,567.75)
00051-511300	OVERTIME, VAC., S/LEAVE	$ 8,909.02	$ 15,077.32	$ (6,168.30)
00051-512200	FICA	$ 16,905.82	$ 17,695.68	$ (789.86)
00051-512100	GROUP HEALTH INSURANCE	$ 48,099.60	$ 45,516.59	$ 2,583.01
00051-512600	UNEMPLOYMENT	$ 50.00	$ 36.64	$ 13.36
00051-512700	WORKERS COMP.	$ 8,562.00	$ 9,609.30	$ (1,047.30)
00051-512400	RETIREMENT	$ 12,579.80	$ 19,975.20	$ (7,395.40)
00052-523100	LIABILITY INSURANCE	$ 6,197.35	$ 6,540.85	$ (343.50)
00052-523110	VEHICLE INSURANCE	$ 5,224.15	$ 5,753.69	$ (529.54)
00052-522210	BUILDING REPAIRS/MAINT.	$ 5,000.00	$ 162.00	$ 4,838.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 1,500.00	$ 624.00	$ 876.00
00052-522230	VEHICLE REPAIRS/MAINT.	$ 8,000.00	$ 20,372.77	$ (12,372.77)
00052-522250	RADIO REPAIRS/MAINT.	$ 1,500.00	$ 876.00	$ 624.00
00052-523500	TRAVEL	$ 1,000.00	$ 1,041.24	$ (41.24)
00052-523200	TELEPHONE	$ 1,309.24	$ 1,380.11	$ (70.87)
00052-523300	ADVERTISING	$ 200.00	$ 60.00	$ 140.00
00052-523600	DUES AND FEES	$ 1,224.20	$ 305.98	$ 918.22
00052-523400	PRINTING AND BINDING	$ 520.00	$ 17.60	$ 502.40
00052-523700	EDUCATION & TRAINING	$ 750.00	$ 745.00	$ 5.00
00052-523210	CELL PHONE	$ 1,588.35	$ 1,735.31	$ (146.96)
00052-523240	DISPATCH EXPENSE	$ 58,236.00	$ 58,236.00	$ -
00052-521230	ATTORNEY FEES	$ 750.00	$ -	$ 750.00
00052-523220	POSTAGE	$ 200.00	$ 390.71	$ (190.71)
00052-523601	ADP PAYROLL FEES	$ 759.64	$ 803.10	$ (43.46)
00052-542555	COPIER LEASE COPY EXPENSE	$ 127.56	$ 90.06	$ 37.50
00052-523855	COPIER LEASE	$ -	$ 43.20	$ (43.20)
00052-521400	INTELLI	$ 1,104.00	$ 1,140.00	$ (36.00)
00052-522231	VEHICLE BODY SHOP REPAIRS	$ -	$ 4,207.83	$ (4,207.83)
00053-531270	VEHICLE GASOLINE	$ 20,000.00	$ 24,962.92	$ (4,962.92)
00053-531100	GENERAL SUPPLIES	$ 1,500.00	$ 1,367.78	$ 132.22
00053-531110	OFFICE SUPPLIES	$ 500.00	$ 44.66	$ 455.34

		2024	YTD	REMAINING
00053-531600	SMALL EQUIP	$ 1,550.00	$ 298.00	$ 1,252.00
00053-531740	UNIFORM PURCHASES	$ 3,500.00	$ 1,417.17	$ 2,082.83
00054-542200	VEHICLES	$ (49,612.00)	$ -	$ (49,612.00)
00057-571010	BRAIN & SPINAL INJURY	$ 300.00	$ 305.91	$ (5.91)
00057-571020	CRIME VIC. ASST. FUND	$ 375.00	$ 26.00	$ 349.00
00057-571030	LOCAL VICTIMS	$ 2,221.78	$ 1,217.82	$ 1,003.96
00057-571040	PEACE OFF. A & B FUND	$ 2,291.38	$ 2,467.86	$ (176.48)
00057-571060	JAIL EXPENSE	$ 2,500.00	$ 3,360.00	$ (860.00)
00057-571070	PEACE OFF. TRAINING FUND (POTF)	$ 5,196.69	$ 2,347.51	$ 2,849.18
00057-571090	CRIME LAB	$ 175.00	$ 25.00	$ 150.00
00057-571110	POPIDF-B	$ 2,488.42	$ 2,461.62	$ 26.80
00057-571111	DRIVER ED	$ 356.41	$ 569.09	$ (212.68)
00057-571112	COURTWARE	$ 7,000.00	$ 5,520.00	$ 1,480.00
00058-571061	TOWING	$ 250.00	$ -	$ 250.00
00058-581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$ 11,624.28	$ 11,701.77	$ (77.49)
00057-573000	DEPOSIT REFUNDS	$ -	$ 800.00	$ (800.00)
TOTAL POLICE		**$ 414,595.69**	**$ 487,979.04**	**$ (73,383.35)**

