



# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<a href="#">100-311101</a>	CITY TAXES	4,500,000.00	4,500,000.00	0.00	0.00	-4,500,000.00 100.00 %
<a href="#">100-311102</a>	AD VALOREM TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">100-311103</a>	TITLE TAX NB 386	130,000.00	130,000.00	0.00	0.00	-130,000.00 100.00 %
<a href="#">100-311341</a>	INTANGIBLE TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<a href="#">100-311711</a>	GEORGIA POWER	625,000.00	625,000.00	0.00	0.00	-625,000.00 100.00 %
<a href="#">100-311712</a>	DIVERSE EMC	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
<a href="#">100-311731</a>	LAGRANGE GAS	140,000.00	140,000.00	0.00	0.00	-140,000.00 100.00 %
<a href="#">100-311751</a>	CHARTER COMMUNICATION	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
<a href="#">100-311762</a>	WOW INTERNET CABLE &PHONE	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
<a href="#">100-313901</a>	SALES TAX REVENUE-HARRIS	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
<a href="#">100-313902</a>	SALES TAX REVENUE-TROUP	850,000.00	850,000.00	0.00	0.00	-850,000.00 100.00 %
<a href="#">100-313904</a>	ENERGY EXCISE TX DIVERSE	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<a href="#">100-313905</a>	ENERGY EXCISE TX TROUP CO	40,000.00	40,000.00	0.00	0.00	-40,000.00 100.00 %
<a href="#">100-313906</a>	ENERGY EXCISE TX HARRIS CO	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
<a href="#">100-314201</a>	LIQUOR & WINE TAX	95,000.00	95,000.00	0.00	0.00	-95,000.00 100.00 %
<a href="#">100-314202</a>	MALT BEV TAX & MB MMDA	190,000.00	190,000.00	0.00	0.00	-190,000.00 100.00 %
<a href="#">100-316201</a>	INSURANCE PREMIUM TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00 %
<a href="#">100-319901</a>	INTEREST ON TAXES	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<a href="#">100-319902</a>	PENALTIES-LATE-PAYMENTS	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
<a href="#">100-321901</a>	LICENSES	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">100-322210</a>	ZONING & ANNEXATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">100-322215</a>	LAND-DISTURBING PERMITS	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">100-323185</a>	BUILDING PERMITS	125,000.00	125,000.00	0.00	0.00	-125,000.00 100.00 %
<a href="#">100-323190</a>	LAND DEV PLAN REVIEWS	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">100-331001</a>	HOTEL/MOTEL TAX REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">100-331211</a>	MISC GRANT INCOME	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">100-342601</a>	AMBULANCE CALLS	120,000.00	120,000.00	0.00	0.00	-120,000.00 100.00 %
<a href="#">100-342901</a>	MISC INCOME (POLICE)	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<a href="#">100-342902</a>	MISC INCOME (FIRE)	40,000.00	40,000.00	0.00	0.00	-40,000.00 100.00 %
<a href="#">100-343901</a>	STREET MISC INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00 100.00 %
<a href="#">100-346901</a>	ECONOMIC DEV. WPDA	55,000.00	55,000.00	0.00	0.00	-55,000.00 100.00 %
<a href="#">100-346902</a>	ECONOMIC DEV. DWPDA	6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00 %
<a href="#">100-349102</a>	SALE OF LOTS	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">100-349310</a>	PRE TRIAL DIVERSION	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">100-351001</a>	FINES & FORFEITURES-POL	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">100-351003</a>	POLICE-TECH FUND	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
<a href="#">100-351004</a>	COUNTY JAIL FUND	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
<a href="#">100-351005</a>	(DATE)DRUG ABUSE TREAT ED	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">100-351170</a>	COURT-MUNICIPAL	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
<a href="#">100-361001</a>	INC FROM INV GEN GOVMWT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">100-371002</a>	YOUTH SERVICES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<a href="#">100-381001</a>	DEPOT RENTAL	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
<a href="#">100-381002</a>	RENT OF REAL PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">100-381004</a>	VIRGINIA COOK BLDG RENTAL	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
<a href="#">100-389001</a>	MISCELLANEOUS INCOME	175,000.00	175,000.00	0.00	0.00	-175,000.00 100.00 %
<a href="#">100-389003</a>	SALES TAX COMMISSIONS	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">100-389004</a>	MOTORIZED VEHICLE REGISTRATION ...	300.00	300.00	0.00	0.00	-300.00 100.00 %
<a href="#">100-389005</a>	SALE OF SURPLUS PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">100-389006</a>	INTEREST REVOLVING LOAN	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">100-389012</a>	GYM RENTAL	57,000.00	57,000.00	0.00	0.00	-57,000.00 100.00 %
<a href="#">100-391200</a>	OP TRANSFERS IN-FUND	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-393501</a>	GMA CAP LEASE PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Division: 10000 - GENERAL GOVERNMENT</b>							
<a href="#">100-10000-511101</a>	SALARIES & WAGES	352,000.00	352,000.00	0.00	0.00	352,000.00	100.00 %
<a href="#">100-10000-512101</a>	HEALTH INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-10000-512102</a>	LIFE INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-10000-512104</a>	DENTAL INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-10000-512105</a>	RETIREMENT INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-10000-512106</a>	VISION INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-10000-512201</a>	SOCIAL SECURITY TAX	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-10000-521201</a>	PROFESSIONAL SERVICES	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<a href="#">100-10000-521202</a>	LEGAL AND AUDITING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-10000-521301</a>	TECHNICAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">100-10000-522130</a>	CUSTODIAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-10000-522141</a>	LAWN/GROUNDS MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-10000-522201</a>	REPAIRS AND MAINT EQPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-10000-522203</a>	REPAIRS AND MAINT BLDG	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-10000-522206</a>	SOFTWARE SUPPORT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-10000-523101</a>	INSURANCE-W/C & LIABILITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-10000-523201</a>	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-10000-523202</a>	IUC AFTERSHOOLS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-10000-523301</a>	LEGAL ADVERTISEMENTS/OT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-10000-523701</a>	TRAINING/EDUCATION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-10000-523851</a>	CONTRACT SERVICES	297,437.97	297,437.97	0.00	0.00	297,437.97	100.00 %
