

Fund 100 General Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
100-00000-31-1101	PROP TAX-REAL&PERS-CUR YR	5,291,288.94	5,596,255.17	7,190,295.34	7,482,465.37	8,182,840.46	7,848,599.00	8,650,000.00	9,704,514.00
100-00000-31-1102	HB 489 - PROPERTY TAX	440,691.15	450,618.27	476,358.53	486,082.17	490,331.17	495,000.00	509,000.00	0.00
100-00000-31-1103	CURRENT YEAR PROPERTY TAX CASH BASIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-31-1110	PUBLIC UTILITY TAX - CURRENT YEAR	158,197.54	109,217.93	197,698.82	275,498.00	180,894.15	180,000.00	219,000.00	195,000.00
100-00000-31-1111	PUBLIC UTILITY - PRIOR YEAR	0.00	0.00	6.31	1.55	4,299.58	0.00	0.00	0.00
100-00000-31-1201	PROP TAX-REAL&PERS-PRIOR	-4,741.53	3,528.61	33,587.97	33,815.61	18,586.68	5,000.00	39,000.00	5,000.00
100-00000-31-1310	MOTOR VEHICLE AD VALOREM	56,033.97	42,468.18	41,168.78	42,245.18	38,477.94	36,000.00	36,000.00	35,000.00
100-00000-31-1311	TITLE AD VALOREM TAX	706,224.43	516,568.63	706,754.63	765,051.94	775,629.10	750,000.00	775,000.00	760,000.00
100-00000-31-1312	AAVT-IRP RECEIPTS	4,061.89	5,700.03	7,010.81	8,193.22	8,206.56	5,300.00	5,300.00	5,300.00
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	1,795.49	1,632.76	1,733.35	1,942.39	1,863.02	1,720.00	1,720.00	1,720.00
100-00000-31-1340	INTANGIBLE TAXES	120,221.58	148,011.82	183,515.28	224,498.21	134,232.18	150,000.00	125,000.00	135,000.00
100-00000-31-1350	PERS PROP-RAILROAD EQUIP	759.83	831.03	855.06	875.59	900.92	880.00	832.00	890.00
100-00000-31-1420	MOBILE HOME TAX-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-31-1501	REAL & PERS PROP N.O.D.	28.31	473.55	222.28	61.73	268.82	75.00	305.00	75.00
100-00000-31-1502	OTHER PROPERTY N.O.D.	37.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-31-1600	REAL ESTATE TRANSFER TAX	39,655.42	31,219.75	42,676.28	66,266.10	64,602.75	60,000.00	55,000.00	58,000.00
100-00000-31-1710	ELEC - FRANCHISE TAX/FEE	434,623.81	433,090.76	418,413.72	424,544.78	446,560.00	427,500.00	444,800.00	440,000.00
100-00000-31-1715	ACWPWR - FRANCHISE TAX/FEE	641,110.46	644,296.31	680,273.74	728,421.07	739,446.26	715,000.00	750,000.00	735,000.00
100-00000-31-1730	GAS - FRANCHISE TAX/FEE	134,644.84	144,731.27	153,454.53	166,568.91	178,229.88	170,000.00	187,330.00	175,000.00
100-00000-31-1750	TELV CBL - FRANCH TAX/FEE	243,889.40	252,982.24	231,998.74	253,644.53	247,091.22	230,000.00	225,000.00	230,000.00
100-00000-31-1760	TELEPHONE - FRAN TAX/FEE	7,698.06	16,389.14	7,199.52	9,715.10	5,763.32	7,500.00	10,000.00	8,000.00
100-00000-31-1790	FRANCHISE FEES - OTHER ROW FEES	14,036.55	18,368.29	15,780.09	10,218.42	5,651.67	2,500.00	5,600.00	2,500.00
100-00000-31-4200	ALCOHOLIC BEVERAGE EXCISE-BEER & WINE	380,997.29	396,478.25	432,131.66	411,022.42	388,929.01	405,000.00	395,000.00	400,000.00
100-00000-31-4201	ALCOHOLIC BEVERAGE EXCISE-LIQUOR	46,460.51	50,170.06	60,339.80	60,382.03	60,675.34	65,000.00	63,000.00	65,000.00
100-00000-31-4300	LIQUOR BY THE DRINK TAX	95,330.47	87,048.86	108,161.71	148,868.89	160,257.71	135,000.00	150,000.00	145,000.00
100-00000-31-4301	LIQUOR BY THE DRINK - PRIVATE CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-31-4901	FIREWORKS EXCISE TAX DISTRIBUTION	160.17	143.72	172.76	288.56	332.96	290.00	325.00	290.00
100-00000-31-6100	BUSINESS & OCCUPATION	640,357.81	658,474.50	692,263.42	699,862.01	775,682.79	795,000.00	853,000.00	830,000.00
100-00000-31-6200	INSURANCE PREMIUM TAX	1,465,967.93	1,558,478.41	1,645,662.39	1,699,626.57	1,826,011.89	1,830,000.00	1,990,208.00	1,995,000.00
100-00000-31-6300	FINANCIAL INSTITUTION TAX	48,208.00	46,044.00	38,277.00	39,659.00	51,587.00	39,750.00	49,100.00	45,000.00
100-00000-31-9000	PENALTIES/INT-DEL TAXES	7,109.87	6,444.20	15,436.73	11,874.28	7,997.08	7,500.00	7,350.00	7,500.00
100-00000-31-9010	BUSINESS LIC PENALTIES	199.68	343.36	1,707.50	1,718.32	670.52	1,500.00	650.00	1,500.00
100-00000-32-1100	ALCOHOL PRIVILEGE LICENSE	146,535.00	175,228.57	171,423.00	166,461.00	175,465.40	175,000.00	183,000.00	180,000.00
100-00000-32-1220	GEN BUS LIC-INSURANCE	32,287.50	33,862.50	31,462.50	32,700.00	32,025.00	32,000.00	32,000.00	32,500.00
100-00000-32-1900	FORECLOSED/VACANT PROPERTY REGISTRY	1,200.00	1,300.00	1,000.00	1,900.00	2,000.00	1,500.00	1,000.00	1,500.00
100-00000-32-2100	BUILDING CODE PERMITS	278,747.57	217,529.62	127,745.50	231,272.50	288,615.03	230,000.00	425,000.00	275,000.00
100-00000-32-2101	DUCT/ENV TESTING FEES	24,900.00	13,350.00	3,750.00	20,400.00	9,667.50	8,000.00	500.00	2,500.00
100-00000-32-2105	REINSPECTION FEES	2,600.00	2,225.00	1,650.00	1,200.00	1,675.00	1,200.00	2,500.00	2,000.00
100-00000-32-2210	ZONING & LAND USE FEES	4,065.00	10,085.00	7,800.00	9,545.00	13,925.00	6,000.00	8,000.00	6,500.00
100-00000-32-2230	SIGN PERMIT FEES	3,650.00	4,150.00	3,525.00	2,700.00	6,408.75	3,000.00	4,000.00	3,500.00

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100-00000-32-2900	OTHER NON-BUSINESS LICENSE FEES	0.00	0.00	0.00	6,000.00	2,250.00	0.00	0.00	0.00
100-00000-33-1110	FED GRANT-OP/CAT-DIRECT	14,418.55	22,753.66	20,976.23	21,312.46	15,666.51	15,000.00	15,000.00	15,000.00
100-00000-33-4110	ST GRANT-CAP/DIRECT	0.00	0.00	0.00	59,207.50	0.00	0.00	0.00	0.00
100-00000-33-4310	ST GRANT-CAP/DIRECT	0.00	0.00	0.00	0.00	0.00	684,675.00	706,263.00	0.00
100-00000-33-8000	PYMT-LIEU OF TAX-ACW HSG	8,157.58	9,836.83	26,214.27	0.00	14,869.29	14,875.00	16,610.00	15,000.00
100-00000-33-9000	OTHER INTERGOVERNMENTAL	13,838.09	13,760.03	31,351.09	6,592.86	26,384.05	22,700.00	7,925.00	17,000.00
100-00000-34-1392	PLAN REV FEE-REIM ENGINR	18,182.17	19,439.50	17,280.50	8,215.00	7,525.00	6,000.00	9,500.00	6,000.00
100-00000-34-1393	VARIANCE REQUEST FEES	4,300.00	3,100.00	1,650.00	7,000.00	3,490.00	3,000.00	4,500.00	3,000.00
100-00000-34-1705	COST ALLOCATION-POWER	545,605.08	545,605.08	545,605.08	545,605.00	586,278.96	518,298.00	390,193.00	504,577.00
100-00000-34-1706	COST ALLOCATION-POWER TO PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	128,105.00	160,520.00
100-00000-34-1710	COST ALLOCATION-SANITATIO	219,557.04	219,557.04	219,557.04	219,557.00	297,624.00	285,720.00	204,182.00	226,789.00
100-00000-34-1711	COST ALLOCATION-SANITATION TO PUB WORK	0.00	0.00	0.00	0.00	0.00	0.00	81,538.00	109,032.00
100-00000-34-1720	COST ALLOCATION-CUST SVC	128,970.00	128,970.00	128,970.00	128,970.00	122,700.96	128,738.00	128,738.00	162,057.00
100-00000-34-1725	COST ALLOCATION-STORM WTER	0.00	0.00	0.00	0.00	49,377.96	66,745.00	44,699.00	69,458.00
100-00000-34-1726	COST ALLOCATION-STORM WATER TO PUB WC	0.00	0.00	0.00	0.00	0.00	0.00	22,046.00	32,455.00
100-00000-34-1910	OTHER-ELECTION QUAL FEE	0.00	1,980.00	0.00	1,800.00	0.00	2,700.00	1,980.00	0.00
100-00000-34-1930	OTHER-SALE OF MAPS & PUB	300.00	112.50	623.00	120.40	0.00	50.00	0.00	50.00
100-00000-34-2120	ACCIDENT REPORT FEES	6,135.00	6,393.00	4,790.00	5,420.00	4,555.00	5,000.00	5,000.00	5,000.00
100-00000-34-2140	BACKGROUND CHECKS	14,270.75	12,631.75	10,859.25	14,544.75	16,620.00	14,000.00	14,000.00	14,000.00
100-00000-34-2150	K-9 TRAINING REVENUE	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-34-2310	DET & COR SVC-FINGERPRNT	4,347.00	3,104.75	2,403.25	4,789.75	4,299.25	3,500.00	4,500.00	3,500.00
100-00000-34-2330	DET/COR SVC - PRISONER HOUSING	202,282.00	167,216.00	89,222.00	114,177.00	0.00	0.00	0.00	0.00
100-00000-34-2331	DETENTION - REFUNDS AND REBATES	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-34-2900	OTHER POLICE SERVICES	765.00	390.00	720.00	915.00	1,305.00	650.00	650.00	650.00
100-00000-34-3200	SPECIAL ASSESSMENTS	0.00	14,431.33	510.43	0.00	0.00	0.00	0.00	0.00
100-00000-34-3201	SPECIAL ASSESSMENTS - STREET LIGHTS	0.00	0.00	187,248.00	188,137.73	178,904.16	188,500.00	188,125.00	192,400.00
100-00000-34-7200	REC/BEACH FEES - CAUBLE	43,045.90	29,755.00	33,696.67	48,730.14	61,542.62	48,000.00	48,000.00	49,000.00
100-00000-34-7201	DURR FIELD FEES	25.00	350.00	775.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
100-00000-34-7202	SPORTS COMPLEX FIELD FEES	5,205.00	5,950.00	400.00	5,290.00	4,180.00	5,300.00	5,300.00	5,300.00
100-00000-34-7220	ROBERTS SCHOOL RENTAL FEE	6,342.20	5,743.41	4,195.20	9,343.68	7,304.23	8,500.00	8,500.00	9,000.00
100-00000-34-7225	ROSENWALD RENTAL FEE	10,370.20	8,673.61	7,875.00	85.00	1,452.68	12,500.00	25,000.00	25,000.00
100-00000-34-7226	COMMUNITY CTR FAC FEES/SPONSORSHIP	25,081.60	43,422.02	33,537.20	78,815.49	110,942.69	65,000.00	95,000.00	95,000.00
100-00000-34-7230	PAVILION RENTAL-DALLAS	4,991.01	2,986.56	5,380.33	6,737.93	4,353.53	6,500.00	6,500.00	6,750.00
100-00000-34-7240	PAVILION RENTAL-PROCTOR	3,707.00	2,580.00	5,080.80	7,463.75	6,200.60	6,500.00	6,500.00	6,750.00
100-00000-34-7245	PAVILION RENTAL-LOGAN FARM PARK	7,890.00	4,650.00	8,590.00	11,760.00	14,167.86	10,000.00	10,000.00	10,500.00
100-00000-34-7246	LOGAN FARM HOUSE RENTAL	23,046.60	19,658.92	22,127.60	33,900.00	43,702.50	35,000.00	35,000.00	37,500.00
100-00000-34-7250	REC FEE-OUTSIDE CITY	20,400.00	9,880.80	6,730.00	10,845.00	13,840.00	10,000.00	10,000.00	10,000.00
100-00000-34-7300	EVENT ADMISSION FEES	28,472.85	33,341.00	4,795.00	30,475.56	31,245.00	44,500.00	44,500.00	44,500.00
100-00000-34-7500	CAMP PROGRAM FEES	174,838.83	90,558.43	105,146.57	174,556.45	252,280.84	210,000.00	250,000.00	250,000.00
100-00000-34-7501	SPORTS CAMP FEES	18,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-34-7502	FLAG FOOTBALL FEES	8,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-00000-34-7504	BASKETBALL PROGRAMS FEES	72,898.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-34-7508	ATHLETIC FEES - ADULT	5,875.00	7,181.00	28,250.00	26,665.00	25,935.00	34,800.00	25,000.00	30,000.00
100-00000-34-7509	ATHLETIC FEES - YOUTH	1,555.00	104,863.50	58,197.50	112,630.90	86,881.25	105,000.00	105,000.00	105,000.00
100-00000-34-7700	OTHER TUITION CHARGES	13,200.10	34,592.25	39,014.84	48,819.87	45,602.51	48,000.00	48,000.00	48,000.00
100-00000-34-7920	DALLAS LANDING PRKG FEES	66,715.00	48,051.43	125,781.58	111,542.01	83,130.05	110,000.00	110,000.00	110,000.00
100-00000-34-7921	SOUTHSHORE PARK - PARKING FEES	10,719.10	17,905.73	34,046.41	37,120.00	42,856.01	30,000.00	30,000.00	35,000.00
100-00000-34-7922	CAUBLE PARK -PARKING FEES	95,347.44	90,724.76	235,434.99	197,114.88	196,685.21	250,000.00	250,000.00	250,000.00
100-00000-34-7923	PROCTOR LANDING PARKING	76,150.00	55,264.54	118,472.87	120,248.82	106,272.19	102,000.00	150,000.00	135,000.00
100-00000-34-7925	SENIOR PROGRAM FEES	39,095.00	32,075.00	0.00	30,197.00	8,929.00	33,000.00	45,000.00	45,000.00
100-00000-34-9100	CEMETERY FEES	33,100.00	25,300.00	50,100.00	39,200.00	40,025.00	20,000.00	40,000.00	30,000.00
100-00000-34-9300	BAD CHECK FEES	90.00	30.00	73.24	1,030.08	90.00	0.00	250.00	0.00
100-00000-34-9900	OTHER FEES (CHGS FOR SVC)	60,308.05	61,865.48	71,762.67	51,575.48	42,593.49	51,113.00	76,533.00	56,224.00
100-00000-34-9901	VET MEMORIAL PAVER SALES	375.00	820.00	1,175.00	1,400.00	1,700.00	500.00	800.00	500.00
100-00000-35-1170	MUNICIPAL COURT FINES	1,086,150.99	892,583.41	741,939.42	910,480.17	791,719.21	875,000.00	975,000.00	1,060,000.00
100-00000-36-1000	INTEREST REVENUES	80,083.57	103,458.60	56,571.32	106,273.38	174,098.86	100,000.00	85,000.00	87,000.00
100-00000-36-1010	INTEREST-W/S INVESTMENTS	6,867.00	22,884.07	1,534.38	791.69	22,962.91	10,000.00	10,000.00	15,000.00
100-00000-37-1000	CONTRIBUTIONS/DONATIONS	21,933.97	13,014.00	12,455.57	12,064.40	23,890.89	62,500.00	88,000.00	62,500.00
100-00000-38-1000	RENTS & ROYALTIES	46,714.74	48,766.87	47,575.44	41,544.18	48,729.41	44,000.00	48,000.00	48,000.00
100-00000-38-2000	TELEPHONE COMMISSIONS	0.00	0.00	1,664.93	1,653.82	21.61	180.00	180.00	180.00
100-00000-38-3000	REIMB FOR DAMAGED PROPERT	29,924.83	114,874.40	50,862.43	32,897.24	95,855.85	0.00	4,175.00	0.00
100-00000-38-9000	OTHER (MISCELLANEOUS REV)	8,794.09	2,222.69	3,815.28	6,841.03	10,199.19	3,000.00	11,000.00	3,000.00
100-00000-39-1200	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
100-00000-39-1201	TRANSFER IN H/M TAX 275	152,056.96	111,005.08	108,517.43	172,370.60	187,647.01	192,939.00	192,939.00	193,505.00
100-00000-39-1202	TRANSFER IN TAD FOR DISBURSEMENT	300,112.01	307,862.51	321,608.50	214,533.00	195,426.40	286,471.00	328,314.00	257,964.00
100-00000-39-1210	TRANSFER IN POWER FUNDS10	260,000.00	366,000.00	1,041,160.00	0.00	0.00	225,000.00	0.00	0.00
100-00000-39-1220	TRANSFER IN FROM SPLOST	541,926.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00000-39-1230	TRANSFER IN FROM GRANT FUND	0.00	0.00	81,438.67	0.00	0.00	0.00	0.00	0.00
100-00000-39-2200	PROPERTY SALE	24,961.00	73,856.00	13,365.00	162,631.01	125,441.02	0.00	12,350.00	30,000.00
100-00000-39-3500	LEASE PROCEEDS	160,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	16,226,706.11	15,640,522.33	18,502,639.73	18,710,582.46	19,566,056.42	19,760,523.00	21,357,963.00	21,172,450.00

