

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1514	311100	REAL PROPERTY TAX	2,243,648.87	2,304,755.39	2,345,000.00	1,905,927.06	2,287,112.47	2,090,000.00
100	1514	311200	DELINQUENT PROPERTY TAXES	150,423.45	197,369.16	90,000.00	52,102.12	62,522.54	70,000.00
100	1514	311300	PERSONAL PROPERTY TAX	-	-	-	402,717.84	483,261.41	450,000.00
100	1514	311310	MOTOR VEHICLE TAX	24,382.02	18,257.45	17,000.00	8,118.48	9,742.18	10,000.00
100	1514	311315	MOTOR VEHICLE TITLE AD VALOREM	106,583.56	169,975.19	130,000.00	133,787.55	160,545.06	160,000.00
100	1514	311340	INTANGIBLES TAX	19,001.17	20,847.11	15,000.00	18,409.25	22,091.10	20,000.00
100	1514	311600	REAL ESTATE TRANSFER TAX	26,005.60	5,761.43	10,000.00	6,010.87	7,213.04	10,000.00
100	1500	311710	ELECTRIC	505,510.00	465,487.32	465,000.00	471,579.31	565,895.17	470,000.00
100	1500	311730	GAS	48,271.89	51,513.05	40,000.00	42,291.26	50,749.51	45,000.00
100	1500	311760	TELEPHONE	18,129.73	26,639.67	20,000.00	23,015.57	27,618.68	25,000.00
100	1500	311765	CABLE-COMCAST	46,399.55	53,429.23	45,000.00	47,832.81	57,399.37	50,000.00
100	1500	313100	LOCAL OPTION SALES & USE TAX	1,840,742.42	2,173,602.99	1,900,000.00	1,328,205.04	1,593,846.05	2,300,000.00
325	1500	313200	SPECIAL LOCAL OPTION SALES TAX	1,211,305.73	736,436.35	-	-	-	-
326	1500	313200	SPECIAL LOCAL OPTION SALES TAX	-	682,884.38	1,150,000.00	755,158.93	906,190.72	1,500,000.00
275	7540	314100	HOTEL/MOTEL TAX	783,257.08	926,151.05	800,000.00	997,396.05	1,196,875.26	1,160,000.00
100	1500	314200	ALCOHOLIC BEVERAGE EXCISE TAX	109,849.00	112,142.00	95,000.00	78,994.88	94,793.86	105,000.00
100	1500	314300	ALCOHOLIC BEV. MIX DRINK TAX	54,439.78	136,771.56	60,000.00	62,664.87	75,197.84	70,000.00
100	1500	314400	EXCISE TAX ON RENTAL VEHICLES	177,990.32	151,542.12	125,000.00	116,884.65	140,261.58	130,000.00
100	1500	316100	BUSINESS & OCCUPATION TAXES	758,366.71	1,124,316.82	920,000.00	1,058,547.63	1,270,257.16	1,200,000.00
100	3500	316200	INSURANCE PREMIUM TAXES	478,430.80	475,524.23	480,000.00	490,844.72	589,013.66	490,000.00
100	1500	316300	FINANCIAL INSTITUTION TAX	73,225.00	67,534.52	70,000.00	60,680.00	72,816.00	70,000.00
100	1514	319110	PENALTY DELINQUENT	27,410.31	16,483.09	7,500.00	4,953.01	5,943.61	6,000.00
100	1514	319120	INTEREST DELINQUENT	20,077.76	3,312.64	2,000.00	2,126.40	2,551.68	2,000.00
100	1500	319400	BUSINESS LIC PENALTY/INTEREST	12,315.19	32,748.05	15,000.00	13,319.65	15,983.58	12,000.00
100	1514	319500	FI FA ON DELINQUENT	5,670.00	930.00	-	374.35	449.22	-
100	1500	321100	ALCOHOLIC BEVERAGES	54,550.00	56,250.00	60,000.00	70,466.67	84,560.00	70,000.00
100	1500	321140	POURING PERMIT	11,022.42	10,522.48	10,000.00	18,419.23	22,103.08	20,000.00
100	1500	321200	BUSINESS LIC GA INS	16,675.59	17,031.87	16,000.00	14,925.00	17,910.00	16,000.00
100	7400	323120	BUILDING PERMITS	46,717.75	65,945.88	50,000.00	73,696.22	88,435.46	70,000.00
100	7400	323130	PLUMBING LICENSE	1,100.00	2,077.50	2,000.00	720.00	864.00	2,000.00
100	7400	323140	ELECTRICAL PERMITS	2,180.00	3,585.00	3,000.00	2,465.00	2,958.00	2,500.00
100	7400	323160	HEATING & A/C PERMITS	2,180.00	2,545.00	2,000.00	1,680.00	2,016.00	2,500.00
100	7400	323190	REZONING PERMITS	1,300.00	435.00	1,000.00	-	-	1,000.00
100	7400	323195	CERT OF OCCUPANCY	1,250.00	1,700.00	2,000.00	1,100.00	1,320.00	2,000.00
100	7400	323198	TREE REMOVAL PERMIT	250.00	350.00	300.00	550.00	660.00	300.00
100	7400	323200	OTHER LICENSE & PERMITS	8,490.00	6,325.00	5,000.00	8,070.00	9,684.00	7,500.00
100	3500	323900	FIREMARSHALL INSPECTION FEES	3,120.00	3,890.00	3,000.00	3,555.00	4,266.00	3,000.00
100	0	331110	DIRECT FEDERAL GRANT	-	475,961.33	-	-	-	-
100	0	331111	FEDERAL DIRECT OPER GRANT HUD	-	7,500.00	-	-	-	-
100	0	331151	INDIRECT FEDERAL GRANT-COVID	-	93,297.53	-	49,710.50	59,652.60	-
100	0	331350	CAPITAL GRANT-FED INDIRECT	-	130,768.11	-	396,550.58	475,860.70	-
230	0	332100	LOCAL FISCAL RECOVERY FUNDS	-	-	-	1,342,877.00	1,611,452.40	-
100	0	334110	DIRECT STATE GRANT	-	7,383.48	-	-	-	-
100	0	334150	STATE GRANTS - LMIG	82,923.53	67,283.73	70,000.00	74,147.88	88,977.46	75,000.00
210	3210	337050	CONDEMNATION/FORFEIT REVENUE	28,036.12	57,542.28	-	27,262.38	32,714.86	5,800.00
100	1500	341390	DMO ADMINISTRATIVE CHARGES	-	61,145.23	84,200.00	-	-	90,000.00
100	1500	341510	CONVENIENCE FEES	50,584.11	1,368.01	1,200.00	1,543.25	1,851.90	1,800.00
540	4300	341510	CONVENIENCE FEES	-	2,416.89	3,000.00	684.00	820.80	3,000.00
100	3210	342110	OPEN RECORDS REQUESTS	401.98	836.97	500.00	502.67	603.20	500.00
100	3210	342120	ACCIDENT REPORTS	11,538.72	7,995.20	7,500.00	6,475.62	7,770.74	7,500.00

100	3210	342140 CRIMINAL HISTORY REPORTS	8,545.68	7,246.03	7,500.00	5,828.94	6,994.73	7,000.00
100	3210	342150 NOTARY FEES	53.81	83.62	50.00	105.53	126.64	100.00
100	3210	342160 WALMART SECURITY	104,221.50	95,775.00	100,000.00	73,776.00	88,531.20	95,000.00
100	3210	342170 TOWING SERVICE FEES	10,335.00	9,030.00	7,500.00	13,440.00	16,128.00	11,000.00
100	3500	342215 FIRE / MEDICAL REPORTS	12.00	3.00	-	3.00	3.60	-
100	3500	342260 SPECIAL FIRE SERVICES	-	-	-	3,000.00	3,600.00	-
100	3920	342600 AMBULANCE FEES	195,032.48	180,703.20	150,000.00	157,075.68	188,490.82	180,000.00
100	3920	342620 FIRE COST RECOVERY FEES	-	-	25,000.00	4,785.35	5,742.42	5,000.00
540	4300	344110 RESIDENTIAL SANITATION	417,083.94	365,754.93	420,000.00	99,571.23	119,485.48	200,000.00
540	4300	344112 COMMERCIAL SANITATION	812,658.13	998,094.32	1,050,000.00	768,210.02	921,852.02	1,250,000.00
100	4100	344140 RESIDENTIAL STREET LIGHT FEE	90,960.00	2,220.00	-	600.00	720.00	-
100	1500	349300 BAD CHECK FEES	25.00	75.00	100.00	120.00	144.00	100.00
100	1500	349400 CAR CHARGING STATION FEES	1,182.86	3,533.62	2,000.00	2,365.47	2,838.56	3,000.00
100	2650	351170 MUNICIPAL COURT (NOT FOR 745)	1,869,537.11	1,797,784.02	1,600,000.00	783,029.97	939,635.96	1,500,000.00
745	2650	351170 MUNICIPAL COURT (NOT FOR 745)	-	330,727.69	-	225,494.72	270,593.66	250,000.00
100	2650	351200 TECHNOLOGY FEE ADD-ON	28,395.00	-	-	-	-	-
100	2650	351920 SPEED CAMERA VIOLATIONS	-	14,137.50	-	266,678.75	320,014.50	220,000.00
100	1500	361000 INTEREST REVENUES	112,071.41	6,335.64	7,500.00	3,122.60	3,747.12	7,500.00
325	1500	361000 INTEREST REVENUES	-	92.94	-	-	-	-
100	1500	371000 PRIVATE SOURCE GRANTS	499.18	-	-	-	-	-
100	1500	381010 RENTAL PROPERTY INCOME	41,999.54	58,279.21	51,000.00	20,205.06	24,246.07	25,000.00
100	1500	383000 REIMB FOR DAMAGED PROPERTY	40,129.32	23,039.00	-	91,924.95	110,309.94	-
100	1500	389000 MISCELLANEOUS REVENUE	8,979.41	14,509.81	5,000.00	2,808.44	3,370.13	5,000.00
320	1500	389000 MISCELLANEOUS REVENUE	-	58,241.34	-	-	-	-
100	0	391210 CONTRI FROM HOTEL/MOTEL TAX FD	293,721.24	306,046.07	350,000.00	705,156.92	846,188.30	435,000.00
295	0	391210 CONTRI FROM HOTEL/MOTEL TAX FD	146,860.61	153,563.03	150,000.00	148,656.37	178,387.64	217,500.00
950	0	391210 CONTRI FROM HOTEL/MOTEL TAX FD	-	557,873.04	300,000.00	728,656.49	874,387.79	507,500.00
100	0	391214 CONTRIB FROM SANITATION FUND	-	-	150,000.00	-	-	-
210	0	392100 SALE OF FIXED ASSETS	-	28,560.00	-	-	-	-
100	0	399999 APPROPRIATED FUND BALANCES	-	-	-	-	-	676,478.38
295	0	399999 APPROPRIATED FUND BALANCES	-	-	475,000.00	-	-	-
320	0	399999 APPROPRIATED FUND BALANCES	-	-	240.00	-	-	-
325	0	399999 APPROPRIATED FUND BALANCES	-	-	2,559,955.00	-	-	-
326	0	399999 APPROPRIATED FUND BALANCES	-	-	-	-	-	-
540	0	399999 APPROPRIATED FUND BALANCES	-	-	-	-	-	533,408.00
950	0	399999 APPROPRIATED FUND BALANCES	-	-	116,740.00	-	-	-
100	1111	511100 FULL TIME SALARIES	55,829.54	68,640.00	63,360.00	42,240.00	50,688.00	63,360.00
100	1130	511100 FULL TIME SALARIES	44,554.99	40,671.22	38,495.62	28,596.58	34,315.90	42,495.62
100	1310	511100 FULL TIME SALARIES	98,746.17	98,575.00	99,500.18	69,150.96	82,981.15	125,000.00
100	1510	511100 FULL TIME SALARIES	116,165.98	198,041.17	205,919.97	131,324.26	157,589.11	217,919.97
100	1535	511100 FULL TIME SALARIES	42,878.34	43,324.06	44,289.98	37,531.11	45,037.33	97,517.60
100	2650	511100 FULL TIME SALARIES	159,179.68	134,259.13	209,641.65	109,451.86	131,342.23	178,844.00
100	3210	511100 FULL TIME SALARIES	1,391,210.26	1,228,109.93	1,433,057.52	1,119,403.01	1,343,283.61	1,789,143.41
100	3500	511100 FULL TIME SALARIES	1,518,764.48	1,342,346.45	1,407,093.95	1,016,776.19	1,220,131.43	1,560,544.00
100	4100	511100 FULL TIME SALARIES	324,416.22	259,454.37	293,388.38	205,324.35	246,389.22	644,604.00
540	4300	511100 FULL TIME SALARIES	29,043.62	26,670.69	38,011.00	29,666.48	35,599.78	39,599.68
100	7400	511100 FULL TIME SALARIES	50,821.32	83,352.59	144,118.38	83,925.88	100,711.06	166,852.62
100	1510	511200 PART TIME SALARIES	19,429.28	-	-	(7,817.54)	(9,381.05)	7,500.00
100	2650	511200 PART TIME SALARIES	61,660.12	79,166.08	-	55,157.07	66,188.48	68,849.76
100	3210	511200 PART TIME SALARIES	99,144.40	-	-	-	-	-
100	3250	511200 PART TIME SALARIES	-	91,674.50	100,000.00	58,905.00	70,686.00	100,000.00

100	3500	511200 PART TIME SALARIES	30,081.78	-	-	-	-	-
100	4100	511200 PART TIME SALARIES	-	-	-	-	-	31,200.00
100	7400	511200 PART TIME SALARIES	-	35,710.54	-	35,232.64	42,279.17	43,000.00
100	7500	511200 PART TIME SALARIES	999.96	-	-	-	-	-
100	7540	511200 PART TIME SALARIES	-	12,007.20	-	-	-	-
100	1130	511300 OVERTIME	1,564.54	724.45	-	2,406.81	2,888.17	3,000.00
100	1510	511300 OVERTIME	6,064.98	7,259.88	5,200.00	2,926.00	3,511.20	3,500.00
100	1535	511300 OVERTIME	3,506.39	5,901.96	2,000.00	4,144.37	4,973.24	5,000.00
100	2650	511300 OVERTIME	990.99	754.28	-	637.30	764.76	2,000.00
100	3210	511300 OVERTIME	23,000.84	29,246.42	18,000.00	33,784.55	40,541.46	38,000.00
100	3500	511300 OVERTIME	86,174.06	144,437.42	70,000.00	96,635.74	115,962.89	100,000.00
100	4100	511300 OVERTIME	8,482.35	13,623.29	10,000.00	15,018.73	18,022.48	15,000.00
540	4300	511300 OVERTIME	892.89	816.85	1,600.00	2,130.37	2,556.44	2,500.00
100	7400	511300 OVERTIME	-	736.20	-	5,335.76	6,402.91	7,000.00
100	7540	511300 OVERTIME	-	360.45	-	-	-	-
100	1310	511500 CAR ALLOWANCE	6,500.00	6,250.00	6,500.00	2,000.00	2,400.00	7,000.00
100	1130	512100 DISABILITY INSURANCE	55.20	41.40	250.51	281.50	337.80	337.80
100	1310	512100 DISABILITY INSURANCE	55.20	55.20	655.91	590.27	708.32	710.00
100	1510	512100 DISABILITY INSURANCE	142.60	184.00	1,340.00	1,221.70	1,466.04	1,500.00
100	1535	512100 DISABILITY INSURANCE	55.20	55.20	288.21	275.22	330.26	500.00
100	2650	512100 DISABILITY INSURANCE	170.20	165.60	916.19	888.76	1,066.51	916.19
100	3210	512100 DISABILITY INSURANCE	1,803.20	1,490.40	9,325.48	7,872.13	9,446.56	10,996.60
100	3500	512100 DISABILITY INSURANCE	1,696.81	1,499.60	9,156.53	8,644.75	10,373.70	9,156.53
100	4100	512100 DISABILITY INSURANCE	464.60	349.60	1,909.20	1,735.45	2,082.54	2,004.00
540	4300	512100 DISABILITY INSURANCE	69.00	55.20	247.35	42.03	50.44	247.35
100	7400	512100 DISABILITY INSURANCE	55.20	59.80	937.84	623.34	748.01	848.01
100	1130	512110 INSURANCE-HEALTH	10,521.15	6,448.53	-	3,774.66	4,529.59	7,606.56
100	1310	512110 INSURANCE-HEALTH	12,216.36	9,906.32	11,675.64	3,896.25	4,675.50	12,000.00
100	1500	512110 INSURANCE-HEALTH	-	792.02	-	-	-	-
100	1510	512110 INSURANCE-HEALTH	15,855.78	12,086.04	23,351.28	20,082.38	24,098.86	26,935.44
100	1535	512110 INSURANCE-HEALTH	8,804.04	7,308.94	8,613.12	7,065.46	8,478.55	12,917.24
100	2650	512110 INSURANCE-HEALTH	14,642.66	11,502.05	16,323.96	13,479.40	16,175.28	17,792.81
100	3210	512110 INSURANCE-HEALTH	235,574.41	157,606.12	223,094.40	153,212.54	183,855.05	243,383.16
100	3500	512110 INSURANCE-HEALTH	158,865.50	130,569.43	168,393.84	135,167.31	162,200.77	178,385.00
100	4100	512110 INSURANCE-HEALTH	55,553.55	28,250.27	32,538.24	25,090.11	30,108.13	35,792.00
540	4300	512110 INSURANCE-HEALTH	1,617.52	5,757.59	-	-	-	-
100	7400	512110 INSURANCE-HEALTH	4,852.56	5,967.11	7,998.00	9,327.84	11,193.41	12,312.75
100	1111	512120 INSURANCE-DENTAL	230.48	-	-	-	-	-
100	1130	512120 INSURANCE-DENTAL	374.53	248.24	-	245.61	294.73	327.60
100	1310	512120 INSURANCE-DENTAL	-	369.97	333.00	190.00	228.00	1,032.84
100	1510	512120 INSURANCE-DENTAL	605.01	1,187.96	666.00	963.66	1,156.39	1,156.39
100	1535	512120 INSURANCE-DENTAL	345.72	327.18	333.00	300.78	360.94	721.88
100	2650	512120 INSURANCE-DENTAL	950.73	876.68	666.00	877.68	1,053.22	1,158.54
100	3210	512120 INSURANCE-DENTAL	10,896.25	8,217.97	8,325.00	7,693.97	9,323.76	10,323.00
100	3500	512120 INSURANCE-DENTAL	9,042.51	7,188.49	6,660.00	6,278.75	7,534.50	6,660.00
100	4100	512120 INSURANCE-DENTAL	2,847.76	1,801.16	2,331.00	1,909.20	2,291.04	4,056.00
540	4300	512120 INSURANCE-DENTAL	432.15	277.97	-	81.90	98.28	98.28
100	7400	512120 INSURANCE-DENTAL	345.72	302.21	333.00	468.21	561.85	561.85
100	1111	512130 LIFE INSURANCE-GRT GA	484.06	355.09	345.19	276.80	332.16	345.19
100	1130	512130 LIFE INSURANCE-GRT GA	96.79	73.67	209.72	239.05	286.86	209.72
100	1310	512130 LIFE INSURANCE-GRT GA	96.79	73.67	542.08	283.12	339.74	542.08