<a href="#">100-10000-523904</a>	RECRUITMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-10000-523905</a>	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-10000-523906</a>	EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-10000-523907</a>	DONATIONS, HEALTH, WELFARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-10000-523910</a>	CASH OVER-SHORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-10000-523912</a>	PROPERTY TAX EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-10000-523919</a>	HISTORIC COMMISSION EXP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-10000-523931</a>	LIBRARY SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<a href="#">100-10000-523932</a>	WELLNESS TEAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-10000-531101</a>	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-10000-531102</a>	MATERIALS AND SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-10000-531103</a>	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-10000-531270</a>	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-10000-531275</a>	ENERGY-UTILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-10000-531701</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-10000-542301</a>	OFFICE FURNITURE, FIX, ETC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-10000-542501</a>	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-10000-572000</a>	WPE AFTERSCHOOL PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Division: 10000 - GENERAL GOVERNMENT Total:</b>		<b>1,521,937.97</b>	<b>1,521,937.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521,937.97</b>	<b>100.00%</b>
<b>Division: 32000 - POLICE</b>							
<a href="#">100-32000-511101</a>	SALARIES & WAGES	1,220,737.03	1,220,737.03	0.00	0.00	1,220,737.03	100.00 %
<a href="#">100-32000-512101</a>	HEALTH INSURANCE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">100-32000-512102</a>	LIFE INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-32000-512104</a>	DENTAL INSURANCE	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">100-32000-512105</a>	RETIREMENT INSURANCE	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
<a href="#">100-32000-512106</a>	VISION INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-32000-512201</a>	SOCIAL SECURITY TAX	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
<a href="#">100-32000-521201</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-32000-521202</a>	LEGAL AND AUDITING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-32000-521301</a>	TECHNICAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-32000-522130</a>	CUSTODIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-32000-522201</a>	REPAIRS AND MAINT EQPT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">100-32000-522202</a>	REPAIRS AND MAINT RADIO	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-32000-522203</a>	REPAIRS AND MAINT BLDG	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-32000-523101</a>	INSURANCE-W/C & LIABILITY	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-32000-523201</a>	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-32000-523301</a>	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-32000-523701</a>	TRAINING/EDUCATION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-32000-523901</a>	JAIL EXPENSE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-32000-523902</a>	ANIMAL CONTROL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-32000-523903</a>	TRAFFIC CONTROL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-32000-523904</a>	RECRUITMENT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-32000-523905</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-32000-531101</a>	TIRES & TUBES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-32000-531102</a>	MATERIALS AND SUPPLIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-32000-531103</a>	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-32000-531270</a>	ENERGY-GASOLINE/DIESEL	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<a href="#">100-32000-531275</a>	ENERGY-UTILITIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">100-32000-531701</a>	UNIFORMS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">100-32000-542201</a>	AUTO	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
<a href="#">100-32000-542501</a>	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-32000-582200</a>	INTEREST-CAPITAL LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Division: 32000 - POLICE Total:</b>		<b>2,359,137.03</b>	<b>2,359,137.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,137.03</b>	<b>100.00%</b>
<b>Division: 35000 - FIRE</b>							
<a href="#">100-35000-511101</a>	SALARIES & WAGES	995,100.00	995,100.00	0.00	0.00	995,100.00	100.00 %