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100-11100-00-0000	MAYOR & BOARD OF ALDERMEN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11100-51-1100	M & B: REGULAR EMPLOYEES	86,400.00	86,400.00	86,400.00	101,950.02	117,500.04	117,500.00	117,500.00	117,500.00
100-11100-51-2100	M & B: GROUP INSURANCE	76,910.00	80,195.00	78,503.56	80,600.27	103,542.87	123,478.00	112,125.00	248,534.00
100-11100-51-2110	M & B: DISABILITY INSURANCE	370.08	408.14	433.16	421.68	398.80	425.00	425.00	386.00
100-11100-51-2200	M & B: SOCIAL SEC (FICA) CNTRIB	5,909.21	5,844.21	6,100.91	7,215.96	8,310.28	8,989.00	8,989.00	8,989.00
100-11100-51-2400	M & B: RETIREMENT CONTRIBUTIONS	6,451.56	5,917.00	7,333.80	7,793.52	16,956.00	14,010.00	14,010.00	19,557.00
100-11100-51-2410	M & B: DEFERRED COMP MATCH	3,646.50	3,564.00	3,564.00	4,212.00	4,860.00	4,860.00	4,860.00	2,880.00
100-11100-51-2700	M & B: WORKER'S COMPENSATION	220.00	0.00	203.39	168.75	554.09	942.00	1,145.00	925.00
100-11100-51-2900	M & B: OTHER EMPLOYEE BENEFITS	2,160.00	2,160.00	10,765.27	11,200.00	10,800.00	10,800.00	10,800.00	10,800.00
100-11100-51-2910	M & B: EMPLOYEE APPRECIATION	10,000.00	10,255.95	10,250.00	9,595.00	8,820.65	12,000.00	12,000.00	12,000.00
100-11100-52-3210	M & B: POSTAGE	0.00	154.00	0.00	24.93	0.00	55.00	55.00	55.00
100-11100-52-3220	M & B: PHONES,PGRS,INTERNET	514.47	459.00	459.00	585.14	0.00	0.00	0.00	0.00
100-11100-52-3240	M & B: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	459.00	480.00	480.00	480.00
100-11100-52-3300	M & B: ADVERTISING	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-11100-52-3500	M & B: TRAVEL	6,425.08	2,015.38	0.00	9,345.60	7,796.98	12,000.00	12,000.00	15,000.00
100-11100-52-3700	M & B: EDUCATION & TRAINING	4,910.00	0.00	0.00	7,380.00	6,075.00	16,000.00	16,000.00	12,000.00
100-11100-53-1110	M & B: OFFICE SUPPLIES	151.60	33.19	222.87	36.00	17.14	125.00	125.00	125.00
100-11100-53-1115	M & B: OPERATING SUPPLIES	2,165.14	1,866.07	1,043.90	650.41	3,635.30	4,100.00	4,030.00	4,100.00
100-11100-53-1120	M & B: SPECIAL ACTIVITY-SUPPLY	3,527.34	1,425.38	1,718.83	1,887.76	0.00	0.00	0.00	0.00
100-11100-53-1300	M & B: FOOD	9,569.91	6,908.59	8,164.08	7,270.65	9,434.94	9,000.00	9,070.00	11,000.00
100-11100-53-1399	M & B: FOOD-CMA DINNER CATERING	918.74	0.00	333.00	0.00	0.00	0.00	0.00	0.00
100-11100-53-1400	M & B: BOOKS & PERIODICALS	149.83	192.55	189.26	192.55	213.30	195.00	195.00	195.00
100-11100-53-1710	M & B: UNIFORMS	582.00	0.00	51.50	0.00	141.00	420.00	420.00	420.00
100-11100-54-2400	M & B: COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	224,581.46	211,798.46	219,736.53	254,530.24	303,515.39	339,379.00	328,229.00	468,946.00
100-13200-00-0000	ADMINISTRATION-CITY MGR OFC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13200-51-1100	ADMIN: REGULAR EMPLOYEES	329,602.64	386,303.21	398,739.57	671,734.65	542,509.56	418,000.00	413,500.00	509,000.00
100-13200-51-1300	ADMIN: OVERTIME	225.37	343.09	99.80	237.50	0.00	500.00	0.00	500.00
100-13200-51-2100	ADMIN: GROUP INSURANCE	48,126.00	64,156.00	59,473.61	51,906.96	122,157.32	125,939.00	112,500.00	116,576.00
100-13200-51-2110	ADMIN: DISABILITY INSURANCE	3,267.68	3,967.48	4,098.04	4,129.93	5,286.41	3,825.00	3,825.00	4,261.00
100-13200-51-2200	ADMIN: SOCIAL SEC (FICA) CNTRIB	21,174.75	25,157.80	26,143.59	37,804.16	38,828.53	32,015.00	32,015.00	38,977.00
100-13200-51-2400	ADMIN: RETIREMENT CONTRIBUTIONS	21,527.04	26,476.34	32,527.20	36,238.80	45,781.00	32,336.00	32,336.00	34,291.00
100-13200-51-2410	ADMIN: DEFERRED COMP MATCH	16,526.31	18,271.81	18,837.93	21,017.59	26,119.52	20,500.00	20,500.00	21,000.00
100-13200-51-2600	ADMIN: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	18,181.92	0.00	0.00	0.00	0.00
100-13200-51-2700	ADMIN: WORKER'S COMPENSATION	1,454.54	0.00	1,627.10	1,012.48	1,402.52	4,747.00	4,874.00	4,575.00
100-13200-51-2900	ADMIN: OTHER EMPLOYEE BENEFITS	6,250.00	7,500.00	7,500.00	9,450.00	10,800.00	10,800.00	10,800.00	10,800.00
100-13200-52-1201	ADMIN: PROF FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
100-13200-52-1205	ADMIN: PROF FEES - ATTORNEY	0.00	25.00	0.00	1,212.50	159.50	0.00	0.00	0.00
100-13200-52-1305	ADMIN: TECHNICAL FEES - OTHER	365.25	1,107.00	1,163.25	1,297.50	1,124.50	0.00	225.00	0.00
100-13200-52-2250	ADMIN: GENERAL MAINT AGREEMENTS	4,068.86	3,154.59	3,928.80	3,304.33	2,746.76	4,600.00	4,600.00	0.00
100-13200-52-2320	ADMIN: RENTAL OF EQUIP & VEHICLE	618.00	618.00	618.00	646.20	700.05	618.00	618.00	618.00
100-13200-52-3100	ADMIN: INS, OTHER THAN EMP BEN	0.00	0.00	0.00	0.00	2,823.50	0.00	275.00	0.00
100-13200-52-3210	ADMIN: POSTAGE	460.82	375.25	531.09	463.36	722.35	215.00	215.00	215.00
100-13200-52-3220	ADMIN: PHONES,PGRS,INTERNET	717.21	1,041.05	1,463.21	3,642.89	0.00	0.00	0.00	0.00
100-13200-52-3240	ADMIN: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	2,332.15	1,008.00	1,008.00	1,008.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-13200-52-3300	ADMIN: ADVERTISING	2,004.40	3,150.80	2,876.00	2,566.15	1,058.00	1,200.00	1,200.00	1,200.00
100-13200-52-3500	ADMIN: TRAVEL	5,580.61	4,658.09	1,461.62	11,954.35	7,867.48	6,500.00	6,500.00	6,500.00
100-13200-52-3600	ADMIN: DUES & FEES	3,491.00	3,567.25	3,718.79	3,476.79	2,160.59	14,500.00	14,500.00	14,500.00
100-13200-52-3700	ADMIN: EDUCATION & TRAINING	4,677.13	2,489.00	1,000.00	19,175.57	30,388.15	35,000.00	35,000.00	35,000.00
100-13200-52-3852	ADMIN: CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
100-13200-52-3900	ADMIN: OTHER (PURCHASED SRVCS)	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00
100-13200-53-1110	ADMIN: OFFICE SUPPLIES	998.64	751.28	1,137.30	1,226.86	668.78	800.00	800.00	800.00
100-13200-53-1115	ADMIN: OPERATING SUPPLIES	761.93	1,959.47	1,087.76	1,856.08	1,488.90	1,000.00	1,000.00	1,000.00
100-13200-53-1300	ADMIN: FOOD	4,038.83	4,066.81	1,373.74	4,752.54	10,243.30	8,000.00	8,000.00	8,000.00
100-13200-53-1400	ADMIN: BOOKS & PERIODICALS	3,103.68	3,486.90	4,245.62	3,580.46	7,371.12	500.00	500.00	500.00
100-13200-53-1600	ADMIN: SMALL EQUIPMENT(OFC TYPE)	199.99	434.24	220.47	649.00	366.16	225.00	225.00	225.00
100-13200-53-1710	ADMIN: UNIFORMS	456.00	112.00	392.59	227.00	1,645.65	100.00	100.00	100.00
100-13200-54-2300	ADMIN: FURNITURE & FIXTURES	0.00	0.00	0.00	5,558.61	0.00	0.00	0.00	0.00
100-13200-54-2400	ADMIN: COMPUTERS	3,845.50	1,386.89	0.00	1,210.54	0.00	0.00	0.00	0.00
100-13200-57-1000	ADMIN: PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
	Totals	483,542.18	564,559.35	574,265.08	918,514.72	872,751.80	728,928.00	725,016.00	809,646.00
100-13300-00-0000	ADMINISTRATION-CITY CLERK OFC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13300-51-1100	CITY CLK: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	149,000.00	159,000.00	162,080.00
100-13300-51-1300	CITY CLK: OVERTIME	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100-13300-51-2100	CITY CLK: GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	38,971.00	37,500.00	63,145.00
100-13300-51-2110	CITY CLK: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00	1,531.00
100-13300-51-2200	CITY CLK: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00	0.00	11,437.00	12,000.00	12,437.00
100-13300-51-2400	CITY CLK: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	10,926.00	10,926.00	12,234.00
100-13300-51-2410	CITY CLK: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00	7,070.00
100-13300-51-2700	CITY CLK: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	896.00	1,850.00
100-13300-51-2900	CITY CLK: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00
100-13300-52-1205	CITY CLK: PROF FEES - ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13300-52-1305	CITY CLK: TECHNICAL FEES - OTHER	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
100-13300-52-2250	CITY CLK: GENERAL MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
100-13300-52-3210	CITY CLK: POSTAGE	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00
100-13300-52-3240	CITY CLK: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00	1,008.00
100-13300-52-3300	CITY CLK: ADVERTISING	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
100-13300-52-3500	CITY CLK: TRAVEL	0.00	0.00	0.00	0.00	0.00	3,500.00	4,500.00	4,300.00
100-13300-52-3600	CITY CLK: DUES & FEES	0.00	0.00	0.00	0.00	0.00	150.00	1,150.00	1,200.00
100-13300-52-3700	CITY CLK: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	3,225.00	3,525.00	2,530.00
100-13300-53-1110	CITY CLK: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
100-13300-53-1115	CITY CLK: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-13300-53-1300	CITY CLK: FOOD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	765.00
100-13300-53-1710	CITY CLK: UNIFORMS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
	Totals	0.00	0.00	0.00	0.00	0.00	235,902.00	250,190.00	279,750.00
100-14000-00-0000	ELECTIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-14000-51-1200	ELECT: TEMPORARY EMPLOYEES	0.00	4,088.00	0.00	0.00	0.00	0.00	0.00	0.00
100-14000-52-3210	ELECT: POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-14000-52-3300	ELECT: ADVERTISING	20.00	60.00	30.00	0.00	150.00	250.00	0.00	250.00
100-14000-52-3852	ELECT: CONTRACT LABOR TEMP SVCS	1,220.90	0.00	0.00	6,465.97	0.00	29,000.00	29,630.00	0.00
100-14000-53-1115	ELECT: OPERATING SUPPLIES	0.00	1,521.26	0.00	0.00	0.00	3,000.00	8,340.00	0.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-14000-53-1300	ELECT: FOOD	0.00	418.18	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,240.90	6,087.44	30.00	6,465.97	150.00	32,350.00	37,970.00	250.00
100-15100-00-0000	FINANCE ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15100-51-1100	FIN: REGULAR EMPLOYEES	344,934.58	307,138.46	316,974.13	284,755.38	313,550.37	327,500.00	337,500.00	460,000.00
100-15100-51-1300	FIN: OVERTIME	4,415.22	1,097.11	0.00	0.00	0.00	0.00	2,500.00	1,000.00
100-15100-51-2100	FIN: GROUP INSURANCE	76,910.00	92,878.00	84,491.12	75,443.18	90,745.44	101,326.00	92,250.00	131,958.00
100-15100-51-2110	FIN: DISABILITY INSURANCE	3,641.64	3,463.50	3,656.92	3,019.28	3,031.84	3,700.00	3,700.00	4,150.00
100-15100-51-2200	FIN: SOCIAL SEC (FICA) CNTRIB	25,130.81	22,306.14	23,044.34	20,744.52	23,382.10	25,054.00	26,000.00	35,190.00
100-15100-51-2400	FIN: RETIREMENT CONTRIBUTIONS	22,225.32	21,914.84	26,657.76	28,828.68	26,847.00	25,111.00	25,111.00	32,148.00
100-15100-51-2410	FIN: DEFERRED COMP MATCH	12,172.76	10,535.73	11,032.51	904.24	10,181.20	12,100.00	12,100.00	18,271.00
100-15100-51-2500	FIN: TUITION REIMBURSEMENT	688.50	486.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15100-51-2600	FIN: UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	11,521.20		0.00	
100-15100-51-2700	FIN: WORKER'S COMPENSATION	555.78	0.00	406.79	337.50	1,281.32	3,787.00	4,602.00	4,575.00
100-15100-51-2900	FIN: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	4,000.00	4,800.00	4,800.00	7,800.00
100-15100-52-1201	FIN: PROF FEES - OTHER	3,746.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15100-52-1300	FIN: TECHNICAL FEES/SERVICES	16,556.67	15,281.91	16,787.43	15,554.51	6,583.50	3,150.00	10,958.00	10,680.00
100-15100-52-2212	FIN: CONTRACT EQUIP MNT/REP	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15100-52-2250	FIN: GENERAL MAINT AGREEMENTS	1,270.20	494.93	591.78	2,252.68	840.32	5,500.00	5,500.00	2,750.00
100-15100-52-3210	FIN: POSTAGE	2,472.38	2,255.15	2,124.38	2,045.70	3,456.58	2,750.00	2,750.00	2,750.00
100-15100-52-3220	FIN: PHONES,PGRS,INTERNET	1,210.71	1,000.02	1,008.98	911.73	0.00	0.00	0.00	0.00
100-15100-52-3240	FIN: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	924.41	1,008.00	1,008.00	1,008.00
100-15100-52-3300	FIN: ADVERTISING	4,911.00	4,761.00	3,967.50	5,554.50	1,626.68	4,750.00	4,750.00	4,750.00
100-15100-52-3500	FIN: TRAVEL	79.62	1,068.24	0.00	15.37	1,500.06	2,000.00	3,500.00	3,550.00
100-15100-52-3600	FIN: DUES & FEES	660.00	1,140.00	805.00	834.95	855.00	855.00	855.00	855.00
100-15100-52-3700	FIN: EDUCATION & TRAINING	2,868.00	1,616.00	484.00	485.00	869.00	3,000.00	3,000.00	2,000.00
100-15100-52-3912	FIN: BANK ACCT SERVICE CHARGE	180.00	99.08	-164.88	3,464.42	3,886.35	8,000.00	15,000.00	10,000.00
100-15100-53-1110	FIN: OFFICE SUPPLIES	2,641.44	2,162.71	2,231.88	2,348.87	1,699.81	2,750.00	2,750.00	2,750.00
100-15100-53-1115	FIN: OPERATING SUPPLIES	2,510.86	3,642.95	2,877.14	2,477.16	4,697.88	3,000.00	3,000.00	3,000.00
100-15100-53-1300	FIN: FOOD	1,796.61	199.94	199.46	507.64	443.61	650.00	650.00	650.00
100-15100-53-1400	FIN: BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
100-15100-53-1600	FIN: SMALL EQUIPMENT(OFC TYPE)	306.34	2,106.66	0.00	930.00	0.00	500.00	0.00	500.00
100-15100-53-1710	FIN: UNIFORMS	192.50	0.00	0.00	0.00	156.00	200.00	200.00	200.00
100-15100-54-2300	FIN ADMIN:CAP O/L - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15100-54-2400	FIN: CAP O/L - COMPUTERS	3,523.16	6,101.80	1,385.01	0.00	0.00	0.00	0.00	0.00
100-15100-54-2500	FIN: CAP O/L - EQUIPMENT	750.00	5,054.72	0.00	0.00	0.00	0.00	0.00	0.00
100-15100-55-1100	FIN: GENERAL COST ALLOC - CUSTOMER SVC	113,245.41	116,280.00	124,960.00	117,760.00	114,760.00	154,411.00	150,097.00	166,937.00
100-15100-57-1000	FIN: INTERGOVERNMENTAL	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	649,857.31	623,084.89	623,521.25	569,175.31	626,839.67	695,902.00	713,081.00	907,972.00
100-15300-00-0000	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15300-52-1205	LAW: PROF FEES - ATTORNEY	119,043.00	62,508.78	94,441.92	151,973.82	99,347.85	125,000.00	155,000.00	180,000.00
100-15300-52-3500	LAW: PROF FEES - TRAVEL	642.00	-210.56	0.00	1,359.00	0.00	1,050.00	1,050.00	1,050.00
100-15300-52-3700	LAW: EDUCATION & TRAINING	150.00	0.00	0.00	1,150.00	165.00	4,500.00	4,500.00	4,500.00
100-15300-53-1400	LAW: BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	119,835.00	62,298.22	94,441.92	154,482.82	99,512.85	130,550.00	160,550.00	185,550.00
100-15350-00-0000	INFORMATION SYSTEMS MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-15350-51-1100	IT: REGULAR EMPLOYEES	145,534.78	148,526.07	153,019.96	137,255.14	293,854.78	302,000.00	307,000.00	384,725.00
100-15350-51-2100	IT: GROUP INSURANCE	30,764.00	32,078.00	34,402.80	23,757.57	66,895.67	125,939.00	114,375.00	155,030.00
100-15350-51-2110	IT: DISABILITY INSURANCE	1,679.20	1,731.30	1,752.87	1,382.68	2,868.46	3,900.00	3,900.00	3,314.00
100-15350-51-2200	IT: SOCIAL SEC (FICA) CNTRIB	10,889.88	11,026.35	11,501.60	10,409.38	21,567.17	23,103.00	23,603.00	29,431.00
100-15350-51-2400	IT: RETIREMENT CONTRIBUTIONS	10,045.56	10,423.24	12,805.20	14,138.88	26,188.00	24,759.00	24,759.00	28,754.00
100-15350-51-2410	IT: DEFERRED COMP MATCH	6,330.44	6,453.93	6,657.57	6,095.65	9,079.04	9,300.00	9,300.00	12,530.00
100-15350-51-2700	IT: WORKER'S COMPENSATION	227.58	0.00	203.39	168.75	2,476.06	3,787.00	4,602.00	4,575.00
100-15350-51-2900	IT: OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-15350-52-1200	IT: PROFESSIONAL FEES OTHER	330.00	2,016.00	0.00	4,000.00	817.00	6,000.00	13,884.00	5,500.00
100-15350-52-2250	IT: GENERAL MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	16,870.00	30,000.00
100-15350-52-2251	IT: MAINT AGRMNT-HARDWARE-CMP	14,016.10	15,975.00	24,058.00	9,523.65	24,741.08	27,000.00	28,000.00	27,500.00
100-15350-52-2252	IT: MAINT AGMT-SOFTWARE	66,262.01	74,870.46	88,697.19	119,359.66	114,492.19	252,825.00	255,441.00	240,000.00
100-15350-52-2299	IT: CONTRACTED NETWORK INF REP / MAINT	4,505.00	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15350-52-3100	IT: INS, OTHER THAN EMP BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15350-52-3210	IT: POSTAGE	0.00	0.00	5.80	0.00	13.36	0.00	0.00	0.00
100-15350-52-3220	IT: PHONES,PGRS,INTERNET	1,775.88	1,959.11	2,214.57	1,783.15	0.00	0.00	0.00	0.00
100-15350-52-3240	IT: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	2,427.02	2,088.00	2,088.00	2,600.00
100-15350-52-3600	IT: DUES & FEES	0.00	119.00	0.00	0.00	121.66	500.00	500.00	500.00
100-15350-53-1110	IT: OFFICE SUPPLIES	533.46	251.30	648.25	791.32	163.95	1,200.00	1,200.00	1,200.00
100-15350-53-1115	IT: OPERATING SUPPLIES	1,631.64	792.45	1,901.83	1,819.98	2,357.37	2,500.00	2,500.00	2,500.00
100-15350-53-1117	IT: SOFTWARE PURCHASES	1,160.09	1,017.69	535.33	1,412.86	946.46	1,500.00	1,500.00	1,500.00
100-15350-53-1152	IT: EQIP MNT/REP SUPPLIES				0.00	0.00	0.00	0.00	20,000.00
100-15350-53-1153	IT: COMPUTER MNT/REP SUPPLY	601.19	836.94	1,444.71	913.65	2,494.33	10,000.00	10,000.00	10,000.00
100-15350-53-1300	IT: FOOD	0.00	0.00	0.00	95.84	124.62	200.00	200.00	200.00
100-15350-53-1400	IT: BOOKS & PERIODICALS	0.00	47.69	0.00	0.00	0.00	0.00	0.00	0.00
100-15350-53-1600	IT: SMALL EQUIPMENT(OFC TYPE)	647.50	1,055.22	692.81	369.81	241.32	500.00	500.00	500.00
100-15350-53-1707	IT: SMALL TOOLS & EQUIPMENT	0.00	748.68	34.95	0.00	720.66	1,000.00	1,000.00	1,000.00
100-15350-53-1710	IT: UNIFORMS	162.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
100-15350-54-2400	IT: COMPUTERS	5,073.48	4,106.76	9,953.46	16,362.01	4,175.34	15,000.00	15,000.00	16,000.00
100-15350-54-2500	IT: EQUIPMENT	0.00	0.00	0.00	4,699.82	4,612.27	5,500.00	5,500.00	5,500.00
	Totals	305,169.79	319,500.19	353,530.29	357,339.80	584,377.81	821,701.00	844,822.00	985,959.00
100-15400-00-0000	HUMAN RESOURCES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15400-51-1100	HR: REGULAR EMPLOYEES	137,569.33	143,429.00	149,366.98	145,358.02	195,881.43	214,000.00	214,000.00	202,445.00
100-15400-51-1300	HR: OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
100-15400-51-2100	HR: GROUP INSURANCE	26,298.28	32,078.00	37,963.39	33,195.04	45,954.42	61,944.00	56,250.00	47,764.00
100-15400-51-2110	HR: DISABILITY INSURANCE	1,487.36	1,716.77	1,814.57	1,480.68	2,004.98	2,550.00	2,550.00	1,837.00
100-15400-51-2200	HR: SOCIAL SEC (FICA) CNTRIB	10,045.53	10,331.59	10,813.04	10,727.03	14,556.83	16,371.00	16,371.00	15,487.00
100-15400-51-2400	HR: RETIREMENT CONTRIBUTIONS	9,334.68	9,904.41	12,252.72	13,623.84	15,637.00	16,036.00	16,036.00	13,663.00
100-15400-51-2410	HR: DEFERRED COMP MATCH	5,932.25	6,204.51	6,463.58	6,319.26	7,130.44	7,200.00	7,200.00	5,622.00
100-15400-51-2700	HR: WORKER'S COMPENSATION	220.00	0.00	203.39	168.75	1,904.66	2,845.00	3,457.00	2,755.00
100-15400-51-2900	HR: OTHER EMPLOYEE BENEFITS	1,590.07	0.00	0.00	123.39	0.00	0.00	2,000.00	3,000.00
100-15400-52-1201	HR: PROF FEES - OTHER	42,500.00	1,175.00	0.00	15.00	0.00	0.00	0.00	0.00
100-15400-52-1305	HR: TECHNICAL FEES OTHER	7,050.33	6,708.61	8,956.98	11,146.82	9,705.00	9,500.00	9,500.00	8,500.00
100-15400-52-2250	HR: GENERAL MAINT AGREEMENTS	400.00	0.00	424.00	425.00	0.00	0.00	0.00	0.00
100-15400-52-3210	HR: POSTAGE	249.94	154.66	107.97	62.67	52.76	200.00	200.00	200.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-15400-52-3220	HR: PHONES, PGRS, INTERNET	499.60	508.80	559.77	559.56	0.00	0.00	0.00	0.00
100-15400-52-3240	HR: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	646.33	576.00	776.00	576.00
100-15400-52-3300	HR: ADVERTISING	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15400-52-3500	HR: TRAVEL	3,743.86	1,221.78	2,574.65	3,028.15	5,691.01	5,500.00	5,500.00	1,800.00
100-15400-52-3600	HR: DUES & FEES	5,895.61	6,049.00	5,547.77	6,744.03	5,901.97	7,200.00	7,200.00	3,530.00
100-15400-52-3700	HR: EDUCATION & TRAINING	2,005.00	1,485.00	1,985.00	1,383.50	2,945.25	3,300.00	3,300.00	500.00
100-15400-53-1110	HR: OFFICE SUPPLIES	459.71	578.97	549.89	384.78	357.86	600.00	600.00	600.00
100-15400-53-1115	HR: OPERATING EXPENSE	2,847.96	1,134.05	1,534.65	2,050.09	1,809.79	2,250.00	2,250.00	2,250.00
100-15400-53-1300	HR: FOOD	229.44	99.53	268.98	583.35	656.40	1,300.00	1,300.00	500.00
100-15400-53-1600	HR: SMALL EQUIPMENT(OFC TYPE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15400-53-1710	HR: UNIFORMS	181.00	56.00	196.00	378.25	170.75	300.00	300.00	200.00
100-15400-54-2300	HR: FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15400-54-2400	HR: COMPUTERS	1,899.00	1,012.94	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	260,478.95	223,848.62	241,583.33	237,757.21	311,006.88	351,672.00	351,290.00	313,729.00
100-15550-00-0000	RISK MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15550-52-3100	RISK MGMT: INS, OTHER THAN EMP BEN	315,386.33	303,904.40	321,891.11	340,138.49	346,274.49	380,000.00	380,000.00	400,000.00
	Totals	315,386.33	303,904.40	321,891.11	340,138.49	346,274.49	380,000.00	380,000.00	400,000.00
100-15600-00-0000	AUDIT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15600-52-1210	AUDIT: PROF FEES - AUDITORS	32,500.00	32,320.00	34,175.00	36,248.00	39,322.00	42,500.00	42,500.00	46,500.00
100-15600-52-3400	AUDIT: PRINTING & BINDING	779.85	645.32	426.07	455.28	0.00	500.00	0.00	0.00
	Totals	33,279.85	32,965.32	34,601.07	36,703.28	39,322.00	43,000.00	42,500.00	46,500.00
100-15650-00-0000	BUILDING MAINT. OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15650-51-1100	BLDG MAINT: REGULAR EMPLOYEES	170,801.62	175,818.73	182,790.00	208,486.97	204,390.54	240,000.00	230,000.00	268,109.00
100-15650-51-1300	BLDG MAINT: OVERTIME	3,121.62	1,791.51	4,090.25	8,736.23	7,687.81	8,000.00	8,000.00	8,500.00
100-15650-51-2100	BLDG MAINT: GROUP INSURANCE	62,056.00	78,643.00	54,883.35	64,786.68	75,621.20	101,736.00	92,250.00	95,123.00
100-15650-51-2110	BLDG MAINT: DISABILITY INSURANCE	1,994.27	2,209.96	2,397.84	2,741.18	2,569.52	3,250.00	3,250.00	3,177.00
100-15650-51-2200	BLDG MAINT: SOCIAL SEC (FICA) CNTRIB	12,383.49	12,973.18	13,896.27	15,589.38	15,335.87	18,972.00	16,972.00	21,161.00
100-15650-51-2400	BLDG MAINT: RETIREMENT CONTRIBUTIONS	11,532.84	12,552.60	16,108.20	17,424.24	22,985.00	21,056.00	21,056.00	20,003.00
100-15650-51-2410	BLDG MAINT: DEFERRED COMP MATCH	2,562.67	2,255.05	-762.03	265.32	2,214.74	3,450.00	3,450.00	2,000.00
100-15650-51-2700	BLDG MAINT: WORKER'S COMPENSATION	8,656.19	0.00	8,949.09	6,918.60	11,479.89	13,189.00	9,361.00	13,925.00
100-15650-52-2211	BLDG MAINT: CONTRACT VEH MAINT/REP	0.00	0.00	0.00	0.00	889.95	800.00	800.00	800.00
100-15650-52-2320	BLDG MAINT: RENTAL OF EQUIP & VEHCL	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
100-15650-52-3220	BLDG MAINT: PHONES,PGRS,INTERNET	998.72	1,004.43	1,063.72	1,016.86	0.00	0.00	0.00	0.00
100-15650-52-3240	BLDG MAINT: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	643.23	685.00	685.00	685.00
100-15650-52-3600	BLDG MAINT: DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15650-53-1115	BLDG MAINT: OPERATING SUPPLIES	7,487.41	7,478.43	6,314.20	7,896.45	10,121.54	7,500.00	7,500.00	7,500.00
100-15650-53-1151	BLDG MAINT: VEH MNT/REP SUPPLIES	244.80	0.00	105.98	3.49	289.17	600.00	600.00	600.00
100-15650-53-1152	BLDG MAINT: EQUIP MNT/REP SUPPLIES	29.97	0.00	161.97	272.40	871.62	1,500.00	1,500.00	1,500.00
100-15650-53-1270	BLDG MAINT: ENERGY-GASOLINE/DIESEL	5,957.78	4,214.94	3,864.71	3,775.53	3,101.68	5,000.00	5,000.00	5,000.00
100-15650-53-1707	BLDG MAINT: SMALL TOOLS & EQUIPMENT	2,499.13	1,092.84	1,899.84	817.46	1,532.78	1,500.00	1,500.00	1,250.00
100-15650-53-1710	BLDG MAINT: UNIFORMS	1,902.15	0.00	0.00	500.00	500.00	500.00	500.00	500.00
100-15650-54-2200	BLDG MAINT: CAP O/L VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	292,228.66	300,034.67	295,763.39	339,230.79	360,234.54	427,988.00	402,674.00	450,083.00
100-15655-00-0000	ACWORTH CITY HALL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15655-52-2130	CITY HALL: CUSTODIAL	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15655-52-2210	CITY HALL: CONTRACT BLG MAINT/REP	4,487.83	10,773.69	12,675.60	14,169.58	12,482.39	15,000.00	18,517.00	23,000.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-15655-52-3100	CITY HALL: INS, OTHER THAN EMP BEN	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
100-15655-52-3220	CITY HALL: PHONES,PGRS,INTERNET	14,194.60	16,179.16	19,964.84	15,476.62	20,310.36	20,040.00	20,040.00	20,200.00
100-15655-52-3600	CITY HALL: DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15655-53-1115	CITY HALL: OPERATING SUPPLIES	7,743.79	5,241.40	7,293.49	11,622.72	8,540.10	14,000.00	14,000.00	14,000.00
100-15655-53-1150	CITY HALL: BLDG MNT/REP SUPPLIES	1,230.92	2,479.34	4,459.97	1,275.74	1,555.38	3,500.00	3,500.00	3,750.00
100-15655-53-1210	CITY HALL: ENERGY-WATER/SEWERAGE	2,796.55	2,559.21	2,159.82	1,413.21	2,083.66	3,000.00	3,500.00	3,000.00
100-15655-53-1220	CITY HALL: ENERGY-NATURAL GAS	913.39	1,034.70	1,442.89	1,435.98	1,031.90	1,750.00	1,750.00	1,800.00
100-15655-53-1230	CITY HALL: ENERGY-ELECTRICITY	35,565.80	34,214.30	34,977.54	29,935.14	29,215.37	34,750.00	35,000.00	33,500.00
100-15655-54-1350	CITY HALL: C/O BLDG RENOVATIONS	0.00	0.00	206,740.26	10,271.26	0.00	0.00	0.00	0.00
100-15655-54-2300	CITY HALL: FURNITURE & FIXTURES	1,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15655-54-2400	CITY HALL: COMPUTERS	0.00	0.00	1,056.47	0.00	0.00	0.00	0.00	0.00
100-15655-54-2500	CITY HALL: CAP O/L EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	72,956.88	72,481.80	293,270.88	85,600.25	75,219.16	92,040.00	96,307.00	99,250.00
100-15656-00-0000	4400 ACWORTH INDUSTRIAL DRIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15656-52-2130	ACW IND DR: CUSTODIAL	3,500.00	1,542.17	0.00	0.00	0.00	0.00	0.00	0.00
100-15656-52-2140	ACW IND DR: LAWN CARE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	4,350.00	4,350.00	4,800.00
100-15656-52-2210	ACW IND DR: CONTRACT BLG MAINT/REP	16,604.81	11,670.72	16,003.15	26,204.97	18,250.24	25,462.00	29,000.00	45,000.00
100-15656-52-3220	ACW IND DR: PHONES,PGRS,INTERNET	0.00	0.00	0.00	0.00	14,730.59	20,100.00	20,100.00	20,100.00
100-15656-53-1115	ACW IND DR: OPERATING SUPPLIES	5,126.99	4,965.03	4,103.96	3,310.74	3,482.62	3,100.00	3,100.00	3,100.00
100-15656-53-1150	ACW IND DR: BLDG MNT/REP SUPPLIES	5,011.11	4,902.66	1,011.49	2,451.30	2,684.87	5,000.00	5,000.00	5,000.00
100-15656-53-1210	ACW IND DR: ENERGY-WATER/SEWERAGE	8,532.32	7,123.94	4,756.12	5,541.76	3,676.54	9,000.00	9,000.00	9,500.00
100-15656-53-1220	ACW IND DR: ENERGY-NATURAL GAS	12,590.82	10,207.90	9,413.25	10,567.91	9,931.92	12,500.00	12,500.00	13,000.00
100-15656-53-1230	ACW IND DR: ENERGY-ELECTRICITY	62,565.29	57,989.17	60,235.80	59,983.71	45,701.48	60,000.00	60,000.00	60,000.00
100-15656-54-1350	ACW IND DR: C/O BLDG RENOVATIONS	0.00	20,527.00	19,494.00	0.00	4,156.99	5,000.00	5,000.00	0.00
	Totals	117,531.34	122,528.59	118,617.77	111,660.39	106,215.25	144,512.00	148,050.00	160,500.00
100-15657-00-0000	4440 ACWORTH IND DRIVE (PD HQ):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15657-52-2140	PDHQ: LAWN CARE	4,266.00	4,689.00	4,770.00	4,791.75	3,795.14	5,600.00	5,600.00	4,800.00
100-15657-52-2210	PDHQ: CONTRACT BLG MAINT/REP	8,699.96	16,936.65	28,944.89	17,075.04	20,754.23	17,500.00	21,000.00	29,000.00
100-15657-52-2219	PDHQ: CONTRACTED FACILITY MAINT	0.00	0.00	1,086.90	0.00	500.00	0.00	0.00	0.00
100-15657-52-3220	PDHQ:PHONES,PGRS,INTERN	50.00	0.00	0.00	0.00	26,510.19	20,100.00	20,100.00	20,100.00
100-15657-52-3600	PDHQ: DUES & FEES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15657-53-1115	PDHQ: OPERATING SUPPLIES	1,754.44	1,250.13	1,470.90	1,475.35	1,013.26	1,100.00	1,100.00	1,150.00
100-15657-53-1150	PDHQ: BLDG MNT/REP SUPPLIES	1,642.71	188.21	602.83	2,131.59	1,390.79	2,150.00	2,150.00	2,200.00
100-15657-53-1159	PDHQ: FACILITY MAINT/REP SUPPLY	0.00	0.00	1,312.50	0.00	0.00	0.00	540.00	0.00
100-15657-53-1210	PDHQ: ENERGY-WATER/SEWERAGE	2,730.04	1,810.38	2,008.36	2,246.94	2,190.24	2,550.00	3,250.00	2,600.00
100-15657-53-1220	PDHQ: ENERGY-NATURAL GAS	3,916.49	3,650.89	4,112.73	4,993.07	5,462.67	5,000.00	5,000.00	5,500.00
100-15657-53-1230	PDHQ: ENERGY-ELECTRICITY	29,048.89	29,600.65	26,595.52	26,057.75	31,404.62	32,000.00	35,000.00	32,750.00
	Totals	52,158.53	58,125.91	70,904.63	58,771.49	93,021.14	86,000.00	93,740.00	98,100.00
100-15658-00-0000	OTHER CITY PROPERTY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15658-52-2140	OTHER PROP: LAWN CARE	256.00	1,076.00	1,316.00	1,188.00	1,156.20	1,500.00	1,500.00	25,500.00
100-15658-52-2210	OTHER PROP: CONTRACTED BLG MAINT/REP	0.00	3,957.41	9,527.22	9,692.76	17,670.67	25,000.00	10,000.00	11,000.00
100-15658-52-2219	OTHER PROP: CONTRACT FACILITY MNT	0.00	0.00	350.00	1,550.00	110.00	0.00	16,900.00	16,000.00
100-15658-52-3220	OTHER PROP: PHONES, INTERNET, PAGER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
100-15658-52-3600	OTHER PROP: DUES & FEES	0.00	0.00	0.00	2,371.85	3,268.58	2,500.00	2,000.00	2,500.00
100-15658-52-3900	OTHER PROP: OTHER PURCHASED SERVICES	1,328.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15658-53-1115	OTHER PROP: OPERATING SUPPLIES	267.48	4,400.46	4,098.77	3,443.08	4,722.79	3,300.00	3,300.00	3,500.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-15658-53-1150	OTHER PROP: BLDG MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,000.00
100-15658-53-1159	OTHER PROP: FACILITY MAINT/REP SUPPL	222.34	1,250.00	1,862.61	745.31	6,065.56	5,000.00	250.00	4,000.00
100-15658-53-1190	OTHER PROP: MNT/REP SUPPLIES	28.54	0.00	0.00	2,954.85	0.00	250.00	0.00	250.00
100-15658-53-1210	OTHER PROP: ENERGY - WATER/SEWERAGE	526.67	478.50	1,835.48	2,722.01	3,603.03	2,000.00	3,500.00	2,100.00
100-15658-53-1230	OTHER PROP: ENERGY-ELECTRICITY	1,161.44	9,627.88	11,237.71	11,687.69	12,267.84	11,000.00	15,000.00	11,750.00
	Totals	3,790.53	20,790.25	30,227.79	36,355.55	48,864.67	50,550.00	56,050.00	80,100.00
100-15659-00-0000	OLD JAIL SEN RUSSEL AVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15659-52-2210	OLD JAIL: CONTRACT BLG MAINT/REP	742.00	483.35	560.95	312.75	427.70	415.00	460.00	415.00
100-15659-52-3220	OLD JAIL: PHONES,PGRS,INTERNET	469.62	501.12	411.86	0.00	801.73	732.00	792.00	732.00
100-15659-53-1150	OLD JAIL: BLDG MNT/REP SUPPLIES	61.96	0.00	0.00	248.96	257.83	550.00	250.00	550.00
100-15659-53-1220	OLD JAIL: ENERGY-NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15659-53-1210	OLD JAIL: ENERGY-WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
	Totals	1,273.58	984.47	972.81	561.71	1,487.26	1,697.00	1,509.00	1,704.00
100-15700-00-0000	PUBLIC INFORMATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15700-52-3220	PUBLIC INFO: PHONES,PGRS,INTERNET	590.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15700-53-1230	PUBLIC INFO: ENERGY-ELECTRICITY	984.92	1,250.40	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,575.09	1,250.40	0.00	0.00	0.00	0.00	0.00	0.00
100-15950-00-0000	GENERAL ADMIN FEES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15950-52-3600	ADMIN FEES: DUES & FEES	10,559.47	10,200.97	10,867.70	10,617.52	11,068.98	0.00	0.00	0.00
	Totals	10,559.47	10,200.97	10,867.70	10,617.52	11,068.98	0.00	0.00	0.00
100-26500-00-0000	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-26500-51-1100	MCOURT: REGULAR EMPLOYEES	120,828.61	137,193.52	132,713.64	136,230.21	144,457.68	172,500.00	162,500.00	169,800.00
100-26500-51-1150	MCOURT: SALARIES - JUDGES	35,217.01	34,171.67	37,900.00	34,480.00	47,550.00	48,050.00	48,050.00	50,255.00
100-26500-51-1300	MCOURT: OVERTIME	274.29	1,020.72	377.62	209.88	0.00	500.00	500.00	500.00
100-26500-51-2100	MCOURT: GROUP INSURANCE	44,694.00	48,117.00	48,747.85	30,894.84	41,300.80	61,534.00	55,875.00	26,311.00
100-26500-51-2110	MCOURT: DISABILITY INSURANCE	1,400.20	1,401.83	1,504.59	1,444.83	1,283.67	1,628.00	1,628.00	1,526.00
100-26500-51-2200	MCOURT: SOCIAL SEC (FICA) CNTRIB	11,258.08	12,428.95	12,295.31	12,311.31	13,947.10	16,910.00	13,910.00	16,872.00
100-26500-51-2400	MCOURT: RETIREMENT CONTRIBUTIONS	7,986.36	8,954.13	11,246.52	12,173.64	16,297.00	16,124.00	16,124.00	13,127.00
100-26500-51-2410	MCOURT: DEFERRED COMP MATCH	2,840.91	3,187.52	3,127.02	2,075.57	3,020.84	3,800.00	3,800.00	2,000.00
100-26500-51-2600	MCOURT: UNEMPLOYMENT INSURANCE	0.00	0.00	537.50	0.00	0.00	0.00	0.00	0.00
100-26500-51-2700	MCOURT: WORKER'S COMPENSATION	233.28	0.00	203.39	168.75	1,108.16	2,845.00	3,690.00	2,750.00
100-26500-51-2900	MCOURT: OTHER EMPLOYEE BENEFITS	0.00	0.00	125.71	0.00	0.00	0.00	0.00	0.00
100-26500-52-1201	MCOURT: PROF FEES - OTHER	0.00	0.00	17,940.00	0.00	0.00	0.00	15,000.00	0.00
100-26500-52-1205	MCOURT: PROF FEES - ATTORNEY	4,242.85	2,213.50	1,387.00	901.50	352.65	3,500.00	3,500.00	3,500.00
100-26500-52-1235	MCOURT: PROF FEES - CT SOLICITOR	81,688.38	70,532.55	69,450.50	64,250.00	79,321.38	77,500.00	85,000.00	85,000.00
100-26500-52-1330	MCOURT: INTERPRETING SERVICES	4,784.50	4,947.50	6,200.90	5,901.25	5,268.75	7,000.00	7,000.00	8,500.00
100-26500-52-2250	MCOURT: GENERAL MAINT AGREEMENTS	1,632.67	1,165.98	1,330.89	1,688.26	1,778.53	1,500.00	1,500.00	0.00
100-26500-52-2320	MCOURT: RENTAL OF EQUIP & VEHICLE	466.84	466.84	386.83	220.20	431.20	475.00	625.00	625.00
100-26500-52-3210	MCOURT: POSTAGE	1,500.00	1,543.29	1,400.00	1,254.67	1,193.39	1,550.00	1,550.00	1,600.00
100-26500-52-3220	MCOURT: PHONES,PGRS,INTERNET	4,022.67	4,207.27	3,028.44	2,907.98	0.00	0.00	0.00	0.00
100-26500-52-3240	MCOURT: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	354.31	480.00	450.00	480.00
100-26500-52-3230	MCOURT: CJIS LINE FEE	263.41	287.51	302.72	296.02	360.54	350.00	480.00	500.00
100-26500-52-3300	MCOURT: ADVERTISING	100.00	0.00	150.00	50.00	0.00	150.00	150.00	150.00
100-26500-52-3500	MCOURT: TRAVEL	1,084.22	2,105.41	0.00	1,453.26	2,998.67	2,500.00	2,500.00	1,940.00
100-26500-52-3600	MCOURT: DUES & FEES	24,386.04	20,807.90	16,754.77	20,383.76	20,361.74	22,000.00	22,000.00	22,000.00
100-26500-52-3700	MCOURT: EDUCATION & TRAINING	345.00	885.00	225.00	430.00	900.00	1,500.00	1,500.00	750.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-26500-52-3911	MCOURT: CREDIT CARD FEES	2,687.06	3,933.25	755.74	3,206.29	2,844.70	3,500.00	3,500.00	4,000.00
100-26500-53-1110	MCOURT: OFFICE SUPPLIES	1,496.34	1,429.00	1,576.92	1,613.91	1,743.08	1,900.00	1,900.00	1,900.00
100-26500-53-1115	MCOURT: OPERATING SUPPLIES	1,223.06	1,292.60	2,234.94	600.90	1,260.34	1,850.00	1,850.00	2,000.00
100-26500-53-1300	MCOURT: FOOD	140.18	109.19	55.99	60.94	199.26	350.00	350.00	400.00
100-26500-53-1400	MCOURT: BOOKS & PERIODICALS	525.85	163.32	71.91	48.78	52.77	100.00	100.00	150.00
100-26500-53-1710	MCOURT: UNIFORMS	0.00	0.00	132.00	200.00	0.00	300.00	300.00	300.00
100-26500-54-2300	MCOURT: CAP O/L - FURNITURE & FIXTURES	0.00	0.00	0.00	357.22	0.00	0.00	0.00	0.00
100-26500-54-2400	MCOURT: COMPUTERS	1,170.27	4,489.31	3,142.02	0.00	0.00	0.00	0.00	0.00
100-26500-57-6000	MCOURT: POLICE FINE REFUNDS	83,068.55	46,861.50	40,225.00	74,363.30	108,936.65	75,000.00	85,000.00	75,000.00
	Totals	439,560.63	413,916.26	415,530.72	410,177.27	497,323.21	525,396.00	540,332.00	491,936.00
100-32000-00-0000	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32000-51-1110	POLICE: SALARIES-ADMIN EMPLOYEES	268,167.66	281,069.45	287,163.47	334,252.77	487,213.68	411,800.00	425,000.00	449,500.00
100-32000-51-1111	POLICE: SALARIES - PATROL	2,266,540.11	2,447,194.82	2,446,628.74	2,388,382.13	2,685,572.01	2,771,700.00	2,956,000.00	3,192,880.00
100-32000-51-1113	POLICE: SALARIES - STAFF	222,838.03	227,161.98	271,190.65	329,387.87	214,549.63	327,000.00	322,000.00	405,580.00
100-32000-51-1114	POLICE: SALARIES - SHIFT DIFFERENTIAL	0.00	0.00	0.00	5,871.00	26,163.50	30,750.00	18,678.00	0.00
100-32000-51-1115	POLICE: PART TIME RESERVE UNIT					0.00	60,000.00	60,000.00	30,000.00
100-32000-51-1300	POLICE: OVERTIME	43,561.41	25,957.37	32,176.39	84,008.65	128,261.58	128,500.00	128,500.00	135,000.00
100-32000-51-1301	POLICE: OT-SPECIAL EVENTS	18,610.69	9,669.76	3,283.28	8,918.43	0.00	0.00	0.00	0.00
100-32000-51-1302	POLICE: OT - COURT	12,291.94	7,649.36	7,286.44	8,157.89	0.00	0.00	0.00	0.00
100-32000-51-1303	POLICE: OT - TRAINING	37,138.14	27,435.50	15,780.94	21,943.02	0.00	0.00	0.00	0.00
100-32000-51-1304	POLICE: OT - STAFF HELP	4,442.64	1,086.58	492.88	612.82	1,556.90	2,000.00	2,500.00	2,500.00
100-32000-51-1305	POLICE: OVERTIME-TFO	15,752.08	18,093.32	19,463.07	18,811.66	12,089.17	15,000.00	15,000.00	17,500.00
100-32000-51-2100	POLICE: GROUP INSURANCE	730,541.00	778,508.00	966,163.18	854,659.59	908,036.23	1,287,697.00	1,200,000.00	1,179,121.00
100-32000-51-2110	POLICE: DISABILITY INSURANCE	29,316.05	32,611.21	32,748.52	30,228.07	32,300.30	39,000.00	39,000.00	36,085.00
100-32000-51-2200	POLICE: SOCIAL SEC (FICA) CNTRIB	209,354.29	220,149.59	223,517.48	233,332.29	259,150.47	286,626.00	286,626.00	323,821.00
100-32000-51-2400	POLICE: RETIREMENT CONTRIBUTIONS	178,510.20	211,133.82	263,537.88	293,551.68	317,357.00	286,185.00	286,185.00	288,794.00
100-32000-51-2410	POLICE: DEFERRED COMP MATCH	69,291.16	70,953.71	70,071.71	70,734.14	55,359.44	69,500.00	69,500.00	75,944.00
100-32000-51-2500	POLICE: TUITION REIMBURSMENTS	920.77	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-32000-51-2700	POLICE: WORKER'S COMPENSATION	106,769.07	0.00	92,541.65	78,635.67	62,992.19	67,890.00	77,259.00	84,550.00
100-32000-51-2900	POLICE: OTHER EMPLOYEE BENEFITS	0.00	0.00	4,455.85	7,650.00	7,600.00	9,000.00	9,000.00	12,600.00
100-32000-52-1201	POLICE: PROF FEES - OTHER	5,514.50	5,252.00	6,162.00	9,110.00	15,081.00	10,000.00	10,000.00	10,000.00
100-32000-52-1250	POLICE: PROF FEES - K9 EXPENSE	3,636.38	2,124.92	888.17	342.55	1,780.70	23,000.00	7,500.00	5,000.00
100-32000-52-1300	POLICE: TECHNICAL FEES/SERVICES	108.00	75.00	75.00	0.00	75.00	500.00	500.00	500.00
100-32000-52-1330	POLICE: INTERPRETING SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32000-52-2210	POLICE: CONTRACT BLG MAINT/REP	0.00	215.00	0.00	0.00	0.00	0.00	500.00	0.00
100-32000-52-2211	POLICE: CONTRACT VEH MAINT/REP	45,565.49	43,100.33	39,374.78	41,278.88	80,186.90	50,000.00	53,000.00	52,500.00
100-32000-52-2212	POLICE: CONTRACT EQUIP MNT/REP	4,718.05	3,795.60	2,728.57	2,947.57	4,625.61	7,000.00	7,000.00	7,000.00
100-32000-52-2213	POLICE: CONTRACT COMPUTER MAINT	2,531.14	528.06	504.00	0.00	0.00	0.00	0.00	0.00
100-32000-52-2214	POLICE: CONTRACT RADIO MAINT/REP	2,043.20	0.00	382.78	258.00	769.79	0.00	0.00	0.00
100-32000-52-2216	POLICE: CONTRACT CAMERA - BODY/CAR REP	0.00	0.00	0.00	7,555.78	2,786.00	0.00	0.00	0.00
100-32000-52-2250	POLICE: GENERAL MAINT AGREEMENTS	61,276.54	52,777.94	82,876.49	85,392.27	80,585.96	102,000.00	99,000.00	110,000.00
100-32000-52-2251	POLICE: MAINT AGRMNT-HARDWARE-CMP	900.00	900.00	461.50	1,961.50	1,293.00	2,000.00	2,000.00	2,000.00
100-32000-52-2252	POLICE: MAINT AGRMNT-SOFTWARE	9,297.69	20,190.93	19,221.83	31,452.23	25,265.76	25,000.00	31,000.00	31,000.00
100-32000-52-2320	POLICE: RENTAL OF EQUIP & VEHICLE	973.92	889.56	905.11	1,042.33	701.41	900.00	900.00	900.00
100-32000-52-3100	POLICE: INS, OTHER THAN EMP BEN	3,684.16	25,202.21	3,536.49	11,146.00	9,213.34	10,000.00	10,000.00	10,000.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-32000-52-3210	POLICE: POSTAGE	753.39	1,257.29	1,230.63	1,154.72	1,466.81	1,500.00	2,500.00	2,500.00
100-32000-52-3220	POLICE: PHONES,PGRS,INTERNET	38,549.05	38,749.44	45,411.75	31,955.84	0.00	0.00	0.00	0.00
100-32000-52-3221	POLICE: WIRELESS COMM FOR VEHICLES	21,159.41	22,509.42	25,221.06	25,946.76	26,112.14	26,600.00	26,600.00	26,800.00
100-32000-52-3230	POLICE: CJIS LINE FEE	125.38	2,106.57	2,123.86	3,117.20	4,938.45	6,000.00	6,000.00	10,000.00
100-32000-52-3240	POLICE: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	8,546.15	10,000.00	10,000.00	10,500.00
100-32000-52-3300	POLICE: ADVERTISING	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
100-32000-52-3400	POLICE: PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32000-52-3500	POLICE: TRAVEL	6,258.43	5,951.45	1,012.90	4,459.00	14,304.12	20,000.00	20,000.00	0.00
100-32000-52-3600	POLICE: DUES & FEES	29,832.30	25,992.84	22,962.26	36,632.87	28,562.98	37,000.00	37,000.00	40,000.00
100-32000-52-3700	POLICE: EDUCATION & TRAINING	7,885.19	5,856.00	6,108.61	12,359.81	7,985.79	10,000.00	10,000.00	0.00
100-32000-53-1110	POLICE: OFFICE SUPPLIES	5,039.91	4,484.32	5,618.02	4,952.71	5,194.69	5,000.00	5,000.00	5,000.00
100-32000-53-1112	POLICE: SPECIAL OPS-OPERATING SUPPLIES	0.00	0.00	280.00	3,399.36	4,723.14	8,500.00	11,500.00	8,500.00
100-32000-53-1114	POLICE: CID-OPERATING SUPPLIES	6,431.49	2,861.19	7,108.98	5,780.48	5,084.31	7,000.00	7,000.00	8,000.00
100-32000-53-1115	POLICE: OPERATING SUPPLIES	22,976.29	19,066.96	21,595.97	21,345.80	18,389.38	20,000.00	26,000.00	25,000.00
100-32000-53-1116	POLICE: TRAINING SUPPLIES	19,390.97	10,464.20	18,732.00	7,302.58	18,791.14	25,000.00	25,000.00	25,000.00
100-32000-53-1117	POLICE: TECHNOLOGY SUPPLIES	6,509.17	6,310.57	3,024.52	6,783.95	7,967.93	0.00	0.00	0.00
100-32000-53-1130	POLICE: MISC SUPPLIES-K9 EXPENSE	4,479.27	3,509.09	2,606.73	0.00	0.00	0.00	0.00	0.00
100-32000-53-1132	POLICE: MISC SUPPLY COMM POLICE	8,778.80	6,815.73	5,062.82	14,962.18	14,863.57	20,500.00	20,500.00	20,500.00
100-32000-53-1151	POLICE: VEH MNT/REP SUPPLIES	42,519.07	37,308.54	38,918.97	36,625.37	29,561.26	38,000.00	32,289.00	39,000.00
100-32000-53-1152	POLICE: EQUIP MNT/REP SUPPLIES	1,202.12	149.56	798.67	453.00	32.00	0.00	0.00	0.00
100-32000-53-1270	POLICE: ENERGY-GASOLINE/DIESEL	138,133.32	121,569.45	119,048.38	161,688.90	160,383.43	180,000.00	180,000.00	180,000.00
100-32000-53-1300	POLICE: FOOD	10,185.43	9,133.63	4,047.33	11,918.39	11,057.67	9,000.00	11,500.00	15,000.00
100-32000-53-1400	POLICE: BOOKS & PERIODICALS	182.68	182.68	182.68	203.43	0.00	0.00	0.00	0.00
100-32000-53-1600	POLICE: SMALL EQUIPMENT(OFC TYPE)	467.05	0.00	487.92	0.00	0.00	0.00	0.00	0.00
100-32000-53-1710	POLICE: UNIFORMS	48,076.28	35,605.26	52,381.82	32,686.48	67,052.77	80,500.00	76,500.00	83,000.00
100-32000-53-1711	POLICE: FIREARMS	0.00	798.60	0.00	641.00	8,370.50	35,641.00	37,541.00	2,000.00
100-32000-54-2200	POLICE: VEHICLES	0.00	24,963.75	4,648.00	36,532.00	0.00	0.00	5,725.00	0.00
100-32000-54-2400	POLICE: COMPUTERS	63,704.16	13,824.27	1,468.54	19,942.63	0.00	0.00	0.00	0.00
100-32000-54-2500	POLICE: EQUIPMENT	0.00	0.00	8,648.00	0.00	8,510.91	14,500.00	52,000.00	0.00
100-32000-57-1000	POLICE: PMTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	131,085.30	252,000.00	245,000.00	252,000.00
	Totals	4,837,018.47	4,913,196.83	5,292,469.27	5,442,469.25	6,003,551.01	6,829,789.00	6,964,303.00	7,217,575.00
100-32260-00-0000	CUSTODY OF PRISONERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32260-51-1100	CUST OF PRISON: REGULAR EMPLOYEES	552,647.74	629,757.81	689,626.39	638,954.87	0.00	0.00	0.00	0.00
100-32260-51-1114	CUST OF PRISON: SHIFT DIFFERENTIAL	0.00	0.00	0.00	2,417.25	0.00	0.00	0.00	0.00
100-32260-51-1300	CUST OF PRISON: OVERTIME	15,098.99	15,809.51	11,193.46	14,048.19	0.00	0.00	0.00	0.00
100-32260-51-1303	CUST OF PRISON: OT - TRAINING	694.51	73.46	236.13	2,191.48	0.00	0.00	0.00	0.00
100-32260-51-2100	CUST OF PRISON: GROUP INSURANCE	159,305.00	166,381.00	208,434.32	210,439.97	0.00	0.00	0.00	0.00
100-32260-00-0001	CUST OF PRISON: DISABILITY INSURANCE	6,288.94	6,816.17	7,504.24	6,393.43	0.00	0.00	0.00	0.00
100-32260-51-1100	CUST OF PRISON: SOCIAL SEC (FICA) CNTRIB	41,107.56	47,019.92	51,207.15	48,015.21	0.00	0.00	0.00	0.00
100-32260-51-1114	CUST OF PRISON: RETIREMENT CONTRIBUTIONS	40,532.16	44,054.85	53,730.00	68,426.28	0.00	0.00	0.00	0.00
100-32260-51-1300	CUST OF PRISON: DEFERRED COMP MATCH	9,966.22	12,224.71	12,470.72	9,701.12	0.00	0.00	0.00	0.00
100-32260-51-1303	CUST OF PRISON: WORKER'S COMPENSATION	18,733.68	0.00	16,271.04	13,837.19	0.00	0.00	0.00	0.00
100-32260-51-2100	CUST OF PRISON: PROF FEES - OTHER	3,685.50	3,024.00	2,481.00	3,996.50	0.00	0.00	0.00	0.00
100-32260-52-1211	CUST OF PRISON: PROF FEES-INMATE MEDICAL	81,125.51	86,035.51	95,181.96	29,307.56	10,721.44	1,000.00	5,000.00	6,000.00
100-32260-51-1100	CUST OF PRISON: INTERPRETING SERVICES	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
100-32260-52-2110	CUST OF PRISON: DISPOSAL	75.00	75.00	0.00	150.00	0.00	275.00	0.00	275.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-32260-52-2210	CUST OF PRISON: CONTRACT BLG MAINT/REP	5,111.15	9,188.58	13,213.12	10,025.11	7,570.40	10,145.00	8,145.00	5,000.00
100-32260-51-1303	CUST OF PRISON: CONTRACT EQUIP MNT/REP	0.00	928.87	764.83	1,142.84	0.00	0.00	0.00	0.00
100-32260-51-2100	CUST OF PRISON: GENERAL MAINT AGREEMENTS	1,941.20	1,358.97	1,114.38	1,233.63	0.00	0.00	0.00	0.00