100	1510	512130 LIFE INSURANCE-GRT GA	282.65	229.78	1,121.85	645.90	775.08	775.08
100	1535	512130 LIFE INSURANCE-GRT GA	96.79	68.53	241.29	187.63	225.16	536.40
100	2650	512130 LIFE INSURANCE-GRT GA	290.03	210.14	767.03	553.06	663.67	737.03
100	3210	512130 LIFE INSURANCE-GRT GA	2,420.35	1,776.81	7,807.30	5,303.48	6,364.18	9,747.25
100	3500	512130 LIFE INSURANCE-GRT GA	11,140.72	2,140.62	7,665.85	4,748.61	5,698.33	7,666.00
100	4100	512130 LIFE INSURANCE-GRT GA	677.70	400.69	1,598.38	995.13	1,194.16	1,092.00
540	4300	512130 LIFE INSURANCE-GRT GA	88.47	68.54	207.08	29.49	35.39	207.08
100	7400	512130 LIFE INSURANCE-GRT GA	96.79	99.92	785.16	353.45	424.14	570.84
100	3500	512140 LIFE INSURANCE	-	10,815.50	7,000.00	6,021.00	7,225.20	6,623.00
100	1111	512200 SOCIAL SECURITY (FICA)	3,256.93	4,199.88	3,928.32	2,618.91	3,142.69	3,928.32
100	1510	512200 SOCIAL SECURITY (FICA)	-	-	-	(110.35)	(132.42)	-
100	2650	512200 SOCIAL SECURITY (FICA)	3,821.82	4,908.30	4,268.72	3,578.02	4,293.62	4,268.68
100	3210	512200 SOCIAL SECURITY (FICA)	-	108.70	-	(157.99)	(189.59)	-
100	3500	512200 SOCIAL SECURITY (FICA)	1,961.79	-	-	-	-	-
100	4100	512200 SOCIAL SECURITY (FICA)	-	-	-	7.44	8.93	-
100	7400	512200 SOCIAL SECURITY (FICA)	-	3,051.67	1,289.60	2,345.68	2,814.82	2,419.36
100	7500	512200 SOCIAL SECURITY (FICA)	62.00	-	-	-	-	-
100	1111	512300 MEDICARE	804.35	982.24	918.72	612.48	734.98	918.72
100	1130	512300 MEDICARE	610.58	544.26	551.03	444.84	533.81	616.19
100	1310	512300 MEDICARE	1,443.20	1,406.36	1,442.76	985.16	1,182.19	1,450.00
100	1510	512300 MEDICARE	1,946.87	2,806.55	3,061.25	1,629.84	1,955.81	3,159.84
100	1535	512300 MEDICARE	623.89	659.98	671.21	441.63	529.96	1,069.12
100	2650	512300 MEDICARE	3,133.22	2,970.42	3,057.24	2,352.77	2,823.32	2,535.23
100	3210	512300 MEDICARE	20,463.27	17,955.68	21,040.47	17,180.90	20,617.08	25,942.66
100	3250	512300 MEDICARE	-	262.73	-	-	-	-
100	3500	512300 MEDICARE	22,698.50	20,252.31	21,418.04	15,736.03	18,883.24	22,627.89
100	4100	512300 MEDICARE	4,600.14	3,804.61	4,399.16	3,198.34	3,838.01	6,650.00
540	4300	512300 MEDICARE	427.46	383.24	551.16	461.34	553.61	553.61
100	7400	512300 MEDICARE	725.25	1,851.51	2,089.74	1,754.21	2,105.05	1,674.89
100	7500	512300 MEDICARE	14.50	-	-	-	-	-
100	1130	512400 RETIREMENT CONTRIBUTIONS	4,892.65	7,587.03	6,502.08	4,086.11	4,903.33	5,250.36
100	1310	512400 RETIREMENT CONTRIBUTIONS	10,241.28	14,718.06	17,024.49	10,699.08	12,838.90	18,000.00
100	1510	512400 RETIREMENT CONTRIBUTIONS	12,427.68	26,213.40	34,780.78	41,623.57	49,948.28	50,000.00
100	1535	512400 RETIREMENT CONTRIBUTIONS	4,350.49	6,252.15	7,480.77	5,021.66	6,025.99	11,449.36
100	2650	512400 RETIREMENT CONTRIBUTIONS	13,661.88	17,755.23	23,780.36	22,650.12	27,180.14	28,965.48
100	3210	512400 RETIREMENT CONTRIBUTIONS	146,939.88	194,888.73	242,049.69	134,997.88	161,997.46	285,421.94
100	3500	512400 RETIREMENT CONTRIBUTIONS	160,349.76	221,001.36	237,664.29	170,618.02	204,741.62	240,000.00
100	4100	512400 RETIREMENT CONTRIBUTIONS	39,992.88	38,131.11	49,554.56	33,154.57	39,785.48	49,554.56
100	4300	512400 RETIREMENT CONTRIBUTIONS	307.94	-	-	-	-	-
540	4300	512400 RETIREMENT CONTRIBUTIONS	3,387.44	3,641.97	6,420.22	2,737.36	3,284.83	5,252.00
100	7400	512400 RETIREMENT CONTRIBUTIONS	5,220.12	16,554.84	20,783.34	5,761.16	6,913.39	15,960.00
100	3210	512425 POAB FUND	4,410.00	6,722.52	7,800.00	6,100.00	7,320.00	9,000.00
100	1111	512500 TUITION REIMBURSEMENTS	-	-	-	-	-	20,000.00
100	2650	512600 UNEMPLOYMENT INSURANCE	-	1,105.00	-	-	-	-
100	4100	512600 UNEMPLOYMENT INSURANCE	-	11,442.50	-	547.50	657.00	1,500.00
100	3500	512630 FIREFIGHTER'S PENSION FUND	8,600.00	8,060.00	8,400.00	5,375.00	6,450.00	8,400.00
100	1111	512700 WORKERS' COMPENSATION	-	-	166.37	29.12	34.94	166.37
100	1130	512700 WORKERS' COMPENSATION	413.08	208.94	101.07	89.80	107.76	157.23
100	1310	512700 WORKERS' COMPENSATION	969.46	579.47	437.96	1,657.90	1,989.48	460.00
100	1510	512700 WORKERS' COMPENSATION	1,093.51	692.14	540.65	396.13	475.36	806.30
100	1535	512700 WORKERS' COMPENSATION	881.99	727.75	116.29	98.58	118.30	284.00

100	2650	512700 WORKERS' COMPENSATION	4,481.94	2,315.88	550.47	1,519.32	1,823.18	550.47
100	3210	512700 WORKERS' COMPENSATION	123,402.52	73,357.57	55,109.19	43,896.18	52,675.42	68,648.81
100	3500	512700 WORKERS' COMPENSATION	71,085.74	44,883.36	29,989.13	38,362.04	46,034.45	30,000.00
100	4100	512700 WORKERS' COMPENSATION	36,281.12	23,940.63	22,066.44	19,234.64	23,081.57	22,066.44
540	4300	512700 WORKERS' COMPENSATION	556.86	42.01	99.80	76.95	92.34	120.00
100	7400	512700 WORKERS' COMPENSATION	463.53	355.83	2,626.42	799.83	959.80	2,822.04
100	4100	512910 UNIFORMS	-	-	-	-	-	5,810.00
100	1130	512915 DEFERRED COMPENSATION - MATCH	523.67	223.09	-	-	-	-
100	1310	512915 DEFERRED COMPENSATION - MATCH	2,105.04	462.79	-	-	-	-
100	1510	512915 DEFERRED COMPENSATION - MATCH	1,748.79	435.17	-	-	-	-
100	1535	512915 DEFERRED COMPENSATION - MATCH	927.71	204.45	-	-	-	-
100	2650	512915 DEFERRED COMPENSATION - MATCH	1,920.04	315.50	-	-	-	3,496.88
100	3210	512915 DEFERRED COMPENSATION - MATCH	9,568.35	2,051.39	-	-	-	-
100	3500	512915 DEFERRED COMPENSATION - MATCH	14,055.21	3,730.84	-	-	-	-
100	4100	512915 DEFERRED COMPENSATION - MATCH	4,105.78	759.79	-	-	-	-
540	4300	512915 DEFERRED COMPENSATION - MATCH	-	1,547.63	-	-	-	-
100	1130	512920 EMPLOYEE BETTERMENT PROGRAM	22.94	-	30.00	-	-	30.00
100	1310	512920 EMPLOYEE BETTERMENT PROGRAM	22.94	-	30.00	-	-	30.00
100	1510	512920 EMPLOYEE BETTERMENT PROGRAM	64.84	-	90.00	-	-	90.00
100	1535	512920 EMPLOYEE BETTERMENT PROGRAM	22.94	-	30.00	-	-	60.00
100	2650	512920 EMPLOYEE BETTERMENT PROGRAM	68.91	-	90.00	-	-	90.00
100	3210	512920 EMPLOYEE BETTERMENT PROGRAM	620.19	-	840.00	-	-	960.00
100	3500	512920 EMPLOYEE BETTERMENT PROGRAM	780.98	-	840.00	-	-	840.00
100	4100	512920 EMPLOYEE BETTERMENT PROGRAM	160.76	-	210.00	-	-	450.00
540	4300	512920 EMPLOYEE BETTERMENT PROGRAM	22.94	-	30.00	-	-	30.00
100	7400	512920 EMPLOYEE BETTERMENT PROGRAM	22.94	-	90.00	-	-	90.00
275	7540	521100 DESTINATION MARKETING ORG	8,334.00	-	-	-	-	-
950	7540	521100 DESTINATION MARKETING ORG	-	16,250.00	-	-	-	-
100	1510	521120 TAX ASSESSING/COLLECTIONS	-	-	45,000.00	33,030.00	39,636.00	40,000.00
100	1111	521200 PROFESSIONAL SERVICES	-	-	-	300.00	360.00	-
100	1130	521200 PROFESSIONAL SERVICES	3,086.84	6,088.38	6,200.00	550.00	660.00	6,200.00
100	1310	521200 PROFESSIONAL SERVICES	28,345.76	10,987.07	40,000.00	55,117.00	66,140.40	60,000.00
100	1510	521200 PROFESSIONAL SERVICES	24,477.50	25,005.55	76,030.00	79,622.32	95,546.78	75,000.00
100	1535	521200 PROFESSIONAL SERVICES	-	17,253.30	5,200.00	5,890.54	7,068.65	6,300.00
100	2650	521200 PROFESSIONAL SERVICES	56,671.04	83,709.69	78,000.00	57,548.22	69,057.86	78,000.00
100	3210	521200 PROFESSIONAL SERVICES	1,475.60	2,083.79	2,200.00	9,975.00	11,970.00	7,650.00
100	3500	521200 PROFESSIONAL SERVICES	23,620.72	20,629.42	43,020.00	30,100.65	36,120.78	43,410.00
100	4100	521200 PROFESSIONAL SERVICES	2,010.00	13,483.68	15,954.00	9,373.50	11,248.20	28,000.00
325	4100	521200 PROFESSIONAL SERVICES	-	11,273.44	-	-	-	-
100	7400	521200 PROFESSIONAL SERVICES	3,900.00	5,496.00	14,500.00	11,152.35	13,382.82	15,000.00
100	7500	521200 PROFESSIONAL SERVICES	71,519.15	2,895.00	-	-	-	-
950	7540	521200 PROFESSIONAL SERVICES	-	271,410.80	84,200.00	171,182.77	205,419.32	210,000.00
100	1530	521210 CITY ATTORNEY FEES	98,604.53	138,328.87	100,000.00	72,840.21	87,408.25	75,000.00
950	7540	521210 CITY ATTORNEY FEES	-	-	5,000.00	4,981.09	5,977.31	5,000.00
100	1510	521215 AUDITING	40,284.00	37,000.00	-	35,000.00	42,000.00	42,000.00
100	7400	521220 INSPECTOR'S FEES	29,157.48	39,891.44	32,650.00	26,115.03	31,338.04	30,000.00
100	3210	521240 CRIME PREVENTION	5,354.46	5,444.62	2,000.00	2,371.60	2,845.92	4,000.00
100	3210	521300 EQUIPMENT RENTAL	-	-	500.00	-	-	500.00
100	4100	521300 EQUIPMENT RENTAL	2,750.49	3,579.06	2,500.00	1,165.55	1,398.66	4,500.00
950	7540	521300 EQUIPMENT RENTAL	-	5,474.69	-	28,826.51	34,591.81	35,000.00
100	1535	521310 EQUIPMENT SERVICE CONTRACTS	-	-	-	325.00	390.00	-