		2024	YTD	REMAINING
FIRE				
	100-300-03500			
00051-511100	FIRE SALARIES	$ 6,500.00	$ 7,115.00	$ (615.00)
00051-512400	RETIREMENT	$ 2,800.00	$ 3,300.00	$ (500.00)
00051-512700	WORKERS COMP.	$ 1,200.00	$ -	$ 1,200.00
00052-522210	BUILDING REPAIRS/MAINT.	$ 10,000.00	$ -	$ 10,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 1,500.00	$ 1,420.67	$ 79.33
00052-522230	VEHICLE REPAIRS/MAINT.	$ 7,500.00	$ 6,247.42	$ 1,252.58
00052-523700	EDUCATION & TRAINING	$ 150.00	$ -	$ 150.00
00052-523220	POSTAGE/FREIGHT	$ 15.00	$ 311.04	$ (296.04)
00052-522250	RADIO REPAIRS	$ 675.00	$ -	$ 675.00
00052-523200	UTILITIES – TELEPHONE	$ 1,000.00	$ 1,271.61	$ (271.61)
00052-523100	PROPERTY INSURANCE	$ 900.00	$ 1,233.05	$ (333.05)
00052-523110	VEHICLE INSURANCE	$ 4,940.26	$ 3,617.73	$ 1,322.53
00052-523400	PRINTING AND BINDING	$ 125.00	$ 225.00	$ (100.00)
00052-523120	CANCER POLICY	$ 2,574.00	$ 2,776.88	$ (202.88)
00052-523600	DUES AND FEES	$ 700.00	$ 54.00	$ 646.00
00052-542555	COPIER LEASE COPY EXPENSE	$ -	$ -	$ -
00052-523601	ADP FEES	$ -	$ -	$ -
00053-531600	SMALL EQUIP	$ 35,000.00	$ 31,471.01	$ 3,528.99
00053-531100	GENERAL SUPPLIES	$ 500.00	$ 506.03	$ (6.03)
00053-531230	UTILITIES – ELECTRICITY	$ 1,000.00	$ 1,366.32	$ (366.32)
00053-531240	UTILITIES – GAS	$ 2,250.00	$ 2,672.99	$ (422.99)
00053-531270	VEHICLE GASOLINE	$ 850.00	$ 514.10	$ 335.90
00053-531210	UTILITIES - WATER	$ 810.00	$ 931.06	$ (121.06)
00058-581200	PRINCIPAL – LEASE/PURCHASE	$ -	$ -	$ -
TOTAL FIRE		**$ 80,989.26**	**$ 65,033.91**	**$ 15,955.35**

		2024	YTD	REMAINING
STREET				
	100-400-04200			
00051-512700	WORKERS COMP.	$ 125.70	$ -	$ 125.70
00052-523300	ADVERTISING	$ 250.00	$ 1,040.40	$ (790.40)
00052-522210	BUILDING REPAIRS/MAINT.	$ 1,000.00	$ -	$ 1,000.00
00052-522220	EQUIPMENT REPAIRS/MAINT.	$ 850.00	$ 6,933.66	$ (6,083.66)
00052-522240	STREET PAVING EXPENSE	$ 30,767.08	$ 30,767.08	$ -
00052-522320	EQUIPMENT RENTAL	$ 300.00	$ -	$ 300.00
00052-523100	PROPERTY INSURANCE	$ 700.00	$ 1,091.62	$ (391.62)
00052-523850	CONTRACT LABOR	$ 134,866.80	$ 112,133.80	$ 22,733.00
00052-521200	ENGINEERING	$ 2,500.00	$ 3,700.00	$ (1,200.00)
00052-521230	ATTORNEY FEES	$ 250.00	$ 87.50	$ 162.50
00052-521201	TECHNICAL ASSISTANCE	$ 1,000.00	$ -	$ 1,000.00
00052-521210	SURVEYING	$ 500.00	$ -	$ 500.00
00052-522215	CLOCK PVM	$ 695.00	$ 695.00	$ -
00052-522270	LINE JETTING	$ 4,500.00	$ -	$ 4,500.00
00053-531200	STREET LIGHTS EXPENSE	$ 52,356.78	$ 71,349.86	$ (18,993.08)
00053-522340	STREETSCAPE MAINT	$ 1,000.00	$ 1,295.00	$ (295.00)
00053-531100	GENERAL SUPPLIES	$ 1,000.00	$ 91.21	$ 908.79
00053-531120	STREET SIGNS	$ 1,250.00	$ 271.80	$ 978.20
00053-531210	UTILITIES – WATER	$ 306.00	$ 368.09	$ (62.09)
00053-531230	UTILITIES – ELECTRICITY	$ 800.59	$ 993.22	$ (192.63)
00053-531270	GASOLINE	$ 500.00	$ 265.27	$ 234.73
00053-531590	PIPE	$ 500.00	$ -	$ 500.00
00053-531600	SMALL EQUIPMENT	$ 1,000.00	$ 70.00	$ 930.00
	100-400-04510			
00057-571000	GARBAGE FEES	$ 217,929.96	$ 275,310.10	$ (57,380.14)
00057-571120	DEBRIS DISPOSAL	$ 250.00	$ -	$ 250.00
00054-542500	CAPITAL OUTLAY - EQUIPMENT	$ -	$ -	$ -
TOTAL STREET		**$ 455,197.91**	**$ 506,463.61**	**$ (51,265.70)**