<a href="#">100-35000-512101</a>	HEALTH INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">100-35000-512102</a>	LIFE INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-35000-512103</a>	CANCER INSURANCE FIRE DEP	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-35000-512104</a>	DENTAL INSURANCE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">100-35000-512105</a>	RETIREMENT INSURANCE	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">100-35000-512106</a>	VISION INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-35000-512201</a>	SOCIAL SECURITY TAX	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-35000-521201</a>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-35000-521301</a>	TECHNICAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-35000-522201</a>	REPAIRS AND MAINT EQPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-35000-522202</a>	REPAIRS AND MAINT RADIO	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-35000-522203</a>	REPAIRS AND MAINT BLDG	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-35000-523101</a>	INSURANCE-W/C & LIABILITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-35000-523201</a>	TELEPHONE	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">100-35000-523301</a>	LEGAL ADVERTISEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-35000-523701</a>	TRAINING/EDUCATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-35000-523904</a>	RECRUITMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-35000-523905</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-35000-523908</a>	EMS BILLING EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-35000-531101</a>	TIRES & TUBES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-35000-531102</a>	MATERIALS AND SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-35000-531270</a>	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-35000-531275</a>	ENERGY-UTILITIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-35000-531701</a>	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-35000-542501</a>	EQUIPMENT	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
<a href="#">100-35000-582302</a>	LOAN PAYMENTS	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<b>Division: 35000 - FIRE Total:</b>		<b>1,920,700.00</b>	<b>1,920,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,700.00</b>	<b>100.00%</b>
<b>Division: 38000 - 911 COMMUNICATION</b>							
<a href="#">100-38000-611100</a>	TRANSFER OUT	326,450.00	326,450.00	0.00	0.00	326,450.00	100.00 %
<b>Division: 38000 - 911 COMMUNICATION Total:</b>		<b>326,450.00</b>	<b>326,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,450.00</b>	<b>100.00%</b>
<b>Division: 42000 - HIGHWAYS AND STREETS</b>							
<a href="#">100-42000-511101</a>	SALARIES & WAGES	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
<a href="#">100-42000-512101</a>	HEALTH INSURANCE	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
<a href="#">100-42000-512102</a>	LIFE INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-42000-512104</a>	DENTAL INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-42000-512105</a>	RETIREMENT INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-42000-512106</a>	VISION INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-42000-512201</a>	SOCIAL SECURITY TAX	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">100-42000-521201</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-42000-521301</a>	TECHNICAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-42000-522201</a>	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-42000-522202</a>	REPAIRS AND MAINT RADIO	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42000-522203</a>	REPAIRS AND MAINT BLDG	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-42000-522204</a>	RESRF & REPAIRS, STREETS	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<a href="#">100-42000-523101</a>	INSURANCE-W/C & LIABILITY	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">100-42000-523201</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-42000-523301</a>	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42000-523701</a>	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-42000-523904</a>	RECRUITMENT EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-42000-523905</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-42000-523922</a>	INMATE WORK DETAIL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-42000-531101</a>	TIRES & TUBES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-42000-531102</a>	MATERIALS AND SUPPLIES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">100-42000-531250</a>	ENERGY-OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-42000-531270</a>	ENERGY-GASOLINE/DIESEL	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">100-42000-531275</a>	ENERGY-UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-42000-531701</a>	UNIFORMS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-42000-541401</a>	TRAFFIC SIG, LIGHTS & CN	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-42000-541403</a>	STREETS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-42000-542501</a>	EQUIPMENT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Division: 42000 - HIGHWAYS AND STREETS Total:</b>		<b>1,340,100.00</b>	<b>1,340,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,100.00</b>	<b>100.00%</b>
<b>Division: 55300 - VCB COMMUNITY CENTER</b>							
<a href="#">100-55300-521201</a>	PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-55300-522130</a>	CUSTODIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-55300-522141</a>	LAWN/GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-55300-522203</a>	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-55300-523905</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-55300-531102</a>	MATERIALS AND SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-55300-531275</a>	ENERGY-UTILITIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Division: 55300 - VCB COMMUNITY CENTER Total:</b>		<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>100.00%</b>
<b>Division: 61000 - RECREATION &amp; PARKS</b>							
<a href="#">100-61000-521201</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-61000-522141</a>	LAWN/GROUNDS MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-61000-522201</a>	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-61000-522203</a>	REPAIRS AND MAINT BLDG	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-61000-523905</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-61000-531102</a>	MATERIALS AND SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Division: 61000 - RECREATION &amp; PARKS Total:</b>		<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>100.00%</b>
<b>Division: 74000 - PLANNING AND ZONING</b>							