100	1111	521330 PURCHASED/CONTRACTED SERVICES-TECHNICAL	-	-	-	400.00	480.00	-
100	2650	521330 TECHNICAL SERVICES	-	-	10,000.00	-	-	-
100	7400	521330 TECHNICAL SERVICES	-	-	2,200.00	-	-	35,000.00
950	7540	521330 TECHNICAL SERVICES	-	12,540.43	46,800.00	13,288.74	15,946.49	35,000.00
540	4300	522105 SANITATION RESIDENTIAL	382,852.76	236,637.66	420,000.00	370,311.71	444,374.05	450,000.00
540	4300	522110 SANITATION-COMMERCIAL GARBAGE	692,939.43	740,535.27	720,000.00	1,332,843.17	1,599,411.80	1,480,000.00
100	4100	522115 LANDFILL USE	1,767.00	8,847.50	17,500.00	333.00	399.60	1,000.00
100	4100	522130 CUSTODIAL SERVICES	5,580.00	12,080.55	12,000.00	19,534.00	23,440.80	20,000.00
950	7540	522130 CUSTODIAL SERVICES	-	3,818.15	-	4,716.62	5,659.94	6,500.00
100	4100	522200 RENTAL PROPERTY EXPENSE	4,422.20	5,863.69	6,000.00	8,069.26	9,683.11	10,000.00
100	3210	522205 RADIO MAINTENANCE	4,207.50	2,591.82	3,500.00	399.07	478.88	3,500.00
100	3500	522205 RADIO MAINTENANCE	2,258.96	150.00	-	-	-	-
100	1535	522210 REPAIRS & MAINTENANCE-SOFTWARE	21,818.63	20,904.23	20,000.00	7,165.84	8,599.01	1,500.00
100	7400	522210 REPAIRS & MAINTENANCE-SOFTWARE	-	-	600.00	-	-	-
100	1500	522220 EQUIPMENT MAINTENANCE	-	2,994.65	-	630.85	757.02	1,000.00
100	1510	522220 EQUIPMENT MAINTENANCE	569.40	4,589.55	-	4,525.81	5,430.97	5,500.00
100	3210	522220 EQUIPMENT MAINTENANCE	3,545.17	4,073.55	17,700.00	8,123.08	9,747.70	1,750.00
100	3500	522220 EQUIPMENT MAINTENANCE	16,654.29	14,419.29	20,120.00	6,981.36	8,377.63	16,465.00
100	4100	522220 EQUIPMENT MAINTENANCE	20,366.07	4,969.69	7,500.00	5,158.01	6,189.61	7,500.00
100	1535	522225 EQUIPMENT SERVICE CONTRACTS	14,164.63	14,444.17	16,300.00	17,901.11	21,481.33	74,951.00
100	3210	522225 EQUIPMENT SERVICE CONTRACTS	21,535.32	23,382.20	26,600.00	15,800.82	18,960.98	147,951.99
100	4100	522225 EQUIPMENT SERVICE CONTRACTS	9,294.83	1,872.42	5,000.00	1,309.51	1,571.41	4,700.00
950	7540	522225 PURCHASED/CONTRACTED SERVICES-EQUIPMENT	-	-	-	12.00	14.40	-
100	3210	522230 PURCHASED/CONTRACTED SERVICES-BUILDINGS	-	-	-	493.04	591.65	-
100	3500	522230 BUILDINGS AND GROUNDS REPAIR	908.07	9,593.39	5,500.00	47.38	56.86	5,250.00
100	4100	522230 BUILDINGS AND GROUNDS REPAIR	190,514.37	350,350.35	164,800.00	120,068.57	144,082.28	160,000.00
295	4100	522230 BUILDINGS AND GROUNDS REPAIR	41,160.00	-	-	14,500.00	17,400.00	16,000.00
320	4100	522230 BUILDINGS AND GROUNDS REPAIR	-	5,965.00	-	1,202.50	1,443.00	-
325	4100	522230 BUILDINGS AND GROUNDS REPAIR	-	277,200.42	-	55,423.12	66,507.74	-
326	4100	522230 BUILDINGS AND GROUNDS REPAIR	-	48,722.00	-	-	-	100,000.00
950	7540	522230 BUILDINGS AND GROUNDS REPAIR	-	-	-	1,478.00	1,773.60	-
100	4100	522240 DRAINAGE & STREET REPAIR	14,811.00	-	3,000.00	485.97	583.16	25,000.00
100	4100	522245 PARKS & RECREATION	-	-	-	-	-	20,000.00
100	4100	522250 STREET CLEANING	7,787.36	24,210.20	52,224.00	26,670.21	32,004.25	34,800.00
295	7540	522260 SOUTHLAKE CAM FEES	108,000.00	108,000.00	-	-	-	-
100	1510	522320 EQUIPMENT RENTAL	-	7,818.90	18,631.68	6,456.88	7,748.26	8,000.00
100	1310	523100 INSURANCE - GENERAL	-	52,949.00	-	-	-	-
100	1510	523100 INSURANCE - GENERAL	406,485.80	293,322.92	350,000.00	341,539.25	409,847.10	395,000.00
100	1530	523110 INSURANCE CLAIMS	15,000.00	57,571.03	40,000.00	44,377.01	53,252.41	45,000.00
100	1111	523200 COMMUNICATIONS	2,483.00	1,560.07	1,800.00	2,372.83	2,847.40	2,500.00
100	1130	523200 COMMUNICATIONS	124.53	114.86	660.00	314.12	376.94	660.00
100	1310	523200 COMMUNICATIONS	1,811.41	572.28	900.00	842.15	1,010.58	600.00
100	1500	523200 COMMUNICATIONS	(0.32)	70.25	-	-	-	-
100	1510	523200 COMMUNICATIONS	8,662.76	10,478.07	9,780.00	14,335.56	17,202.67	18,000.00
100	1535	523200 COMMUNICATIONS	11,737.18	13,774.35	6,560.00	8,496.02	10,195.22	5,720.00
100	2650	523200 COMMUNICATIONS	625.83	565.69	600.00	404.12	484.94	600.00
100	3210	523200 COMMUNICATIONS	40,237.71	29,036.77	37,160.00	35,123.48	42,148.18	25,396.00
100	3500	523200 COMMUNICATIONS	14,721.37	12,607.37	14,548.00	17,729.05	21,274.86	18,000.00
100	4100	523200 COMMUNICATIONS	14,693.39	12,690.89	11,000.00	15,895.32	19,074.38	20,000.00
100	7400	523200 COMMUNICATIONS	575.00	625.00	1,100.00	3,942.50	4,731.00	1,440.00
950	7540	523200 COMMUNICATIONS	-	2,965.33	-	603.26	723.91	1,200.00

100	1111	523300 ADVERTISING	-	-	1,800.00	-	-	-
100	1130	523300 ADVERTISING	-	-	-	295.00	354.00	500.00
100	1310	523300 ADVERTISING	4,431.00	62.00	-	-	-	-
100	1510	523300 ADVERTISING	-	77.45	2,500.00	2,780.00	3,336.00	2,500.00
100	3210	523300 ADVERTISING	-	-	-	109.35	131.22	-
100	7400	523300 ADVERTISING	-	74.00	11,200.00	-	-	2,500.00
100	7500	523300 ADVERTISING	35,250.00	105.37	-	-	-	-
950	7540	523300 ADVERTISING	-	41,329.08	14,000.00	5,214.00	6,256.80	15,000.00
100	1111	523310 ADVERTISING-LEGAL	-	1,200.00	-	-	-	-
100	1130	523310 ADVERTISING-LEGAL	12,534.00	3,790.56	5,000.00	455.00	546.00	5,000.00
100	1111	523400 PRINTING & BINDING	1,445.00	1,987.61	2,500.00	329.40	395.28	500.00
100	1130	523400 PRINTING & BINDING	6,637.88	744.29	6,000.00	630.00	756.00	4,000.00
100	1310	523400 PRINTING & BINDING	371.00	749.48	2,000.00	-	-	-
100	1510	523400 PRINTING & BINDING	1,488.44	1,527.28	2,000.00	-	-	500.00
320	1510	523400 PRINTING & BINDING	-	-	-	81.95	98.34	-
100	2650	523400 PRINTING & BINDING	-	64.38	1,500.00	-	-	1,500.00
745	2650	523400 PRINTING & BINDING	-	0.10	-	-	-	-
100	3210	523400 PRINTING & BINDING	2,468.97	1,738.47	3,000.00	2,534.76	3,041.71	1,000.00
100	3500	523400 PRINTING & BINDING	80.99	107.03	250.00	-	-	250.00
100	4100	523400 PRINTING & BINDING	-	92.50	250.00	140.00	168.00	1,000.00
100	7400	523400 PRINTING & BINDING	215.20	1,477.48	7,600.00	367.42	440.90	1,000.00
100	7500	523400 PRINTING & BINDING	435.00	62.00	-	-	-	-
950	7540	523400 PRINTING & BINDING	-	10,207.10	17,500.00	21,921.00	26,305.20	27,500.00
100	1111	523500 TRAVEL	2,218.72	-	10,500.00	1,300.51	1,560.61	10,500.00
100	1130	523500 TRAVEL	481.00	-	2,000.00	545.84	655.01	2,000.00
100	1310	523500 TRAVEL	1,442.27	-	-	-	-	2,000.00
100	1510	523500 TRAVEL	-	-	5,000.00	-	-	-
100	2650	523500 TRAVEL	655.04	-	1,200.00	-	-	1,200.00
100	3210	523500 TRAVEL	-	-	1,440.00	2,466.03	2,959.24	-
210	3210	523500 TRAVEL	300.00	-	-	-	-	1,500.00
100	3500	523500 TRAVEL	1,243.23	56.00	3,498.00	2,194.58	2,633.50	4,300.00
100	4100	523500 TRAVEL	-	-	-	76.87	92.24	1,500.00
540	4300	523500 TRAVEL	-	-	200.00	-	-	-
100	7400	523500 TRAVEL	-	-	500.00	-	-	500.00
950	7540	523500 PURCHASED/CONTRACTED SERVICES-TRAVEL	-	-	-	161.60	193.92	500.00
100	1111	523600 DUES AND SUBSCRIPTIONS	6,044.01	4,224.96	5,254.00	-	-	5,254.00
100	1130	523600 DUES AND SUBSCRIPTIONS	4,065.05	2,126.09	4,180.00	9,455.50	11,346.60	11,000.00
100	1310	523600 DUES AND SUBSCRIPTIONS	9,806.59	4,123.72	4,000.00	-	-	250.00
100	1500	523600 DUES AND SUBSCRIPTIONS	-	9.99	-	-	-	-
100	1510	523600 DUES AND SUBSCRIPTIONS	3,057.41	1,032.56	1,500.00	7,298.97	8,758.76	2,000.00
100	2650	523600 DUES AND SUBSCRIPTIONS	55.00	108.55	100.00	-	-	100.00
100	3210	523600 DUES AND SUBSCRIPTIONS	3,462.65	1,962.46	2,165.00	1,779.70	2,135.64	-
210	3210	523600 DUES AND SUBSCRIPTIONS	212.50	252.70	-	-	-	2,500.00
100	3500	523600 DUES AND SUBSCRIPTIONS	11,270.00	11,214.94	11,345.00	2,714.86	3,257.83	12,270.00
100	4100	523600 DUES AND SUBSCRIPTIONS	450.45	-	650.00	384.00	460.80	880.00
100	7400	523600 DUES AND SUBSCRIPTIONS	1,200.00	2,895.73	14,700.00	8,758.27	10,509.92	12,000.00
950	7540	523600 DUES AND SUBSCRIPTIONS	-	1,957.40	-	3,232.90	3,879.48	5,000.00
100	1111	523650 CLAYTON COUNTY MUNICIPAL ASSOC	250.21	-	-	-	-	-
100	1111	523700 EDUCATION AND TRAINING	3,569.17	1,170.00	4,200.00	1,450.00	1,740.00	4,200.00
100	1130	523700 EDUCATION AND TRAINING	490.00	325.00	1,300.00	493.01	591.61	1,200.00
100	1310	523700 EDUCATION AND TRAINING	40.00	-	-	149.00	178.80	4,000.00

100	1500	523700 EDUCATION AND TRAINING	-	1,865.92	-	-	-	-
100	1510	523700 EDUCATION AND TRAINING	-	450.00	3,000.00	420.00	504.00	500.00
100	1535	523700 EDUCATION AND TRAINING	564.52	-	1,500.00	129.00	154.80	3,000.00
100	2650	523700 EDUCATION AND TRAINING	387.50	183.41	712.50	-	-	500.00
100	3210	523700 EDUCATION AND TRAINING	26,612.33	3,626.81	5,000.00	2,566.91	3,080.29	10,000.00
210	3210	523700 EDUCATION AND TRAINING	929.00	2,034.00	-	1,814.47	2,177.36	1,800.00
100	3500	523700 EDUCATION AND TRAINING	21,391.51	6,365.42	18,100.00	1,762.75	2,115.30	17,550.00
230	3500	523700 PURCHASED/CONTRACTED SERVICES-EDUCATION	-	-	-	4,000.00	4,800.00	-
100	4100	523700 EDUCATION AND TRAINING	512.09	-	2,500.00	-	-	2,500.00
540	4300	523700 EDUCATION AND TRAINING	-	-	500.00	-	-	-
100	7400	523700 EDUCATION AND TRAINING	-	-	3,950.00	671.00	805.20	1,000.00
100	3500	523720 SAFETY PROGRAM	5,195.27	8,668.71	10,300.00	1,029.60	1,235.52	8,900.00
100	1111	523800 EVENTS	41,084.61	13,857.02	1,000.00	140.00	168.00	1,000.00
100	1310	523800 EVENTS	-	-	4,730.00	5,406.02	6,487.22	3,000.00
950	7540	523800 EVENTS	-	17,397.75	-	6,728.16	8,073.79	4,000.00
100	1400	523860 SALARIES-CONTRACT LABOR	-	14,220.00	29,487.00	14,380.00	17,256.00	16,000.00
100	4100	523860 SALARIES-CONTRACT LABOR	-	-	-	46,570.00	55,884.00	200,000.00
950	7540	523860 SALARIES-CONTRACT LABOR	-	-	80,000.00	6,254.94	7,505.93	-
100	1111	523900 OTHER PURCHASED SERVICES	-	-	-	5,687.80	6,825.36	1,500.00
100	2650	523900 OTHER PURCHASED SERVICES	99.98	-	-	-	-	500.00
100	3210	523900 OTHER PURCHASED SERVICES	(100,000.00)	-	-	-	-	-
210	3210	523900 OTHER PURCHASED SERVICES	8,597.50	2,950.02	-	7,935.13	9,522.16	-
100	3500	523900 OTHER PURCHASED SERVICES	(100,000.00)	-	-	-	-	-
210	3910	523900 OTHER PURCHASED SERVICES	5,750.00	-	-	-	-	-
100	1535	523915 VEHICLE MAINTENANCE	-	-	100.00	35.00	42.00	1,500.00
100	3210	523915 VEHICLE MAINTENANCE	54,581.42	54,669.65	75,000.00	35,516.23	42,619.48	35,000.00
210	3210	523915 VEHICLE MAINTENANCE	24,420.36	-	-	3,351.20	4,021.44	-
325	3210	523915 VEHICLE MAINTENANCE	10,950.90	-	-	-	-	-
100	3500	523915 VEHICLE MAINTENANCE	31,914.06	74,861.87	40,000.00	34,412.93	41,295.52	40,000.00
100	4100	523915 VEHICLE MAINTENANCE	4,436.87	5,311.69	9,000.00	11,003.27	13,203.92	12,000.00
100	7400	523915 VEHICLE MAINTENANCE	-	748.00	2,200.00	273.74	328.49	750.00
950	7540	523915 PURCHASED/CONTRACTED SERVICES-VEHICLE MA	-	-	-	15.00	18.00	500.00
100	1111	523925 MAYORS EMERGENCY FUND	-	-	500.00	500.00	600.00	500.00
100	1510	523945 CONVENIENCE FEES	20,430.18	24,914.89	27,000.00	16,591.95	19,910.34	5,000.00
320	1510	523945 CONVENIENCE FEES	143.70	178.99	240.00	-	-	-
325	1510	523945 CONVENIENCE FEES	-	7.21	-	-	-	-
326	1510	523945 CONVENIENCE FEES	-	-	240.00	-	-	-
745	2650	523945 CONVENIENCE FEES	-	-	-	42.00	50.40	-
100	3210	523945 CONVENIENCE FEES	-	-	-	54.31	65.17	-
100	4100	523945 CONVENIENCE FEES	-	-	-	90.30	108.36	-
100	7400	523945 CONVENIENCE FEES	-	271.81	-	314.15	376.98	300.00
950	7540	523945 CONVENIENCE FEES	-	130.04	-	563.41	676.09	-
100	1111	524000 POSTAGE & SHIPPING	-	104.78	200.00	-	-	250.00
100	1130	524000 POSTAGE & SHIPPING	500.00	13.30	2,000.00	-	-	2,000.00
100	1310	524000 POSTAGE & SHIPPING	2,214.33	22.00	500.00	-	-	500.00
100	1500	524000 POSTAGE & SHIPPING	-	5,159.34	-	-	-	-
100	1510	524000 POSTAGE & SHIPPING	1,200.00	5,045.00	-	348.32	417.98	350.00
100	2650	524000 POSTAGE & SHIPPING	1,500.00	-	-	-	-	2,200.00
100	3210	524000 POSTAGE & SHIPPING	-	354.38	1,000.00	211.23	253.48	1,000.00
100	3500	524000 POSTAGE & SHIPPING	300.00	7.95	-	-	-	250.00
100	4100	524000 POSTAGE & SHIPPING	-	-	-	-	-	3,300.00