100-32260-00-0003	CUST OF PRISON: INS, OTHER THAN EMP BEN	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32260-51-1100	CUST OF PRISON: PHONES,PGRS,INTERNET	3,647.16	3,652.53	3,699.94	3,723.62	0.00	0.00	0.00	0.00
100-32260-51-1114	CUST OF PRISON: ADVERTISING	0.00	913.50	0.00	0.00	0.00	0.00	0.00	0.00
100-32260-51-1300	CUST OF PRISON: TRAVEL	239.80	615.91	0.00	0.00	0.00	0.00	0.00	0.00
100-32260-51-1303	CUST OF PRISON: DUES & FEES	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
100-32260-51-2100	CUST OF PRISON: EDUCATION & TRAINING	0.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32260-00-0004	CUST OF PRISON: OFFICE SUPPLIES	818.83	871.28	893.29	970.83	0.00	0.00	0.00	0.00
100-32260-51-1100	CUST OF PRISON: OPERATING SUPPLIES	19,423.64	19,565.68	16,638.71	10,098.78	0.00	0.00	0.00	0.00
100-32260-51-1114	CUST OF PRISON: BLDG MNT/REP SUPPLIES	963.67	613.20	1,337.31	1,079.76	0.00	0.00	0.00	0.00
100-32260-51-1300	CUST OF PRISON: EQUIP MNT/REP SUPPLIES	618.24	718.02	1,140.44	975.32	0.00	0.00	0.00	0.00
100-32260-51-1303	CUST OF PRISON: FOOD	10.06	179.90	43.43	890.05	0.00	0.00	0.00	0.00
100-32260-51-2100	CUST OF PRISON: INMATE MEALS	49,033.36	45,044.57	31,209.46	40,916.99	0.00	0.00	0.00	0.00
100-32260-00-0005	CUST OF PRISON: SMALL TOOLS & EQUIPMENT	0.00	16.93	0.00	0.00	0.00	0.00	0.00	0.00
100-32260-51-1100	CUST OF PRISON: UNIFORMS	3,959.35	3,525.30	5,398.34	3,936.40	0.00	0.00	0.00	0.00
100-32260-51-1114	CUST OF PRISON: INMATE MEDICAL SUPPLIES	2,552.86	4,318.53	1,007.34	969.09	0.00	0.00	0.00	0.00
100-32260-51-1300	CUST OF PRISON: INMATE UNIFORMS	1,436.23	263.80	1,187.96	278.04	0.00	0.00	0.00	0.00
100-32260-51-1303	CUST OF PRISON: COMPUTERS	0.00	1,283.58	0.00	0.00	0.00	0.00	0.00	0.00
100-32260-51-2100	CUST OF PRISON: CAP O/L EQUIPMENT	6,465.00	0.00	6,787.88	0.00	0.00	0.00	0.00	0.00
100-32260-00-0006	CUST OF PRISON: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,034,446.36	1,104,522.09	1,239,670.72	1,124,167.51	18,291.84	11,420.00	13,145.00	11,275.00
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-41000-51-1100	PUB WRKS: REGULAR EMPLOYEES	186,059.16	190,393.26	226,808.88	236,402.43	209,294.68	212,175.00	219,175.00	336,286.00
100-41000-51-2100	PUB WRKS: GROUP INSURANCE	35,239.00	48,117.00	77,045.48	80,078.91	48,572.08	61,534.00	55,875.00	81,360.00
100-41000-51-2110	PUB WRKS: DISABILITY INSURANCE	1,565.88	2,013.26	2,407.13	2,545.37	2,121.39	2,500.00	2,500.00	3,050.00
100-41000-51-2200	PUB WRKS: SOCIAL SEC (FICA) CNTRIB	13,853.12	14,099.16	16,530.72	16,654.32	15,277.74	16,231.00	16,731.00	25,726.00
100-41000-51-2400	PUB WRKS: RETIREMENT CONTRIBUTIONS	12,023.88	12,026.73	18,170.40	20,722.32	18,840.00	16,212.00	16,212.00	22,861.00
100-41000-51-2410	PUB WRKS: DEFERRED COMP MATCH	6,070.19	5,904.37	8,055.65	8,331.66	9,103.35	9,150.00	9,150.00	15,263.00
100-41000-51-2700	PUB WRKS: WORKER'S COMPENSATION	2,785.93	0.00	2,847.43	2,868.68	3,497.65	1,903.00	2,313.00	2,750.00
100-41000-51-2900	PUB WRKS: OTHER EMPLOYEE BENEFITS	0.00	1,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	7,800.00
100-41000-52-1201	PUB WRKS: PROF FEES - OTHER	450.00	1,838.10	3,841.30	130.99	0.00	0.00	0.00	0.00
100-41000-52-2130	PUB WRKS: CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-41000-52-2211	PUB WRKS: CONTRACT VEH MAINT/REP	0.00	0.00	461.27	0.00	0.00	0.00	0.00	0.00
100-41000-52-2250	PUB WRKS: GENERAL MAINT AGREEMENTS	164.40	424.02	288.72	281.87	338.81	500.00	500.00	0.00
100-41000-52-3210	PUB WRKS: POSTAGE	77.04	93.10	47.50	173.62	328.60	175.00	175.00	175.00
100-41000-52-3220	PUB WRKS: PHONES,PGRS,INTERNET	4,791.79	6,188.65	6,375.33	6,150.23	0.00	0.00	0.00	0.00
100-41000-52-3240	PUB WRKS: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	1,097.91	1,584.00	1,584.00	1,584.00
100-41000-52-3300	PUB WRKS: ADVERTISING	152.49	375.94	340.00	2,137.32	156.00	400.00	855.00	450.00
100-41000-52-3500	PUB WRKS: TRAVEL	265.64	551.40	250.00	263.92	404.00	1,500.00	1,045.00	0.00
100-41000-52-3600	PUB WRKS: DUES & FEES	34.95	1,016.90	1,033.89	698.88	1,454.02	2,000.00	2,000.00	1,500.00
100-41000-52-3700	PUB WRKS: EDUCATION & TRAINING	561.41	487.00	1,992.70	720.50	2,310.91	2,500.00	2,500.00	1,000.00
100-41000-53-1110	PUB WRKS: OFFICE SUPPLIES	919.29	735.88	947.97	479.35	147.49	1,000.00	1,000.00	1,000.00
100-41000-53-1115	PUB WRKS: OPERATING SUPPLIES	1,153.71	4,746.89	668.41	626.67	467.62	1,000.00	1,000.00	1,000.00
100-41000-53-1117	PUB WRKS: SOFTWARE PURCHASES	402.96	743.86	144.69	0.00	0.00	650.00	650.00	650.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-41000-53-1130	PUB WRKS:MISC SUPPLY COMMUNITY OUTREACH	0.00	826.22	987.00	882.91	144.90	1,000.00	1,000.00	1,000.00
100-41000-53-1151	PUB WRKS: VEH MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
100-41000-53-1270	PUB WRKS: ENERGY-GASOLINE/DIESEL	1,419.97	1,152.98	2,865.20	2,814.65	1,296.15	2,000.00	2,000.00	2,100.00
100-41000-53-1300	PUB WRKS: FOOD	677.11	1,053.63	1,193.25	1,491.10	1,259.99	1,500.00	1,500.00	1,500.00
100-41000-53-1400	PUB WRKS: BOOKS & PERIODICALS	203.28	369.59	421.03	433.50	319.80	500.00	500.00	500.00
100-41000-53-1600	PUB WRKS: SMALL EQUIPMENT(OFC TYPE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-41000-53-1710	PUB WRKS: UNIFORMS	0.00	0.00	381.25	284.18	449.50	500.00	500.00	500.00
100-41000-54-2300	PUB WRKS: FURNITURE & FIXTURES	0.00	3,896.74	1,224.95	0.00	0.00	0.00	0.00	0.00
100-41000-54-2400	PUB WRKS: COMPUTERS	9,500.00	3,999.24	0.00	0.00	0.00	0.00	0.00	0.00
100-41000-57-1000	PUB WKS ADMIN: PAYMENTS TO OTHERS	1,986.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	280,357.64	302,653.92	380,130.15	389,973.38	321,682.59	341,514.00	343,765.00	508,255.00
100-42000-00-0000	HIGHWAYS & STREETS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42000-51-1100	STREETS: REGULAR EMPLOYEES	195,202.44	221,699.88	221,280.93	252,891.88	221,617.62	312,000.00	272,000.00	313,025.00
100-42000-51-1300	STREETS: OVERTIME	19,532.04	12,777.30	10,787.32	10,650.08	5,688.04	15,000.00	15,000.00	16,000.00
100-42000-51-2100	STREETS: GROUP INSURANCE	100,014.00	102,357.00	81,416.10	136,001.58	77,948.00	157,116.00	142,500.00	99,576.00
100-42000-51-2110	STREETS: DISABILITY INSURANCE	2,601.93	2,627.01	2,571.38	2,114.09	2,094.58	3,500.00	3,500.00	2,502.00
100-42000-51-2200	STREETS: SOCIAL SEC (FICA) CNTRIB	15,510.15	17,348.28	17,080.61	19,457.01	16,760.49	25,016.00	21,016.00	25,170.00
100-42000-51-2400	STREETS: RETIREMENT CONTRIBUTIONS	15,470.88	16,755.68	21,206.52	26,260.56	30,615.00	28,019.00	28,019.00	23,218.00
100-42000-51-2410	STREETS: DEFERRED COMP MATCH	4,629.96	5,245.85	5,441.43	5,718.08	-84.02	6,000.00	6,000.00	4,328.00
100-42000-51-2700	STREETS: WORKER'S COMPENSATION	23,193.60	0.00	22,169.31	15,018.40	21,193.65	15,092.00	16,299.00	17,325.00
100-42000-52-2211	STREETS: CONTRACT VEH MAINT/REP	13,112.70	4,490.85	7,287.06	6,092.47	8,258.03	7,000.00	7,000.00	7,500.00
100-42000-52-2212	STREETS: CONTRACT EQUIP MNT/REP	10,853.75	9,118.81	6,036.49	3,953.07	5,847.35	9,250.00	9,250.00	9,500.00
100-42000-52-2280	STREETS: CONTRACTED STREET MAINT/REP	42,677.45	5,680.60	4,002.90	2,065.69	21,388.84	15,000.00	15,000.00	15,000.00
100-42000-52-2290	STREETS: CONTRACT MAINT - OTHER	0.00	14,849.16	0.00	0.00	0.00	0.00	0.00	0.00
100-42000-52-2320	STREETS: RENTAL OF EQUIP & VEHICLE	0.00	992.85	4,003.85	1,268.44	877.20	750.00	750.00	750.00
100-42000-52-3100	STREETS: INS, OTHER THAN EMP BEN	-2,500.00	0.00	1,976.05	0.00	2,500.00	0.00	0.00	0.00
100-42000-52-3220	STREETS: PHONES,PGRS,INTERNET	1,541.48	2,075.75	2,843.63	3,633.37	0.00	0.00	0.00	0.00
100-42000-52-3240	STREETS: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	2,567.46	3,576.00	3,576.00	3,576.00
100-42000-52-3500	STREETS: TRAVEL	0.00	387.00	0.00	965.00	267.00	1,500.00	1,600.00	1,500.00
100-42000-52-3600	STREETS: DUES & FEES	536.00	1,991.51	375.07	2,325.59	68.00	500.00	500.00	250.00
100-42000-52-3700	STREETS: EDUCATION & TRAINING	20.00	479.00	924.74	1,630.00	1,477.33	1,750.00	1,750.00	1,200.00
100-42000-52-3852	STREETS: CONTRACT LABOR TEMP SVCS	0.00	19,064.86	0.00	0.00	0.00	0.00	0.00	0.00
100-42000-53-1110	STREETS: OFFICE SUPPLIES	169.30	96.81	234.00	169.28	0.00	0.00	0.00	0.00
100-42000-53-1115	STREETS: OPERATING SUPPLIES	2,999.69	5,749.30	5,026.31	4,636.96	5,430.42	4,750.00	10,000.00	4,750.00
100-42000-53-1117	STREETS: SOFTWARE	0.00	99.00	599.95	719.99	769.99	720.00	1,220.00	720.00
100-42000-53-1151	STREETS: VEH MNT/REP SUPPLIES	5,735.15	3,274.38	773.24	2,083.24	933.58	4,000.00	3,800.00	4,000.00
100-42000-53-1152	STREETS: EQUIP MNT/REP SUPPLIES	4,429.80	2,500.85	2,214.86	922.85	2,354.02	2,500.00	2,500.00	2,500.00
100-42000-53-1160	STREETS: STREET MNT/REP SUPPLIES	6,240.06	2,987.89	10,579.66	7,472.03	20,280.52	14,500.00	14,500.00	16,000.00
100-42000-53-1161	STREETS: SUPPLIES-WEED CONTROL	3,653.32	2,448.08	4,018.96	2,314.97	2,538.26	5,500.00	3,500.00	3,500.00
100-42000-53-1162	STREETS: STREET SIGNAGE	14,533.34	6,588.50	21,413.22	27,281.50	3,949.95	20,000.00	20,000.00	21,000.00
100-42000-53-1210	STREETS: ENERGY-WATER/SEWERAGE	0.00	193.41	82.89	192.86	1,077.58	200.00	1,250.00	200.00
100-42000-53-1230	STREETS: ELECTRICITY - TRAFFIC SIGNALS	477.58	883.00	868.15	810.47	902.93	800.00	800.00	800.00
100-42000-53-1232	STREETS: ENERGY-STREET LIGHTING	65,163.70	65,161.99	64,244.17	66,491.49	64,365.80	68,000.00	68,000.00	68,000.00
100-42000-53-1233	STREETS: STREET LIGHTING ACW PWR	0.00	0.00	112,872.00	112,872.00	112,824.00	112,872.00	112,872.00	112,872.00
100-42000-53-1270	STREETS: ENERGY-GASOLINE/DIESEL	13,078.16	11,751.76	7,666.51	10,357.31	11,177.15	13,000.00	13,000.00	13,000.00
100-42000-53-1300	STREETS: FOOD	0.00	0.00	0.00	0.00	0.00	0.00	450.00	250.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-42000-53-1400	STREETS: BOOKS & PERIODICALS	0.00	19.99	134.26	83.72	0.00	0.00	250.00	0.00
100-42000-53-1600	STREETS: SMALL EQUIPMENT(OFC TYPE)	0.00	252.68	452.60	0.00	0.00	0.00	0.00	0.00
100-42000-53-1707	STREETS: SMALL TOOLS & EQUIPMENT	3,916.69	3,814.92	5,266.36	6,720.21	3,420.18	4,000.00	4,000.00	4,000.00
100-42000-53-1710	STREETS: UNIFORMS	4,746.70	4,772.38	6,264.60	4,648.01	6,959.04	7,000.00	7,000.00	7,000.00
100-42000-54-2200	STREETS: CAP O/L - VEHICLES	206,191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42000-54-2400	STREETS: COMPUTERS	0.00	1,450.86	0.00	0.00	0.00	0.00	0.00	0.00
100-42000-54-2500	STREETS: EQUIPMENT	174,447.68	0.00	7,400.00	0.00	12,758.82	0.00	0.00	0.00
	Totals	948,179.25	549,987.19	659,515.13	737,822.20	668,826.81	858,911.00	806,902.00	799,012.00
100-42260-00-0000	RIGHT OF WAY MOWING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42260-52-2290	ROW: CONTRACTED MAINT - ROW MOWING	72,000.00	72,000.00	72,000.00	90,000.00	90,000.00	109,000.00	109,000.00	76,800.00
	Totals	72,000.00	72,000.00	72,000.00	90,000.00	90,000.00	109,000.00	109,000.00	76,800.00
100-42500-00-0000	STORM DRAINAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42500-51-1100	STORM DRAIN: REGULAR EMPLOYEES	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42500-51-2200	STORM DRAIN: SOCIAL SEC (FICA) CNTRIB	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-42500-53-1160	STORM DRAIN: STREET MNT/REP SUPPLIES	2,783.90	915.31	4,934.76	1,929.74	0.00	0.00	0.00	0.00
100-42500-53-1707	STORM DRAIN: SMALL TOOLS & EQUIPMENT	1,294.59	1,126.70	859.36	1,947.03	0.00	0.00	0.00	0.00
	Totals	6,392.49	2,042.01	5,794.12	3,876.77	0.00	0.00	0.00	0.00
100-49000-00-0000	MAINTENANCE & SHOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-49000-51-1100	SHOP: REGULAR EMPLOYEES	77,481.02	75,275.43	85,370.31	87,582.97	91,261.17	93,030.00	93,030.00	101,450.00
100-49000-51-2100	SHOP: GROUP INSURANCE	31,292.00	32,078.00	31,522.41	27,257.55	38,392.30	60,713.00	55,125.00	51,407.00
100-49000-51-2110	SHOP: DISABILITY INSURANCE	902.80	838.57	947.88	951.83	973.86	1,076.00	1,076.00	1,017.00
100-49000-51-2200	SHOP: SOCIAL SEC (FICA) CNTRIB	5,653.53	5,537.93	6,341.28	6,467.53	6,663.96	7,117.00	7,117.00	7,761.00
100-49000-51-2400	SHOP: RETIREMENT CONTRIBUTIONS	4,875.48	5,544.12	6,811.08	7,651.44	9,232.00	8,889.00	8,889.00	8,126.00
100-49000-51-2410	SHOP: DEFERRED COMP MATCH	1,480.42	1,763.33	2,134.19	2,189.49	2,281.47	2,350.00	2,350.00	1,500.00
100-49000-51-2700	SHOP: WORKER'S COMPENSATION	1,146.31	0.00	1,423.72	1,181.23	1,748.82	4,403.00	4,705.00	4,350.00
100-49000-52-1201	SHOP: PROF FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-49000-52-2110	SHOP: FLEET MAINT-DISPOSAL	939.00	1,417.00	1,425.00	862.00	537.00	1,650.00	1,650.00	1,650.00
100-49000-52-2211	SHOP: CONTRACT VEH MAINT/REP	0.00	955.95	0.00	0.00	0.00	0.00	0.00	0.00
100-49000-52-2212	SHOP: CONTRACTED EQUIP REP/MAINT	9.76	0.00	1,538.49	230.00	0.00	500.00	500.00	500.00
100-49000-52-3220	SHOP: PHONES,PGRS,INTERNET	527.03	525.87	930.20	1,000.38	0.00	0.00	0.00	0.00
100-49000-52-3240	SHOP: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	1,003.15	1,008.00	1,008.00	1,008.00
100-49000-52-3500	SHOP: TRAVEL	883.77	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-49000-52-3600	SHOP: DUES & FEES	1,781.57	27.00	1,550.00	1,094.18	1,500.00	2,000.00	2,000.00	1,600.00
100-49000-52-3700	SHOP: EDUCATION & TRAINING	370.00	564.00	219.46	15.25	537.83	1,000.00	1,000.00	1,200.00
100-49000-53-1110	SHOP: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
100-49000-53-1115	SHOP: OPERATING SUPPLIES	16,260.21	15,203.85	14,738.52	13,419.93	13,580.10	14,730.00	14,730.00	14,730.00
100-49000-53-1117	SHOP: SOFTWARE PURCHASES	0.00	0.00	0.00	1,249.01	1,069.01	2,000.00	2,000.00	2,000.00
100-49000-53-1151	SHOP: VEH MNT/REP SUPPLIES	935.01	341.32	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-49000-53-1152	SHOP: EQUIP MNT/REP SUPPLIES	1,519.34	116.37	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100-49000-53-1270	SHOP: ENERGY-GASOLINE/DIESEL	704.13	1,894.30	2,482.68	4,364.99	3,059.23	1,000.00	1,000.00	1,000.00
100-49000-53-1300	SHOP: FOOD	91.95	0.00	178.06	150.00	150.00	0.00	0.00	250.00
100-49000-53-1707	SHOP: SMALL TOOLS & EQUIPMENT	5,301.22	5,944.46	7,480.36	3,318.36	2,969.27	3,500.00	3,500.00	3,500.00
100-49000-53-1710	SHOP: UNIFORMS	3,733.88	3,405.35	1,334.65	1,767.47	1,269.74	1,500.00	1,500.00	1,500.00
100-49000-54-2200	SHOP: CAPITAL OUTLAY - VEHICLES	33,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-49000-54-2500	SHOP: CAP O/L EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	192,975.43	151,432.85	166,428.29	162,253.61	176,228.91	209,066.00	203,780.00	208,649.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-49500-00-0000	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-49500-52-2110	CEMETERIES: DISPOSAL	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
100-49500-52-2140	CEMETERIES: LAWN CARE	24,350.04	24,350.04	24,350.04	22,800.00	22,800.00	22,800.00	22,800.00	25,200.00
100-49500-52-2252	CEMETERIES: SOFTWARE MAINTENANCE AGREEMNTS	0.00	0.00	0.00	525.00	525.00	0.00	0.00	0.00
100-49500-52-2320	CEMETERIES: RENTAL OF EQUIP & VEHICLE	0.00	0.00	558.94	2,789.02	0.00	0.00	0.00	0.00
100-49500-52-3900	CEMETERIES: OTHR PURCH SERV/CONT SERV	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00
100-49500-53-1115	CEMETERIES: OPERATING SUPPLIES	215.88	373.16	5,662.74	16,855.00	0.00	350.00	350.00	350.00
100-49500-53-1117	CEMETERIES: SOFTWARE PURCHASES	483.00	493.50	525.00	393.75	0.00	0.00	0.00	0.00
100-49500-53-1159	CEMETERIES: FACILITY MAINT/REP SUPPLY	207.81	1,567.70	896.73	1,169.83	477.80	2,500.00	2,500.00	2,500.00
100-49500-53-1210	CEMETERIES: ENERGY-WATER/SEWERAGE	228.00	228.00	228.00	228.00	209.00	228.00	228.00	250.00
	Totals	25,484.73	27,012.40	42,046.45	44,760.60	24,011.80	25,878.00	25,878.00	28,300.00
100-51440-00-0000	MOSQUITO CONTROL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-51440-51-1100	MOSQUITO CNTRL: REGULAR EMPLOYEES	177.75	73.28	0.00	0.00	0.00	0.00	0.00	0.00
100-51440-51-1300	MOSQUITO CNTRL: OVERTIME	2,237.64	532.67	0.00	0.00	0.00	0.00	0.00	0.00
100-51440-51-2200	MOSQUITO CNTRL: SOCIAL SEC (FICA) CNTRIB	180.57	45.17	0.00	0.00	0.00	0.00	0.00	0.00
100-51440-53-1115	MOSQUITO CNTRL: OPERATING SUPPLIES	2,619.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-51440-53-1152	MOSQUITO CNTRL: EQUIP MNT/REP SUPPLIES	21.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	5,237.45	651.12	0.00	0.00	0.00	0.00	0.00	0.00
100-61010-00-0000	RECREATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61010-51-1100	REC: REGULAR EMPLOYEES	1,074,704.11	1,202,212.34	1,181,198.86	1,006,230.23	1,208,896.30	1,325,000.00	1,266,000.00	1,433,000.00
100-61010-51-1200	REC: TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	23,564.10	0.00	0.00	0.00
100-61010-51-1203	REC: SALARIES-PT YEAR AROUND	65,002.23	127,833.07	99,924.14	76,757.40	80,940.14	135,000.00	133,000.00	89,000.00
100-61010-51-1300	REC: OVERTIME	44,180.71	36,366.34	45,509.05	60,582.05	85,655.26	55,000.00	55,000.00	55,000.00
100-61010-51-2100	REC: GROUP INSURANCE	359,181.00	404,814.00	390,647.56	478,217.29	401,083.23	548,061.00	400,000.00	566,690.00
100-61010-51-2110	REC: DISABILITY INSURANCE	12,333.29	13,239.98	13,006.00	10,044.18	11,544.47	13,000.00	13,000.00	12,500.00
100-61010-51-2200	REC: SOCIAL SEC (FICA) CNTRIB	86,330.88	99,435.83	96,510.61	82,847.09	100,502.80	115,898.00	110,898.00	120,641.00
100-61010-51-2400	REC: RETIREMENT CONTRIBUTIONS	72,060.36	86,872.80	109,272.96	116,262.24	129,148.00	118,332.00	118,332.00	113,589.00
100-61010-51-2410	REC: DEFERRED COMP MATCH	27,001.25	26,967.40	25,652.62	14,953.01	18,548.49	22,000.00	22,000.00	21,684.00
100-61010-51-2700	REC: WORKER'S COMPENSATION	18,713.59	0.00	16,067.66	15,862.15	22,786.64	34,753.00	39,880.00	36,850.00
100-61010-51-2900	REC: OTHER EMPLOYEE BENEFITS	4,800.00	4,800.00	4,800.00	3,036.43	3,000.00	3,000.00	3,000.00	3,000.00
100-61010-52-1201	REC: PROF FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61010-52-2110	REC: DISPOSAL	8,352.35	6,852.85	10,714.72	9,050.60	10,599.10	0.00	0.00	0.00
100-61010-52-2211	REC: CONTRACT VEH MAINT/REP	3,766.12	3,217.53	10,136.60	8,083.19	10,980.85	7,500.00	6,300.00	8,000.00
100-61010-52-2212	REC: CONTRACT EQUIP MNT/REP	11,772.77	11,361.10	13,309.25	6,205.52	2,266.54	10,000.00	17,700.00	10,000.00
100-61010-52-2250	REC: GENERAL MAINT AGREEMENTS	2,216.14	2,225.63	1,516.08	1,796.95	2,636.62	2,300.00	2,300.00	0.00
100-61010-52-3100	REC: INS, OTHER THAN EMP BEN	0.00	3,574.78	131.60	5,000.00	7,500.00	0.00	2,500.00	0.00
100-61010-52-3210	REC: POSTAGE	2,435.58	2,497.20	2,224.69	2,361.87	2,722.10	2,750.00	4,662.00	2,750.00
100-61010-52-3220	REC: PHONES,PGRS,INTERNET	16,502.36	10,132.53	10,318.67	9,647.81	0.00	0.00	0.00	0.00
100-61010-52-3240	REC: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	10,593.75	8,000.00	8,000.00	8,500.00
100-61010-52-3300	REC: ADVERTISING	450.00	69.00	320.00	2,478.45	4,094.36	5,000.00	5,000.00	5,000.00
100-61010-52-3500	REC: TRAVEL	1,850.14	2,784.69	438.00	3,866.94	7,942.00	8,500.00	7,400.00	6,140.00
100-61010-52-3600	REC: DUES & FEES	2,959.20	5,409.77	5,099.87	4,697.57	5,302.90	5,500.00	6,100.00	6,750.00
100-61010-52-3700	REC: EDUCATION & TRAINING	2,963.11	5,661.00	2,088.74	4,535.00	6,672.78	7,000.00	7,000.00	9,175.00
100-61010-52-3850	REC: PRGM ACTVTY-CONTRACT HELP	222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61010-52-3852	REC: CONTRACT LABOR TEMP SVCS	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00
100-61010-52-3900	REC: OTHER PURCHASED SERVICES	83,070.00	6,099.38	1,100.00	10,040.00	5,180.70	5,000.00	5,000.00	5,000.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-61010-52-3911	REC: CREDIT CARD FEES	13,243.16	16,483.52	34,865.11	38,999.01	43,335.97	37,500.00	37,500.00	50,000.00
100-61010-53-1110	REC: OFFICE SUPPLIES	2,237.27	2,739.36	2,299.10	2,444.67	1,939.75	2,750.00	1,794.00	2,750.00
100-61010-53-1115	REC: OPERATING SUPPLIES	4,055.63	4,825.28	18,875.63	7,797.73	6,691.90	7,000.00	6,044.00	7,000.00
100-61010-53-1117	REC: SOFTWARE PURCHASES	3,725.87	5,181.86	6,919.17	7,389.65	6,377.24	7,500.00	7,500.00	9,600.00
100-61010-53-1151	REC: VEH MNT/REP SUPPLIES	5,519.31	1,256.18	963.37	1,466.38	951.03	3,000.00	3,000.00	3,000.00
100-61010-53-1152	REC: EQUIP MNT/REP SUPPLIES	7,326.29	6,034.21	6,431.73	4,796.41	5,049.66	6,100.00	6,100.00	6,100.00
100-61010-53-1270	REC: ENERGY-GASOLINE/DIESEL	30,196.68	23,179.05	22,321.38	34,164.16	39,471.20	36,000.00	36,000.00	36,000.00
100-61010-53-1300	REC: FOOD	4,002.64	4,061.89	2,629.51	4,873.42	3,383.81	4,400.00	4,900.00	3,050.00
100-61010-53-1600	REC: SMALL EQUIPMENT(OFC TYPE)	449.92	1,157.44	518.27	2,363.92	1,051.68	1,100.00	1,100.00	1,100.00
100-61010-53-1707	REC: SMALL TOOLS & EQUIPMENT	5,994.71	4,855.41	5,795.97	5,223.06	2,895.50	5,200.00	5,200.00	6,200.00
100-61010-53-1710	REC: UNIFORMS	8,700.00	12,928.24	13,341.10	7,749.67	11,562.54	15,500.00	15,500.00	15,500.00
100-61010-54-2200	REC: VEHICLES	33,087.00	0.00	33,482.00	0.00	0.00	0.00	0.00	0.00
100-61010-54-2400	REC: COMPUTERS	0.00	4,946.99	1,499.53	1,290.61	0.00	0.00	0.00	0.00
100-61010-54-2500	REC: EQUIPMENT	0.00	0.00	7,732.50	0.00	0.00	0.00	0.00	0.00
	Totals	2,019,406.07	2,150,076.65	2,197,662.05	2,051,114.66	2,284,871.41	2,557,644.00	2,416,710.00	2,653,569.00
100-61201-00-0000	ATHLETICS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61201-51-1200	ATHLETICS: TEMPORARY EMPLOYEES	9,219.30	11,224.26	9,027.18	12,518.77	12,757.82	23,000.00	23,000.00	23,690.00
100-61201-51-2200	ATHLETICS: SOCIAL SEC (FICA) CNTRIB	705.34	866.17	690.56	988.29	975.99	1,760.00	1,760.00	1,812.00
100-61201-51-2600	ATHLETICS: UNEMPLOYMENT INSURANCE	0.00	0.00	697.50	0.00	0.00	0.00	0.00	0.00
100-61201-51-2700	ATHLETICS: WORKER'S COMPENSATION	233.28	0.00	203.39	168.75	207.79	471.00	573.00	2,755.00
100-61201-52-1201	ATHLETICS: PROF FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61201-52-2310	ATHLETICS: RENTAL OF LAND & BUILDNG	26,879.33	11,945.09	0.00	4,886.12	9,668.72	15,500.00	15,500.00	15,500.00
100-61201-52-3600	ATHLETICS: DUES & FEES	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
100-61201-52-3900	ATHLETICS: OTHER (PURCHASED SRVCS)	28,224.00	28,353.00	32,748.00	42,925.50	42,695.95	46,000.00	58,000.00	46,000.00
100-61201-53-1115	ATHLETICS: OPERATING SUPPLIES	20,943.54	13,146.30	13,641.15	11,188.25	11,237.48	16,000.00	16,000.00	16,000.00
100-61201-53-1300	ATHLETICS: FOOD	487.76	723.17	727.10	843.93	663.45	1,100.00	1,100.00	1,100.00
100-61201-53-1710	ATHLETICS: UNIFORMS	14,549.50	17,947.50	9,182.25	16,082.50	8,146.00	19,600.00	19,600.00	19,600.00
	Totals	101,242.05	84,205.49	66,992.13	89,602.11	86,353.20	123,431.00	135,533.00	126,457.00
100-61221-00-0000	ROBERTS SCHOOL RECREATION CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61221-52-2130	ROBERTS: CUSTODIAL	3,300.00	4,292.23	0.00	0.00	0.00	0.00	0.00	0.00
100-61221-52-2210	ROBERTS: CONTRACT BLG MAINT/REP	3,988.80	5,569.44	7,914.28	8,574.90	6,243.01	13,500.00	13,500.00	25,000.00
100-61221-52-3220	ROBERTS: PHONES,PGRS,INTERNET	1,981.56	2,066.82	2,728.68	2,589.62	508.19	2,460.00	2,460.00	2,460.00
100-61221-53-1115	ROBERTS: OPERATING SUPPLIES	2,148.97	1,924.24	2,895.51	3,166.55	3,690.02	2,500.00	2,500.00	2,500.00
100-61221-53-1150	ROBERTS: BLDG MNT/REP SUPPLIES	797.92	155.97	1,180.13	475.96	619.50	1,000.00	1,000.00	1,000.00
100-61221-53-1159	ROBERTS: FACILITY MAINT/REP SUPPLY	253.50	294.14	169.69	0.00	237.37	500.00	500.00	500.00
100-61221-53-1210	ROBERTS: ENERGY-WATER/SEWERAGE	755.79	717.14	654.62	640.68	807.66	1,350.00	1,350.00	1,400.00
100-61221-53-1230	ROBERTS: ENERGY-ELECTRICITY	15,344.02	12,345.53	12,804.80	13,207.87	13,742.32	13,700.00	13,700.00	13,800.00
100-61221-54-1350	ROBERTS: C/O BLDG RENOVATIONS	0.00	0.00	6,470.00	0.00	0.00	0.00	0.00	0.00
100-61221-54-2300	ROBERTS: FURNITURE & FIXTURES	0.00	0.00	0.00	6,958.00	584.43	0.00	0.00	0.00
	Totals	28,570.56	27,365.51	34,817.71	35,613.58	26,432.50	35,010.00	35,010.00	46,660.00
100-61223-00-0000	ROSENWALD SCHOOL COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61223-52-2140	ROSENWALD: LAWN CARE	0.00	0.00	0.00	370.00	727.75	1,100.00	1,100.00	1,100.00
100-61223-52-2210	ROSENWALD: CONTRACT BLG MAINT/REP	1,812.12	862.03	1,821.53	1,885.70	1,398.40	4,000.00	4,000.00	4,000.00
100-61223-52-3220	ROSENWALD: PHONES,PGRS,INTERNET	469.62	501.12	548.40	0.00	0.00	0.00	0.00	0.00
100-61223-53-1115	ROSENWALD: OPERATING SUPPLIES	432.02	0.00	647.38	319.83	2,688.26	750.00	750.00	750.00
100-61223-53-1150	ROSENWALD: BLDG MNT/REP SUPPLIES	492.45	0.00	0.00	0.00	182.43	500.00	500.00	500.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-61223-53-1159	ROSENWALD: FACILITY MAINT/REP SUPPLY	116.10	0.00	72.00	0.00	583.53	750.00	750.00	750.00
100-61223-53-1210	ROSENWALD: ENERGY-WATER/SEWERAGE	186.18	188.20	733.99	1,660.22	544.98	1,000.00	1,000.00	1,000.00
100-61223-53-1220	ROSENWALD: ENERGY-NATURAL GAS	1,441.29	836.33	863.92	1,131.21	806.55	1,300.00	1,300.00	1,400.00
100-61223-53-1230	ROSENWALD: ENERGY-ELECTRICITY	1,753.71	1,817.53	1,887.05	2,955.37	2,636.48	2,000.00	6,500.00	2,100.00
100-61223-54-2300	ROSENWALD: FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,945.55	0.00	0.00	0.00
	Totals	6,703.49	4,205.21	6,574.27	8,322.33	12,513.93	11,400.00	15,900.00	11,600.00
100-61224-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61224-52-1300	COMM CNTR: TECHNICAL FEES	2,534.15	2,561.10	2,722.80	2,722.80	716.28	500.00	500.00	500.00
100-61224-52-2210	COMM CNTR: CONTRACT BLG MAINT/REP	1,859.00	22,569.31	30,224.76	34,503.26	42,824.32	43,000.00	43,000.00	43,000.00
100-61224-52-2212	COMM CNTR: CONTRACT EQUIP MNT/REP	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
100-61224-52-2250	COMM CNTR: GEN MAINT AGREEMENTS	253.51	116.43	0.00	0.00	0.00	0.00	0.00	0.00
100-61224-52-2320	COMM CNTR: RENTAL OF EQUIP & VEHICLES	650.00	63.60	704.53	0.00	1,617.27	0.00	0.00	0.00
100-61224-52-3220	COMM CNTR: PHONES,PGRS,INTERNET	862.71	13,827.02	23,083.50	19,878.95	23,619.55	19,236.00	18,936.00	19,236.00
100-61224-52-3850	COMM CNTR: PRGM ACTIVITY-CONTRACT HELP	8,482.48	24,146.08	28,210.20	39,901.85	35,178.15	41,000.00	41,000.00	42,000.00
100-61224-53-1115	COMM CNTR: OPERATING SUPPLIES	3,786.73	20,304.09	13,674.60	14,787.76	9,992.63	15,000.00	15,000.00	15,000.00
100-61224-53-1150	COMM CNTR: BLDG MNT/REP SUPPLIES	0.00	1,260.57	627.86	331.91	1,149.89	2,000.00	2,000.00	2,000.00
100-61224-53-1159	COMM CNTR: FACILITY MAINT/REP SUPPLY	0.00	0.00	488.50	0.00	0.00	0.00	0.00	0.00
100-61224-53-1210	COMM CNTR: ENERGY-WATER/SEWERAGE	581.84	4,788.88	4,169.77	4,384.11	4,009.44	7,000.00	7,000.00	7,500.00
100-61224-53-1220	COMM CNTR: ENERGY-NATURAL GAS	1,004.28	8,081.54	7,426.77	5,960.45	6,947.11	7,250.00	7,250.00	7,500.00
100-61224-53-1230	COMM CNTR: ENERGY-ELECTRICITY	6,973.52	32,848.20	30,996.54	34,526.12	37,850.45	35,500.00	35,500.00	37,000.00
100-61224-54-1350	COMM CNTR: CAP O/L- BLDG RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	14,772.00	0.00
100-61224-54-2300	COMM CNTR: FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	26,988.22	130,566.82	142,329.83	156,997.21	163,905.09	170,486.00	185,258.00	174,236.00
100-61230-00-0000	NEIGHBORHOOD PLAYGROUNDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61230-52-2219	NBHD PLYGRND: CONTRACTED FACILITY MAINT	3,102.62	2,227.08	2,227.08	1,396.08	1,467.90	6,000.00	5,800.00	13,000.00
100-61230-53-1115	NBHD PLYGRND: OPERATING SUPPLIES	245.44	0.00	0.00	0.00	0.00	250.00	250.00	250.00
100-61230-53-1159	NBHD PLYGRND: FACILITY MAINT/REP SUPPLY	124.16	944.91	0.00	1,074.49	689.00	2,000.00	2,000.00	1,022.00
100-61230-53-1230	NBHD PLYGRND: ENERGY-ELECTRICITY	96.00	96.00	97.14	99.42	138.66	120.00	320.00	120.00
	Totals	3,568.22	3,267.99	2,324.22	2,569.99	2,295.56	8,370.00	8,370.00	14,392.00
100-61241-00-0000	SOUTHSHORE PARK AND BEACH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61241-51-1200	SSP: TEMPORARY EMPLOYEES	7,808.08	12,881.89	19,467.23	21,008.50	25,506.53	22,600.00	22,600.00	23,278.00
100-61241-51-2200	SSP: FICA	597.28	985.52	1,470.97	1,599.69	1,951.30	1,729.00	1,729.00	1,781.00
100-61241-51-2700	SSP: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	471.00	471.00	0.00
100-61241-52-1302	SSP: LAKE TESTING-(TECH SVCS)	1,675.00	950.00	1,345.00	1,235.00	2,275.00	2,000.00	2,000.00	2,000.00
100-61241-52-1303	SSP: GEESE REMOVAL (TECH SVCS)	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
100-61241-52-2219	SSP: CONTRACTED FACILITY MAINT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61241-52-3900	SSP: OTHER (PURCHASED SRVCS)	2,365.77	3,256.00	1,927.00	2,743.00	2,743.00	2,700.00	2,700.00	2,700.00
100-61241-53-1115	SSP: OPERATING SUPPLIES	745.55	611.01	262.61	297.49	318.17	750.00	750.00	750.00
100-61241-53-1159	SSP: FACILITY MAINT/REP SUPPLY	3,623.77	1,320.70	6,871.93	1,557.91	1,549.07	6,000.00	6,000.00	6,000.00
100-61241-53-1710	SSP: UNIFORMS	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
	Totals	16,815.45	20,005.12	31,344.74	28,441.59	34,643.07	37,150.00	37,150.00	37,409.00
100-61242-00-0000	DALLAS LANDING BEACH AND PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61242-52-1302	DALLAS: LAKE TESTING-(TECH SVCS)	1,375.00	950.00	1,345.00	1,235.00	2,275.00	2,000.00	2,000.00	2,400.00
100-61242-52-1303	DALLAS: GEESE REMOVAL(TECH SVCS)	0.00	0.00	0.00	0.00	330.53	600.00	600.00	600.00
100-61242-52-2140	DALLAS: LAWN CARE	1,650.00	1,500.00	1,500.00	4,114.26	3,428.55	4,800.00	4,800.00	8,400.00
100-61242-52-2210	DALLAS: CONTRACTED BLDG MNT/REP	0.00	0.00	1,090.00	759.66	0.00	3,000.00	3,000.00	1,300.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-61242-52-2219	DALLAS: CONTRACTED FACILITY REP/MAINT	345.72	1,702.16	0.00	5,522.00	3,344.00	1,500.00	1,500.00	1,500.00
100-61242-52-2322	DALLAS: RENTAL - PORT A JOHNS	220.00	480.00	345.00	780.00	260.00	1,000.00	1,000.00	1,000.00
100-61242-52-3220	DALLAS: PHONES,PGRS,INTERNET	488.56	501.12	654.00	827.80	664.54	720.00	720.00	720.00
100-61242-52-3852	DALLAS: CONTRACT LABOR TEMP SVCS	15,300.00	10,000.00	18,160.00	23,920.00	20,150.00	21,000.00	21,000.00	26,000.00
100-61242-53-1115	DALLAS: OPERATING SUPPLIES	2,539.95	3,729.34	2,835.60	3,038.08	3,481.37	2,350.00	2,350.00	2,350.00
100-61242-53-1150	DALLAS: BLDG MNT/REP SUPPLIES	750.57	675.72	738.96	210.32	745.74	1,000.00	1,000.00	1,000.00
100-61242-53-1159	DALLAS: FACILITY MAINT/REP SUPPLY	4,503.84	1,645.27	4,652.53	4,965.65	2,348.99	6,000.00	6,000.00	6,000.00
100-61242-53-1210	DALLAS: ENERGY-WATER/SEWERAGE	3,654.73	1,811.24	540.00	540.00	360.00	4,000.00	4,000.00	4,000.00
100-61242-53-1230	DALLAS: ENERGY-ELECTRICITY	2,648.30	1,592.83	2,135.75	3,976.19	3,291.56	4,000.00	4,000.00	4,100.00
100-61242-53-1710	DALLAS: UNIFORMS	150.00	184.00	0.00	0.00	0.00	300.00	300.00	300.00
	Totals	33,626.67	24,771.68	33,996.84	49,888.96	40,680.28	52,270.00	52,270.00	59,670.00
100-61243-00-0000	PROCTOR LANDING BEACH AND PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61243-51-1200	PROCTOR: TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-61243-51-2200	PROCOTR: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00
100-61243-52-1302	PROCTOR: LAKE TESTING-(TECH SVCS)	1,375.00	950.00	1,345.00	1,235.00	2,275.00	2,000.00	2,000.00	2,400.00
100-61243-52-1303	PROCTOR: GEESE REMOVAL(TECH SVCS)	0.00	0.00	0.00	0.00	330.53	600.00	600.00	600.00
100-61243-52-2140	PROCTOR: LAWN CARE	1,375.00	1,250.00	1,250.00	4,114.26	3,428.55	5,500.00	5,500.00	8,400.00
100-61243-52-2210	PROCTOR: CONTRACTED BLDG MAINT/REP	0.00	0.00	190.00	1,291.60	350.08	2,000.00	2,000.00	500.00
100-61243-52-2219	PROCTOR: CONTRACTED FACILITY MAINT/REP	0.00	4,075.75	900.00	1,187.00	222.50	1,200.00	1,200.00	1,200.00
100-61243-52-2322	PROCTOR: RENTAL - PORT A JOHNS	220.00	275.00	345.00	0.00	260.00	1,000.00	1,000.00	1,000.00
100-61243-52-3220	PROCTOR: PHONES,PGRS,INTERNET	469.67	501.12	696.70	624.51	721.31	720.00	720.00	720.00
100-61243-52-3852	PROCTOR: CONTRACT LABOR TEMP SVCS	14,700.00	10,000.00	18,160.00	20,410.00	20,410.00	21,000.00	21,000.00	26,000.00
100-61243-53-1115	PROCTOR: OPERATING SUPPLIES	3,639.53	4,203.52	4,225.31	4,486.95	4,787.18	3,900.00	3,900.00	3,900.00
100-61243-53-1150	PROCTOR: BLDG MNT/REP SUPPLIES	920.59	716.43	1,599.06	902.51	217.80	2,000.00	2,000.00	2,000.00
100-61243-53-1159	PROCTOR: FACILITY MAINT/REP SUPPLY	6,939.19	1,320.71	2,822.65	787.09	3,373.59	5,375.00	5,375.00	5,375.00
100-61243-53-1210	PROCTOR: ENERGY-WATER/SEWERAGE	847.82	1,437.14	2,067.44	4,315.79	1,086.15	1,200.00	1,200.00	1,200.00
100-61243-53-1230	PROCTOR: ENERGY-ELECTRICITY	2,150.14	2,218.22	2,260.81	2,595.91	2,382.38	2,800.00	2,800.00	2,900.00
100-61243-53-1710	PROCTOR: UNIFORMS	204.00	188.00	0.00	0.00	0.00	300.00	300.00	300.00
100-61243-54-1350	PROCTOR: CAP O/L- BLDG RENOVATIONS	6,969.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	39,810.92	27,135.89	35,861.97	41,950.62	39,845.07	49,595.00	49,595.00	61,878.00
100-61301-00-0000	ACWORTH SPORTS COMPLEX:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61301-52-2140	SPRT CMPX: LAWN CARE	9,662.00	10,502.00	9,418.00	7,968.00	6,839.20	9,750.00	9,750.00	9,750.00
100-61301-52-2210	SPRT CMPX: CONTRACT BLG MAINT/REP	6,685.05	1,020.80	3,339.19	2,826.89	2,756.95	2,750.00	2,750.00	2,750.00
100-61301-52-2219	SPRT CMPX: CONTRACT FACILITY MNT/REP	14,398.80	7,466.80	8,429.75	7,766.60	7,159.00	10,000.00	10,000.00	10,000.00
100-61301-52-2320	SPRT CMPX: RENTAL OF EQUIP & VEHICLE	0.00	2,130.76	0.00	0.00	0.00	2,000.00	575.00	2,000.00
100-61301-52-2322	SPRT CMPX: RENTAL - PORT A JOHNS	350.00	0.00	0.00	0.00	1,146.15	0.00	0.00	0.00
100-61301-53-1115	SPRT CMPX: OPERATING SUPPLIES	1,757.33	2,227.34	1,629.19	3,796.46	3,243.87	2,250.00	2,250.00	2,250.00
100-61301-53-1150	SPRT CMPX: BLDG MNT/REP SUPPLIES	752.25	927.23	337.34	3,570.15	2,861.08	3,000.00	3,000.00	3,200.00
100-61301-53-1159	SPRT CMPX: FACILITY MAINT/REP SUPPLY	15,149.99	16,857.54	10,349.99	10,544.49	13,759.31	13,000.00	13,000.00	13,000.00
100-61301-53-1210	SPRT CMPX: ENERGY-WATER/SEWERAGE	12,509.78	9,844.66	7,195.02	6,745.84	17,339.48	10,000.00	15,000.00	11,000.00
100-61301-53-1211	SPRT CMPX: ENERGY - REUSE WATER	2,000.00	0.00	0.00	1,000.00	500.00	4,000.00	4,000.00	4,000.00
100-61301-53-1230	SPRT CMPX: ENERGY-ELECTRICITY	44,456.81	42,652.33	51,262.92	50,895.20	54,646.83	52,500.00	52,500.00	52,500.00
100-61301-54-1200	SPRT CMPX: SITE IMPROVEMENTS	0.00	0.00	0.00	8,975.30	7,860.00	10,000.00	11,425.00	10,000.00
	Totals	107,722.01	93,629.46	91,961.40	104,088.93	118,111.87	119,250.00	124,250.00	120,450.00
100-61303-00-0000	BOBBY VAN NEWBERRY PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61303-52-2140	BVN: LAWN CARE	859.95	982.80	737.10	859.95	632.67	860.00	860.00	860.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-61303-52-2210	BVN: CONTRACT BLDG MAINT/REP	0.00	0.00	0.00	480.42	0.00	1,500.00	1,700.00	900.00
100-61303-52-2219	BVN: CONTRACT FACILITY MNT/REP	380.00	0.00	2,515.00	1,126.00	650.00	900.00	700.00	900.00
100-61303-52-3100	BVN: INS, OTHER THAN EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61303-53-1115	BVN: OPERATING SUPPLIES	377.98	434.01	485.01	639.68	626.44	500.00	500.00	500.00
100-61303-53-1150	BVN: BLDG MAINT/REP SUPPLIES	40.96	0.00	0.00	268.81	119.77	250.00	250.00	250.00
100-61303-53-1159	BVN: FACILITY MAINT/REP SUPPLY	3,532.77	1,651.71	1,307.26	1,868.05	3,100.00	4,000.00	4,000.00	4,000.00
100-61303-53-1210	BVN: ENERGY-WATER/SEWERAGE	1,517.64	1,297.88	1,643.32	1,390.52	1,300.92	2,000.00	2,000.00	2,000.00
100-61303-53-1230	BVN: ENERGY-ELECTRICITY	3,951.62	2,768.79	3,491.14	3,183.26	4,277.40	5,000.00	5,000.00	5,250.00
100-61303-54-1200	BVN: SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	10,660.92	7,135.19	10,178.83	9,816.69	10,707.20	15,010.00	15,010.00	14,660.00
100-61491-00-0000	CAUBLE PARK FACILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61491-51-1200	CAUBLE: TEMPORARY EMPLOYEES	15,364.44	15,991.35	29,541.25	35,550.14	44,693.74	32,500.00	32,500.00	33,475.00
100-61491-51-1300	CAUBLE: OVERTIME	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,500.00
100-61491-51-2200	CAUBLE: SOCIAL SEC (FICA) CNTRIB	1,175.44	1,223.32	2,207.57	2,700.29	3,419.03	2,563.00	2,563.00	2,752.00
100-61491-51-2600	CAUBLE: UNEMPLOYMENT INSURANCE	0.00	0.00	819.00	0.00	0.00	0.00	0.00	0.00
100-61491-51-2700	CAUBLE: WORKER'S COMPENSATION	233.28	0.00	203.39	168.75	207.79	1,903.00	573.00	1,845.00
100-61491-52-1302	CAUBLE: LAKE TESTING-(TECH SVCS)	1,825.00	1,100.00	1,345.00	1,235.00	2,275.00	2,000.00	2,000.00	2,400.00
100-61491-52-1303	CAUBLE: GEESE REMOVAL(TECH SVCS)	0.00	0.00	0.00	0.00	330.53	600.00	600.00	600.00
100-61491-52-2210	CAUBLE: CONTRACT BLG MAINT/REP	4,185.57	2,697.72	4,522.42	6,489.79	4,165.20	5,500.00	5,750.00	5,500.00
100-61491-52-2219	CAUBLE: CONTRACT FACILITY MNT/REP	7,883.97	7,833.60	41,664.27	4,653.60	11,045.00	5,000.00	5,000.00	7,500.00
100-61491-52-3220	CAUBLE: PHONES,PGRS,INTERNET	472.61	501.12	369.62	0.00	0.00	0.00	0.00	0.00
100-61491-52-3600	CAUBLE: DUES & FEES	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
100-61491-52-3900	CAUBLE: OTHER (PURCHASED SRVCS)	0.00	3,175.00	0.00	0.00	260.00	0.00	0.00	0.00
100-61491-53-1115	CAUBLE: OPERATING SUPPLIES	4,540.66	6,043.37	4,353.01	5,674.40	6,805.70	4,750.00	4,750.00	4,750.00
100-61491-53-1150	CAUBLE: BLDG MNT/REP SUPPLIES	2,323.92	42.89	1,995.11	708.21	1,300.50	2,000.00	1,750.00	2,000.00
100-61491-53-1159	CAUBLE: FACILITY MAINT/REP SUPPLY	8,262.49	11,795.18	9,212.18	9,277.03	13,348.55	17,000.00	12,000.00	17,000.00
100-61491-53-1210	CAUBLE: ENERGY-WATER/SEWERAGE	4,412.56	4,796.68	3,376.64	4,651.64	3,469.24	4,500.00	4,800.00	4,750.00
100-61491-53-1220	CAUBLE: ENERGY-NATURAL GAS	1,277.40	1,036.33	1,048.37	1,415.46	1,888.74	1,500.00	1,700.00	1,750.00
100-61491-53-1230	CAUBLE: ENERGY-ELECTRICITY	11,343.00	10,577.86	10,835.61	11,071.43	11,812.65	14,500.00	14,000.00	14,750.00
100-61491-53-1710	CAUBLE: UNIFORMS	452.00	414.00	0.00	0.00	176.00	500.00	500.00	500.00
100-61491-54-1200	CAUBLE: SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	12,020.00	0.00
	Totals	63,752.34	67,228.42	111,493.44	83,595.74	105,317.67	95,816.00	101,506.00	102,072.00
100-61492-00-0000	LOGAN FARM PARK FACILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61492-52-1303	LOGAN: GEESE REMOVAL (TECH SVCS)	0.00	0.00	0.00	0.00	330.52	600.00	600.00	600.00
100-61492-52-2140	LOGAN: LAWN CARE	6,855.00	8,027.00	8,607.00	8,366.00	6,603.90	8,000.00	8,000.00	8,000.00
100-61492-52-2210	LOGAN: CONTRACT BLG MAINT/REP	7,205.72	6,061.78	10,629.32	7,251.05	47,701.77	9,500.00	9,500.00	9,500.00
100-61492-52-2219	LOGAN: CONTRACTED FACILITY MAINT	7,336.18	11,312.40	15,787.39	10,881.80	17,840.25	18,000.00	18,000.00	27,000.00
100-61492-52-2320	LOGAN: RENTAL OF EQUIP & VEHICLE	0.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00
100-61492-52-3220	LOGAN: PHONES,PGRS,INTERNET	2,995.44	2,254.65	1,685.44	2,398.17	1,401.10	2,400.00	2,400.00	2,400.00
100-61492-53-1115	LOGAN: OPERATING SUPPLIES	3,608.11	2,748.59	3,116.25	3,661.03	3,823.36	2,750.00	2,750.00	2,750.00
100-61492-53-1150	LOGAN: BLDG MNT/REP SUPPLIES	2,382.78	1,800.98	1,473.54	2,928.61	1,838.11	3,000.00	3,000.00	3,000.00
100-61492-53-1159	LOGAN: FACILITY MAINT/REP SUPPLY	8,239.00	8,730.91	7,077.46	9,849.69	6,627.01	9,000.00	9,000.00	12,000.00
100-61492-53-1210	LOGAN: ENERGY-WATER/SEWERAGE	11,699.26	10,797.39	5,653.53	9,894.95	18,220.25	13,000.00	13,000.00	13,500.00
100-61492-53-1230	LOGAN: ENERGY-ELECTRICITY	24,772.72	23,082.61	24,666.11	25,613.70	28,263.85	29,000.00	29,000.00	29,500.00
100-61492-53-1600	LOGAN: SMALL EQUIPMENT	0.00	0.00	0.00	0.00	6,498.12	0.00	0.00	0.00
100-61492-54-1350	LOGAN: C/O BLDG RENOVATIONS	175.17	0.00	0.00	0.00	4,473.00	0.00	0.00	0.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
	Totals	75,269.38	74,816.31	78,784.04	80,845.00	143,621.24	95,250.00	95,250.00	108,250.00
100-61494-00-0000	OVERLOOK PARK FACILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61494-52-2140	OVERLOOK: LAWN CARE	0.00	0.00	0.00	0.00	0.00	600.00	0.00	7,600.00
	Totals	0.00	0.00	0.00	0.00	0.00	600.00	0.00	7,600.00
100-61901-00-0000	SUMMER CAMP OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61901-51-1200	SUM CAMP: TEMPORARY EMPLOYEES	83,483.90	43,162.84	41,092.69	102,357.94	127,960.06	140,500.00	140,500.00	144,715.00
100-61901-51-1300	SUM CAMP: OVERTIME	4,999.43	5,388.75	6,923.91	10,993.30	10,844.06	15,000.00	15,000.00	15,300.00
100-61901-51-2200	SUM CAMP: SOCIAL SEC (FICA) CNTRIB	6,769.01	3,706.74	3,673.27	8,671.50	10,618.49	11,896.00	11,896.00	12,241.00
100-61901-51-2600	SUM CAMP: UNEMPLOYMENT INSURANCE	0.00	0.00	1,729.00	0.00	0.00	2,250.00	2,250.00	0.00
100-61901-51-2700	SUM CAMP: WORKER'S COMPENSATION	1,022.34	0.00	1,220.34	1,012.48	1,748.82	1,903.00	2,315.00	9,170.00
100-61901-52-1201	SUM CAMP: PROF FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61901-52-3700	SUM CAMP: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
100-61901-52-3900	SUM CAMP: OTHER (PURCHASED SRVCS)	37,790.34	37,579.61	5,112.60	34,543.49	57,637.06	73,325.00	73,325.00	70,000.00
100-61901-53-1115	SUM CAMP: OPERATING SUPPLIES	7,113.16	5,769.87	13,141.41	8,435.52	13,686.90	10,925.00	10,889.00	10,925.00
100-61901-53-1300	SUM CAMP: FOOD	166.98	850.01	2,042.08	2,946.26	4,867.44	2,850.00	2,850.00	6,800.00
100-61901-54-2500	SUM CAMP: EQUIPMENT	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	142,245.16	96,457.82	74,935.30	168,960.49	227,362.83	258,649.00	259,061.00	269,151.00
100-61902-00-0000	SPECIAL EVENTS ACTIVITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61902-52-2322	SPEC EVNT: RENTAL - PORT A JOHNS	4,065.00	3,000.00	370.00	5,115.00	6,420.00	8,000.00	8,000.00	8,000.00
100-61902-52-3600	SPEC EVNT: DUES & FEES	2,019.08	2,056.08	1,578.00	917.77	391.00	1,800.00	1,800.00	1,800.00
100-61902-52-3900	SPEC EVNT: OTHER (PURCHASED SRVCS)	20,891.54	18,575.62	10,148.50	41,644.70	34,427.32	42,000.00	42,000.00	42,000.00
100-61902-52-3915	SPEC EVNT: FIREWORKS DISPLAY	22,500.00	10,000.00	12,500.00	21,250.00	22,500.00	27,000.00	27,000.00	27,000.00
100-61902-53-1115	SPEC EVNT: OPERATING SUPPLIES	27,042.49	22,986.78	21,458.80	27,071.85	25,499.76	26,525.00	26,525.00	26,525.00
100-61902-53-1300	SPEC EVNT: FOOD	3,121.10	2,516.81	1,944.57	4,027.68	5,259.12	7,450.00	7,450.00	7,450.00
	Totals	79,639.21	59,135.29	47,999.87	100,027.00	94,497.20	112,775.00	112,775.00	112,775.00
100-61904-00-0000	SENIOR CITIZEN LUNCHEON / PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61904-52-2320	SR CTZN: RENTAL OF EQUIP & VEHICLE	1,404.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-61904-52-3900	SR CTZN: OTHER (PURCHASED SRVCS)	27,943.41	21,746.38	250.00	20,282.47	3,713.37	37,550.00	37,550.00	37,550.00
100-61904-53-1115	SR CTZN: OPERATING SUPPLIES	2,100.34	707.05	2,786.35	1,088.07	1,103.31	1,800.00	1,800.00	1,800.00
100-61904-53-1300	SR CTZN: FOOD	16,628.50	9,580.02	20,663.91	11,981.22	18,445.98	24,000.00	24,000.00	24,000.00
	Totals	48,076.91	32,033.45	23,700.26	33,351.76	23,262.66	63,350.00	63,350.00	63,350.00
100-62010-00-0000	PARKS DEPARTMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-62010-52-2140	PARKS: LAWN CARE	0.00	60.00	312.00	516.00	467.40	2,500.00	2,500.00	2,500.00
100-62010-52-2219	PARKS: CONTRACT FACILITY MNT/REP	3,460.00	0.00	857.15	0.00	4,465.00	0.00	800.00	0.00
100-62010-52-2320	PARKS: RENTAL OF EQUIP & VEHICLE	0.00	3,261.54	587.20	790.04	166.57	3,000.00	3,000.00	3,000.00
100-62010-53-1115	PARKS: OPERATING SUPPLIES	2,644.00	5,716.98	3,148.21	0.00	0.00	0.00	0.00	0.00
100-62010-53-1159	PARKS: FACILITY MAINT/REP SUPPLY	8,329.06	9,836.59	9,986.95	14,698.98	14,103.54	16,000.00	15,200.00	16,000.00
100-62010-53-1210	PARKS: ENERGY-WATER/SEWERAGE	689.92	946.38	670.08	352.78	987.64	1,500.00	1,500.00	1,500.00
100-62010-53-1230	PARKS: ENERGY-ELECTRICITY	579.91	607.25	638.18	684.85	823.33	1,500.00	1,500.00	1,600.00
	Totals	15,702.89	20,428.74	16,199.77	17,042.65	21,013.48	24,500.00	24,500.00	24,600.00
100-71300-00-0000	SOIL EROSION/AGRICULTURAL RESOURCES:	0.00	0.00	0.00	0.00				
100-71300-51-1100	SOIL EROSION: REGULAR EMPLOYEES	47,318.83	50,541.87	50,776.33	52,892.99				
100-71300-51-2100	SOIL EROSION: GROUP INSURANCE	0.00	0.00	0.00	37.13				
100-71300-51-2110	SOIL EROSION: DISABILITY INSURANCE	558.68	573.12	577.96	575.19				
100-71300-51-2200	SOIL EROSION: SOCIAL SEC (FICA) CNTRIB	3,515.09	3,741.94	3,769.89	3,882.23				
100-71300-51-2400	SOIL EROSION: RETIREMENT CONTRIBUTIONS	3,515.52	3,316.33	4,244.04	4,605.96				