<a href="#">100-74000-511101</a>	SALARIES & WAGES	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<a href="#">100-74000-512101</a>	HEALTH INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-74000-512102</a>	LIFE INSURANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-74000-512104</a>	DENTAL INSURANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-74000-512105</a>	RETIREMENT INSURANCE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-74000-512106</a>	VISION INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-74000-512201</a>	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-74000-521201</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-74000-521202</a>	LEGAL AND AUDITING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-74000-521301</a>	TECHNICAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-74000-522130</a>	CUSTODIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-74000-522201</a>	REPAIRS AND MAINT EQPT	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-74000-522203</a>	REPAIRS AND MAINT BLDG	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-74000-523101</a>	INSURANCE-W/C & LIABILITY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-74000-523201</a>	TELEPHONE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-74000-523301</a>	LEGAL ADVERTISEMENTS/OT	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-74000-523701</a>	TRAINING/EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-74000-531101</a>	TIRES & TUBES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">100-74000-531102</a>	MATERIALS AND SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-74000-531103</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-74000-531270</a>	ENERGY-GASOLINE/DIESEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-74000-531701</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-74000-542501</a>	EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Division: 74000 - PLANNING AND ZONING Total:</b>		<b>442,150.00</b>	<b>442,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,150.00</b>	<b>100.00%</b>
<b>Division: 75200 - ECONOMIC DEVELOPMENT</b>							
<a href="#">100-75200-511101</a>	SALARIES & WAGES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<a href="#">100-75200-512101</a>	HEALTH INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-75200-512102</a>	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">100-75200-512104</a>	DENTAL INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-75200-512105</a>	RETIREMENT INSURANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-75200-512106</a>	VISION INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-75200-512201</a>	SOCIAL SECURITY TAX	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-75200-521201</a>	PROFESSIONAL SERVICES	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
<a href="#">100-75200-521202</a>	LEGAL & AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-75200-521301</a>	TECHNICAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-75200-522201</a>	REPAIRS & MAINT - EQPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-75200-522203</a>	REPAIRS & MAINT - BLDG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-75200-523201</a>	TELEPHONE	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-75200-523701</a>	TRAINING/EDUCATION	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">100-75200-531102</a>	MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-75200-531270</a>	ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-75200-572002</a>	WEST POINT DEV AUTHORITY	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>Division: 75200 - ECONOMIC DEVELOPMENT Total:</b>		<b>327,550.00</b>	<b>327,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,550.00</b>	<b>100.00%</b>
<b>Division: 75650 - SPECIAL FACILITIES DEPOT</b>							
<a href="#">100-75650-521201</a>	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-75650-522130</a>	CUSTODIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-75650-522141</a>	LAWN/GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-75650-522203</a>	REPAIRS AND MAINT BLDG	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-75650-523201</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-75650-531102</a>	MATERIALS AND SUPPLIES	5,725.00	5,725.00	0.00	0.00	5,725.00	100.00 %
<a href="#">100-75650-531275</a>	ENERGY-UTILITIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<b>Division: 75650 - SPECIAL FACILITIES DEPOT Total:</b>		<b>92,425.00</b>	<b>92,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,425.00</b>	<b>100.00%</b>
<b>Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV</b>							
<a href="#">100-76300-511101</a>	SALARIES & WAGES	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
<a href="#">100-76300-512201</a>	SOCIAL SECURITY TAX	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-76300-521201</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-76300-521301</a>	TECHNICAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-76300-522130</a>	CUSTODIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-76300-522201</a>	REPAIRS AND MAINT EQPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-76300-522203</a>	REPAIRS AND MAINT BLDG	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-76300-523201</a>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-76300-531102</a>	MATERIALS AND SUPPLIES	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
<a href="#">100-76300-531275</a>	ENERGY-UTILITIES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-76300-531302</a>	FOOD	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV To..</b>		<b>97,700.00</b>	<b>97,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,700.00</b>	<b>100.00%</b>
<b>Division: 76320 - STUDY / TECHNOLOGY CENTER</b>							
<a href="#">100-76320-521201</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-76320-521301</a>	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-76320-522130</a>	CUSTODIAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-76320-522141</a>	LAWN/GROUND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-76320-522201</a>	REPAIRS AND MAINT EQPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-76320-522203</a>	REPAIRS AND MAINT BLDG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-76320-523101</a>	INSURANCE - LIABILITY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-76320-523201</a>	TELEPHONE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-76320-531102</a>	MATERIALS AND SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-76320-531275</a>	ENERGY - UTILITIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-76320-542501</a>	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Division: 76320 - STUDY / TECHNOLOGY CENTER Total:</b>		<b>87,950.00</b>	<b>87,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,950.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 215 - EMRG TEL 911 SYS</b>							