540	4300	524000 POSTAGE & SHIPPING	-	-	4,800.00	-	-	4,800.00
100	7400	524000 POSTAGE & SHIPPING	-	-	1,500.00	-	-	750.00
950	7540	524000 POSTAGE & SHIPPING	-	7,193.36	-	3,904.11	4,684.93	4,800.00
100	4100	524270 TRAFFIC ENGINEERING	3,084.88	2,766.02	10,000.00	-	-	15,000.00
100	7400	524270 TRAFFIC ENGINEERING	-	-	175.00	-	-	-
100	1111	531100 GENERAL SUPPLIES	-	279.66	2,400.00	2,176.12	2,611.34	2,400.00
100	1130	531100 GENERAL SUPPLIES	-	1,129.39	6,000.00	837.95	1,005.54	4,000.00
100	1310	531100 GENERAL SUPPLIES	-	387.41	2,720.00	1,665.01	1,998.01	2,000.00
100	1510	531100 GENERAL SUPPLIES	-	1,358.30	4,281.00	73.45	88.14	100.00
100	1535	531100 GENERAL SUPPLIES	-	-	5,700.00	2,229.33	2,675.20	5,800.00
326	1535	531100 SUPPLIES-GENERAL SUPPLIES	-	-	-	131.92	158.30	-
100	2650	531100 GENERAL SUPPLIES	-	1,257.98	1,500.00	363.78	436.54	1,500.00
100	3210	531100 GENERAL SUPPLIES	-	2,622.07	-	687.96	825.55	-
100	3500	531100 GENERAL SUPPLIES	-	2,215.19	23,180.00	23,453.17	28,143.80	26,250.00
100	3800	531100 GENERAL SUPPLIES	-	24,949.41	-	-	-	-
100	4100	531100 GENERAL SUPPLIES	-	-	6,500.00	32,613.67	39,136.40	7,000.00
540	4300	531100 GENERAL SUPPLIES	-	-	3,000.00	836.23	1,003.48	3,000.00
100	7400	531100 GENERAL SUPPLIES	-	2,774.54	3,200.00	439.51	527.41	500.00
326	7540	531100 GENERAL SUPPLIES	-	-	-	99.91	119.89	-
950	7540	531100 GENERAL SUPPLIES	-	3,219.97	92,000.00	10,153.97	12,184.76	13,000.00
100	1111	531105 OFFICE SUPPLIES	500.00	-	-	-	-	-
100	1130	531105 OFFICE SUPPLIES	1,200.00	-	-	767.70	921.24	900.00
100	1310	531105 OFFICE SUPPLIES	3,000.00	-	-	327.45	392.94	500.00
100	1500	531105 OFFICE SUPPLIES	-	507.65	-	-	-	-
100	1510	531105 OFFICE SUPPLIES	1,500.00	1,161.80	-	1,736.94	2,084.33	1,500.00
100	1535	531105 OFFICE SUPPLIES	-	173.91	-	-	-	-
100	2650	531105 OFFICE SUPPLIES	1,000.00	55.94	-	730.45	876.54	1,500.00
100	3210	531105 OFFICE SUPPLIES	2,500.00	-	3,000.00	2,551.22	3,061.46	3,500.00
100	3500	531105 OFFICE SUPPLIES	2,500.00	-	-	-	-	-
100	4100	531105 OFFICE SUPPLIES	1,000.00	235.11	-	393.93	472.72	1,000.00
540	4300	531105 OFFICE SUPPLIES	-	158.44	-	29.95	35.94	-
100	7400	531105 OFFICE SUPPLIES	500.00	-	-	1,748.41	2,098.09	1,000.00
100	7500	531105 OFFICE SUPPLIES	728.91	1,894.21	-	34.99	41.99	-
950	7540	531105 OFFICE SUPPLIES	-	-	-	479.88	575.86	-
100	4100	531110 HOUSEKEEPING SUPPLIES	15,752.63	14,659.61	15,000.00	18,284.22	21,941.06	20,000.00
100	3210	531130 INVESTIGATIVE SUPPLIES	3,058.25	3,566.09	5,450.00	1,895.77	2,274.92	3,950.00
100	3500	531150 EMERGENCY MEDICAL SUPPLIES	19,099.95	21,224.81	-	-	-	-
100	1510	531210 WATER/SEWAGE	-	2,604.86	3,000.00	1,367.23	1,640.68	1,700.00
100	3210	531210 WATER/SEWAGE	3,001.20	4,307.45	2,000.00	3,503.38	4,204.06	3,500.00
100	3500	531210 WATER/SEWAGE	4,793.26	4,425.30	4,200.00	2,964.46	3,557.35	4,200.00
100	4100	531210 WATER/SEWAGE	17,766.40	10,464.18	3,500.00	11,151.98	13,382.38	20,000.00
950	7540	531210 WATER/SEWAGE	-	-	-	906.04	1,087.25	2,280.00
100	1500	531220 NATURAL GAS	-	185.21	-	-	-	-
100	1510	531220 NATURAL GAS	-	2,833.17	3,600.00	2,667.16	3,200.59	3,200.00
100	3210	531220 NATURAL GAS	4,255.86	4,767.34	3,000.00	5,165.07	6,198.08	5,100.00
100	3500	531220 NATURAL GAS	3,195.42	4,542.42	5,220.00	3,237.58	3,885.10	5,500.00
100	4100	531220 NATURAL GAS	9,479.98	4,866.31	5,000.00	6,334.52	7,601.42	7,000.00
950	7400	531220 NATURAL GAS	-	-	-	970.77	1,164.92	2,280.00
950	7540	531220 NATURAL GAS	-	1,462.86	-	-	-	-
100	1500	531230 ELECTRICITY	2,516.21	2,398.09	-	(2,353.22)	(2,823.86)	-
100	1510	531230 ELECTRICITY	-	22,626.65	31,200.00	26,643.95	31,972.74	32,000.00

100	3210	531230 ELECTRICITY	13,259.14	9,699.08	12,500.00	8,473.82	10,168.58	10,000.00
100	3500	531230 ELECTRICITY	22,540.12	18,047.43	19,500.00	12,846.37	15,415.64	21,720.00
100	4100	531230 ELECTRICITY	62,242.89	34,509.71	60,000.00	24,928.48	29,914.18	36,000.00
950	7540	531230 ELECTRICITY	-	-	-	9,507.61	11,409.13	7,440.00
100	4100	531240 STREET LIGHTS	286,365.31	285,403.07	305,910.00	235,743.86	282,892.63	306,000.00
100	1310	531270 GASOLINE	-	15.00	300.00	47.46	56.95	1,000.00
100	1535	531270 GASOLINE	193.76	(5,913.94)	400.00	286.06	343.27	1,250.00
100	3210	531270 GASOLINE	91,137.73	63,630.79	60,000.00	73,142.41	87,770.89	90,000.00
100	3500	531270 GASOLINE	17,938.72	16,233.09	21,300.00	17,188.97	20,626.76	25,000.00
100	4100	531270 GASOLINE	9,041.58	23,510.90	17,360.00	14,065.48	16,878.58	23,000.00
100	7400	531270 GASOLINE	-	1,443.47	1,615.00	195.26	234.31	500.00
950	7540	531270 GASOLINE	-	-	1,440.00	-	-	-
100	1111	531300 FOOD	2,032.67	3,654.44	4,800.00	2,023.55	2,428.26	4,500.00
100	1130	531300 FOOD	-	217.81	3,000.00	1,041.96	1,250.35	3,000.00
100	1310	531300 FOOD	8,715.26	338.32	8,000.00	5,160.97	6,193.16	5,000.00
100	1500	531300 FOOD	-	403.73	-	-	-	-
100	2650	531300 FOOD	-	-	2,000.00	-	-	2,000.00
100	3210	531300 FOOD	2,347.73	1,122.88	2,500.00	2,609.41	3,131.29	2,500.00
100	3500	531300 FOOD	3,684.47	1,348.68	2,020.00	1,052.88	1,263.46	2,200.00
100	4100	531300 FOOD	-	313.83	-	1,145.41	1,374.49	-
100	7400	531300 FOOD	-	301.64	2,000.00	408.45	490.14	500.00
950	7540	531300 FOOD	-	4,744.92	19,900.00	20,121.43	24,145.72	25,000.00
100	1130	531400 BOOKS AND PERIODICALS	-	-	-	14.96	17.95	-
100	1535	531400 BOOKS AND PERIODICALS	70.76	10.99	100.00	-	-	200.00
100	3500	531400 BOOKS AND PERIODICALS	-	448.30	750.00	252.90	303.48	500.00
100	1130	531600 SMALL EQUIPMENT	-	-	250.00	-	-	-
100	1310	531600 SMALL EQUIPMENT	-	-	-	199.99	239.99	-
100	1510	531600 SMALL EQUIPMENT	602.43	-	2,000.00	140.98	169.18	150.00
100	1535	531600 SMALL EQUIPMENT	16,069.88	3,890.04	42,572.00	12,021.31	14,425.57	25,000.00
326	1535	531600 SUPPLIES-SMALL EQUIPMENT	-	-	-	3,342.70	4,011.24	-
100	3210	531600 SMALL EQUIPMENT	14,370.85	8,515.85	20,300.00	9,210.40	11,052.48	20,000.00
210	3210	531600 SMALL EQUIPMENT	14,596.64	(1,000.00)	-	2,571.00	3,085.20	-
325	3210	531600 SMALL EQUIPMENT	-	-	-	-	-	-
100	3500	531600 SMALL EQUIPMENT	13,161.18	16,126.17	5,000.00	9,583.83	11,500.60	25,550.00
325	3500	531600 SMALL EQUIPMENT	3,074.63	-	-	-	-	-
326	3500	531600 SMALL EQUIPMENT	-	-	-	8,055.00	9,666.00	-
100	4100	531600 SMALL EQUIPMENT	6,494.75	-	-	35,713.39	42,856.07	7,500.00
326	4100	531600 SMALL EQUIPMENT	-	-	-	9,573.00	11,487.60	-
100	7400	531600 SMALL EQUIPMENT	-	1,261.92	3,500.00	1,025.94	1,231.13	1,000.00
100	7500	531600 SMALL EQUIPMENT	-	1,828.97	-	-	-	-
950	7540	531600 SMALL EQUIPMENT	-	198.59	-	-	-	-
100	1111	531700 OTHER SUPPLIES	3,272.28	4,186.44	-	-	-	-
100	1130	531700 OTHER SUPPLIES	604.39	115.72	-	-	-	-
100	1310	531700 OTHER SUPPLIES	7,366.26	-	-	-	-	-
100	1535	531700 OTHER SUPPLIES	4,234.78	3,744.00	-	-	-	-
100	3210	531700 OTHER SUPPLIES	29,065.86	17,168.09	1,800.00	2,969.08	3,562.90	1,800.00
100	3500	531700 OTHER SUPPLIES	26,834.42	2,961.36	-	-	-	-
100	4100	531700 OTHER SUPPLIES	8,712.06	7,947.00	-	214.29	257.15	6,500.00
950	7540	531700 OTHER SUPPLIES	-	15,470.35	-	772.88	927.46	1,000.00
100	3210	531711 UNIFORMS - PROTECTIVE GEAR	-	-	4,200.00	1,051.60	1,261.92	2,100.00
100	3500	531711 UNIFORMS - PROTECTIVE GEAR	-	4,687.62	-	-	-	-

100	3210	531713 UNIFORMS	-	-	17,500.00	14,119.76	16,943.71	21,500.00
100	3500	531713 UNIFORMS	-	19,040.58	28,000.00	4,181.10	5,017.32	26,700.00
100	3500	531720 FIRE PREVENTION EXPENSES	905.47	2,293.37	3,000.00	708.57	850.28	2,000.00
100	3500	531730 HAZARDOUS MATERIAL SUPPLIES	824.25	-	-	-	-	-
325	4100	541200 LAND IMPROVEMENTS	(81,000.00)	-	-	-	-	-
950	7540	541200 LAND IMPROVEMENTS	-	-	55,900.00	-	-	-
100	4100	541250 STREET & SIDEWALK CONTRUCTION	-	-	-	-	-	-
325	4100	541250 STREET & SIDEWALK CONTRUCTION	73,486.75	78,562.74	-	129,045.50	154,854.60	-
326	4100	541250 STREET & SIDEWALK CONTRUCTION	-	-	-	-	-	148,000.00
100	1111	541300 BUILDINGS & GROUNDS	140,274.19	-	-	-	-	-
100	3500	541300 BUILDINGS & GROUNDS	-	78,488.00	-	-	-	-
325	3500	541300 BUILDINGS & GROUNDS	8,114.99	-	-	-	-	-
100	4100	541300 BUILDINGS & GROUNDS	17,959.66	160,768.11	-	3,543.00	4,251.60	-
325	4100	541300 BUILDINGS & GROUNDS	70,922.55	23,358.06	1,890,500.00	30,937.90	37,125.48	-
326	4100	541300 BUILDINGS & GROUNDS	-	-	1,267,500.00	192,571.40	231,085.68	239,750.00
540	4300	541300 BUILDINGS & GROUNDS	-	-	28,000.00	-	-	-
950	7540	541300 BUILDINGS & GROUNDS	-	-	-	-	-	106,500.00
325	4100	541310 CAPITAL OUTLAYS-BUILDINGS & GROUNDS	-	-	-	9,316.18	11,179.42	-
100	4100	541413 INFRASTRUCTURE - ROAD REPAVING	44,162.17	163,049.78	-	-	-	-
100	4100	541415 INFRASTRUCTURE - DRAINAGE	-	66,665.95	-	-	-	-
325	4100	541415 INFRASTRUCTURE - DRAINAGE	27,536.28	2,050.00	-	-	-	-
325	1535	542100 MACHINERY & EQUIPMENT	21,354.00	-	-	-	-	-
100	3210	542100 MACHINERY & EQUIPMENT	14,562.50	-	-	-	-	-
325	3210	542100 MACHINERY & EQUIPMENT	21,995.00	-	-	28,260.00	33,912.00	-
326	3210	542100 CAPITAL OUTLAYS-MACHINERY & EQUIPMENT	-	-	-	22,734.08	27,280.90	254,100.00
100	3500	542100 MACHINERY & EQUIPMENT	-	9,626.63	-	-	-	-
325	3500	542100 MACHINERY & EQUIPMENT	96,060.37	-	405,000.00	-	-	-
326	3500	542100 MACHINERY & EQUIPMENT	-	-	-	103,933.50	124,720.20	65,950.00
100	4100	542100 MACHINERY & EQUIPMENT	85,520.40	53,728.04	-	28,068.42	33,682.10	-
325	4100	542100 MACHINERY & EQUIPMENT	106,146.34	-	-	232,848.07	279,417.68	-
326	4100	542100 MACHINERY & EQUIPMENT	-	-	91,000.00	-	-	127,750.00
295	7540	542100 MACHINERY & EQUIPMENT	-	-	600,000.00	-	-	176,125.00
100	3210	542200 VEHICLES	(11,708.49)	11,678.49	270,000.00	193,568.90	232,282.68	200,000.00
210	3210	542200 VEHICLES	21,950.00	5,995.00	-	15,637.50	18,765.00	-
325	3210	542200 VEHICLES	151,247.86	64,092.58	-	-	-	-
326	3210	542200 VEHICLES	-	-	-	-	-	-
230	3500	542200 CAPITAL OUTLAYS-VEHICLES	-	-	-	579,858.02	695,829.62	-
100	4100	542200 VEHICLES	58,597.00	-	-	-	-	-
326	4100	542200 VEHICLES	-	-	-	40,250.00	48,300.00	68,000.00
100	4100	542300 FURNITURE & FIXTURES	-	-	-	-	-	10,000.00
325	1500	542400 COMPUTERS	-	-	-	1,750.00	2,100.00	-
100	1535	542400 COMPUTERS	1,605.57	-	-	-	-	-
325	1510	542410 COMPUTER - SOFTWARE	-	-	264,455.00	30,655.00	36,786.00	-
325	1535	542410 COMPUTER - SOFTWARE	-	-	-	14,945.00	17,934.00	-
100	1500	542455 SPLOST 2014	(112,478.68)	-	-	-	-	-
326	4100	542500 RECREATION	-	-	-	-	-	496,450.00
320	4100	542535 PEDESTRIAN PATH-PASE 2	14,514.80	-	-	-	-	-
320	4100	542540 PEDESTRIAN PATH-PHASE 3-SPLOST	24,175.10	227,661.38	-	365,288.83	438,346.60	-
320	4100	542541 PEDESTRIAN PATH-PHASE 4	-	-	-	134,395.00	161,274.00	-
100	2650	570295 BAIL BONDS REFUNDED	-	47,025.00	-	-	-	-
100	7500	571050 URBAN REDEVELOPMENT AGENCY	1,046,825.55	1,058,862.13	-	-	-	-

100	2650	572010 CLAYTON COUNTY-POPIDF-A&B	87,391.62	-	-	-	-	-
745	2650	572010 CLAYTON COUNTY-POPIDF-A&B	-	107,001.33	-	80,412.15	96,494.58	104,750.00
100	2650	572020 PEACE OFFICERS A & B FUND	46,428.86	-	-	-	-	-
745	2650	572020 PEACE OFFICERS A & B FUND	-	40,120.46	-	40,483.51	48,580.21	48,000.00
100	2650	572030 CLAYTON COUNTY JAIL FUND	40,552.62	-	-	-	-	-
745	2650	572030 CLAYTON COUNTY JAIL FUND	-	55,467.14	-	41,708.64	50,050.37	57,500.00
745	2650	572040 GEORGIA CRIME LAB FEES	-	-	-	50.00	60.00	600.00
745	2650	572060 GEORGIA CRIME VICTIMS DUI FUND	-	27,609.72	-	20,711.69	24,854.03	30,000.00
100	2650	572070 BRAIN/SPINAL INJURY TRUST FUND	121.72	-	-	-	-	-
745	2650	572070 BRAIN/SPINAL INJURY TRUST FUND	-	365.94	-	511.12	613.34	600.00
100	2650	572075 DATE-DRUG ABUSE TREAT&EDUC	4,538.21	-	-	-	-	-
100	2650	572080 DRIVER EDUC & TRAINING FUND	7,031.14	-	-	-	-	-
745	2650	572080 DRIVER EDUC & TRAINING FUND	-	8,166.34	-	6,486.56	7,783.87	8,550.00
100	2650	572095 COURT COSTS FROM FINES	13,221.75	-	-	11,424.00	13,708.80	13,500.00
100	1111	573001 PAYMENT TO OTHERS	61,434.64	-	-	-	-	-
100	1310	573001 PAYMENT TO OTHERS	-	100,000.00	-	-	-	-
100	1510	573001 PAYMENT TO OTHERS	-	1,060.00	-	-	-	-
100	3920	573001 PAYMENT TO OTHERS	-	52,500.00	-	-	-	-
100	1111	579000 CONTINGENCY ACCOUNT	-	9,244.10	200,000.00	-	-	150,000.00
100	8000	581100 PRINCIPAL ON BONDS	-	-	725,000.00	-	-	750,000.00
100	8000	582100 INTEREST ON BONDS	-	-	319,464.00	160,311.28	192,373.54	283,721.50
540	4300	611300 TRANSFER TO GENERAL FUND	-	-	150,000.00	-	-	-
275	9100	611300 TRANSFER TO GENERAL FUND	293,721.24	306,046.07	350,000.00	705,156.92	846,188.30	435,000.00
275	9100	611400 TRANSFER TO PRODUCT DEVELOP	146,860.61	153,563.03	150,000.00	148,656.37	178,387.64	217,500.00
100	7400	611700 TRANSFER TO MORROW CENTER	-	115,744.26	49,958.38	49,958.38	59,950.06	60,000.00
295	7540	611700 TRANSFER TO MORROW CENTER	-	-	25,000.00	-	-	25,375.00
275	9100	611800 TRANSFER TO DMO/MCTA	-	557,873.05	300,000.00	728,656.49	874,387.79	507,500.00