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-71300-51-2410	SOIL EROSION: DEFERRED COMP MATCH	1,224.24	1,278.72	1,269.43	1,322.27				
100-71300-51-2700	SOIL EROSION: WORKER'S COMPENSATION	699.83	0.00	813.55	506.25				
100-71300-52-2211	SOIL EROSION: CONTRACT VEH MAINT/REP	0.00	0.00	0.00	0.00				
100-71300-52-2250	SOIL EROSION: GENERAL MAINT AGREEMENTS	400.00	400.00	0.00	0.00				
100-71300-52-3220	SOIL EROSION: PHONES,PGRS,INTERNET	971.38	1,011.88	989.38	968.87				
100-71300-52-3500	SOIL EROSION: TRAVEL	198.00	0.00	0.00	0.00				
100-71300-52-3700	SOIL EROSION: EDUCATION & TRAINING	20.00	0.00	0.00	105.25				
100-71300-52-3750	SOIL EROSION: PUBLIC EDUCATION	0.00	0.00	0.00	819.55				
100-71300-53-1110	SOIL EROSION: OFFICE SUPPLIES	83.08	96.81	208.17	108.90				
100-71300-53-1115	SOIL EROSION: OPERATING SUPPLIES	195.50	230.67	106.63	350.35				
100-71300-53-1151	SOIL EROSION: VEH MNT/REP SUPPLIES	0.00	0.00	72.78	0.00				
100-71300-53-1270	SOIL EROSION: ENERGY-GASOLINE/DIESEL	1,272.26	860.96	1,125.41	1,108.93				
100-71300-53-1300	SOIL EROSION: FOOD	150.00	0.00	200.00	200.00				
100-71300-53-1710	SOIL EROSION: UNIFORMS	155.50	0.00	115.00	0.00				
	Totals	60,277.91	62,052.30	64,268.57	67,483.87	0.00	0.00	0.00	0.00
100-72000-00-0000	PROTECTIVE/BUILDING INSPECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-72000-51-1100	BLDG INSP: REGULAR EMPLOYEES	218,716.17	229,443.99	234,811.53	235,490.70	140,237.68	169,000.00	137,000.00	212,475.00
100-72000-51-2100	BLDG INSP: GROUP INSURANCE	61,528.00	64,156.00	85,247.15	74,152.25	92,781.40	71,789.00	65,250.00	71,646.00
100-72000-51-2110	BLDG INSP: DISABILITY INSURANCE	2,520.50	2,616.80	2,676.97	2,501.66	1,385.90	2,000.00	2,000.00	1,500.00
100-72000-51-2200	BLDG INSP: SOCIAL SEC (FICA) CNTRIB	15,820.35	16,476.41	16,860.27	16,938.75	9,873.57	12,929.00	10,429.00	16,254.00
100-72000-51-2400	BLDG INSP: RETIREMENT CONTRIBUTIONS	14,967.00	15,697.67	19,497.24	21,857.76	24,869.00	13,745.00	13,745.00	15,092.00
100-72000-51-2410	BLDG INSP: DEFERRED COMP MATCH	7,966.03	8,357.74	8,534.34	8,671.28	4,750.87	4,000.00	4,000.00	5,312.00
100-72000-51-2700	BLDG INSP: WORKER'S COMPENSATION	3,087.92	0.00	3,254.21	2,362.45	3,463.01	1,903.00	2,315.00	6,175.00
100-72000-52-1204	BLDG INSP: PROF FEES - OTHER	0.00	0.00	0.00	0.00	25,516.80	35,000.00	37,000.00	35,000.00
100-72000-52-1300	BLDG INSP: TECHNICAL FEES/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-72000-52-2211	BLDG INSP: CONTRACT VEH MAINT/REP	0.00	0.00	171.80	1,628.79	450.00	500.00	500.00	500.00
100-72000-52-2212	BLDG INSP: CONTRACT EQUIP MNT/REP	135.00	998.07	0.00	0.00	0.00	0.00	0.00	0.00
100-72000-52-2250	BLDG INSP: GENERAL MAINT AGREEMENTS	657.23	715.56	483.04	585.59	1,480.91	750.00	750.00	0.00
100-72000-52-3210	BLDG INSP: POSTAGE	1.44	0.50	17.68	40.90	44.08	50.00	50.00	50.00
100-72000-52-3220	BLDG INSP: PHONES,PGRS,INTERNET	1,498.32	1,400.89	2,197.70	2,305.11	0.00	0.00	0.00	0.00
100-72000-52-3240	BLDG INSP: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	1,233.04	2,472.00	2,472.00	2,472.00
100-72000-52-3500	BLDG INSP: TRAVEL	2,183.01	2,106.05	2,355.68	797.91	1,243.83	1,750.00	1,750.00	2,000.00
100-72000-52-3600	BLDG INSP: DUES & FEES	1,179.00	1,062.00	585.00	916.52	265.00	1,000.00	1,000.00	1,000.00
100-72000-52-3700	BLDG INSP: EDUCATION & TRAINING	2,532.50	1,298.00	1,325.00	1,070.00	950.00	2,500.00	2,500.00	2,500.00
100-72000-52-3852	BLDG INSP: CONTRACT LABOR TEMP SVCS	0.00	0.00	0.00	2,476.80	40,201.75	15,000.00	53,000.00	25,000.00
100-72000-53-1110	BLDG INSP: OFFICE SUPPLIES	542.99	1,973.84	979.61	637.47	1,297.11	1,300.00	1,300.00	1,300.00
100-72000-53-1115	BLDG INSP: OPERATING SUPPLIES	2,672.70	1,669.05	1,485.95	1,105.98	538.70	1,500.00	1,500.00	1,500.00
100-72000-53-1151	BLDG INSP: VEH MNT/REP SUPPLIES	568.76	1,134.27	299.39	381.51	952.40	1,200.00	1,200.00	1,200.00
100-72000-53-1270	BLDG INSP: ENERGY-GASOLINE/DIESEL	3,446.42	2,510.51	2,347.27	3,118.09	1,689.22	3,250.00	3,250.00	2,750.00
100-72000-53-1300	BLDG INSP: FOOD	948.68	483.67	389.84	296.22	497.25	750.00	750.00	750.00
100-72000-53-1400	BLDG INSP: BOOKS & PERIODICALS	1,491.92	399.44	499.45	432.33	37.59	500.00	500.00	500.00
100-72000-53-1600	BLDG INSP: SMALL EQUIPMENT(OFC TYPE)	0.00	57.89	0.00	0.00	0.00	0.00	0.00	0.00
100-72000-53-1707	BLDG INSP: SMALL TOOLS & EQUIPMENT	562.59	185.07	69.33	169.59	0.00	0.00	0.00	0.00
100-72000-53-1710	BLDG INSP: UNIFORMS	575.69	238.00	554.19	74.89	431.25	500.00	500.00	500.00
100-72000-54-2300	BLDG INSP: FURNITURE & FIXTURES	0.00	0.00	3,802.22	0.00	0.00	0.00	0.00	0.00
100-72000-54-2400	BLDG INSP: COMPUTERS	2,318.16	0.00	1,561.71	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
	Totals	345,920.38	352,981.42	390,006.57	378,012.55	354,190.36	343,388.00	342,761.00	405,476.00
100-74100-00-0000	PLANNING AND ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-74100-51-1100	P & Z: REGULAR EMPLOYEES	174,252.10	171,229.94	184,827.48	23,940.34	37,199.95	65,000.00	41,000.00	53,385.00
100-74100-51-1300	P & Z: OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,000.00
100-74100-51-2100	P & Z: GROUP INSURANCE	47,327.00	48,117.00	64,063.72	25,291.51	18,323.61	22,562.00	20,625.00	4,048.00
100-74100-51-2110	P & Z: DISABILITY INSURANCE	2,057.00	2,145.74	2,103.62	191.29	445.68	1,000.00	1,000.00	675.00
100-74100-51-2200	P & Z: SOCIAL SEC (FICA) CNTRIB	11,743.70	11,360.44	13,035.90	1,810.27	2,838.77	4,973.00	3,473.00	4,084.00
100-74100-51-2400	P & Z: RETIREMENT CONTRIBUTIONS	12,052.20	12,468.03	15,317.28	17,035.32	4,898.00	4,229.00	4,229.00	3,304.00
100-74100-51-2410	P & Z: DEFERRED COMP MATCH	6,955.41	6,647.09	6,933.92	38.02	0.00	1,625.00	1,625.00	1,335.00
100-74100-51-2500	P & Z: TUITION REIMBURSEMENT				0.00	0.00	0.00	0.00	2,000.00
100-74100-51-2700	P & Z: WORKER'S COMPENSATION	466.57	0.00	203.39	168.75	398.25	942.00	1,145.00	925.00
100-74100-52-1201	P & Z: OTHER PROFESSIONAL FEES	0.00	7,552.00	10,848.00	74,281.65	0.00	10,000.00	10,000.00	2,500.00
100-74100-52-1205	P & Z: PROF FEES - ATTORNEY	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
100-74100-52-1215	P & Z: PROF FEES - ENGINEERS	26,834.28	13,625.00	15,545.00	10,828.03	6,063.24	15,000.00	15,000.00	15,000.00
100-74100-52-1300	P & Z: TECHNICAL FEES/SERVICES	0.00	0.00	0.00	0.00	41,844.06	7,500.00	7,500.00	5,000.00
100-74100-52-2250	P & Z: GENERAL MAINT AGREEMENTS	6,272.60	6,300.00	8,500.00	0.00	0.00	0.00	0.00	0.00
100-74100-52-3210	P & Z: POSTAGE	32.80	35.85	34.99	31.03	564.87	75.00	75.00	75.00
100-74100-52-3220	P & Z: PHONES,PGRS,INTERNET	1,378.30	1,608.74	2,689.93	683.23	41.61	0.00	0.00	0.00
100-74100-52-3240	P & Z: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	458.04	504.00	504.00	504.00
100-74100-52-3300	P & Z: ADVERTISING	1,165.80	1,374.50	720.00	1,210.00	2,073.50	1,100.00	1,100.00	1,100.00
100-74100-52-3500	P & Z: TRAVEL	54.20	277.20	0.00	73.48	0.00	500.00	500.00	1,500.00
100-74100-52-3600	P & Z: DUES & FEES	100.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
100-74100-52-3700	P & Z: EDUCATION & TRAINING	185.00	605.00	0.00	3,780.00	1,203.00	6,000.00	6,000.00	6,000.00
100-74100-53-1110	P & Z: OFFICE SUPPLIES	281.87	0.00	371.35	73.60	0.00	400.00	400.00	400.00
100-74100-53-1115	P & Z: OPERATING SUPPLIES	2,121.47	2,087.12	1,164.97	345.33	3,773.67	1,000.00	1,000.00	1,000.00
100-74100-53-1270	P & Z: ENERGY-GASOLINE/DIESEL	0.00	0.00	120.51	0.00	0.00	0.00	0.00	0.00
100-74100-53-1300	P & Z: FOOD	129.20	303.13	1,006.54	464.93	409.77	500.00	500.00	500.00
100-74100-53-1600	P & Z: SMALL EQUIPMENT(OFC TYPE)	381.59	0.00	869.97	0.00	0.00	0.00	0.00	0.00
100-74100-53-1710	P & Z: UNIFORMS	188.00	385.00	255.00	171.50	62.00	75.00	75.00	200.00
100-74100-54-1350	P & Z: CAP O/L - BLDG RENOVATIONS	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-74100-54-2200	P & Z: VEHICLES	0.00	0.00	23,139.00	0.00	0.00	0.00	0.00	0.00
100-74100-54-2300	P & Z: FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-74100-54-2400	P & Z: CAP OUTLAY - COMPUTERS	0.00	2,838.31	4,681.66	1,803.12	0.00	0.00	0.00	0.00
100-74100-54-2500	P & Z: CAPITAL OUTLAY-EQUIPMENT	0.00	9,979.00	3,016.21	0.00	0.00	0.00	0.00	0.00
100-74100-57-1000	P & Z: INTERGOVERNMENTAL	4,800.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
	Totals	299,089.09	298,939.09	364,198.44	162,221.40	121,098.02	143,485.00	118,751.00	106,035.00
100-74500-00-0000	CODE COMPLIANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-74500-51-1100	CODE COMP: REGULAR EMPLOYEES	0.00	0.00	0.00	20,771.48	47,980.30	50,000.00	63,000.00	99,043.00
100-74500-51-1300	CODE COMP: OVERTIME	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,500.00
100-74500-51-2100	CODE COMP: GROUP INSURANCE	0.00	0.00	0.00	7,913.48	9,598.07	38,151.00	35,625.00	56,669.00
100-74500-51-2110	CODE COMP: DISABILITY INSURANCE	0.00	0.00	0.00	263.24	518.82	600.00	600.00	1,200.00
100-74500-51-2200	CODE COMP: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	1,545.13	3,432.91	3,825.00	3,825.00	7,577.00
100-74500-51-2400	CODE COMP: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	4,145.00	5,110.00	5,110.00	8,305.00
100-74500-51-2410	CODE COMP: DEFERRED COMP MATCH	0.00	0.00	0.00	-422.66	1,199.58	1,250.00	1,250.00	2,360.00
100-74500-51-2700	CODE COMP: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	398.25	960.00	2,200.00	1,825.00
100-74500-52-1300	CODE COMP: TECHNICAL FEES/SERVICES	0.00	0.00	0.00	24,820.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-74500-52-2211	CODE COMP: CONTRACT VEH MAINT/REP	0.00	0.00	0.00	0.00	150.00		0.00	0.00
100-74500-52-3210	CODE COMP: POSTAGE	0.00	0.00	0.00	0.00	111.52	0.00	200.00	0.00
100-74500-52-3220	CODE COMP: PHONES,PGRS,INTERNET	0.00	0.00	0.00	298.70	0.00	0.00	0.00	0.00
100-74500-52-3240	CODE COMP: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	949.04	984.00	984.00	2,500.00
100-74500-52-3500	CODE COMP: TRAVEL	0.00	0.00	0.00	671.92	0.00	1,500.00	1,500.00	1,000.00
100-74500-52-3600	CODE COMP: DUES & FEES	0.00	0.00	0.00	62.00	0.00	200.00	200.00	1,000.00
100-74500-52-3700	CODE COMP: EDUCATION & TRAINING	0.00	0.00	0.00	1,475.00	0.00	3,000.00	3,000.00	6,000.00
100-74500-52-3852	CODE COMP: CONTRACT LABOR TEMP SVCS	0.00	0.00	0.00	0.00	1,255.00	15,000.00	0.00	0.00
100-74500-53-1110	CODE COMP: OFFICE SUPPLIES	0.00	0.00	0.00	66.00	0.00	250.00	250.00	250.00
100-74500-53-1115	CODE COMP: OPERATING SUPPLIES	0.00	0.00	0.00	1,513.00	340.27	750.00	750.00	750.00
100-74500-53-1270	CODE COMP: ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	499.68	1,377.89	1,000.00	1,000.00	1,000.00
100-74500-53-1300	CODE COMP: FOOD	0.00	0.00	0.00	62.52	30.00	200.00	200.00	1,000.00
100-74500-53-1710	CODE COMP: UNIFORMS	0.00	0.00	0.00	170.00	340.50	500.00	500.00	500.00
	Totals	0.00	0.00	0.00	59,709.49	71,827.15	124,780.00	121,694.00	193,479.00
100-74600-00-0000	GIS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-74600-51-1100	GIS: REGULAR EMPLOYEES	0.00	0.00	0.00	95,167.63	91,938.97	114,000.00	116,500.00	124,368.00
100-74600-51-2100	GIS: GROUP INSURANCE	0.00	0.00	0.00	31,653.91	46,536.13	50,458.00	45,750.00	52,621.00
100-74600-51-2110	GIS: DISABILITY INSURANCE	0.00	0.00	0.00	1,079.65	896.50	1,300.00	1,300.00	1,226.00
100-74600-51-2200	GIS: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	6,545.80	6,455.86	8,721.00	8,871.00	9,514.00
100-74600-51-2400	GIS: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	10,833.00	9,340.00	9,340.00	9,287.00
100-74600-51-2410	GIS: DEFERRED COMP MATCH	0.00	0.00	0.00	1,536.76	1,978.75	2,400.00	2,400.00	2,500.00
100-74600-51-2700	GIS: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	554.09	1,903.00	2,200.00	1,825.00
100-74600-52-2250	GIS: GENERAL MAINT AGREEMENTS	0.00	0.00	0.00	16,750.00	25,000.00	28,400.00	28,400.00	28,400.00
100-74600-52-3220	GIS: PHONES,PGRS,INTERNET	0.00	0.00	0.00	1,916.40	0.00	0.00	0.00	0.00
100-74600-52-3240	GIS: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	1,879.03	1,975.00	1,975.00	1,975.00
100-74600-52-3500	GIS: TRAVEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-74600-52-3600	GIS: DUES & FEES	0.00	0.00	0.00	120.00	120.00	500.00	500.00	1,000.00
100-74600-52-3700	GIS: EDUCATION & TRAINING	0.00	0.00	0.00	2,997.00	0.00	3,500.00	3,485.00	4,000.00
100-74600-53-1110	GIS: OFFICE SUPPLIES	0.00	0.00	0.00	179.86	304.01	500.00	500.00	500.00
100-74600-53-1115	GIS: OPERATING SUPPLIES	0.00	0.00	0.00	1,023.48	1,258.94	2,000.00	2,000.00	2,000.00
100-74600-53-1300	GIS: FOOD	0.00	0.00	0.00	0.00	0.00	0.00	15.00	1,000.00
100-74600-53-1710	GIS: UNIFORMS	0.00	0.00	0.00	213.50	0.00	0.00	0.00	0.00
100-74600-57-1000	GIS: INTERGOVERNMENTAL	0.00	0.00	0.00	4,000.00	4,000.00	4,800.00	4,800.00	4,800.00
	Totals	0.00	0.00	0.00	163,183.99	191,755.28	230,797.00	229,036.00	246,016.00
100-75100-00-0000	ECONOMIC DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75100-51-1100	ECON DEV: REGULAR EMPLOYEES	70,659.54	0.00	0.00	66,264.48	90,857.07	93,000.00	96,800.00	100,935.00
100-75100-51-2100	ECON DEV: GROUP INSURANCE	10,907.00	0.00	0.00	0.00	17,160.19	28,306.00	25,500.00	36,835.00
100-75100-51-2110	ECON DEV: DISABILITY INSURANCE	773.76	0.00	0.00	784.58	895.44	1,150.00	1,150.00	1,250.00
100-75100-51-2200	ECON DEV: SOCIAL SEC (FICA) CNTRIB	5,410.54	0.00	0.00	5,163.94	6,995.37	7,115.00	7,365.00	7,722.00
100-75100-51-2400	ECON DEV: RETIREMENT CONTRIBUTIONS	7,044.00	0.00	0.00	0.00	7,724.00	7,225.00	7,225.00	7,680.00
100-75100-51-2410	ECON DEV: DEFERRED COMP MATCH	3,307.12	0.00	0.00	3,504.28	5,162.03	5,075.00	5,250.00	5,772.00
100-75100-51-2700	ECON DEV: WORKER'S COMPENSATION	178.42	0.00	0.00	0.00	363.62	942.00	1,145.00	900.00
100-75100-51-2900	ECON DEV: OTHER EMPLOYEE BENEFITS	2,900.10	0.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
100-75100-52-3220	ECON DEV: PHONES,PGRS,INTERNET	501.16	0.00	0.00	472.89	0.00	0.00	0.00	0.00
100-75100-52-3240	ECON DEV: MOBILE WIRELESS DEVICES	501.16	0.00	0.00	0.00	573.02	504.00	504.00	504.00
100-75100-52-3500	ECON DEV: TRAVEL	222.56	0.00	0.00	892.43	800.26	2,000.00	2,000.00	2,000.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
100-75100-52-3600	ECON DEV: DUES & FEES	781.68	0.00	0.00	685.50	771.20	750.00	750.00	2,000.00
100-75100-52-3700	ECON DEV: EDUCATION & TRAINING	450.00	0.00	0.00	450.00	624.99	1,500.00	1,383.00	5,000.00
100-75100-53-1110	ECON DEV: OFFICE SUPPLIES	28.99	0.00	0.00	12.00	0.00	175.00	175.00	175.00
100-75100-53-1115	ECON DEV: OPERATING SUPPLIES	215.64	0.00	0.00	46.00	300.00	350.00	350.00	350.00
100-75100-53-1300	ECON DEV: FOOD	721.94	0.00	0.00	2,050.65	1,657.01	2,500.00	2,500.00	1,500.00
100-75100-54-1100	ECON DEV: SITES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75100-57-1000	ECON DEV: PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,617.00	1,500.00
	Totals	204,603.61	0.00	0.00	82,826.75	138,384.20	155,092.00	156,714.00	177,123.00
100-75201-00-0000	TAD (DISBURSEMENT FUNDS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-75201-57-2000	TAD: PAYMENTS TO OTHER AGENCIES	239,803.96	245,997.03	249,845.83	162,958.02	152,832.90	183,400.00	251,782.00	201,740.00
100-75201-57-3000	TAD: PAYMENTS TO OTHER	60,308.05	61,865.48	71,762.67	51,575.48	42,593.49	51,113.00	76,532.00	56,224.00
	Totals	300,112.01	307,862.51	321,608.50	214,533.50	195,426.39	234,513.00	328,314.00	257,964.00
100-80000-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-80000-58-1201	PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	22,031.03	30,474.71	31,795.54	33,175.48	34,611.09	8,885.00	8,885.00	0.00
100-80000-58-1300	PRINCIPAL-OTHER DEBT	229,089.12	236,901.06	238,234.79	264,240.49	270,555.83	277,022.00	277,022.00	283,643.00
100-80000-58-2201	INTEREST CAP LSE - EQUIPMENT SIDE ARM	4,811.92	5,315.79	3,995.06	2,615.12	1,179.52	63.00	63.00	0.00
100-80000-58-2300	INTEREST-OTHER DEBT	98,282.76	72,628.11	57,804.09	51,799.51	45,408.68	38,865.00	38,865.00	32,165.00
100-80000-58-4000	ISSUANCE COSTS	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	354,214.83	376,319.67	331,829.48	351,830.60	351,755.12	324,835.00	324,835.00	315,808.00
100-90000-00-0000	OTHER FINANCING USES:	0.00	0.00	0.00		0.00	0.00	0.00	0.00
100-90000-61-1003	TRANSFER OUT-CAP PROJECT FUNDS 351	291,100.00	0.00	1,666,160.00	1,350,000.00	1,719,416.00	0.00	1,200,000.00	0.00
100-90000-61-1004	TRANSFER OUT CAP IMP 350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-90000-61-1010	TRANSFER OUT TREE COMM285	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-90000-61-1014	TRANSFER OUT TO EXPLORERS	2,400.00	2,400.00	2,400.00	2,000.00	2,000.00	0.00	0.00	0.00
100-90000-61-2001	TRANSFERS-DDA COMP 191	33,060.00	30,000.00	15,000.00	105,000.00	154,081.54	160,000.00	150,000.00	180,269.00
100-90000-61-2002	TRANSFER TO DDA 190 FOR DS	372,798.00	372,847.00	372,792.00	378,911.00	372,368.00	0.00	0.00	0.00
100-90000-61-2003	TRANSFERS-LAKE AUTH 192	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-90000-61-2004	TRANSFERS-LAKE AUTH 192 - DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-90000-61-2006	TRANSFER TO DDA DS 190 - DOWNTOWN PROJ	344,863.00	340,700.00	336,538.00	332,375.00	338,123.00	703,825.00	703,825.00	691,112.00
100-90000-61-2007	TRANSFER TO HPC FUND 280	0.00	0.00	0.00	0.00	1,050.00	5,000.00	5,000.00	0.00
100-90000-61-2008	TRANSFER TO 555 STORM WATER	0.00	0.00	0.00	0.00	319,887.77	0.00	0.00	0.00
100-90000-61-2009	TRANSFER TO 195 DEVELOP AUTHORITY FUND	0.00	0.00	0.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00
100-90000-61-2010	TRAFNSFER TO FUND 261 TAX ALLOCATION DIS	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	Totals	1,055,221.00	756,947.00	2,403,890.00	2,179,286.00	2,920,927.31	884,825.00	2,074,825.00	886,381.00
	Grand Totals	16,226,337.60	15,549,425.65	18,440,768.63	18,644,723.59	19,460,576.15	19,744,816.00	21,067,511.00	21,226,902.00