<a href="#">215-311700</a>	PREPAID TAX ON CELL PHONE	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<a href="#">215-342501</a>	EMERGENCY TELEPHONE SYS	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">215-361001</a>	INC FROM INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">215-391200</a>	OP TRANSFER IN-FUND	326,450.00	326,450.00	0.00	0.00	-326,450.00	100.00 %
<b>Division: 38000 - 911 COMMUNICATION</b>							
<a href="#">215-38000-511101</a>	Salaries & Wages	280,500.00	280,500.00	0.00	0.00	280,500.00	100.00 %
<a href="#">215-38000-512101</a>	HEALTH INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">215-38000-512102</a>	LIFE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">215-38000-512104</a>	DENTAL INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">215-38000-512105</a>	RETIREMENT INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">215-38000-512106</a>	VISION INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">215-38000-512201</a>	SOCIAL SECURITY TAX	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">215-38000-521301</a>	TECHNICAL SERVICES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">215-38000-522201</a>	REPAIRS AND MAINT-EQPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">215-38000-523701</a>	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">215-38000-523901</a>	EMERGENCY TELEPHONE SYS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">215-38000-531102</a>	MATERIALS AND SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">215-38000-542501</a>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Division: 38000 - 911 COMMUNICATION Total:</b>		<b>424,550.00</b>	<b>424,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,550.00</b>	<b>100.00%</b>
<b>Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 310 - TSPLOST</b>							
<a href="#">310-342503</a>	TSPLOST-PROCEED HARRIS CO	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<b>Division: 49600 - SPLOST</b>							
<a href="#">310-49600-541400</a>	TSPLOST Harris County	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Division: 49600 - SPLOST Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>100.00%</b>
<b>Fund: 310 - TSPLOST Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 340 - Splost V Troup County 2019</b>							
<a href="#">340-342501</a>	SPLOST-PROCEEDS TROUP CO	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<b>Division: 49600 - SPLOST</b>							
<a href="#">340-49600-541400</a>	INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<b>Division: 49600 - SPLOST Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>Fund: 340 - Splost V Troup County 2019 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - SPLOST HARRIS COUNTY 2019</b>							
<a href="#">350-342501</a>	SPLOST-PROCEEDS HARRIS CO	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
<b>Division: 49600 - SPLOST</b>							
<a href="#">350-49600-541400</a>	INFRASTRUCTURE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>Division: 49600 - SPLOST Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - SPLOST HARRIS COUNTY 2019 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 505 - WATER/SEWER FUND</b>							
<a href="#">505-344211</a>	WATER REVENUE	2,133,573.06	2,133,573.06	0.00	0.00	-2,133,573.06	100.00 %
<a href="#">505-344212</a>	WATER TAPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">505-344213</a>	WATER SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">505-344214</a>	WATER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">505-344231</a>	SANITARY SEWER TAPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">505-344232</a>	SAN SEWER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">505-344233</a>	WPCP USER FEES	1,755,893.00	1,755,893.00	0.00	0.00	-1,755,893.00	100.00 %
<a href="#">505-361001</a>	INC FR INV WT SINKING FD	500.00	500.00	0.00	0.00	-500.00	100.00 %



Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">505-361002</a>	INC FR INV W/S R/E FUND	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">505-361003</a>	INC FR INV SEWER CAPACITY	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">505-389001</a>	MISC INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Division: 43300 - SEWAGE COLLECTION AND DISPOSAL</b>							
<a href="#">505-43300-511101</a>	SALARIES & WAGES	42,711.00	42,711.00	0.00	0.00	42,711.00	100.00 %
<a href="#">505-43300-512101</a>	HEALTH INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">505-43300-512102</a>	LIFE INSURANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">505-43300-512104</a>	DENTAL INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">505-43300-512105</a>	RETIREMENT INSURANCE	8,650.00	8,650.00	0.00	0.00	8,650.00	100.00 %
<a href="#">505-43300-512106</a>	VISION INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">505-43300-512201</a>	SOCIAL SECURITY TAX	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">505-43300-521201</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-43300-521202</a>	LEGAL & AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-43300-522201</a>	REPAIRS & MAINT - EQPT	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">505-43300-522203</a>	REPAIRS & MAINT - BLDG	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">505-43300-522204</a>	REPAIRS & MAINT - SYSTEM	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
<a href="#">505-43300-523101</a>	INSURANCE W/C & LIABILITY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">505-43300-523301</a>	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">505-43300-523701</a>	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">505-43300-523901</a>	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">505-43300-531102</a>	MATERIALS AND SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">505-43300-531270</a>	ENERGY-GASOLINE/DIESEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">505-43300-531701</a>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-43300-541401</a>	SYSTEM IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">505-43300-542501</a>	EQUIPMENT, WATER FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Division: 43300 - SEWAGE COLLECTION AND DISPOSAL Total:</b>		<b>297,561.00</b>	<b>297,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,561.00</b>	<b>100.00%</b>