		2024	YTD	REMAINING
CLUBHOUSE				
	100-500-05530			
00052-522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$ 3,000.00	$ 890.06	$ 2,109.94
00052-523100	PROPERTY INSURANCE	$ 751.98	$ 1,065.95	$ (313.97)
00052-523850	CONTRACT LABOR	$ -	$ 200.00	$ (200.00)
00052-522130	CUSTODIAL SERVICES	$ 1,500.00	$ 1,500.00	$ -
00053-522290	HVAC PREV MAINT	$ 385.25	$ 540.34	$ (155.09)
00053-531100	GENERAL SUPPLIES	$ 350.00	$ 229.53	$ 120.47
00053-531240	UTILITIES – GAS	$ 283.85	$ -	$ 283.85
00053-531230	UTILITIES – ELECTRICITY	$ 2,473.09	$ 2,564.68	$ (91.59)
05530-531210	UTILITIES – WATER	$ 341.37	$ 376.69	$ (35.32)
00053-522220	EQUIP REPAIRS	$ 300.00	$ 6.00	$ 294.00
00057-573010	REFUNDS - DEPOSITS	$ -	$ 300.00	$ (300.00)
TOTAL CLUBHOUSE		**$ 9,385.54**	**$ 7,673.25**	**$ 1,712.29**

		2024	YTD	REMAINING
ZONING				
	100-700-07410			
00051-511100	ZONING ADM. SALARY	$ 16,200.00	$ 17,355.00	$ (1,155.00)
00052-512200	FICA	$ 1,239.30	$ 1,239.36	$ (0.06)
00052-512700	WORKERS COMP	$ 292.00	$ 292.00	$ -
00052-512600	UNEMPLOYMENT INS	$ 5.25	$ 6.70	$ (1.45)
00052-523601	ADP PAYROLL FEE	$ 70.34	$ 76.73	$ (6.39)
00052-523500	TRAVEL	$ 250.00	$ -	$ 250.00
00052-523600	DUES AND FEES	$ 75.00	$ 69.99	$ 5.01
00052-523700	EDUCATION/TRAINING	$ 500.00	$ -	$ 500.00
00052-523300	ADVERTISING	$ 250.00	$ 390.00	$ (140.00)
00052-521200	ENGINEERING	$ 1,500.00	$ 184.71	$ 1,315.29
00052-521230	ATTORNEY FEES	$ -	$ 4,108.40	$ (4,108.40)
00052-542555	COPIER LEASE EXPENSE	$ -	$ -	$ -
00052-523100	INSURANCE	$ 18.13	$ 18.17	$ (0.04)
00053-531110	OFFICE SUPPLIES	$ 150.00	$ 100.00	$ 50.00
00053-531270	GASOLINE	$ 650.00	$ 872.03	$ (222.03)
TOTAL ZONING		**$ 21,200.02**	**$ 24,713.09**	**$ (3,513.07)**

	2024	YTD	REMAINING
TOTAL REVENUES	**$ 1,348,628.46**	**$ 1,589,442.75**	**$ (240,814.29)**
COUNCIL	$ 18,295.00	$ 18,543.17	$ (248.17)
MAYOR	$ 4,650.00	$ 4,000.00	$ 650.00
FINANCIAL ADMIN	$ 306,404.50	$ 470,385.03	$ (163,980.53)
JUDGE	$ 7,275.63	$ 4,651.65	$ 2,623.98
POLICE	$ 414,595.69	$ 487,979.04	$ (73,383.35)
FIRE	$ 80,989.26	$ 65,033.91	$ 15,955.35
STREET	$ 455,197.91	$ 506,463.61	$ (51,265.70)
CLUBHOUSE	$ 9,385.54	$ 7,673.25	$ 1,712.29
ZONING	$ 21,200.02	$ 24,713.09	$ (3,513.07)
TOTAL EXPENSES	**$ 1,317,993.55**	**$ 1,589,442.75**	**$ (271,449.20)**