Fund 190 DDA Debt Service Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
190-00000-39-1101	TRANSFER IN GENERAL FUND - CH/SC DS	372,798.00	372,847.00	372,792.00	378,911.00	372,368.00	0.00	0.00	0.00
190-00000-39-1102	TRANSFER IN POWER FUND - CBLNET DS	711,848.00	673,540.00	674,790.00	671,541.00	671,550.75	682,935.00	682,935.00	690,020.00
190-00000-39-1103	TRANSFER IN GENERAL FUND - DOWNTOWN PROJ	344,863.00	340,700.00	336,538.00	332,375.00	338,123.00	703,825.00	703,825.00	691,112.00
190-00000-39-3000	DEBT ISSUANCE PROCEEDS	0.00	5,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	1,429,509.00	6,902,087.00	1,384,120.00	1,382,827.00	1,382,041.75	1,386,760.00	1,386,760.00	1,381,132.00
190-80000-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190-80000-58-1301	PRINCIPAL - CH / SC	342,000.00	348,000.00	354,000.00	360,000.00	366,000.00	0.00	0.00	0.00
190-80000-58-1302	PRINCIPAL - CBLNET	480,000.00	525,000.00	570,000.00	585,000.00	600,000.00	615,000.00	615,000.00	635,000.00
190-80000-58-1303	PRINCIPAL - DOWNTOWN PROJECT	185,000.00	185,000.00	185,000.00	185,000.00	195,000.00	565,000.00	565,000.00	565,000.00
190-80000-58-2301	INTEREST - CH / SC	30,798.00	24,847.20	18,775.18	12,598.18	6,316.20	0.00	0.00	0.00
190-80000-58-2302	INTEREST - CBLNET DS	231,848.00	148,275.12	104,391.87	92,620.50	79,920.75	67,935.00	67,935.00	55,020.00
190-80000-58-2303	INTEREST - DOWNTOWN PROJECT	159,759.37	155,225.94	151,028.75	146,854.69	142,761.56	138,825.00	138,825.00	126,112.00
190-80000-58-4000	DEBT ISSUANCE COSTS	0.00	120,600.44	0.00	0.00	0.00	0.00	0.00	0.00
190-90000-61-3000	PAYMENT TO ESCROW AGENT FROM DEBT ISSU	0.00	5,388,963.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditure Totals	1,429,405.37	6,895,911.70	1,383,195.80	1,382,073.37	1,389,998.51	1,386,760.00	1,386,760.00	1,381,132.00