<b>Division: 43350 - SEWAGE TREATMENT PLANTS</b>							
<a href="#">505-43350-511101</a>	SALARIES & WAGES	145,662.00	145,662.00	0.00	0.00	145,662.00	100.00 %
<a href="#">505-43350-512101</a>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<a href="#">505-43350-512102</a>	LIFE INSURANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">505-43350-512104</a>	DENTAL INSURANCE	775.00	775.00	0.00	0.00	775.00	100.00 %
<a href="#">505-43350-512105</a>	RETIREMENT INSURANCE	17,414.00	17,414.00	0.00	0.00	17,414.00	100.00 %
<a href="#">505-43350-512106</a>	VISION INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">505-43350-512201</a>	SOCIAL SECURITY TAX	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">505-43350-521201</a>	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">505-43350-521202</a>	LEGAL AND AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-43350-521301</a>	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-43350-522201</a>	REPAIRS AND MAINT EQPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">505-43350-522203</a>	REPAIRS AND MAINT BLDG	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">505-43350-522204</a>	REPAIRS AND MAINT SYSTEM	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">505-43350-523101</a>	INSURANCE W/C & LIABILITY	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
<a href="#">505-43350-523201</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">505-43350-523301</a>	LEGAL ADVERTISEMENTS/OT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">505-43350-523701</a>	TRAINING/EDUCATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">505-43350-523901</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">505-43350-523923</a>	SLUDGE DISPOSAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">505-43350-531102</a>	MATERIALS AND SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">505-43350-531103</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">505-43350-531270</a>	ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">505-43350-531275</a>	ENERGY-UTILITIES	278,344.06	278,344.06	0.00	0.00	278,344.06	100.00 %
<a href="#">505-43350-531701</a>	UNIFORMS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">505-43350-542501</a>	EQUIPMENT, WATER FUND	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">505-43350-574001</a>	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-43350-581107</a>	PRINCIPAL - TRUIST	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">505-43350-582304</a>	TRUIST INTEREST	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<b>Division: 43350 - SEWAGE TREATMENT PLANTS Total:</b>		<b>1,280,495.06</b>	<b>1,280,495.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280,495.06</b>	<b>100.00%</b>
<b>Division: 44000 - WATER</b>							
<a href="#">505-44000-511101</a>	SALARIES & WAGES	385,710.00	385,710.00	0.00	0.00	385,710.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">505-44000-512101</a>	HEALTH INSURANCE	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">505-44000-512102</a>	LIFE INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-44000-512104</a>	DENTAL INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">505-44000-512105</a>	RETIREMENT INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">505-44000-512106</a>	VISION INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">505-44000-512201</a>	SOCIAL SECURITY TAX	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">505-44000-521201</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">505-44000-521202</a>	LEGAL AND AUDITING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">505-44000-521301</a>	TECHNICAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">505-44000-522201</a>	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">505-44000-522203</a>	REPAIRS AND MAINT BLDG	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-44000-522204</a>	REPAIRS AND MAINT SYSTEM	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">505-44000-523101</a>	INSURANCE W/C & LIABILITY	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<a href="#">505-44000-523201</a>	TELEPHONE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">505-44000-523301</a>	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-44000-523701</a>	TRAINING/EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">505-44000-523901</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-44000-531102</a>	MATERIALS AND SUPPLIES	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
<a href="#">505-44000-531103</a>	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">505-44000-531270</a>	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">505-44000-531275</a>	ENERGY-UTILITIES	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<a href="#">505-44000-531511</a>	LAGRANGE WATER	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">505-44000-531701</a>	UNIFORMS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">505-44000-541401</a>	SYSTEM IMPROVEMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">505-44000-542501</a>	EQUIPMENT, WATER FUND	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">505-44000-574001</a>	UNCOLLECTIBLE REVENUE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">505-44000-581107</a>	PRINCIPAL TRUIST	820,000.00	820,000.00	0.00	0.00	820,000.00	100.00 %
<a href="#">505-44000-582304</a>	TRUIST INTEREST	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	<b>Division: 44000 - WATER Total:</b>	<b>2,348,060.00</b>	<b>2,348,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348,060.00</b>	<b>100.00%</b>
	<b>Fund: 505 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 510 - ELECTRIC FUND</b>						
<a href="#">510-344311</a>	SALES OF ELECTRICITY	12,214,840.00	12,214,840.00	0.00	0.00	-12,214,840.00	100.00 %