REVENUE SUMMARY

Fund	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	9,846,857.77	11,151,941.06	9,624,850.00	9,187,991.60	11,025,589.92	11,326,778.38
210	28,036.12	86,102.28	-	27,262.38	32,714.86	5,800.00
230	-	-	-	1,342,877.00	1,611,452.40	-
275	783,257.08	926,151.05	800,000.00	997,396.05	1,196,875.26	1,160,000.00
295	146,860.61	153,563.03	625,000.00	148,656.37	178,387.64	217,500.00
320	-	58,241.34	240.00	-	-	-
325	1,211,305.73	736,529.29	2,559,955.00	-	-	-
326	-	682,884.38	1,150,000.00	755,158.93	906,190.72	1,500,000.00
540	1,229,742.07	1,366,266.14	1,473,000.00	868,465.25	1,042,158.30	1,986,408.00
745	-	330,727.69	-	225,494.72	270,593.66	250,000.00
950	-	557,873.04	416,740.00	728,656.49	874,387.79	507,500.00
Grand Total	13,246,059.38	16,050,279.30	16,649,785.00	14,281,958.79	17,138,350.55	16,953,986.38

GENERAL FUND REVENUES BY TYPE

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1514	311100	REAL PROPERTY TAX	2,243,648.87	2,304,755.39	2,345,000.00	1,905,927.06	2,287,112.47	2,090,000.00
100	1514	311200	DELINQUENT PROPERTY TAXES	150,423.45	197,369.16	90,000.00	52,102.12	62,522.54	70,000.00
100	1514	311300	PERSONAL PROPERTY TAX	-	-	-	402,717.84	483,261.41	450,000.00
100	1514	311310	MOTOR VEHICLE TAX	24,382.02	18,257.45	17,000.00	8,118.48	9,742.18	10,000.00
100	1514	311315	MOTOR VEHICLE TITLE AD VALOREM	106,583.56	169,975.19	130,000.00	133,787.55	160,545.06	160,000.00
100	1514	311340	INTANGIBLES TAX	19,001.17	20,847.11	15,000.00	18,409.25	22,091.10	20,000.00
100	1514	311600	REAL ESTATE TRANSFER TAX	26,005.60	5,761.43	10,000.00	6,010.87	7,213.04	10,000.00
100	1500	311710	ELECTRIC	505,510.00	465,487.32	465,000.00	471,579.31	565,895.17	470,000.00
100	1500	311730	GAS	48,271.89	51,513.05	40,000.00	42,291.26	50,749.51	45,000.00
100	1500	311760	TELEPHONE	18,129.73	26,639.67	20,000.00	23,015.57	27,618.68	25,000.00
100	1500	311765	CABLE-COMCAST	46,399.55	53,429.23	45,000.00	47,832.81	57,399.37	50,000.00
100	1500	313100	LOCAL OPTION SALES & USE TAX	1,840,742.42	2,173,602.99	1,900,000.00	1,328,205.04	1,593,846.05	2,300,000.00
100	1500	314200	ALCOHOLIC BEVERAGE EXCISE TAX	109,849.00	112,142.00	95,000.00	78,994.88	94,793.86	105,000.00
100	1500	314300	ALCOHOLIC BEV. MIX DRINK TAX	54,439.78	136,771.56	60,000.00	62,664.87	75,197.84	70,000.00
100	1500	314400	EXCISE TAX ON RENTAL VEHICLES	177,990.32	151,542.12	125,000.00	116,884.65	140,261.58	130,000.00
100	1500	316100	BUSINESS & OCCUPATION TAXES	758,366.71	1,124,316.82	920,000.00	1,058,547.63	1,270,257.16	1,200,000.00
100	3500	316200	INSURANCE PREMIUM TAXES	478,430.80	475,524.23	480,000.00	490,844.72	589,013.66	490,000.00
100	1500	316300	FINANCIAL INSTITUTION TAX	73,225.00	67,534.52	70,000.00	60,680.00	72,816.00	70,000.00
100	1514	319110	PENALTY DELINQUENT	27,410.31	16,483.09	7,500.00	4,953.01	5,943.61	6,000.00
100	1514	319120	INTEREST DELINQUENT	20,077.76	3,312.64	2,000.00	2,126.40	2,551.68	2,000.00
100	1500	319400	BUSINESS LIC PENALTY/INTEREST	12,315.19	32,748.05	15,000.00	13,319.65	15,983.58	12,000.00
100	1514	319500	FI FA ON DELINQUENT	5,670.00	930.00	-	374.35	449.22	-
		TAXES		6,746,873.13	7,608,943.02	6,851,500.00	6,329,387.32	7,595,264.78	7,785,000.00
100	1500	321100	ALCOHOLIC BEVERAGES	54,550.00	56,250.00	60,000.00	70,466.67	84,560.00	70,000.00
100	1500	321140	POURING PERMIT	11,022.42	10,522.48	10,000.00	18,419.23	22,103.08	20,000.00
100	1500	321200	BUSINESS LIC GA INS	16,675.59	17,031.87	16,000.00	14,925.00	17,910.00	16,000.00
100	7400	323120	BUILDING PERMITS	46,717.75	65,945.88	50,000.00	73,696.22	88,435.46	70,000.00
100	7400	323130	PLUMBING LICENSE	1,100.00	2,077.50	2,000.00	720.00	864.00	2,000.00
100	7400	323140	ELECTRICAL PERMITS	2,180.00	3,585.00	3,000.00	2,465.00	2,958.00	2,500.00
100	7400	323160	HEATING & A/C PERMITS	2,180.00	2,545.00	2,000.00	1,680.00	2,016.00	2,500.00
100	7400	323190	REZONING PERMITS	1,300.00	435.00	1,000.00	-	-	1,000.00
100	7400	323195	CERT OF OCCUPANCY	1,250.00	1,700.00	2,000.00	1,100.00	1,320.00	2,000.00
100	7400	323198	TREE REMOVAL PERMIT	250.00	350.00	300.00	550.00	660.00	300.00
100	7400	323200	OTHER LICENSE & PERMITS	8,490.00	6,325.00	5,000.00	8,070.00	9,684.00	7,500.00
100	3500	323900	FIREMARSHALL INSPECTION FEES	3,120.00	3,890.00	3,000.00	3,555.00	4,266.00	3,000.00
		LICENSES AND PERMITS		148,835.76	170,657.73	154,300.00	195,647.12	234,776.54	196,800.00
100	0	331110	DIRECT FEDERAL GRANT	-	475,961.33	-	-	-	-
100	0	331111	FEDERAL DIRECT OPER GRANT HUD	-	7,500.00	-	-	-	-
100	0	331151	INDIRECT FEDERAL GRANT-COVID	-	93,297.53	-	49,710.50	59,652.60	-
100	0	331350	CAPITAL GRANT-FED INDIRECT	-	130,768.11	-	396,550.58	475,860.70	-
100	0	334110	DIRECT STATE GRANT	-	7,383.48	-	-	-	-
100	0	334150	STATE GRANTS - LMIG	82,923.53	67,283.73	70,000.00	74,147.88	88,977.46	75,000.00
		INTERGOVERNMENTAL		82,923.53	782,194.18	70,000.00	520,408.96	624,490.75	75,000.00

100	1500	341390	DMO ADMINISTRATIVE CHARGES	-	61,145.23	84,200.00	-	-	90,000.00
100	1500	341510	CONVENIENCE FEES	50,584.11	1,368.01	1,200.00	1,543.25	1,851.90	1,800.00
100	3210	342110	OPEN RECORDS REQUESTS	401.98	836.97	500.00	502.67	603.20	500.00
100	3210	342120	ACCIDENT REPORTS	11,538.72	7,995.20	7,500.00	6,475.62	7,770.74	7,500.00
100	3210	342140	CRIMINAL HISTORY REPORTS	8,545.68	7,246.03	7,500.00	5,828.94	6,994.73	7,000.00
100	3210	342150	NOTARY FEES	53.81	83.62	50.00	105.53	126.64	100.00
100	3210	342160	WALMART SECURITY	104,221.50	95,775.00	100,000.00	73,776.00	88,531.20	95,000.00
100	3210	342170	TOWING SERVICE FEES	10,335.00	9,030.00	7,500.00	13,440.00	16,128.00	11,000.00
100	3500	342215	FIRE / MEDICAL REPORTS	12.00	3.00	-	3.00	3.60	-
100	3500	342260	SPECIAL FIRE SERVICES	-	-	-	3,000.00	3,600.00	-
100	3920	342600	AMBULANCE FEES	195,032.48	180,703.20	150,000.00	157,075.68	188,490.82	180,000.00
100	3920	342620	FIRE COST RECOVERY FEES	-	-	25,000.00	4,785.35	5,742.42	5,000.00
100	4100	344140	RESIDENTIAL STREET LIGHT FEE	90,960.00	2,220.00	-	600.00	720.00	-
100	1500	349300	BAD CHECK FEES	25.00	75.00	100.00	120.00	144.00	100.00
100	1500	349400	CAR CHARGING STATION FEES	1,182.86	3,533.62	2,000.00	2,365.47	2,838.56	3,000.00
			CHARGES FOR SERVICES	472,893.14	370,014.88	385,550.00	269,621.51	323,545.81	401,000.00
100	2650	351170	MUNICIPAL COURT (NOT FOR 745)	1,869,537.11	1,797,784.02	1,600,000.00	783,029.97	939,635.96	1,500,000.00
100	2650	351200	TECHNOLOGY FEE ADD-ON	28,395.00	-	-	-	-	-
100	2650	351920	SPEED CAMERA VIOLATIONS	-	14,137.50	-	266,678.75	320,014.50	220,000.00
			FINES & FORFEITURES	1,897,932.11	1,811,921.52	1,600,000.00	1,049,708.72	1,259,650.46	1,720,000.00
100	1500	361000	INTEREST REVENUES	112,071.41	6,335.64	7,500.00	3,122.60	3,747.12	7,500.00
			INVESTMENT	112,071.41	6,335.64	7,500.00	3,122.60	3,747.12	7,500.00
100	1500	371000	PRIVATE SOURCE GRANTS	499.18	-	-	-	-	-
			CONTRIBUTIONS	499.18	-	-	-	-	-
100	1500	381010	RENTAL PROPERTY INCOME	41,999.54	58,279.21	51,000.00	20,205.06	24,246.07	25,000.00
100	1500	383000	REIMB FOR DAMAGED PROPERTY	40,129.32	23,039.00	-	91,924.95	110,309.94	-
100	1500	389000	MISCELLANEOUS REVENUE	8,979.41	14,509.81	5,000.00	2,808.44	3,370.13	5,000.00
			MISC.	91,108.27	95,828.02	56,000.00	114,938.45	137,926.14	30,000.00
100	0	391210	CONTRI FROM HOTEL/MOTEL TAX FD	293,721.24	306,046.07	350,000.00	705,156.92	846,188.30	435,000.00
100	0	391214	CONTRIB FROM SANITATION FUND	-	-	150,000.00	-	-	-
100	0	399999	APPROPRIATED FUND BALANCES	-	-	-	-	-	676,478.38
			OTHER FINANCING SOURCES	293,721.24	306,046.07	500,000.00	705,156.92	846,188.30	1,111,478.38

TOTAL				9,846,857.77	11,151,941.06	9,624,850.00	9,187,991.60	11,025,589.92	11,326,778.38
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SPLOST 2020 REVENUE

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
326	1500	313200	SPECIAL LOCAL OPTION SALES TAX	-	682,884.38	1,150,000.00	755,158.93	906,190.72	1,500,000.00

SPLOST 2020 EXPENSE

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
326	3210	542100	CAPITAL OUTLAYS-MACHINERY & EQUIPMENT	-	-	-	22,734.08	27,280.90	254,100.00
326	3500	531600	SMALL EQUIPMENT	-	-	-	8,055.00	9,666.00	-
326	3500	542100	MACHINERY & EQUIPMENT	-	-	-	103,933.50	124,720.20	65,950.00
326	4100	522230	BUILDINGS AND GROUNDS REPAIR	-	48,722.00	-	-	-	100,000.00
326	4100	541250	STREET & SIDEWALK CONTRUCTION	-	-	-	-	-	148,000.00
326	4100	541300	BUILDINGS & GROUNDS	-	-	1,267,500.00	192,571.40	231,085.68	239,750.00
326	4100	542100	MACHINERY & EQUIPMENT	-	-	91,000.00	-	-	127,750.00
326	4100	542200	VEHICLES	-	-	-	40,250.00	48,300.00	68,000.00
326	4100	542500	RECREATION	-	-	-	-	-	496,450.00
TOTAL				-	48,722.00	1,358,500.00	367,543.98	441,052.78	1,500,000.00

PRODUCT DEVELOPMENT INCOME

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
295	0	391210	CONTRI FROM HOTEL/MOTEL TAX FD	146,860.61	153,563.03	150,000.00	148,656.37	178,387.64	217,500.00

PRODUCT DEVELOPMENT EXPENSE

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
295	4100	522230	BUILDINGS AND GROUNDS REPAIR	41,160.00	-	-	14,500.00	17,400.00	16,000.00
295	7540	542100	MACHINERY & EQUIPMENT	-	-	600,000.00	-	-	176,125.00
295	7540	611700	TRANSFER TO MORROW CENTER	-	-	25,000.00	-	-	25,375.00
TOTAL				41,160.00	-	625,000.00	14,500.00	17,400.00	217,500.00

HOTEL/MOTEL TAX REVENUE

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
275	7540	314100	HOTEL/MOTEL TAX	783,257.08	926,151.05	800,000.00	997,396.05	1,196,875.26	1,160,000.00

HOTEL/MOTEL TAX EXPENSES

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
275	9100	611300	TRANSFER TO GENERAL FUND	293,721.24	306,046.07	350,000.00	705,156.92	846,188.30	435,000.00
275	9100	611400	TRANSFER TO PRODUCT DEVELOP	146,860.61	153,563.03	150,000.00	148,656.37	178,387.64	217,500.00
275	9100	611800	TRANSFER TO DMO/MCTA	-	557,873.05	300,000.00	728,656.49	874,387.79	507,500.00

DEBT SERVICE

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	8000	581100	PRINCIPAL ON BONDS	-	-	725,000.00	-	-	750,000.00
100	8000	582100	INTEREST ON BONDS	-	-	319,464.00	160,311.28	192,373.54	283,721.50

PLANNING AND DEVELOPMENT									
Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	7400	511100	FULL TIME SALARIES	50,821.32	83,352.59	144,118.38	83,925.88	100,711.06	166,852.62
100	7400	511200	PART TIME SALARIES	-	35,710.54	-	35,232.64	42,279.17	43,000.00
100	7400	511300	OVERTIME	-	736.20	-	5,335.76	6,402.91	7,000.00
100	7400	512100	DISABILITY INSURANCE	55.20	59.80	937.84	623.34	748.01	848.01
100	7400	512110	INSURANCE-HEALTH	4,852.56	5,967.11	7,998.00	9,327.84	11,193.41	12,312.75
100	7400	512120	INSURANCE-DENTAL	345.72	302.21	333.00	468.21	561.85	561.85
100	7400	512130	LIFE INSURANCE-GRT GA	96.79	99.92	785.16	353.45	424.14	570.84
100	7400	512200	SOCIAL SECURITY (FICA)	-	3,051.67	1,289.60	2,345.68	2,814.82	2,419.36
100	7400	512300	MEDICARE	725.25	1,851.51	2,089.74	1,754.21	2,105.05	1,674.89
100	7400	512400	RETIREMENT CONTRIBUTIONS	5,220.12	16,554.84	20,783.34	5,761.16	6,913.39	15,960.00
100	7400	512700	WORKERS' COMPENSATION	463.53	355.83	2,626.42	799.83	959.80	2,822.04
100	7400	512920	EMPLOYEE BETTERMENT PROGRAM	22.94	-	90.00	-	-	90.00
		PERSONNEL SERV. & EMPLOYEE BEN.		62,603.43	148,042.22	181,051.48	145,928.00	175,113.60	254,112.36
100	7400	521200	PROFESSIONAL SERVICES	3,900.00	5,496.00	14,500.00	11,152.35	13,382.82	15,000.00
100	7400	521220	INSPECTOR'S FEES	29,157.48	39,891.44	32,650.00	26,115.03	31,338.04	30,000.00
100	7400	521330	TECHNICAL SERVICES	-	-	2,200.00	-	-	35,000.00
100	7400	522210	REPAIRS & MAINTENANCE-SOFTWARE	-	-	600.00	-	-	-
100	7400	523200	COMMUNICATIONS	575.00	625.00	1,100.00	3,942.50	4,731.00	1,440.00
100	7400	523300	ADVERTISING	-	74.00	11,200.00	-	-	2,500.00
100	7400	523400	PRINTING & BINDING	215.20	1,477.48	7,600.00	367.42	440.90	1,000.00
100	7400	523500	TRAVEL	-	-	500.00	-	-	500.00
100	7400	523600	DUES AND SUBSCRIPTIONS	1,200.00	2,895.73	14,700.00	8,758.27	10,509.92	12,000.00
100	7400	523700	EDUCATION AND TRAINING	-	-	3,950.00	671.00	805.20	1,000.00
100	7400	523915	VEHICLE MAINTENANCE	-	748.00	2,200.00	273.74	328.49	750.00
100	7400	523945	CONVENIENCE FEES	-	271.81	-	314.15	376.98	300.00
100	7400	524000	POSTAGE & SHIPPING	-	-	1,500.00	-	-	750.00
100	7400	524270	TRAFFIC ENGINEERING	-	-	175.00	-	-	-
		PURCHASED/CONTRACTED SERVICES		35,047.68	51,479.46	92,875.00	51,594.46	61,913.35	100,240.00
100	7400	531100	GENERAL SUPPLIES	-	2,774.54	3,200.00	439.51	527.41	500.00
100	7400	531105	OFFICE SUPPLIES	500.00	-	-	1,748.41	2,098.09	1,000.00
950	7400	531220	NATURAL GAS	-	-	-	970.77	1,164.92	2,280.00
100	7400	531270	GASOLINE	-	1,443.47	1,615.00	195.26	234.31	500.00
100	7400	531300	FOOD	-	301.64	2,000.00	408.45	490.14	500.00
100	7400	531600	SMALL EQUIPMENT	-	1,261.92	3,500.00	1,025.94	1,231.13	1,000.00
		SUPPLIES		500.00	5,781.57	10,315.00	4,788.34	5,746.01	5,780.00
100	7400	611700	TRANSFER TO MORROW CENTER	-	115,744.26	49,958.38	49,958.38	59,950.06	60,000.00
		OTHER FINANCING USES		-	115,744.26	49,958.38	49,958.38	59,950.06	60,000.00
TOTAL				98,151.11	321,047.51	334,199.86	252,269.18	302,723.02	420,132.36