Fund 191 Downtown Development Authority Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
191-00000-34-7900	OTHER CULTURE & RECREATION FEES	0.00	0.00	0.00	0.00	1,090.50	0.00	3,050.00	0.00
191-00000-38-1000	RENTS & ROYALTIES	1,692.00	2,880.66	1,460.00	2,520.00	1,855.00	0.00	600.00	0.00
191-00000-38-9000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
191-00000-39-1201	TRANSFER IN FR GF TO CITY FUNDED DDA	33,060.00	30,000.00	15,000.00	105,000.00	154,081.54	160,000.00	150,000.00	180,269.00
191-00000-39-2200	SALE OF FIXED ASSETS	60,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
191-75501-37-1000	CONTRIBUTIONS/DONATIONS	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	94,962.00	32,880.66	40,460.00	109,232.00	157,027.04	160,000.00	153,650.00	180,269.00
191-75500-00-0000	DOWNTOWN DEVELOPMENT AUTH :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191-75500-51-1100	DDA: REGULAR EMPLOYEES	0.00	0.00	0.00	79,567.58	95,061.23	96,700.00	99,700.00	104,951.00
191-75500-51-2100	DDA: GROUP INSURANCE	0.00	0.00	0.00	0.00	10,179.78	14,358.00	13,125.00	12,143.00
191-75500-51-2110	DDA: DISABILITY INSURANCE	0.00	0.00	0.00	762.02	971.94	1,021.00	1,103.00	1,027.00
191-75500-51-2200	DDA: SOCIAL SEC (FICA) CONTRIBUTIONS INS	0.00	0.00	0.00	6,190.93	7,391.61	7,398.00	7,898.00	8,029.00
191-75500-51-2400	DDA: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	7,348.00	6,784.00	6,784.00	6,608.00
191-75500-51-2410	DDA: DEFERRED COMP MATCH	0.00	0.00	0.00	4,058.32	5,342.67	5,325.00	5,325.00	5,500.00
191-75500-51-2700	DDA: WORKERS COMP	0.00	0.00	0.00	0.00	363.62	942.00	1,145.00	900.00
191-75500-51-2900	DDA: OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
191-75500-52-1201	DDA: PROF. FEES -OTHER	19,136.00	7,648.00	8,260.00	1,264.00	1,600.00	1,200.00	1,200.00	1,200.00
191-75500-52-2320	DDA: RENTAL OF EQUIP & VEHICLE	0.00	0.00	745.00	705.00	745.00	745.00	745.00	745.00
191-75500-52-3210	DDA: COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	40.46	0.00	0.00	0.00	0.00
191-75500-52-3220	DDA: PHONES, PGRS, INTERNET	0.00	0.00	0.00	229.69	0.00	0.00	0.00	0.00
191-75500-52-3240	DDA: MOBILE WIRELESS DEVICES				0.00	249.72	0.00	500.00	500.00
191-75500-52-3300	DDA: ADVERTISING	2,748.00	0.00	1,575.00	450.00	1,375.00	1,598.00	1,098.00	1,598.00
191-75500-52-3500	DDA: TRAVEL	408.00	1,168.18	0.00	639.39	692.50	1,400.00	400.00	1,450.00
191-75500-52-3600	DDA: DUES & FEES	640.00	665.00	665.00	465.00	700.00	665.00	665.00	700.00
191-75500-52-3700	DDA: EDUCATION & TRAINING	900.00	335.00	206.50	550.00	660.00	1,245.00	1,245.00	825.00
191-75500-52-3900	DDA: OTHER (PURCHASED SRVCS)	2,450.00	3,600.00	3,600.00	2,700.00	4,000.00	5,300.00	4,600.00	5,043.00
191-75500-53-1110	DDA: OFFICE SUPPLIES	100.00	0.00	75.00	73.57	0.00	0.00	0.00	0.00
191-75500-53-1115	DDA: OPERATING SUPPLIES	3,583.80	3,542.83	4,254.57	7,828.95	4,478.30	3,000.00	5,200.00	3,000.00
191-75500-53-1300	DDA: FOOD	255.56	254.51	319.00	603.91	530.07	550.00	550.00	550.00
191-75500-57-3000	DDA: PAYMENTS TO OTHERS (FIN REIM GRANT)	8,085.44	29,500.00	1,543.38	15,998.00	17,460.97	18,500.00	18,000.00	19,000.00
	Expenditure Totals	38,306.80	46,713.52	21,243.45	124,626.82	162,150.41	169,731.00	172,283.00	176,769.00
191-90000-00-0000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191-90000-61-2004	TRANSFER OUT TO TOURISM FUND 193	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Expenditure Totals	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Grand Totals	41,806.80	50,213.52	24,743.45	128,126.82	165,650.41	173,231.00	175,783.00	180,269.00