<a href="#">510-344312</a>	LIGHT PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">510-344313</a>	LIGHT SERVICE CHARGE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">510-344370</a>	YEAR END SETTLEMENT	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<a href="#">510-361100</a>	DIVIDENDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">510-381000</a>	UNREALIZED (GAIN) LOSS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">510-389001</a>	LIGHT MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	<b>Division: 46000 - ELECTRIC</b>						
<a href="#">510-46000-511101</a>	SALARIES & WAGES	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
<a href="#">510-46000-512101</a>	HEALTH INSURANCE	74,500.00	74,500.00	0.00	0.00	74,500.00	100.00 %
<a href="#">510-46000-512102</a>	LIFE INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">510-46000-512104</a>	DENTAL INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">510-46000-512105</a>	RETIREMENT INSURANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">510-46000-512106</a>	VISION INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">510-46000-512201</a>	SOCIAL SECURITY TAX	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">510-46000-521201</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">510-46000-521202</a>	LEGAL AND AUDITING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">510-46000-521301</a>	TECHNICAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">510-46000-522130</a>	CUSTODIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">510-46000-522201</a>	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">510-46000-522203</a>	REPAIRS AND MAINT BLDG	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">510-46000-522204</a>	REPAIRS AND MAINT SYSTEM	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">510-46000-523101</a>	INSURANCE W/C & LIABILITY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">510-46000-523201</a>	TELEPHONE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">510-46000-523701</a>	TRAINING/EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-46000-523901</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">510-46000-523904</a>	RECRUITMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %



Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-46000-531102</a>	MATERIALS AND SUPPLIES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">510-46000-531103</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">510-46000-531270</a>	ENERGY-GASOLINE/DIESEL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">510-46000-531275</a>	ENERGY-UTILITIES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">510-46000-531530</a>	INV PCH FOR RSALE-ELECTR	10,290,840.00	10,290,840.00	0.00	0.00	10,290,840.00	100.00 %
<a href="#">510-46000-531701</a>	UNIFORMS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">510-46000-541401</a>	SYSTEM IMPROVEMENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">510-46000-541402</a>	LIGHT DIST SYSTEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-46000-542501</a>	EQUIPMENT	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<a href="#">510-46000-574001</a>	UNCOLLECTIBLE REVENUE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">510-46000-611000</a>	OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Division: 46000 - ELECTRIC Total:</b>		<b>12,543,840.00</b>	<b>12,543,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,543,840.00</b>	<b>100.00%</b>
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 515 - GAS FUND</b>							
<a href="#">515-344411</a>	SALES OF GAS	1,201,026.00	1,201,026.00	0.00	0.00	-1,201,026.00	100.00 %
<a href="#">515-344413</a>	GAS SERVICE CHARGE	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">515-344414</a>	GAS PERMITS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">515-344415</a>	GAS RATE REFUNDS	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<a href="#">515-389001</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Division: 47000 - GAS</b>							
<a href="#">515-47000-511101</a>	SALARIES & WAGES	226,473.00	226,473.00	0.00	0.00	226,473.00	100.00 %
<a href="#">515-47000-512101</a>	HEALTH INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">515-47000-512102</a>	LIFE INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">515-47000-512104</a>	DENTAL INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">515-47000-512105</a>	RETIREMENT INSURANCE	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">515-47000-512106</a>	VISION INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">515-47000-512201</a>	SOCIAL SECURITY TAX	14,250.00	14,250.00	0.00	0.00	14,250.00	100.00 %
<a href="#">515-47000-521201</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">515-47000-521301</a>	TECHNICAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">515-47000-522201</a>	REPAIRS AND MAINT EQPT	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">515-47000-522203</a>	REPAIRS & MAINT BLDG	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">515-47000-522204</a>	REPAIRS AND MAINT SYSTEM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">515-47000-523101</a>	INSURANCE W/C & LIABILITY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">515-47000-523201</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">515-47000-523301</a>	LEGAL ADVERTISEMENT/OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">515-47000-523701</a>	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">515-47000-523901</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">515-47000-523904</a>	RECRUITMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">515-47000-531102</a>	MATERIALS AND SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">515-47000-531270</a>	ENERGY-GASOLINE/DIESEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">515-47000-531275</a>	ENERGY-UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">515-47000-531520</a>	INV PCH FOR RSALE-GAS	488,303.00	488,303.00	0.00	0.00	488,303.00	100.00 %
<a href="#">515-47000-531701</a>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">515-47000-541401</a>	SYSTEM IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">515-47000-542501</a>	EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">515-47000-574001</a>	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">515-47000-581301</a>	PRINCIPAL-GAS REPLACE PRJ	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">515-47000-582304</a>	INTEREST-GAS LINE REPLACE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Division: 47000 - GAS Total:</b>		<b>1,257,726.00</b>	<b>1,257,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257,726.00</b>	<b>100.00%</b>