MCTA TOURISM									
Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
950	7540	521100	DESTINATION MARKETING ORG	-	16,250.00	-	-	-	-
950	7540	521200	PROFESSIONAL SERVICES	-	271,410.80	84,200.00	171,182.77	205,419.32	210,000.00
950	7540	521210	CITY ATTORNEY FEES	-	-	5,000.00	4,981.09	5,977.31	5,000.00
950	7540	521300	EQUIPMENT RENTAL	-	5,474.69	-	28,826.51	34,591.81	35,000.00
950	7540	521330	TECHNICAL SERVICES	-	12,540.43	46,800.00	13,288.74	15,946.49	35,000.00
950	7540	522130	CUSTODIAL SERVICES	-	3,818.15	-	4,716.62	5,659.94	6,500.00
950	7540	522225	PURCHASED/CONTRACTED SERVICES-EQUIPMENT	-	-	-	12.00	14.40	-
950	7540	522230	BUILDINGS AND GROUNDS REPAIR	-	-	-	1,478.00	1,773.60	-
950	7540	523200	COMMUNICATIONS	-	2,965.33	-	603.26	723.91	1,200.00
950	7540	523300	ADVERTISING	-	41,329.08	14,000.00	5,214.00	6,256.80	15,000.00
950	7540	523400	PRINTING & BINDING	-	10,207.10	17,500.00	21,921.00	26,305.20	27,500.00
950	7540	523500	PURCHASED/CONTRACTED SERVICES-TRAVEL	-	-	-	161.60	193.92	500.00
950	7540	523600	DUES AND SUBSCRIPTIONS	-	1,957.40	-	3,232.90	3,879.48	5,000.00
950	7540	523800	EVENTS	-	17,397.75	-	6,728.16	8,073.79	4,000.00
950	7540	523860	SALARIES-CONTRACT LABOR	-	-	80,000.00	6,254.94	7,505.93	-
950	7540	523915	PURCHASED/CONTRACTED SERVICES-VEHICLE MA	-	-	-	15.00	18.00	500.00
950	7540	523945	CONVENIENCE FEES	-	130.04	-	563.41	676.09	-
950	7540	524000	POSTAGE & SHIPPING	-	7,193.36	-	3,904.11	4,684.93	4,800.00
		PURCHASED/CONTRACTED SERVICES		-	390,674.13	247,500.00	273,084.11	327,700.93	350,000.00
950	7540	531100	GENERAL SUPPLIES	-	3,219.97	92,000.00	10,153.97	12,184.76	13,000.00
950	7540	531105	OFFICE SUPPLIES	-	-	-	479.88	575.86	-
950	7540	531210	WATER/SEWAGE	-	-	-	906.04	1,087.25	2,280.00
950	7540	531220	NATURAL GAS	-	1,462.86	-	-	-	-
950	7540	531230	ELECTRICITY	-	-	-	9,507.61	11,409.13	7,440.00
950	7540	531270	GASOLINE	-	-	1,440.00	-	-	-
950	7540	531300	FOOD	-	4,744.92	19,900.00	20,121.43	24,145.72	25,000.00
950	7540	531600	SMALL EQUIPMENT	-	198.59	-	-	-	-
950	7540	531700	OTHER SUPPLIES	-	15,470.35	-	772.88	927.46	1,000.00
		SUPPLIES		-	25,096.69	113,340.00	41,941.81	50,330.17	48,720.00
950	7540	541200	LAND IMPROVEMENTS	-	-	55,900.00	-	-	-
950	7540	541300	BUILDINGS & GROUNDS	-	-	-	-	-	106,500.00
		CAPITAL OUTLAYS		-	-	55,900.00	-	-	106,500.00
TOTAL				-	415,770.82	416,740.00	315,025.92	378,031.10	505,220.00

SANITATION DEPARTMENT									
Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
540	4300	511100	FULL TIME SALARIES	29,043.62	26,670.69	38,011.00	29,666.48	35,599.78	39,599.68
540	4300	511300	OVERTIME	892.89	816.85	1,600.00	2,130.37	2,556.44	2,500.00
540	4300	512100	DISABILITY INSURANCE	69.00	55.20	247.35	42.03	50.44	247.35
540	4300	512110	INSURANCE-HEALTH	1,617.52	5,757.59	-	-	-	-
540	4300	512120	INSURANCE-DENTAL	432.15	277.97	-	81.90	98.28	98.28
540	4300	512130	LIFE INSURANCE-GRT GA	88.47	68.54	207.08	29.49	35.39	207.08
540	4300	512300	MEDICARE	427.46	383.24	551.16	461.34	553.61	553.61
540	4300	512400	RETIREMENT CONTRIBUTIONS	3,387.44	3,641.97	6,420.22	2,737.36	3,284.83	5,252.00
540	4300	512700	WORKERS' COMPENSATION	556.86	42.01	99.80	76.95	92.34	120.00
540	4300	512915	DEFERRED COMPENSATION - MATCH	-	1,547.63	-	-	-	-
540	4300	512920	EMPLOYEE BETTERMENT PROGRAM	22.94	-	30.00	-	-	30.00
		PERSONNEL SERV. & EMPLOYEE BEN.		36,538.35	39,261.69	47,166.61	35,225.92	42,271.10	48,608.00
540	4300	522105	SANITATION RESIDENTIAL	382,852.76	236,637.66	420,000.00	370,311.71	444,374.05	450,000.00
540	4300	522110	SANITATION-COMMERCIAL GARBAGE	692,939.43	740,535.27	720,000.00	1,332,843.17	1,599,411.80	1,480,000.00
540	4300	523500	TRAVEL	-	-	200.00	-	-	-
540	4300	523700	EDUCATION AND TRAINING	-	-	500.00	-	-	-
540	4300	524000	POSTAGE & SHIPPING	-	-	4,800.00	-	-	4,800.00
		PURCHASED/CONTRACTED SERVICES		1,075,792.19	977,172.93	1,145,500.00	1,703,154.88	2,043,785.86	1,934,800.00
540	4300	531100	GENERAL SUPPLIES	-	-	3,000.00	836.23	1,003.48	3,000.00
540	4300	531105	OFFICE SUPPLIES	-	158.44	-	29.95	35.94	-
		SUPPLIES		-	158.44	3,000.00	866.18	1,039.42	3,000.00
TOTAL				1,112,330.54	1,016,593.06	1,195,666.61	1,739,246.98	2,087,096.38	1,986,408.00

PUBLIC WORKS DEPARTMENT									
Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	4100	511100	FULL TIME SALARIES	324,416.22	259,454.37	293,388.38	205,324.35	246,389.22	644,604.00
100	4100	511200	PART TIME SALARIES	-	-	-	-	-	31,200.00
100	4100	511300	OVERTIME	8,482.35	13,623.29	10,000.00	15,018.73	18,022.48	15,000.00
100	4100	512100	DISABILITY INSURANCE	464.60	349.60	1,909.20	1,735.45	2,082.54	2,004.00
100	4100	512110	INSURANCE-HEALTH	55,553.55	28,250.27	32,538.24	25,090.11	30,108.13	35,792.00
100	4100	512120	INSURANCE-DENTAL	2,847.76	1,801.16	2,331.00	1,909.20	2,291.04	4,056.00
100	4100	512130	LIFE INSURANCE-GRT GA	677.70	400.69	1,598.38	995.13	1,194.16	1,092.00
100	4100	512200	SOCIAL SECURITY (FICA)	-	-	-	7.44	8.93	-
100	4100	512300	MEDICARE	4,600.14	3,804.61	4,399.16	3,198.34	3,838.01	6,650.00
100	4100	512400	RETIREMENT CONTRIBUTIONS	39,992.88	38,131.11	49,554.56	33,154.57	39,785.48	49,554.56
100	4100	512600	UNEMPLOYMENT INSURANCE	-	11,442.50	-	547.50	657.00	1,500.00
100	4100	512700	WORKERS' COMPENSATION	36,281.12	23,940.63	22,066.44	19,234.64	23,081.57	22,066.44
100	4100	512910	UNIFORMS	-	-	-	-	-	5,810.00
100	4100	512915	DEFERRED COMPENSATION - MATCH	4,105.78	759.79	-	-	-	-
100	4100	512920	EMPLOYEE BETTERMENT PROGRAM	160.76	-	210.00	-	-	450.00
		PERSONNEL SERV. & EMPLOYEE BEN.		477,582.86	381,958.02	417,995.36	306,215.46	367,458.55	819,779.00
100	4100	521200	PROFESSIONAL SERVICES	2,010.00	13,483.68	15,954.00	9,373.50	11,248.20	28,000.00
100	4100	521300	EQUIPMENT RENTAL	2,750.49	3,579.06	2,500.00	1,165.55	1,398.66	4,500.00
100	4100	522115	LANDFILL USE	1,767.00	8,847.50	17,500.00	333.00	399.60	1,000.00
100	4100	522130	CUSTODIAL SERVICES	5,580.00	12,080.55	12,000.00	19,534.00	23,440.80	20,000.00
100	4100	522200	RENTAL PROPERTY EXPENSE	4,422.20	5,863.69	6,000.00	8,069.26	9,683.11	10,000.00
100	4100	522220	EQUIPMENT MAINTENANCE	20,366.07	4,969.69	7,500.00	5,158.01	6,189.61	7,500.00
100	4100	522225	EQUIPMENT SERVICE CONTRACTS	9,294.83	1,872.42	5,000.00	1,309.51	1,571.41	4,700.00
100	4100	522230	BUILDINGS AND GROUNDS REPAIR	190,514.37	350,350.35	164,800.00	120,068.57	144,082.28	160,000.00
100	4100	522240	DRAINAGE & STREET REPAIR	14,811.00	-	3,000.00	485.97	583.16	25,000.00
100	4100	522245	PARKS & RECREATION	-	-	-	-	-	20,000.00
100	4100	522250	STREET CLEANING	7,787.36	24,210.20	52,224.00	26,670.21	32,004.25	34,800.00
100	4100	523200	COMMUNICATIONS	14,693.39	12,690.89	11,000.00	15,895.32	19,074.38	20,000.00
100	4100	523400	PRINTING & BINDING	-	92.50	250.00	140.00	168.00	1,000.00
100	4100	523500	TRAVEL	-	-	-	76.87	92.24	1,500.00
100	4100	523600	DUES AND SUBSCRIPTIONS	450.45	-	650.00	384.00	460.80	880.00
100	4100	523700	EDUCATION AND TRAINING	512.09	-	2,500.00	-	-	2,500.00
100	4100	523860	SALARIES-CONTRACT LABOR	-	-	-	46,570.00	55,884.00	200,000.00
100	4100	523915	VEHICLE MAINTENANCE	4,436.87	5,311.69	9,000.00	11,003.27	13,203.92	12,000.00
100	4100	523945	CONVENIENCE FEES	-	-	-	90.30	108.36	-
100	4100	524000	POSTAGE & SHIPPING	-	-	-	-	-	3,300.00
100	4100	524270	TRAFFIC ENGINEERING	3,084.88	2,766.02	10,000.00	-	-	15,000.00
		PURCHASED/CONTRACTED SERVICES		282,481.00	446,118.24	319,878.00	266,327.34	319,592.81	571,680.00
100	4100	531100	GENERAL SUPPLIES	-	-	6,500.00	32,613.67	39,136.40	7,000.00
100	4100	531105	OFFICE SUPPLIES	1,000.00	235.11	-	393.93	472.72	1,000.00
100	4100	531110	HOUSEKEEPING SUPPLIES	15,752.63	14,659.61	15,000.00	18,284.22	21,941.06	20,000.00
100	4100	531210	WATER/SEWAGE	17,766.40	10,464.18	3,500.00	11,151.98	13,382.38	20,000.00

100	4100	531220	NATURAL GAS	9,479.98	4,866.31	5,000.00	6,334.52	7,601.42	7,000.00
100	4100	531230	ELECTRICITY	62,242.89	34,509.71	60,000.00	24,928.48	29,914.18	36,000.00
100	4100	531240	STREET LIGHTS	286,365.31	285,403.07	305,910.00	235,743.86	282,892.63	306,000.00
100	4100	531270	GASOLINE	9,041.58	23,510.90	17,360.00	14,065.48	16,878.58	23,000.00
100	4100	531300	FOOD	-	313.83	-	1,145.41	1,374.49	-
100	4100	531600	SMALL EQUIPMENT	6,494.75	-	-	35,713.39	42,856.07	7,500.00
100	4100	531700	OTHER SUPPLIES	8,712.06	7,947.00	-	214.29	257.15	6,500.00
		SUPPLIES		416,855.60	381,909.72	413,270.00	380,589.23	456,707.08	434,000.00
100	4100	541250	STREET & SIDEWALK CONTRUCTION	-	-	-	-	-	-
100	4100	541300	BUILDINGS & GROUNDS	17,959.66	160,768.11	-	3,543.00	4,251.60	-
100	4100	541413	INFRASTRUCTURE - ROAD REPAVING	44,162.17	163,049.78	-	-	-	-
100	4100	541415	INFRASTRUCTURE - DRAINAGE	-	66,665.95	-	-	-	-
100	4100	542100	MACHINERY & EQUIPMENT	85,520.40	53,728.04	-	28,068.42	33,682.10	-
100	4100	542200	VEHICLES	58,597.00	-	-	-	-	-
100	4100	542300	FURNITURE & FIXTURES	-	-	-	-	-	10,000.00
		CAPITAL OUTLAYS		206,239.23	444,211.88	-	31,611.42	37,933.70	10,000.00
TOTAL				1,383,158.69	1,654,197.86	1,151,143.36	984,743.45	1,181,692.14	1,835,459.00