Fund 192 Acworth Lake Authority Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
192-00000-39-1201	TRANSFER IN GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
192-00000-39-1202	TRANSFER IN GENERAL FUND FOR DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
192-61005-00-0000	ACWORTH LAKE AUTH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192-61005-52-1200	ACW LK AUTH: PROFESSIONAL	18,644.42	1,010.62	30,129.22	12,086.70	11,222.50	19,250.00	17,950.32	9,250.00
192-61005-52-3900	ACW LK AUTH: OTHER (PURCHASED SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192-61005-53-1115	ACW LK AUTH: Operating Supplies	22.46	0.00	79.90	0.00	0.00	0.00	0.00	0.00
192-61005-53-1300	ACW LK AUTH: FOOD	880.75	722.91	465.51	698.61	1,259.13	750.00	1,580.00	750.00
	Expenditure Totals	19,547.63	1,733.53	30,674.63	12,785.31	12,481.63	20,000.00	19,530.32	10,000.00

Fund 193 Acworth Tourism Authority Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
193-00000-33-9000	TOURISM MONIES-COBB MTTA COLISEUM	101,371.41	74,003.50	72,345.04	114,913.87	125,098.11	125,122.00	125,122.00	125,490.00
193-00000-36-1000	INTEREST REVENUES	1,895.33	1,143.00	62.61	174.38	2,928.06	1,000.00	3,500.00	1,000.00
193-00000-37-1000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
193-00000-38-1000	RENTS & ROYALTIES	117.00	980.65	0.00	0.00	0.00	0.00	600.00	0.00
193-00000-38-9000	OTHER (MISCELLANEOUS REV)	0.00	446.25	81.79	1,500.00	16,307.00	10,000.00	7,500.00	10,000.00
193-00000-39-1215	TRANSFER IN FROM DDA FUND 191	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	Revenue Totals	106,883.74	80,073.40	75,989.44	121,338.25	147,833.17	139,622.00	140,222.00	139,990.00
193-75400-00-0000	ACWORTH TOURISM BUREAU AUTHORITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193-75400-52-1200	TOURISM: PROFESSIONAL FEES	85,504.76	59,104.40	64,911.00	95,090.00	97,908.08	82,000.00	110,380.00	125,000.00
193-75400-52-1230	TOURISM: PROF FEES WEBSITE	382.59	383.87	383.87	509.18	1,032.71	1,100.00	1,100.00	1,100.00
193-75400-52-3210	TOURISM: POSTAGE	0.00	0.00	0.00	6.36	52.25	100.00	100.00	100.00
193-75400-52-3220	TOURISM: PHONE/INTERNET CONNECTION FEES	249.71	250.02	251.20	250.76	0.00	0.00	0.00	0.00
193-75400-52-3240	TOURISM: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	838.12	500.00	500.00	500.00
193-75400-52-3300	TOURISM: ADVERTISING FEES	1,100.00	1,145.00	3,850.00	850.00	2,589.17	7,650.00	12,400.00	10,000.00
193-75400-52-3400	TOURISM: PRINTING & BINDING	948.00	0.00	1,855.00	2,863.00	655.00	3,000.00	3,000.00	3,000.00
193-75400-52-3500	TOURISM: TRAVEL & LODGING	0.00	0.00	0.00	847.08	1,100.47	1,250.00	1,250.00	300.00
193-75400-52-3600	TOURISM: DUES & FEES	90.00	390.00	390.00	382.00	89.15	515.00	1,142.00	1,500.00
193-75400-52-3700	TOURISM: EDUCATION & TRAINING	0.00	70.00	80.00	3,120.00	1,755.00	1,875.00	1,248.00	1,020.00
193-75400-52-3900	TOURISM: OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,680.00	4,680.00	5,385.00	6,000.00
193-75400-53-1110	TOURISM: OFFICE SUPPLIES	0.00	0.00	0.00	96.58	99.53	100.00	100.00	100.00
193-75400-53-1115	TOURISM: OPERATING SUPPLIES	1,140.50	-2.97	136.47	0.00	1,626.35	1,000.00	8,618.00	500.00
193-75400-53-1180	TOURISM: PROMOTIONAL NOVELTIES	2,118.11	4,860.26	0.00	4,386.10	5,079.70	5,000.00	4,545.00	10,000.00
193-75400-53-1300	TOURISM: FOOD PURCHASES	447.53	541.03	138.79	521.33	71.00	500.00	500.00	500.00
193-75400-53-1707	TOURISM: SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	457.05	500.00	0.00	500.00
193-75400-53-1710	TOURISM: UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
193-75400-54-2600	TOURISM: CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	0.00	0.00	30,000.00	1,620.00	0.00
193-75400-57-2000	TOURISM: PAYMENTS TO OTHER AGENCIES	2,500.00	3,322.52	3,135.00	5,800.00	2,925.00	3,125.00	3,125.00	3,125.00
193-75400-57-3000	TOURISM: PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
	Expenditure Totals	94,634.63	70,064.13	75,131.33	114,722.39	120,958.58	152,895.00	165,513.00	163,745.00

Fund 194 Acowrth Achievers / Expanding Horizons

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
194-00000-33-9000	OTHER INTERGOVERNMENTAL	15,000.00	16,000.00	16,000.00	14,014.00	20,751.87	16,000.00	16,000.00	16,000.00
194-00000-37-1000	CONTRIBUTIONS & DONATIONS	33,550.00	33,670.00	19,920.00	34,770.00	42,245.00	45,000.00	45,000.00	45,000.00
	Revenue Totals	48,550.00	49,670.00	35,920.00	48,784.00	62,996.87	61,000.00	61,000.00	61,000.00
194-61905-00-0000	ACWORTH ACHIEVERS / EXPANDING HORIZONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194-61905-51-1200	ACW ACHVRS: TEMPORARY EMPLOYEES	2,865.89	3,520.12	446.49	0.00	0.00	0.00	0.00	0.00
194-61905-51-2200	ACW ACHVRS: SOCIAL SEC (FICA) CNTRIB	219.24	269.28	34.16	0.00	0.00	0.00	0.00	0.00
194-61905-51-2700	ACW ACHVRS: WORKER'S COMPENSATION	162.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194-61905-52-3600	ACW ACHVRS: DUES AND FEES	629.90	0.00	0.00	0.00	85.00	0.00	0.00	0.00
194-61905-52-3900	ACW ACHVRS: OTHER (PURCHASED SRVCS)	33,199.89	14,187.40	1,304.12	29,704.20	29,789.20	50,000.00	48,000.00	51,000.00
194-61905-53-1115	ACW ACHVRS: OPERATING SUPPLIES	5,458.43	3,144.23	1,900.14	6,541.11	4,729.29	6,500.00	6,500.00	6,000.00
194-61905-53-1117	ACW ACHVRS: SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	192.00	1,000.00	1,000.00	1,000.00
194-61905-53-1300	ACW ACHVRS: FOOD	4,922.02	2,047.55	1,393.55	12,291.34	8,328.42	3,500.00	5,500.00	3,000.00
	Expenditure Totals	47,457.56	23,168.58	5,078.46	48,536.65	43,123.91	61,000.00	61,000.00	61,000.00

Fund 195 Acworth Development Authority Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
195-00000-39-1201	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00
	Revenue Totals	0.00	0.00	0.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00
195-75900-00-0000	ACWORTH DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-75900-52-3900	DEVELOPMENT AUTH: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	3,000.00	4,500.00	4,500.00	4,500.00
195-75900-53-1300	DEVELOPMENT AUTH: FOOD	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
	Expenditure Totals	0.00	0.00	0.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00

Fund 210 Local Forfeiture Drug Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
210-00000-35-1300	CONFISCATIONS	68,470.56	1,419.75	26,961.61	4,998.60	72,222.33	0.00	0.00	0.00
210-00000-35-1530	SALES OF SEIZED ASSETS	1,580.00	0.00	0.00	3,201.00	0.00	0.00	0.00	0.00
210-00000-36-1000	INTEREST REVENUE	286.84	754.77	499.61	115.15	1,933.50	500.00	2,900.00	500.00
210-00000-38-9000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	70,337.40	2,174.52	27,461.22	8,314.75	74,155.83	500.00	2,900.00	500.00
210-32202-00-0000	POLICE CONFISCATED OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-32202-52-3500	POLICE CONF: TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
210-32202-52-3600	POLICE CONF: DUES & FEES	10,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-32202-52-3700	POLICE CONF: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	4,639.00	0.00	8,500.00	15,000.00
210-32202-52-3900	POLICE CONF: OTHER (PURCHASED SRVCS)	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
210-32202-52-3912	POLICE CONF: BANKING FEES	351.12	940.03	0.00	413.04	356.98	500.00	500.00	400.00
210-32202-53-1100	POLICE CONF: GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
210-32202-54-1300	POLICE CONF: BUILDINGS	0.00	12,148.00	0.00	0.00	0.00	0.00	0.00	0.00
210-32202-54-2200	POLICE CONF: VEHICLES	70,388.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-32202-54-2300	POLICE CONF: FURNITURE & FIXTURES	0.00	887.78	0.00	0.00	0.00	0.00	0.00	0.00
210-32202-54-2500	POLICE CONF: EQUIPMENT	1,758.40	0.00	0.00	0.00	0.00	90,000.00	30,000.00	25,000.00
210-32202-57-3000	POLICE CONF: PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Expenditure Totals	82,774.04	13,975.81	0.00	563.04	4,995.98	100,500.00	50,500.00	60,400.00

Fund 211 Federal Forfeiture Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
211-00000-35-1300	POLICE DRUG CONFISCATIONS	206,826.69	17,428.63	4,941.23	66,164.73	52,975.67	10,000.00	11,000.00	25,000.00
211-00000-35-1530	SALE OF SEIZED OR PURCHASED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-00000-36-1000	INTEREST REVENUES	2,150.79	6,747.37	663.04	1,201.70	20,177.96	5,000.00	29,850.00	2,500.00
	Revenue Totals	208,977.48	24,176.00	5,604.27	67,366.43	73,153.63	15,000.00	40,850.00	27,500.00
211-32000-00-0000	FEDERAL FORFEITURE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-32000-52-2211	FED FOR: CONTRACT VEH MAINT/REP	0.00	0.00	0.00	0.00	4,806.72	0.00	0.00	0.00
211-32000-52-3700	FED FOR: EDUCATION & TRAINING	0.00	0.00	0.00	11,602.60	0.00	0.00	20,000.00	0.00
211-32000-52-3900	FED FOR: PURCHASED/CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-32000-52-3912	FED FOR: BANKING FEES	31.67	692.78	0.00	448.08	460.23	600.00	600.00	600.00
211-32000-53-1100	FED FOR: GENERAL SUPPLIES & MATERIALS	0.00	3,236.50	0.00	0.00	0.00	0.00	0.00	0.00
211-32000-53-1710	FED FOR: UNIFORMS	0.00	0.00	0.00	300.00	14,245.50	0.00	0.00	500.00
211-32000-54-2200	FED FOR: VEHICLES	7,968.12	0.00	40,520.83	0.00	0.00	0.00	0.00	0.00
211-32000-54-2500	FED FOR: EQUIPMENT	11,940.00	26,695.00	27,592.99	5,995.00	15,736.68	100,000.00	276,000.00	50,000.00
211-32000-57-3000	FED FOR: PAYMENTS TO OTHERS	0.00	0.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00
	Expenditure Totals	19,939.79	30,624.28	70,613.82	19,345.68	35,249.13	100,600.00	296,600.00	51,100.00

Fund 215 Emergency Telephone System Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
215-00000-34-2500	NON PREPAID CHARGE - 911 FEES	187,980.42	387,916.54	398,574.56	397,990.40	453,983.85	410,000.00	426,000.00	430,000.00
215-00000-34-2510	PREPAID CELLULAR - E-911	311,504.10	92,178.85	97,271.63	96,160.13	89,405.33	95,000.00	89,000.00	95,000.00
	Revenue Totals	499,484.52	480,095.39	495,846.19	494,150.53	543,389.18	505,000.00	515,000.00	525,000.00
215-38000-00-0000	E-911:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-38000-57-1000	E-911: INTERGOVERNMENTAL	499,484.52	480,095.39	495,846.19	494,150.53	543,389.18	505,000.00	515,000.00	525,000.00
	Expenditure Totals	499,484.52	480,095.39	495,846.19	494,150.53	543,389.18	505,000.00	515,000.00	525,000.00

Fund 260 Recreation Impact Fee Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
260-00000-34-1321	DEVELOPMENTAL IMPACT FEES-RECREATIONAL	78,000.00	11,000.00	3,000.00	36,500.00	15,500.00	10,000.00	42,500.00	10,000.00
260-00000-36-1000	INTEREST REVENUES	2,468.48	501.74	27.49	109.57	2,485.05	500.00	3,200.00	500.00
260-00000-38-9000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	80,468.48	11,501.74	3,027.49	36,609.57	17,985.05	10,500.00	45,700.00	10,500.00
260-61220-00-0000	REC CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-61220-54-1301	REC CTR: CAP O/L-BLDGS (BECK)	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-61492-00-0000	LOGAN FARM PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-61492-52-1200	LOGAN: PROFESSIONAL FEES	1,036.45	0.00	0.00	0.00	1,800.00	35,000.00	0.00	10,500.00
260-61492-54-1100	LOGAN: SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-61492-54-1200	LOGAN: FARM SITE IMPROVEMENTS	82,739.20	0.00	0.00	0.00	0.00	15,000.00	62,000.00	0.00
	Expenditure Totals	83,775.65	0.00	0.00	0.00	1,800.00	50,000.00	62,000.00	10,500.00
	Grand Totals	184,775.65	0.00	0.00	0.00	1,800.00	50,000.00	62,000.00	10,500.00

Fund 261 Tax Allocation District Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
261-00000-31-1190	PROPERTY TAXES CURRENT YEAR	163,539.00	164,911.00	185,922.00	174,227.00	154,497.00	179,011.00	197,157.00	184,084.00
261-00000-33-9000	INTERGOVERNMENTAL - OTHER	650,283.00	655,739.00	647,298.00	550,488.00	554,362.40	566,872.00	648,622.00	582,933.00
261-00000-39-1201	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	Revenue Totals	813,822.00	820,650.00	833,220.00	724,715.00	708,860.40	745,883.00	845,779.00	767,017.00
261-75201-52-3600	TAD: DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-80000-00-0000	DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-80000-58-1100	DEBT SERV: Principal Payments - Bonds	425,000.00	435,000.00	445,000.00	455,000.00	470,000.00	480,000.00	480,000.00	490,000.00
261-80000-58-2100	DEBT SERV: Interest Expense - Bonds	88,709.49	77,787.50	66,611.50	55,181.50	43,435.00	31,370.00	31,370.00	19,053.00
	Expenditure Totals	513,709.49	512,787.50	511,611.50	510,181.50	513,435.00	511,370.00	511,370.00	509,053.00
261-90000-00-0000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-90000-61-1100	TRANSFER TO GF EXCESS FUNDS FOR DISB	300,112.01	307,862.51	321,608.50	214,533.00	195,426.40	234,513.00	334,409.00	257,964.00
	Expenditure Totals	300,112.01	307,862.51	321,608.50	214,533.00	195,426.40	234,513.00	334,409.00	257,964.00
	Grand Totals	813,821.50	820,650.01	833,220.00	724,714.50	708,861.40	745,883.00	845,779.00	767,017.00

Fund 265 Soil & Erosion & Land Disturbance Fee Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
265-00000-34-1305	STORMWATER IMPACT FEE	460.00	140.00	295.50	1,767.50	168.00	500.00	400.00	250.00
265-00000-34-1306	LAND DISTURBANCE FEE	1,680.00	2,550.00	1,547.00	4,220.00	1,390.00	2,500.00	1,500.00	2,250.00
265-00000-36-1000	INTEREST REVENUES	253.93	168.82	9.24	28.07	488.86	0.00	600.00	0.00
265-00000-38-9000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	2,393.93	2,858.82	1,851.74	6,015.57	2,046.86	3,000.00	2,500.00	2,500.00
265-42500-00-0000	SOIL EROSION FEES FEDERAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-42500-52-1200	SOIL EROS: PROFESSIONAL	0.00	825.00	0.00	0.00	0.00	3,000.00	3,000.00	2,500.00
265-42500-52-3700	SOIL EROS: EDUCATION & TRAINING	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-42500-53-1115	SOIL EROS: OPERATING SUPPLIES	996.36	892.85	44.47	0.00	0.00	0.00	0.00	0.00
265-42500-54-2400	SOIL EROS: COMPUTERS	472.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditure Totals	1,718.49	1,717.85	44.47	0.00	0.00	3,000.00	3,000.00	2,500.00

Fund 275 Hotel Motel Tax Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
275-00000-31-4100	HOTEL/MOTEL	405,114.56	294,856.71	289,076.33	457,932.77	497,409.24	511,000.00	510,900.00	510,000.00
275-00000-31-9900	PENALTY & INTEREST (OTHER)	370.93	1,157.09	303.69	1,722.48	2,983.02	0.00	200.00	2,500.00
275-00000-38-9000	OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	405,485.49	296,013.80	289,380.02	459,655.25	500,392.26	511,000.00	511,100.00	512,500.00
275-61100-00-0000	HOTEL/MOTEL TAX:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-61100-57-2000	HOTEL/MOTEL: PAYMENTS TO OTHER AGENCIES	152,057.12	111,005.22	108,517.55	172,370.78	187,647.14	192,939.00	192,977.00	193,505.00
	Expenditure Totals	152,057.12	111,005.22	108,517.55	172,370.78	187,647.14	192,939.00	192,977.00	193,505.00
275-90000-00-0000	TRANSFERS OUT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-90000-61-1001	TRANSFER TO GENERAL FUND	152,056.96	111,005.08	108,517.43	172,370.60	187,647.01	192,939.00	192,977.00	193,505.00
275-90000-61-2002	TRANSFER TO TOURISM	101,371.41	74,003.50	72,345.04	114,913.87	125,098.11	125,122.00	125,146.00	125,490.00
	Expenditure Totals	253,428.37	185,008.58	180,862.47	287,284.47	312,745.12	318,061.00	318,123.00	318,995.00
	Grand Totals	405,485.49	296,013.80	289,380.02	459,655.25	500,392.26	511,000.00	511,100.00	512,500.00

Fund 280 Historic Preservation Commission Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
280-00000-39-1201	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	1,050.00	5,000.00	5,000.00	0.00
	Revenue Totals	0.00	0.00	0.00	0.00	1,050.00	5,000.00	5,000.00	0.00
280-61115-00-0000	HISTORIC PRESERVATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-61115-52-3210	HIST PRES: COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
280-61115-52-3300	HIST PRES: ADVERTISING	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
280-61115-52-3500	HIST PRES: TRAVEL	0.00	0.00	0.00	0.00	450.00	450.00	450.00	1,250.00
280-61115-52-3700	HIST PRES: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	400.00	4,350.00	4,350.00	1,000.00
280-61115-53-1110	HIST PRES: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
280-61115-53-1300	HIST PRES: FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
	Expenditure Totals	0.00	0.00	0.00	0.00	1,050.00	5,000.00	5,000.00	2,820.00

Fund 285 Acworth Tree Commission Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
285-00000-34-1310	TREE BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-00000-33-9000	OTHER GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
285-00000-37-1000	Contributions / Donations	225.00	0.00	0.00	11,760.00	6,764.59	1,500.00	1,650.00	1,500.00
285-00000-39-1201	TRANS IN GENERAL FUND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Revenue Totals	1,225.00	1,000.00	1,000.00	12,760.00	7,764.59	2,500.00	7,650.00	2,500.00
285-62201-00-0000	ACWORTH TREE COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-62201-53-1702	TREE COMM: LANDSCAPING/TREE PLANTING	1,520.54	0.00	980.00	500.57	1,220.00	1,000.00	1,000.00	500.00
285-62201-53-1716	TREE COMM: COMMUNITY GARDEN	0.00	0.00	0.00	18,345.04	4,616.74	3,000.00	8,000.00	2,750.00
285-62201-53-1720	TREE COMM: ARBOR DAY	194.75	175.50	0.00	0.00	338.93	250.00	250.00	250.00
	Expenditure Totals	1,715.29	175.50	980.00	18,845.61	6,175.67	4,250.00	9,250.00	3,500.00

Fund 350 Capital Projects Fund - Local Funding									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
350-00000-33-1351	FEDERAL GRANT CAP/INDIRECT-CDBG	156,934.35	389,439.45	254,382.63	14,670.00	678,754.13	150,000.00	150,000.00	150,000.00
350-00000-33-1352	FEDERAL GRANT CAP/INDIRECT-CDBG CV	0.00	0.00	61,601.00	0.00	0.00	0.00	0.00	0.00
350-00000-34-1930	OTHER: SALE OF PUBLICATIONS	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
350-00000-36-1000	INTEREST EARNINGS	1,366.75	899.55	7.81	21.79	365.72	0.00	400.00	0.00
	Revenue Totals	158,301.10	390,339.00	317,791.44	14,691.79	679,119.85	150,000.00	150,400.00	150,000.00
350-15653-00-0000	GEN GOVT PROPERTY ACQUISITION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-15653-52-1201	GEN PROP ACQ: PROFESSIONAL FEES-OTHER	31,457.42	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditure Totals	31,457.42	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00
350-42000-00-0000	HIGHWAYS AND STREETS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-42000-54-1401	STREETS: INFRASTRUCTURE	12,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditure Totals	12,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-55100-00-0000	CDBG CV :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-55100-53-1300	CDBG CV : FOOD	0.00	0.00	61,601.00	0.00	0.00	0.00	0.00	0.00
	Expenditure Totals	0.00	0.00	61,601.00	0.00	0.00	0.00	0.00	0.00
350-61010-00-0000	RECREATION DEPT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-61010-54-2200	RECREATION: VEHICLES	0.00	0.00	0.00	0.00	0.00	50,000.00	50,400.00	0.00
	Expenditure Totals	0.00	0.00	0.00	0.00	0.00	50,000.00	50,400.00	0.00
350-61011-00-0000	CDBG :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-61011-52-1200	CDBG - PROFESSIONAL FEES	0.00	15,870.00	21,250.00	11,580.00	8,122.90	0.00	0.00	0.00
350-61011-54-1200	CDBG - SITE IMPROVEMENTS	156,934.35	373,569.46	234,932.63	3,090.00	695,591.18	100,000.00	100,000.00	150,000.00
	Expenditure Totals	156,934.35	389,439.46	256,182.63	14,670.00	703,714.08	100,000.00	100,000.00	150,000.00
	Grand Totals	200,461.77	390,627.46	317,783.63	14,670.00	703,714.08	150,000.00	150,400.00	150,000.00