<b>Fund: 515 - GAS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - SANITATION FUND</b>							
<a href="#">520-344111</a>	GARBAGE FEES	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
<a href="#">520-391200</a>	OP TRANSFERS IN-FUND	160,350.00	160,350.00	0.00	0.00	-160,350.00	100.00 %
<b>Division: 45000 - SANITATION</b>							
<a href="#">520-45000-511101</a>	SALARIES & WAGES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">520-45000-512101</a>	HEALTH INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">520-45000-512102</a>	LIFE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">520-45000-512104</a>	DENTAL INSURANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">520-45000-512105</a>	RETIREMENT INSURANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">520-45000-512106</a>	VISION INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">520-45000-512201</a>	SOCIAL SECURITY TAX	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">520-45000-521201</a>	PROFESSIONAL SERVICES	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">520-45000-522201</a>	REPAIRS AND MAINT EQPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">520-45000-523101</a>	INSURANCE W/C & LIABILITY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">520-45000-523701</a>	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">520-45000-523904</a>	RECRUITMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">520-45000-523909</a>	LANDFILL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">520-45000-523918</a>	DUMPSTER EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">520-45000-531101</a>	TIRES & TUBES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">520-45000-531102</a>	MATERIALS AND SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">520-45000-531250</a>	ENERGY-OIL	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">520-45000-531270</a>	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">520-45000-531701</a>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">520-45000-574001</a>	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Division: 45000 - SANITATION Total:</b>	<b>510,350.00</b>	<b>510,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,350.00</b>	<b>100.00%</b>
<b>Fund: 520 - SANITATION</b>	<b>FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>

**Group Summary**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
	8,634,800.00	8,634,800.00	0.00	0.00	-8,634,800.00	100.00%
10000 - GENERAL GOVERNMENT	1,521,937.97	1,521,937.97	0.00	0.00	1,521,937.97	100.00%
32000 - POLICE	2,359,137.03	2,359,137.03	0.00	0.00	2,359,137.03	100.00%
35000 - FIRE	1,920,700.00	1,920,700.00	0.00	0.00	1,920,700.00	100.00%
38000 - 911 COMMUNICATION	326,450.00	326,450.00	0.00	0.00	326,450.00	100.00%
42000 - HIGHWAYS AND STREETS	1,340,100.00	1,340,100.00	0.00	0.00	1,340,100.00	100.00%
55300 - VCB COMMUNITY CENTER	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00%
61000 - RECREATION & PARKS	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00%
74000 - PLANNING AND ZONING	442,150.00	442,150.00	0.00	0.00	442,150.00	100.00%
75200 - ECONOMIC DEVELOPMENT	327,550.00	327,550.00	0.00	0.00	327,550.00	100.00%
75650 - SPECIAL FACILITIES DEPOT	92,425.00	92,425.00	0.00	0.00	92,425.00	100.00%
76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV	97,700.00	97,700.00	0.00	0.00	97,700.00	100.00%
76320 - STUDY / TECHNOLOGY CENTER	87,950.00	87,950.00	0.00	0.00	87,950.00	100.00%
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 215 - EMRG TEL 911 SYS</b>						
	422,550.00	422,550.00	0.00	0.00	-422,550.00	100.00%
38000 - 911 COMMUNICATION	424,550.00	424,550.00	0.00	0.00	424,550.00	100.00%
<b>Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Fund: 310 - TSPLOST</b>						
	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00%
49600 - SPLOST	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
<b>Fund: 310 - TSPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 340 - Splost V Troup County 2019</b>						
	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
49600 - SPLOST	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
<b>Fund: 340 - Splost V Troup County 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - SPLOST HARRIS COUNTY 2019</b>						
	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00%
49600 - SPLOST	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
<b>Fund: 350 - SPLOST HARRIS COUNTY 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 505 - WATER/SEWER FUND</b>						
	3,926,116.06	3,926,116.06	0.00	0.00	-3,926,116.06	100.00%
43300 - SEWAGE COLLECTION AND DISPOSAL	297,561.00	297,561.00	0.00	0.00	297,561.00	100.00%
43350 - SEWAGE TREATMENT PLANTS	1,280,495.06	1,280,495.06	0.00	0.00	1,280,495.06	100.00%
44000 - WATER	2,348,060.00	2,348,060.00	0.00	0.00	2,348,060.00	100.00%
<b>Fund: 505 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 510 - ELECTRIC FUND</b>						
	12,543,840.00	12,543,840.00	0.00	0.00	-12,543,840.00	100.00%
46000 - ELECTRIC	12,543,840.00	12,543,840.00	0.00	0.00	12,543,840.00	100.00%
<b>Fund: 510 - ELECTRIC FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 515 - GAS FUND</b>						
	1,257,726.00	1,257,726.00	0.00	0.00	-1,257,726.00	100.00%
47000 - GAS	1,257,726.00	1,257,726.00	0.00	0.00	1,257,726.00	100.00%
<b>Fund: 515 - GAS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - SANITATION FUND</b>						
	510,350.00	510,350.00	0.00	0.00	-510,350.00	100.00%
45000 - SANITATION	510,350.00	510,350.00	0.00	0.00	510,350.00	100.00%
<b>Fund: 520 - SANITATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
215 - EMRG TEL 911 SYS	-2,000.00	-2,000.00	0.00	0.00	2,000.00
310 - TSPLOST	0.00	0.00	0.00	0.00	0.00
340 - Splost V Troup County 2019	0.00	0.00	0.00	0.00	0.00
350 - SPLOST HARRIS COUNTY 201	0.00	0.00	0.00	0.00	0.00
505 - WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00
510 - ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00
515 - GAS FUND	0.00	0.00	0.00	0.00	0.00
520 - SANITATION FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>