FIRE DEPARTMENT									
Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	3500	511100	FULL TIME SALARIES	1,518,764.48	1,342,346.45	1,407,093.95	1,016,776.19	1,220,131.43	1,560,544.00
100	3500	511200	PART TIME SALARIES	30,081.78	-	-	-	-	-
100	3500	511300	OVERTIME	86,174.06	144,437.42	70,000.00	96,635.74	115,962.89	100,000.00
100	3500	512100	DISABILITY INSURANCE	1,696.81	1,499.60	9,156.53	8,644.75	10,373.70	9,156.53
100	3500	512110	INSURANCE-HEALTH	158,865.50	130,569.43	168,393.84	135,167.31	162,200.77	178,385.00
100	3500	512120	INSURANCE-DENTAL	9,042.51	7,188.49	6,660.00	6,278.75	7,534.50	6,660.00
100	3500	512130	LIFE INSURANCE-GRT GA	11,140.72	2,140.62	7,665.85	4,748.61	5,698.33	7,666.00
100	3500	512140	LIFE INSURANCE	-	10,815.50	7,000.00	6,021.00	7,225.20	6,623.00
100	3500	512200	SOCIAL SECURITY (FICA)	1,961.79	-	-	-	-	-
100	3500	512300	MEDICARE	22,698.50	20,252.31	21,418.04	15,736.03	18,883.24	22,627.89
100	3500	512400	RETIREMENT CONTRIBUTIONS	160,349.76	221,001.36	237,664.29	170,618.02	204,741.62	240,000.00
100	3500	512630	FIREFIGHTER'S PENSION FUND	8,600.00	8,060.00	8,400.00	5,375.00	6,450.00	8,400.00
100	3500	512700	WORKERS' COMPENSATION	71,085.74	44,883.36	29,989.13	38,362.04	46,034.45	30,000.00
100	3500	512915	DEFERRED COMPENSATION - MATCH	14,055.21	3,730.84	-	-	-	-
100	3500	512920	EMPLOYEE BETTERMENT PROGRAM	780.98	-	840.00	-	-	840.00
		PERSONNEL SERV. & EMPLOYEE BEN.		2,095,297.84	1,936,925.38	1,974,281.63	1,504,363.44	1,805,236.13	2,170,902.42
100	3500	521200	PROFESSIONAL SERVICES	23,620.72	20,629.42	43,020.00	30,100.65	36,120.78	43,410.00
100	3500	522205	RADIO MAINTENANCE	2,258.96	150.00	-	-	-	-
100	3500	522220	EQUIPMENT MAINTENANCE	16,654.29	14,419.29	20,120.00	6,981.36	8,377.63	16,465.00
100	3500	522230	BUILDINGS AND GROUNDS REPAIR	908.07	9,593.39	5,500.00	47.38	56.86	5,250.00
100	3500	523200	COMMUNICATIONS	14,721.37	12,607.37	14,548.00	17,729.05	21,274.86	18,000.00
100	3500	523400	PRINTING & BINDING	80.99	107.03	250.00	-	-	250.00
100	3500	523500	TRAVEL	1,243.23	56.00	3,498.00	2,194.58	2,633.50	4,300.00
100	3500	523600	DUES AND SUBSCRIPTIONS	11,270.00	11,214.94	11,345.00	2,714.86	3,257.83	12,270.00
100	3500	523700	EDUCATION AND TRAINING	21,391.51	6,365.42	18,100.00	1,762.75	2,115.30	17,550.00
100	3500	523720	SAFETY PROGRAM	5,195.27	8,668.71	10,300.00	1,029.60	1,235.52	8,900.00
100	3500	523900	OTHER PURCHASED SERVICES	(100,000.00)	-	-	-	-	-
100	3500	523915	VEHICLE MAINTENANCE	31,914.06	74,861.87	40,000.00	34,412.93	41,295.52	40,000.00
100	3500	524000	POSTAGE & SHIPPING	300.00	7.95	-	-	-	250.00
		PURCHASED/CONTRACTED SERVICES		29,558.47	158,681.39	166,681.00	96,973.16	116,367.79	166,645.00
100	3500	531100	GENERAL SUPPLIES	-	2,215.19	23,180.00	23,453.17	28,143.80	26,250.00
100	3500	531105	OFFICE SUPPLIES	2,500.00	-	-	-	-	-
100	3500	531150	EMERGENCY MEDICAL SUPPLIES	19,099.95	21,224.81	-	-	-	-
100	3500	531210	WATER/SEWAGE	4,793.26	4,425.30	4,200.00	2,964.46	3,557.35	4,200.00
100	3500	531220	NATURAL GAS	3,195.42	4,542.42	5,220.00	3,237.58	3,885.10	5,500.00
100	3500	531230	ELECTRICITY	22,540.12	18,047.43	19,500.00	12,846.37	15,415.64	21,720.00
100	3500	531270	GASOLINE	17,938.72	16,233.09	21,300.00	17,188.97	20,626.76	25,000.00
100	3500	531300	FOOD	3,684.47	1,348.68	2,020.00	1,052.88	1,263.46	2,200.00
100	3500	531400	BOOKS AND PERIODICALS	-	448.30	750.00	252.90	303.48	500.00
100	3500	531600	SMALL EQUIPMENT	13,161.18	16,126.17	5,000.00	9,583.83	11,500.60	25,550.00
100	3500	531700	OTHER SUPPLIES	26,834.42	2,961.36	-	-	-	-
100	3500	531711	UNIFORMS - PROTECTIVE GEAR	-	4,687.62	-	-	-	-

100	3500	531713	UNIFORMS	-	19,040.58	28,000.00	4,181.10	5,017.32	26,700.00
100	3500	531720	FIRE PREVENTION EXPENSES	905.47	2,293.37	3,000.00	708.57	850.28	2,000.00
100	3500	531730	HAZARDOUS MATERIAL SUPPLIES	824.25	-	-	-	-	-
		SUPPLIES		115,477.26	113,594.32	112,170.00	75,469.83	90,563.80	139,620.00
TOTAL				2,240,333.57	2,209,201.09	2,253,132.63	1,676,806.43	2,012,167.72	2,477,167.42

SPECIAL DETAIL

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	3250	511200	PART TIME SALARIES	-	91,674.50	100,000.00	58,905.00	70,686.00	100,000.00
100	3250	512300	MEDICARE	-	262.73	-	-	-	-

POLICE DEPARTMENT

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	3210	511100	FULL TIME SALARIES	1,391,210.26	1,228,109.93	1,433,057.52	1,119,403.01	1,343,283.61	1,789,143.41
100	3210	511200	PART TIME SALARIES	99,144.40	-	-	-	-	-
100	3210	511300	OVERTIME	23,000.84	29,246.42	18,000.00	33,784.55	40,541.46	38,000.00
100	3210	512100	DISABILITY INSURANCE	1,803.20	1,490.40	9,325.48	7,872.13	9,446.56	10,996.60
100	3210	512110	INSURANCE-HEALTH	235,574.41	157,606.12	223,094.40	153,212.54	183,855.05	243,383.16
100	3210	512120	INSURANCE-DENTAL	10,896.25	8,217.97	8,325.00	7,693.97	9,232.76	10,323.00
100	3210	512130	LIFE INSURANCE-GRT GA	2,420.35	1,776.81	7,807.30	5,303.48	6,364.18	9,747.25
100	3210	512200	SOCIAL SECURITY (FICA)	-	108.70	-	(157.99)	(189.59)	-
100	3210	512300	MEDICARE	20,463.27	17,955.68	21,040.47	17,180.90	20,617.08	25,942.66
100	3210	512400	RETIREMENT CONTRIBUTIONS	146,939.88	194,888.73	242,049.69	134,997.88	161,997.46	285,421.94
100	3210	512425	POAB FUND	4,410.00	6,722.52	7,800.00	6,100.00	7,320.00	9,000.00
100	3210	512700	WORKERS' COMPENSATION	123,402.52	73,357.57	55,109.19	43,896.18	52,675.42	68,648.81
100	3210	512915	DEFERRED COMPENSATION - MATCH	9,568.35	2,051.39	-	-	-	-
100	3210	512920	EMPLOYEE BETTERMENT PROGRAM	620.19	-	840.00	-	-	960.00
			PERSONNEL SERV. & EMPLOYEE BEN.	2,069,453.92	1,721,532.24	2,026,449.05	1,529,286.65	1,835,143.98	2,491,566.83
100	3210	521200	PROFESSIONAL SERVICES	1,475.60	2,083.79	2,200.00	9,975.00	11,970.00	7,650.00
100	3210	521240	CRIME PREVENTION	5,354.46	5,444.62	2,000.00	2,371.60	2,845.92	4,000.00
100	3210	521300	EQUIPMENT RENTAL	-	-	500.00	-	-	500.00
100	3210	522205	RADIO MAINTENANCE	4,207.50	2,591.82	3,500.00	399.07	478.88	3,500.00
100	3210	522220	EQUIPMENT MAINTENANCE	3,545.17	4,073.55	17,700.00	8,123.08	9,747.70	1,750.00
100	3210	522225	EQUIPMENT SERVICE CONTRACTS	21,535.32	23,382.20	26,600.00	15,800.82	18,960.98	147,951.99
100	3210	522230	PURCHASED/CONTRACTED SERVICES-BUILDINGS	-	-	-	493.04	591.65	-
100	3210	523200	COMMUNICATIONS	40,237.71	29,036.77	37,160.00	35,123.48	42,148.18	25,396.00
100	3210	523300	ADVERTISING	-	-	-	109.35	131.22	-
100	3210	523400	PRINTING & BINDING	2,468.97	1,738.47	3,000.00	2,534.76	3,041.71	1,000.00
100	3210	523500	TRAVEL	-	-	1,440.00	2,466.03	2,959.24	-
100	3210	523600	DUES AND SUBSCRIPTIONS	3,462.65	1,962.46	2,165.00	1,779.70	2,135.64	-
100	3210	523700	EDUCATION AND TRAINING	26,612.33	3,626.81	5,000.00	2,566.91	3,080.29	10,000.00
100	3210	523900	OTHER PURCHASED SERVICES	(100,000.00)	-	-	-	-	-
100	3210	523915	VEHICLE MAINTENANCE	54,581.42	54,669.65	75,000.00	35,516.23	42,619.48	35,000.00
100	3210	523945	CONVENIENCE FEES	-	-	-	54.31	65.17	-
100	3210	524000	POSTAGE & SHIPPING	-	354.38	1,000.00	211.23	253.48	1,000.00
			PURCHASED/CONTRACTED SERVICES	63,481.13	128,964.52	177,265.00	117,524.61	141,029.53	237,747.99
100	3210	531100	GENERAL SUPPLIES	-	2,622.07	-	687.96	825.55	-
100	3210	531105	OFFICE SUPPLIES	2,500.00	-	3,000.00	2,551.22	3,061.46	3,500.00
100	3210	531130	INVESTIGATIVE SUPPLIES	3,058.25	3,566.09	5,450.00	1,895.77	2,274.92	3,950.00
100	3210	531210	WATER/SEWAGE	3,001.20	4,307.45	2,000.00	3,503.38	4,204.06	3,500.00
100	3210	531220	NATURAL GAS	4,255.86	4,767.34	3,000.00	5,165.07	6,198.08	5,100.00
100	3210	531230	ELECTRICITY	13,259.14	9,699.08	12,500.00	8,473.82	10,168.58	10,000.00
100	3210	531270	GASOLINE	91,137.73	63,630.79	60,000.00	73,142.41	87,770.89	90,000.00
100	3210	531300	FOOD	2,347.73	1,122.88	2,500.00	2,609.41	3,131.29	2,500.00
100	3210	531600	SMALL EQUIPMENT	14,370.85	8,515.85	20,300.00	9,210.40	11,052.48	20,000.00
100	3210	531700	OTHER SUPPLIES	29,065.86	17,168.09	1,800.00	2,969.08	3,562.90	1,800.00
100	3210	531711	UNIFORMS - PROTECTIVE GEAR	-	-	4,200.00	1,051.60	1,261.92	2,100.00
100	3210	531713	UNIFORMS	-	-	17,500.00	14,119.76	16,943.71	21,500.00

		SUPPLIES		162,996.62	115,399.64	132,250.00	125,379.88	150,455.86	163,950.00
100	3210	542100	MACHINERY & EQUIPMENT	14,562.50	-	-	-	-	-
100	3210	542200	VEHICLES	(11,708.49)	11,678.49	270,000.00	193,568.90	232,282.68	200,000.00
		CAPITAL OUTLAYS		2,854.01	11,678.49	270,000.00	193,568.90	232,282.68	200,000.00

MUNICIPAL COURT									
Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	2650	511100	FULL TIME SALARIES	159,179.68	134,259.13	209,641.65	109,451.86	131,342.23	178,844.00
100	2650	511200	PART TIME SALARIES	61,660.12	79,166.08	-	55,157.07	66,188.48	68,849.76
100	2650	511300	OVERTIME	990.99	754.28	-	637.30	764.76	2,000.00
100	2650	512100	DISABILITY INSURANCE	170.20	165.60	916.19	888.76	1,066.51	916.19
100	2650	512110	INSURANCE-HEALTH	14,642.66	11,502.05	16,323.96	13,479.40	16,175.28	17,792.81
100	2650	512120	INSURANCE-DENTAL	950.73	876.68	666.00	877.68	1,053.22	1,158.54
100	2650	512130	LIFE INSURANCE-GRT GA	290.03	210.14	767.03	553.06	663.67	737.03
100	2650	512200	SOCIAL SECURITY (FICA)	3,821.82	4,908.30	4,268.72	3,578.02	4,293.62	4,268.68
100	2650	512300	MEDICARE	3,133.22	2,970.42	3,057.24	2,352.77	2,823.32	2,535.23
100	2650	512400	RETIREMENT CONTRIBUTIONS	13,661.88	17,755.23	23,780.36	22,650.12	27,180.14	28,965.48
100	2650	512600	UNEMPLOYMENT INSURANCE	-	1,105.00	-	-	-	-
100	2650	512700	WORKERS' COMPENSATION	4,481.94	2,315.88	550.47	1,519.32	1,823.18	550.47
100	2650	512915	DEFERRED COMPENSATION - MATCH	1,920.04	315.50	-	-	-	3,496.88
100	2650	512920	EMPLOYEE BETTERMENT PROGRAM	68.91	-	90.00	-	-	90.00
		PERSONNEL SERV. & EMPLOYEE BEN.		264,972.22	256,304.29	260,061.62	211,145.36	253,374.43	310,205.07
100	2650	521200	PROFESSIONAL SERVICES	56,671.04	83,709.69	78,000.00	57,548.22	69,057.86	78,000.00
100	2650	521330	TECHNICAL SERVICES	-	-	10,000.00	-	-	-
100	2650	523200	COMMUNICATIONS	625.83	565.69	600.00	404.12	484.94	600.00
100	2650	523400	PRINTING & BINDING	-	64.38	1,500.00	-	-	1,500.00
745	2650	523400	PRINTING & BINDING	-	0.10	-	-	-	-
100	2650	523500	TRAVEL	655.04	-	1,200.00	-	-	1,200.00
100	2650	523600	DUES AND SUBSCRIPTIONS	55.00	108.55	100.00	-	-	100.00
100	2650	523700	EDUCATION AND TRAINING	387.50	183.41	712.50	-	-	500.00
100	2650	523900	OTHER PURCHASED SERVICES	99.98	-	-	-	-	500.00
745	2650	523945	CONVENIENCE FEES	-	-	-	42.00	50.40	-
100	2650	524000	POSTAGE & SHIPPING	1,500.00	-	-	-	-	2,200.00
		PURCHASED/CONTRACTED SERVICES		59,994.39	84,631.82	92,112.50	57,994.34	69,593.21	84,600.00
100	2650	531100	GENERAL SUPPLIES	-	1,257.98	1,500.00	363.78	436.54	1,500.00
100	2650	531105	OFFICE SUPPLIES	1,000.00	55.94	-	730.45	876.54	1,500.00
100	2650	531300	FOOD	-	-	2,000.00	-	-	2,000.00
		SUPPLIES		1,000.00	1,313.92	3,500.00	1,094.23	1,313.08	5,000.00
745	2650	572010	CLAYTON COUNTY-POPIDF-A&B	-	107,001.33	-	80,412.15	96,494.58	104,750.00
745	2650	572020	PEACE OFFICERS A & B FUND	-	40,120.46	-	40,483.51	48,580.21	48,000.00
745	2650	572030	CLAYTON COUNTY JAIL FUND	-	55,467.14	-	41,708.64	50,050.37	57,500.00
745	2650	572040	GEORGIA CRIME LAB FEES	-	-	-	50.00	60.00	600.00
745	2650	572060	GEORGIA CRIME VICTIMS DUI FUND	-	27,609.72	-	20,711.69	24,854.03	30,000.00
745	2650	572070	BRAIN/SPINAL INJURY TRUST FUND	-	365.94	-	511.12	613.34	600.00
745	2650	572080	DRIVER EDUC & TRAINING FUND	-	8,166.34	-	6,486.56	7,783.87	8,550.00
100	2650	572095	COURT COSTS FROM FINES	13,221.75	-	-	11,424.00	13,708.80	13,500.00
		OTHER COSTS		13,221.75	238,730.93	-	201,787.67	242,145.20	263,500.00

TOTAL				339,188.36	580,980.96	355,674.12	472,021.60	566,425.92	663,305.07
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INFORMATION TECHNOLOGY

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1535	511100	FULL TIME SALARIES	42,878.34	43,324.06	44,289.98	37,531.11	45,037.33	97,517.60
100	1535	511300	OVERTIME	3,506.39	5,901.96	2,000.00	4,144.37	4,973.24	5,000.00
100	1535	512100	DISABILITY INSURANCE	55.20	55.20	288.21	275.22	330.26	500.00
100	1535	512110	INSURANCE-HEALTH	8,804.04	7,308.94	8,613.12	7,065.46	8,478.55	12,917.24
100	1535	512120	INSURANCE-DENTAL	345.72	327.18	333.00	300.78	360.94	721.88
100	1535	512130	LIFE INSURANCE-GRT GA	96.79	68.53	241.29	187.63	225.16	536.40
100	1535	512300	MEDICARE	623.89	659.98	671.21	441.63	529.96	1,069.12
100	1535	512400	RETIREMENT CONTRIBUTIONS	4,350.49	6,252.15	7,480.77	5,021.66	6,025.99	11,449.36
100	1535	512700	WORKERS' COMPENSATION	881.99	727.75	116.29	98.58	118.30	284.00
100	1535	512915	DEFERRED COMPENSATION - MATCH	927.71	204.45	-	-	-	-
100	1535	512920	EMPLOYEE BETTERMENT PROGRAM	22.94	-	30.00	-	-	60.00
		PERSONNEL SERV. & EMPLOYEE BEN.		62,493.50	64,830.20	64,063.87	55,066.44	66,079.73	130,055.60
100	1535	521200	PROFESSIONAL SERVICES	-	17,253.30	5,200.00	5,890.54	7,068.65	6,300.00
100	1535	521310	EQUIPMENT SERVICE CONTRACTS	-	-	-	325.00	390.00	-
100	1535	522210	REPAIRS & MAINTENANCE-SOFTWARE	21,818.63	20,904.23	20,000.00	7,165.84	8,599.01	1,500.00
100	1535	522225	EQUIPMENT SERVICE CONTRACTS	14,164.63	14,444.17	16,300.00	17,901.11	21,481.33	74,951.00
100	1535	523200	COMMUNICATIONS	11,737.18	13,774.35	6,560.00	8,496.02	10,195.22	5,720.00
100	1535	523700	EDUCATION AND TRAINING	564.52	-	1,500.00	129.00	154.80	3,000.00
100	1535	523915	VEHICLE MAINTENANCE	-	-	100.00	35.00	42.00	1,500.00
		PURCHASED/CONTRACTED SERVICES		48,284.96	66,376.05	49,660.00	39,942.51	47,931.01	92,971.00
100	1535	531100	GENERAL SUPPLIES	-	-	5,700.00	2,229.33	2,675.20	5,800.00
100	1535	531105	OFFICE SUPPLIES	-	173.91	-	-	-	-
100	1535	531270	GASOLINE	193.76	(5,913.94)	400.00	286.06	343.27	1,250.00
100	1535	531400	BOOKS AND PERIODICALS	70.76	10.99	100.00	-	-	200.00
100	1535	531600	SMALL EQUIPMENT	16,069.88	3,890.04	42,572.00	12,021.31	14,425.57	25,000.00
100	1535	531700	OTHER SUPPLIES	4,234.78	3,744.00	-	-	-	-
		SUPPLIES		20,569.18	1,905.00	48,772.00	14,536.70	17,444.04	32,250.00
TOTAL				131,347.64	133,111.25	162,495.87	109,545.65	131,454.78	255,276.60

LAW

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1530	521210	CITY ATTORNEY FEES	98,604.53	138,328.87	100,000.00	72,840.21	87,408.25	75,000.00
100	1530	523110	INSURANCE CLAIMS	15,000.00	57,571.03	40,000.00	44,377.01	53,252.41	45,000.00

FINANCE									
Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1510	511100	FULL TIME SALARIES	116,165.98	198,041.17	205,919.97	131,324.26	157,589.11	217,919.97
100	1510	511200	PART TIME SALARIES	19,429.28	-	-	(7,817.54)	(9,381.05)	7,500.00
100	1510	511300	OVERTIME	6,064.98	7,259.88	5,200.00	2,926.00	3,511.20	3,500.00
100	1510	512100	DISABILITY INSURANCE	142.60	184.00	1,340.00	1,221.70	1,466.04	1,500.00
100	1510	512110	INSURANCE-HEALTH	15,855.78	12,086.04	23,351.28	20,082.38	24,098.86	26,935.44
100	1510	512120	INSURANCE-DENTAL	605.01	1,187.96	666.00	963.66	1,156.39	1,156.39
100	1510	512130	LIFE INSURANCE-GRT GA	282.65	229.78	1,121.85	645.90	775.08	775.08
100	1510	512200	SOCIAL SECURITY (FICA)	-	-	-	(110.35)	(132.42)	-
100	1510	512300	MEDICARE	1,946.87	2,806.55	3,061.25	1,629.84	1,955.81	3,159.84
100	1510	512400	RETIREMENT CONTRIBUTIONS	12,427.68	26,213.40	34,780.78	41,623.57	49,948.28	50,000.00
100	1510	512700	WORKERS' COMPENSATION	1,093.51	692.14	540.65	396.13	475.36	806.30
100	1510	512915	DEFERRED COMPENSATION - MATCH	1,748.79	435.17	-	-	-	-
100	1510	512920	EMPLOYEE BETTERMENT PROGRAM	64.84	-	90.00	-	-	90.00
			PERSONNEL SERV. & EMPLOYEE BEN.	175,827.97	249,136.09	276,071.78	192,885.55	231,462.66	313,343.02
100	1510	521120	TAX ASSESSING/COLLECTIONS	-	-	45,000.00	33,030.00	39,636.00	40,000.00
100	1510	521200	PROFESSIONAL SERVICES	24,477.50	25,005.55	76,030.00	79,622.32	95,546.78	75,000.00
100	1510	521215	AUDITING	40,284.00	37,000.00	-	35,000.00	42,000.00	42,000.00
100	1510	522220	EQUIPMENT MAINTENANCE	569.40	4,589.55	-	4,525.81	5,430.97	5,500.00
100	1510	522320	EQUIPMENT RENTAL	-	7,818.90	18,631.68	6,456.88	7,748.26	8,000.00
100	1510	523100	INSURANCE - GENERAL	406,485.80	293,322.92	350,000.00	341,539.25	409,847.10	395,000.00
100	1510	523200	COMMUNICATIONS	8,662.76	10,478.07	9,780.00	14,335.56	17,202.67	18,000.00
100	1510	523300	ADVERTISING	-	77.45	2,500.00	2,780.00	3,336.00	2,500.00
100	1510	523400	PRINTING & BINDING	1,488.44	1,527.28	2,000.00	-	-	500.00
100	1510	523500	TRAVEL	-	-	5,000.00	-	-	-
100	1510	523600	DUES AND SUBSCRIPTIONS	3,057.41	1,032.56	1,500.00	7,298.97	8,758.76	2,000.00
100	1510	523700	EDUCATION AND TRAINING	-	450.00	3,000.00	420.00	504.00	500.00
100	1510	523945	CONVENIENCE FEES	20,430.18	24,914.89	27,000.00	16,591.95	19,910.34	5,000.00
100	1510	524000	POSTAGE & SHIPPING	1,200.00	5,045.00	-	348.32	417.98	350.00
			PURCHASED/CONTRACTED SERVICES	506,655.49	411,262.17	540,441.68	541,949.06	650,338.87	594,350.00
100	1510	531100	GENERAL SUPPLIES	-	1,358.30	4,281.00	73.45	88.14	100.00
100	1510	531105	OFFICE SUPPLIES	1,500.00	1,161.80	-	1,736.94	2,084.33	1,500.00
100	1510	531210	WATER/SEWAGE	-	2,604.86	3,000.00	1,367.23	1,640.68	1,700.00
100	1510	531220	NATURAL GAS	-	2,833.17	3,600.00	2,667.16	3,200.59	3,200.00
100	1510	531230	ELECTRICITY	-	22,626.65	31,200.00	26,643.95	31,972.74	32,000.00
100	1510	531600	SMALL EQUIPMENT	602.43	-	2,000.00	140.98	169.18	150.00
			SUPPLIES	2,102.43	30,584.78	44,081.00	32,629.71	39,155.65	38,650.00
TOTAL				684,585.89	690,983.04	860,594.46	767,464.32	920,957.18	946,343.02

GENERAL ADMINISTRATION

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1500	522220	EQUIPMENT MAINTENANCE	-	2,994.65	-	630.85	757.02	1,000.00

ELECTIONS

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1400	523860	SALARIES-CONTRACT LABOR	-	14,220.00	29,487.00	14,380.00	17,256.00	16,000.00

CITY MANAGER

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1310	511100	FULL TIME SALARIES	98,746.17	98,575.00	99,500.18	69,150.96	82,981.15	125,000.00
100	1310	511500	CAR ALLOWANCE	6,500.00	6,250.00	6,500.00	2,000.00	2,400.00	7,000.00
100	1310	512100	DISABILITY INSURANCE	55.20	55.20	655.91	590.27	708.32	710.00
100	1310	512110	INSURANCE-HEALTH	12,216.36	9,906.32	11,675.64	3,896.25	4,675.50	12,000.00
100	1310	512120	INSURANCE-DENTAL	-	369.97	333.00	190.00	228.00	1,032.84
100	1310	512130	LIFE INSURANCE-GRT GA	96.79	73.67	542.08	283.12	339.74	542.08
100	1310	512300	MEDICARE	1,443.20	1,406.36	1,442.76	985.16	1,182.19	1,450.00
100	1310	512400	RETIREMENT CONTRIBUTIONS	10,241.28	14,718.06	17,024.49	10,699.08	12,838.90	18,000.00
100	1310	512700	WORKERS' COMPENSATION	969.46	579.47	437.96	1,657.90	1,989.48	460.00
100	1310	512915	DEFERRED COMPENSATION - MATCH	2,105.04	462.79	-	-	-	-
100	1310	512920	EMPLOYEE BETTERMENT PROGRAM	22.94	-	30.00	-	-	30.00
		PERSONNEL SERV. & EMPLOYEE BEN.		132,396.44	132,396.84	138,142.02	89,452.74	107,343.29	166,224.92
100	1310	521200	PROFESSIONAL SERVICES	28,345.76	10,987.07	40,000.00	55,117.00	66,140.40	60,000.00
100	1310	523100	INSURANCE - GENERAL	-	52,949.00	-	-	-	-
100	1310	523200	COMMUNICATIONS	1,811.41	572.28	900.00	842.15	1,010.58	600.00
100	1310	523300	ADVERTISING	4,431.00	62.00	-	-	-	-
100	1310	523400	PRINTING & BINDING	371.00	749.48	2,000.00	-	-	-
100	1310	523500	TRAVEL	1,442.27	-	-	-	-	2,000.00
100	1310	523600	DUES AND SUBSCRIPTIONS	9,806.59	4,123.72	4,000.00	-	-	250.00
100	1310	523700	EDUCATION AND TRAINING	40.00	-	-	149.00	178.80	4,000.00
100	1310	523800	EVENTS	-	-	4,730.00	5,406.02	6,487.22	3,000.00
100	1310	524000	POSTAGE & SHIPPING	2,214.33	22.00	500.00	-	-	500.00
		PURCHASED/CONTRACTED SERVICES		48,462.36	69,465.55	52,130.00	61,514.17	73,817.00	70,350.00
100	1310	531100	GENERAL SUPPLIES	-	387.41	2,720.00	1,665.01	1,998.01	2,000.00
100	1310	531105	OFFICE SUPPLIES	3,000.00	-	-	327.45	392.94	500.00
100	1310	531270	GASOLINE	-	15.00	300.00	47.46	56.95	1,000.00
100	1310	531300	FOOD	8,715.26	338.32	8,000.00	5,160.97	6,193.16	5,000.00
100	1310	531600	SMALL EQUIPMENT	-	-	-	199.99	239.99	-
100	1310	531700	OTHER SUPPLIES	7,366.26	-	-	-	-	-
		SUPPLIES		19,081.52	740.73	11,020.00	7,400.88	8,881.06	8,500.00
TOTAL				199,940.32	202,603.12	201,292.02	158,367.79	190,041.35	245,074.92

CITY CLERK									
Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1130	511100	FULL TIME SALARIES	44,554.99	40,671.22	38,495.62	28,596.58	34,315.90	42,495.62
100	1130	511300	OVERTIME	1,564.54	724.45	-	2,406.81	2,888.17	3,000.00
100	1130	512100	DISABILITY INSURANCE	55.20	41.40	250.51	281.50	337.80	337.80
100	1130	512110	INSURANCE-HEALTH	10,521.15	6,448.53	-	3,774.66	4,529.59	7,606.56
100	1130	512120	INSURANCE-DENTAL	374.53	248.24	-	245.61	294.73	327.60
100	1130	512130	LIFE INSURANCE-GRT GA	96.79	73.67	209.72	239.05	286.86	209.72
100	1130	512300	MEDICARE	610.58	544.26	551.03	444.84	533.81	616.19
100	1130	512400	RETIREMENT CONTRIBUTIONS	4,892.65	7,587.03	6,502.08	4,086.11	4,903.33	5,250.36
100	1130	512700	WORKERS' COMPENSATION	413.08	208.94	101.07	89.80	107.76	157.23
100	1130	512915	DEFERRED COMPENSATION - MATCH	523.67	223.09	-	-	-	-
100	1130	512920	EMPLOYEE BETTERMENT PROGRAM	22.94	-	30.00	-	-	30.00
		PERSONNEL SERV. & EMPLOYEE BEN.		63,630.12	56,770.83	46,140.03	40,164.96	48,197.95	60,031.08
100	1130	521200	PROFESSIONAL SERVICES	3,086.84	6,088.38	6,200.00	550.00	660.00	6,200.00
100	1130	523200	COMMUNICATIONS	124.53	114.86	660.00	314.12	376.94	660.00
100	1130	523300	ADVERTISING	-	-	-	295.00	354.00	500.00
100	1130	523310	ADVERTISING-LEGAL	12,534.00	3,790.56	5,000.00	455.00	546.00	5,000.00
100	1130	523400	PRINTING & BINDING	6,637.88	744.29	6,000.00	630.00	756.00	4,000.00
100	1130	523500	TRAVEL	481.00	-	2,000.00	545.84	655.01	2,000.00
100	1130	523600	DUES AND SUBSCRIPTIONS	4,065.05	2,126.09	4,180.00	9,455.50	11,346.60	11,000.00
100	1130	523700	EDUCATION AND TRAINING	490.00	325.00	1,300.00	493.01	591.61	1,200.00
100	1130	524000	POSTAGE & SHIPPING	500.00	13.30	2,000.00	-	-	2,000.00
		PURCHASED/CONTRACTED SERVICES		27,919.30	13,202.48	27,340.00	12,738.47	15,286.16	32,560.00
100	1130	531100	GENERAL SUPPLIES	-	1,129.39	6,000.00	837.95	1,005.54	4,000.00
100	1130	531105	OFFICE SUPPLIES	1,200.00	-	-	767.70	921.24	900.00
100	1130	531300	FOOD	-	217.81	3,000.00	1,041.96	1,250.35	3,000.00
100	1130	531400	BOOKS AND PERIODICALS	-	-	-	14.96	17.95	-
100	1130	531600	SMALL EQUIPMENT	-	-	250.00	-	-	-
100	1130	531700	OTHER SUPPLIES	604.39	115.72	-	-	-	-
		SUPPLIES		1,804.39	1,462.92	9,250.00	2,662.57	3,195.08	7,900.00
TOTAL				93,353.81	71,436.23	82,730.03	55,566.00	66,679.20	100,491.08

MAYOR AND COUNCIL

Fund	Department	Account	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Current	FY 2022 Prorated	FY 2023 Requested
100	1111	511100	FULL TIME SALARIES	55,829.54	68,640.00	63,360.00	42,240.00	50,688.00	63,360.00
100	1111	512120	INSURANCE-DENTAL	230.48	-	-	-	-	-
100	1111	512130	LIFE INSURANCE-GRT GA	484.06	355.09	345.19	276.80	332.16	345.19
100	1111	512200	SOCIAL SECURITY (FICA)	3,256.93	4,199.88	3,928.32	2,618.91	3,142.69	3,928.32
100	1111	512300	MEDICARE	804.35	982.24	918.72	612.48	734.98	918.72
100	1111	512500	TUITION REIMBURSEMENTS	-	-	-	-	-	20,000.00
100	1111	512700	WORKERS' COMPENSATION	-	-	166.37	29.12	34.94	166.37
		PERSONNEL SERV. & EMPLOYEE BEN.		60,605.36	74,177.21	68,718.60	45,777.31	54,932.77	88,718.60
100	1111	521200	PROFESSIONAL SERVICES	-	-	-	300.00	360.00	-
100	1111	521330	PURCHASED/CONTRACTED SERVICES-TECHNICAL	-	-	-	400.00	480.00	-
100	1111	523200	COMMUNICATIONS	2,483.00	1,560.07	1,800.00	2,372.83	2,847.40	2,500.00
100	1111	523300	ADVERTISING	-	-	1,800.00	-	-	-
100	1111	523310	ADVERTISING-LEGAL	-	1,200.00	-	-	-	-
100	1111	523400	PRINTING & BINDING	1,445.00	1,987.61	2,500.00	329.40	395.28	500.00
100	1111	523500	TRAVEL	2,218.72	-	10,500.00	1,300.51	1,560.61	10,500.00
100	1111	523600	DUES AND SUBSCRIPTIONS	6,044.01	4,224.96	5,254.00	-	-	5,254.00
100	1111	523650	CLAYTON COUNTY MUNICIPAL ASSOC	250.21	-	-	-	-	-
100	1111	523700	EDUCATION AND TRAINING	3,569.17	1,170.00	4,200.00	1,450.00	1,740.00	4,200.00
100	1111	523800	EVENTS	41,084.61	13,857.02	1,000.00	140.00	168.00	1,000.00
100	1111	523900	OTHER PURCHASED SERVICES	-	-	-	5,687.80	6,825.36	1,500.00
100	1111	523925	MAYORS EMERGENCY FUND	-	-	500.00	500.00	600.00	500.00
100	1111	524000	POSTAGE & SHIPPING	-	104.78	200.00	-	-	250.00
		PURCHASED/CONTRACTED SERVICES		57,094.72	24,104.44	27,754.00	12,480.54	14,976.65	26,204.00
100	1111	531100	GENERAL SUPPLIES	-	279.66	2,400.00	2,176.12	2,611.34	2,400.00
100	1111	531105	OFFICE SUPPLIES	500.00	-	-	-	-	-
100	1111	531300	FOOD	2,032.67	3,654.44	4,800.00	2,023.55	2,428.26	4,500.00
100	1111	531700	OTHER SUPPLIES	3,272.28	4,186.44	-	-	-	-
		SUPPLIES		5,804.95	8,120.54	7,200.00	4,199.67	5,039.60	6,900.00
100	1111	573001	PAYMENT TO OTHERS	61,434.64	-	-	-	-	-
100	1111	579000	CONTINGENCY ACCOUNT	-	9,244.10	200,000.00	-	-	150,000.00
		OTHER COSTS		61,434.64	9,244.10	200,000.00	-	-	150,000.00

TOTAL

184,939.67

115,646.29

303,672.60

62,457.52

74,949.02

271,822.60