Account Number	Account Description	Fund 510 Electrical Power Fund							
		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
510-00000-33-1350	FED GRANT - CAP/INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-00000-33-9000	OTHER INTERGOVERNMENTAL	0.00	0.00	97,476.11	35,315.84	82,734.32	0.00	20,755.00	0.00
510-00000-34-4310	ELECTRIC CHARGES	12,875,747.67	12,837,295.18	13,605,474.53	14,568,421.71	14,745,366.84	16,011,177.00	16,000,000.00	16,077,634.00
510-00000-34-4312	SECURITY LIGHTS	107,773.60	112,349.60	115,997.00	118,404.18	124,563.30	122,000.00	130,000.00	125,000.00
510-00000-34-4313	STREET LIGHTING CITY ACW	0.00	0.00	112,872.00	112,872.00	112,824.00	113,500.00	113,500.00	114,000.00
510-00000-34-4315	Application Fees - Accrual Basis	29,920.00	29,605.00	32,655.00	29,215.00	31,067.13	33,000.00	33,000.00	33,000.00
510-00000-34-4316	PENALTIES	266,781.08	254,179.95	244,011.12	241,574.72	303,044.78	300,000.00	350,000.00	350,000.00
510-00000-34-4318	SERVICE CHARGES ACCRUAL BASIS	37,595.00	26,190.00	21,579.10	24,120.00	41,342.48	42,500.00	42,500.00	42,500.00
510-00000-34-4319	RECONNECT FEES - ACCRUAL BASIS	23,545.00	13,635.84	5,815.00	3,900.00	62,150.00	50,000.00	75,000.00	65,000.00
510-00000-34-4320	BAD DEBT RECOVERY	5,618.02	0.00	0.00	0.00	0.00	1,500.00	500.00	2,000.00
510-00000-34-4321	BAD DEBT - ACCRUAL BASIS	2,579.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-00000-34-6900	OTHER FEES	770.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00
510-00000-34-9300	BAD CHECK FEES	4,080.00	3,617.81	2,293.37	4,311.46	5,156.01	4,000.00	6,000.00	4,000.00
510-00000-36-1000	INTEREST REVENUES	287,237.81	198,843.27	-14,031.11	-590,403.70	208,939.35	30,000.00	600,000.00	125,000.00
510-00000-37-1210	STREET LIGHT INSTALLATION	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
510-00000-37-1211	UNDERGROUND POWER FEES	7,550.00	17,751.75	31,900.00	53,250.00	27,965.60	20,000.00	2,500.00	15,000.00
510-00000-37-1213	CONTRIBUTED CAPITAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-00000-38-1100	POLE RENTAL ATTACHMENT	45,690.99	56,959.71	48,503.20	44,928.86	46,694.33	42,500.00	50,500.00	35,000.00
510-00000-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	0.00	18,107.44	390.80	0.00	4,239.08	0.00	11,175.00	0.00
510-00000-38-9000	OTHER (MISCELLANEOUS REV)	153,909.98	34,852.33	9,669.72	20,103.39	1,456.66	2,500.00	0.00	5,000.00
510-00000-39-2200	PROPERTY SALE	50.00	15.00	0.00	0.00	2,400.00	0.00	0.00	0.00
510-00000-39-3500	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-00000-39-9999	YEAR END AUDIT ENTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	13,848,848.40	13,605,397.88	14,317,605.84	14,666,013.46	15,799,943.88	16,772,677.00	17,435,430.00	16,993,134.00
510-46110-00-0000	ELECTRIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46110-51-1100	POWER: SALARIES -REG EMPLOYEE	943,908.21	979,302.39	876,505.05	946,482.62	1,003,957.21	1,198,000.00	1,100,000.00	1,269,355.00
510-46110-51-1126	POWER: SALARIES -STANDBY	55,949.19	54,426.49	54,517.12	52,705.87	53,452.78	64,093.00	64,093.00	66,641.00
510-46110-51-1300	POWER: OVERTIME	59,398.49	15,037.55	45,970.05	22,045.10	43,626.32	51,250.00	51,250.00	52,531.00
510-46110-51-2100	POWER: GROUP INSURANCE	271,629.00	288,702.00	374,399.85	364,225.75	363,272.64	500,885.00	455,250.00	469,138.00
510-46110-51-2110	POWER: DISABILITY INSURANCE	10,800.03	11,288.59	10,453.29	10,152.40	9,632.70	11,750.00	11,750.00	10,986.00
510-46110-51-2200	POWER: SOCIAL SEC (FICA) CNTRIB	75,007.06	74,554.58	70,435.17	73,934.54	77,602.51	100,471.00	95,471.00	106,222.00
510-46110-51-2400	POWER: RETIREMENT CONTRIBUTIONS	61,395.08	110,106.48	158,192.80	65,903.36	162,814.00	112,781.00	112,781.00	107,695.00
510-46110-51-2410	POWER: DEFERRED COMP MATCH	26,285.41	26,191.39	24,450.66	22,857.46	21,380.94	22,492.00	22,492.00	17,282.00
510-46110-51-2500	POWER: TUITION REIMBURSEMENT	729.00	2,588.70	761.40	1,119.30	1,235.70	1,500.00	1,500.00	0.00
510-46110-51-2700	POWER: WORKER'S COMPENSATION	17,141.30	0.00	14,440.56	10,799.76	12,899.72	24,913.00	30,500.00	25,850.00
510-46110-51-2900	POWER: OTHER EMPLOYEE BENEFITS	165,556.00	884,360.00	158,680.00	369,114.00	253,414.00	175,000.00	200,000.00	200,000.00
510-46110-52-1201	POWER: PROFESSIONAL FEES-OTHER	150.00	0.00	408.50	0.00	0.00	0.00	0.00	0.00
510-46110-52-1205	POWER: PROF FEES -ATTORNEY	7.47	304.00	1,161.00	0.00	0.00	1,000.00	1,000.00	0.00
510-46110-52-1300	POWER: TECHNICAL	0.00	75.00	0.00	0.00	0.00	500.00	500.00	500.00
510-46110-52-1310	POWER: UNDERGROUND LOCATES	4,363.94	4,822.80	4,897.96	5,125.72	5,216.60	5,000.00	5,000.00	5,000.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
510-46110-52-2210	POWER: CONTRACT BLDG MNT/REP	412.50	1,089.75	189.95	1,740.35	1,258.00	0.00	0.00	0.00
510-46110-52-2211	POWER: CONTRACTED VEH MAINT/REP	15,505.86	39,300.64	46,000.59	19,002.80	54,472.57	40,000.00	43,000.00	37,500.00
510-46110-52-2212	POWER: CONTRACTED MNT/REP EQUIP	7,056.98	1,634.58	3,808.78	763.26	829.14	5,500.00	5,500.00	6,000.00
510-46110-52-2250	POWER: GENERAL MAINT AGREEMENTS	8,957.12	5,341.19	5,477.16	9,764.01	4,187.85	10,000.00	10,000.00	9,000.00
510-46110-52-2320	POWER: RENTAL OF EQUIP & VEHICLE	263.32	1,295.98	2,370.22	0.00	0.00	2,500.00	2,500.00	2,500.00
510-46110-52-3210	POWER: COMMUNICATIONS-POSTAGE	446.27	335.44	386.66	307.25	177.09	500.00	500.00	500.00
510-46110-52-3220	POWER: PHONES,PGRS,INTERNET	14,709.84	16,220.01	21,080.38	20,628.65	0.00	0.00	0.00	0.00
510-46110-52-3240	POWER: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	11,630.61	12,500.00	16,000.00	16,000.00
510-46110-52-3300	POWER: ADVERTISING	272.50	180.00	160.00	133.34	188.30	500.00	500.00	500.00
510-46110-52-3500	POWER: TRAVEL	20,416.30	19,894.43	6,087.33	31,899.57	26,292.01	27,500.00	38,000.00	50,479.00
510-46110-52-3600	POWER: DUES & FEES	10,097.03	9,266.85	9,800.70	14,819.12	9,371.56	10,500.00	10,500.00	10,500.00
510-46110-52-3700	POWER: EDUCATION & TRAINING	6,486.99	1,743.01	4,305.98	9,135.86	4,609.28	7,500.00	7,500.00	14,610.00
510-46110-52-3852	POWER: CONTRACT LABOR TEMP SVCS	0.00	0.00	9,661.28	0.00	0.00	0.00	0.00	0.00
510-46110-52-3900	POWER: OTHER (PURCHASED SRVCS)	58,376.02	0.00	0.00	0.00	5,880.00	55,000.00	55,000.00	55,000.00
510-46110-52-3910	POWER: MISC CONTRACTED SERVICES	14,260.00	8,569.30	7,558.75	18,020.00	11,350.00	15,000.00	15,000.00	15,000.00
510-46110-52-3983	POWER: ELEC CITIES SERVICES	211,729.65	241,226.00	234,604.87	241,874.86	274,530.05	259,000.00	259,000.00	273,677.00
510-46110-53-1110	POWER: OFFICE SUPPLIES	2,335.25	862.68	886.43	888.49	393.78	1,200.00	1,200.00	1,200.00
510-46110-53-1115	POWER: OPERATING SUPPLIES	8,436.98	8,596.83	9,937.97	4,671.87	6,374.45	10,000.00	10,000.00	10,000.00
510-46110-53-1117	POWER: SOFTWARE PURCHASES	14.99	341.97	483.18	155.40	217.65	500.00	500.00	500.00
510-46110-53-1130	POWER: MISC SUPPLY COMMUNITY OUTREACH	0.00	1,527.41	1,467.58	2,057.21	1,265.32	2,000.00	1,673.00	2,000.00
510-46110-53-1150	POWER: BLDG/LAND MNT/REP SUPPLY	3,935.51	9,964.40	0.00	0.00	53.08	7,500.00	7,500.00	7,500.00
510-46110-53-1151	POWER: VEH MAINT/REP SUPPLIES	26,868.85	9,940.18	10,518.56	14,990.83	4,531.48	20,000.00	17,000.00	20,000.00
510-46110-53-1152	POWER: EQUIP MNT/REPAIR SUPPLY	5,508.75	2,320.04	951.39	1,409.93	5,023.52	5,500.00	5,500.00	5,500.00
510-46110-53-1210	POWER: ENERGY-WATER/SEWERAGE	0.00	193.41	0.00	0.00	0.00	0.00	0.00	0.00
510-46110-53-1270	POWER: ENERGY-GASOLINE/DIESEL	39,173.84	30,099.80	31,164.20	56,074.45	69,530.71	62,000.00	58,000.00	65,000.00
510-46110-53-1300	POWER: FOOD	4,147.32	3,031.24	3,721.69	5,052.94	5,828.66	5,000.00	9,827.00	8,900.00
510-46110-53-1530	POWER: INV PCH FOR RSALE-ELECTR	7,027,376.07	7,249,376.27	8,179,546.81	9,405,005.30	11,376,647.21	12,000,000.00	12,000,000.00	12,000,000.00
510-46110-53-1531	POWER: SUBSTATION FACILITY CHG	72,498.00	75,198.00	73,110.00	70,932.00	71,880.00	75,000.00	75,000.00	75,000.00
510-46110-53-1600	POWER: SMALL EQUIPMENT	1,678.95	3,648.00	2,015.50	498.90	259.98	4,500.00	4,500.00	4,500.00
510-46110-53-1610	POWER: UTILITY TURNOUT GEAR	9,758.85	6,519.44	5,967.27	21,407.69	11,548.51	20,000.00	20,000.00	20,000.00
510-46110-53-1707	POWER: SMALL TOOLS & EQUIPMENT	24,511.88	17,254.65	11,906.80	15,394.12	56,187.11	15,000.00	15,000.00	20,000.00
510-46110-53-1710	POWER: UNIFORMS	15,076.56	11,189.55	13,559.44	13,707.83	17,592.00	18,000.00	22,000.00	18,000.00
510-46110-54-2300	POWER: FURNITURE & FIXTURES	0.00	0.00	2,326.92	416.00	0.00	0.00	0.00	0.00
510-46110-54-2500	POWER: OTHER EQUIPMENT	0.00	29,531.40	0.00	0.00	0.00	0.00	0.00	0.00
510-46110-55-1100	POWER: GENERAL FUND COST ALLOCATION	545,605.08	545,605.08	545,605.08	545,605.00	586,278.96	518,298.00	518,298.00	665,097.00
510-46110-55-1101	POWER: COST ALLOCATION-BILLING	438,825.97	450,560.00	484,220.00	456,320.00	419,490.00	551,135.00	539,343.00	612,765.00
510-46110-56-1000	POWER: DEPRECIATION	553,170.19	561,937.65	607,222.77	635,886.69	572,645.90	0.00	0.00	0.00
510-46110-57-4000	POWER: BAD DEBTS	64,244.40	46,441.78	28,598.24	55,078.27	59,333.01	55,000.00	55,000.00	55,000.00
510-46110-57-8001	POWER: FRANCHISE FEES	641,110.46	644,296.31	680,273.74	728,421.07	739,446.26	715,000.00	750,000.00	735,000.00
510-46110-58-1220	POWER: C/L - VEHICLE/EQUIP Principal	87,513.14	89,861.34	83,573.08	41,803.62	7,080.92	0.00	0.00	0.00
510-46110-58-2200	POWER: INTEREST-CAPITAL LEASE	7,328.86	4,980.65	2,577.82	884.03	25.46	0.00	0.00	0.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY 2024 Amended	FY2025 Proposed
510-46110-59-9999	YEAR END AUDIT ENTRIES	-87,513.14	-89,861.34	-83,573.08	-41,803.62	-7,080.92	0.00	0.00	0.00
	Expense Totals	11,552,917.32	12,511,273.89	12,842,827.45	14,347,412.97	16,417,834.63	16,801,268.00	16,724,928.00	17,148,428.00
510-46120-00-0000	ELECTRIC PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-53-1115	ELEC PROJ: OPERATING SUPPLIES	1,524.96	363.76	957.03	1,389.71	913.33	1,500.00	1,500.00	1,500.00
510-46120-53-1700	ELEC PROJECTS: SMALL TOOLS & EQUIPMENT							1,500.00	0.00
510-46120-54-1200	ELEC PROJ: SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-2200	ELEC PROJ: VEHICLES	20,002.00	63,760.00	378,302.00	63,072.03	89,267.59	100,000.00	70,615.00	0.00
510-46120-54-2300	ELEC PROJ: FURNITURE & FIXTURES	6,810.61	1,824.37	0.00	6,946.60	0.00	0.00	0.00	0.00
510-46120-54-2400	ELEC PROJ: COMPUTERS	9,447.73	4,074.55	0.00	0.00	0.00	0	0.00	0
510-46120-54-2500	ELEC PROJ: EQUIPMENT	0.00	0.00	17,688.36	73,495.00	14,646.00	25,000.00	54,385.00	14,000.00
510-46120-54-4300	ELEC PROJ: SYSTEM UPGRADE	30,928.51	14,266.21	8,104.87	956.09	27,372.57	50,000.00	48,500.00	45,000.00
510-46120-54-4302	ELEC PROJ: SYS UPG - TAYLOR STREET	18,750.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-4307	ELEC PROJ: SYS UPGRADE-LED UPGRADES	22,665.00	11,820.48	32,426.00	31,813.00	0.00	35,000.00	35,000.00	30,000.00
510-46120-54-4308	ELEC PROJ: STATE ROUTE 92 RELOCATE	4,130.00	804,553.73	3,095.80	82,239.24	0.00	0.00	0.00	0.00
510-46120-54-4309	ELEC PROJ: UPG - DOWNTOWN DVMNT PROJECT	19,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-4400	ELEC PROJ: SYSTEM MAINT - POWER	111,385.38	41,787.27	94,191.08	59,302.25	90,960.89	100,000.00	100,000.00	100,000.00
510-46120-54-4600	ELEC PROJ: SYSTEM EXPANSION - POWER	107,850.01	28,743.52	64,059.96	61,155.95	112,325.17	500,000.00	500,000.00	225,000.00
510-46120-54-4601	ELEC PROJ: SYS EXP - DOGWOOD -HOLBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-4602	ELEC PROJ: SYS EXP - DOGWOOD - COTTAGES	17,361.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-4604	ELEC PROJ: SYS EXP: ACWORTH COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-4605	ELEC PROJ: SYS EXP - DEPOT LIGHTING	153.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-4609	ELEC PROJ: SYS EXP - LOGAN APARTMENTS	0.00	18,774.88	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-4610	ELEC PROJ: SYS EXP-PARKSIDE TWNHOME &COM	0.00	0.00	0.00	80,636.21	6,080.00	0.00	0.00	0.00
510-46120-54-4613	ELEC PROJ: SYS EXP - LOGAN/92 TOWNHOMES	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00
510-46120-54-4614	ELEC PROJ: SYS EXP - TERRACE DRIVE	0.00	0.00	0.00	15,207.50	0.00	0.00	0.00	0.00
	ELEC PROJ: SYS EXP- GLADE RD APARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-59-5999	YEAR END AUDIT ENTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-46120-59-9999	YEAR END AUDIT ENTRIES	-319,089.29	-997,831.41	-565,068.97	-433,801.71	-317,912.00	0.00	0.00	0.00
	Expense Totals	51,573.81	-7,862.64	40,656.13	42,411.87	23,653.55	811,500.00	811,500.00	415,500.00
510-90000-00-0000	TRANSFERS OUT/OTHER FINANCING USES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-90000-61-1001	TRANSFERS OUT: GENERAL FUND	260,000.00	366,000.00	1,041,160.00	0.00	0.00	225,000.00	0.00	0.00
510-90000-61-2004	TRANSFERS OUT: DDA 190 - CBLNET	711,848.00	673,540.00	674,790.00	671,541.00	671,550.75	682,935.00	682,935.00	690,020.00
	Expense Totals	971,848.00	1,039,540.00	1,715,950.00	671,541.00	671,550.75	907,935.00	682,935.00	690,020.00
	Grand Totals	12,576,339.13	13,542,951.25	14,599,433.58	15,061,365.84	17,113,038.93	18,520,703.00	18,219,363.00	18,253,948.00

Fund 540 Acworth Solid Waste Sanitation Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
540-00000-33-9000	OTHER GOVERNMENTAL	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
540-00000-34-4111	GARBAGE SALES RESIDENTIAL	1,847,486.09	1,930,790.40	2,013,989.28	2,101,372.44	2,164,502.48	2,252,250.00	2,200,000.00	2,353,410.00
540-00000-34-4112	GARBAGE SALES -COMMERCIAL	38,759.56	48,160.77	49,814.06	52,592.67	57,613.09	62,000.00	63,500.00	68,775.00
540-00000-34-4118	SERVICE CHARGES - ACCRUAL BASIS	1,400.00	640.00	320.00	1,540.00	0.00	750.00	12,800.00	750.00
540-00000-34-4119	GARBAGE PENALTIES	38,584.20	38,012.90	35,814.49	38,812.19	32,634.71	38,000.00	38,000.00	38,500.00
540-00000-34-4120	SERVICE CHARGES - CASH BASIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-00000-34-4130	SAN-SALE OF RECYCLED MAT	1,185.40	3,890.90	3,789.00	5,569.20	3,582.35	2,000.00	1,000.00	2,000.00
540-00000-34-4191	UNRETURNED CARTS	120.00	60.00	180.00	0.00	0.00	0.00	60.00	0.00
540-00000-34-4192	BAD DEBT - CASH BASIS	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-00000-34-4193	BAD DEBT - ACCRUAL BASIS	112.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-00000-34-9300	BAD CHECK FEES	450.00	450.00	300.00	300.00	330.00	0.00	400.00	0.00
540-00000-38-3000	INSURANCE SETTLEMENT-DAMAGED PROPERTY	1,251.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-00000-38-9000	OTHER (MISCELLANEOUS REV)	50.84	10.00	24.75	5,421.76	-9,563.35	0.00	0.00	0.00
540-00000-39-3500	CAPITAL LEASE PROCEEDS	0.00	195,822.00	0.00	0.00	0.00	0.00	0.00	0.00
540-00000-39-9999	YEAR END AUDIT ENTRIES-DEBT & ASSET SALE	0.00	-195,822.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	1,929,443.20	2,022,014.97	2,104,231.58	2,208,698.26	2,249,099.28	2,355,000.00	2,315,760.00	2,463,435.00
540-45100-00-0000	SANITATION ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45100-55-1100	SANI: GENERAL FUND COST ALLOCATION	219,557.04	219,557.04	219,557.04	219,557.00	297,624.00	285,720.00	285,720.00	335,821.00
540-45100-55-1101	SANI: COST ALLOCATION-BILLING	155,712.44	159,860.00	171,820.00	161,920.00	142,200.00	185,576.00	182,555.00	201,806.00
	Expense Totals	375,269.48	379,417.04	391,377.04	381,477.00	439,824.00	471,296.00	468,275.00	537,627.00
540-45400-00-0000	SANI: SANITATION/RECYCLABLES COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45400-51-1100	SANI: REGULAR EMPLOYEES	441,660.25	445,429.00	460,623.26	462,629.43	496,775.37	530,560.00	497,560.00	584,096.00
540-45400-51-1300	SANI: OVERTIME	18,851.81	15,276.21	15,916.65	18,312.65	16,072.40	15,000.00	15,000.00	15,000.00
540-45400-51-2100	SANI: GROUP INSURANCE	232,417.00	190,812.00	148,714.77	162,371.42	201,850.43	260,493.00	236,625.00	211,699.00
540-45400-51-2110	SANI: DISABILITY INSURANCE	5,064.09	5,030.21	5,020.89	4,621.46	4,956.65	5,750.00	5,750.00	5,444.00
540-45400-51-2200	SANI: SOCIAL SEC (FICA) CNTRIB	32,915.79	32,244.27	34,220.24	34,146.24	36,461.97	41,735.00	39,235.00	45,831.00
540-45400-51-2400	SANI: RETIREMENT CONTRIBUTIONS	29,049.44	50,757.11	52,093.84	29,956.80	104,491.00	54,276.00	54,276.00	50,633.00
540-45400-51-2410	SANI: DEFERRED COMP MATCH	9,054.52	8,172.44	7,710.85	7,413.98	8,139.96	8,500.00	8,500.00	8,830.00
540-45400-51-2600	SANI: UNEMPLOYMENT INSURANCE	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
540-45400-51-2700	SANI: WORKER'S COMPENSATION	26,591.13	0.00	19,321.87	16,705.87	17,124.60	20,184.00	22,615.00	22,850.00
540-45400-51-2900	SANI: OTHER EMPLOYEE BENEFITS	90,642.00	-197,215.00	324,951.96	217,126.00	149,067.00	150,000.00	150,000.00	150,000.00
540-45400-52-1201	SANI: PROF FEES - OTHER	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45400-52-2210	SANI: CONTRACTED MNT/REP-BUILDINGS	235.00	310.30	3,502.87	654.40	1,018.85	2,000.00	2,000.00	2,000.00
540-45400-52-2211	SANI: CONTRACTED VEH MAINT/REP	25,509.40	19,872.35	32,044.27	26,079.24	41,141.21	25,000.00	32,000.00	25,000.00
540-45400-52-2212	SANI: CONTRACT MNT/REP-EQUIP	0.00	2,142.13	861.07	0.00	1,679.49	1,000.00	1,000.00	1,000.00
540-45400-52-3100	SANI: INS, OTHER THAN EMP BEN	0.00	0.00	2,500.00	0.00	831.97	2,500.00	2,500.00	2,500.00
540-45400-52-3210	SANI: COMMUNICATIONS-POSTAGE	0.00	0.00	0.00	0.00	3,311.99	0.00	0.00	0.00
540-45400-52-3220	SANI: PHONES,PAGER,INTERNET	2,730.82	4,018.44	7,177.90	7,439.83	1,939.16	2,500.00	2,500.00	2,500.00
540-45400-52-3240	SANI: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	4,060.69	5,000.00	5,000.00	5,000.00
540-45400-52-3300	SANI: ADVERTISING	0.00	487.00	0.00	68.33	0.00	0.00	180.00	0.00
540-45400-52-3500	SANI: TRAVEL	0.00	0.00	0.00	0.00	267.00	1,000.00	1,220.00	1,500.00

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
540-45400-52-3600	SANI: DUES & FEES	750.00	1,701.50	932.00	2,579.25	153.00	1,000.00	1,000.00	1,000.00
540-45400-52-3700	SANI: EDUCATION & TRAINING	20.00	191.00	692.32	275.25	1,075.00	1,250.00	1,250.00	1,500.00
540-45400-52-3852	SANI: CONTRACT LABOR TEMP SVCS	0.00	35,337.44	21,349.06	58,188.11	48,459.84	5,000.00	38,000.00	5,000.00
540-45400-52-3950	SANI: LANDFILL FEES-RECYCLING	392,367.01	442,814.17	494,932.51	501,210.81	509,492.78	535,500.00	535,500.00	540,855.00
540-45400-53-1115	SANI: OPERATING SUPPLIES	2,406.03	3,116.30	3,867.85	8,280.30	14,019.34	5,000.00	4,780.00	5,000.00
540-45400-53-1150	SANI: IND CTR DR-BLDG MAINT/REP SUPPLIES	300.45	84.26	196.75	153.77	0.00	1,000.00	1,000.00	500.00
540-45400-53-1151	SANI: VEH MAINT/REP SUPPLIES	37,898.02	24,190.66	34,191.71	43,208.01	24,430.36	36,000.00	29,000.00	37,000.00
540-45400-53-1152	SANI: EQUIP MNT/REP SUPPLIES	2,500.00	960.16	29.98	1,175.74	139.98	2,000.00	2,000.00	2,000.00
540-45400-53-1210	SANI: ENERGY-WATER/SEWERAGE	1,539.36	1,486.72	2,119.95	1,896.61	605.36	2,500.00	2,500.00	2,500.00
540-45400-53-1230	SANI: ENERGY-ELECTRICITY	3,710.25	4,337.45	4,689.98	5,061.17	5,641.02	5,000.00	5,000.00	5,000.00
540-45400-53-1270	SANI: ENERGY-GASOLINE/DIESEL	51,257.34	45,314.16	45,648.31	61,115.03	63,841.77	65,000.00	65,000.00	65,975.00
540-45400-53-1300	SANI: FOOD	337.35	349.72	913.63	1,343.80	1,133.57	1,200.00	1,200.00	1,850.00
540-45400-53-1600	SANI: SMALL EQUIPMENT	44.46	0.00	1,321.88	1,270.39	228.01	1,000.00	1,000.00	1,000.00
540-45400-53-1710	SANI: UNIFORMS	20,009.72	15,309.33	12,691.45	20,864.71	23,001.64	25,000.00	25,000.00	25,000.00
540-45400-54-1100	SANI: CAPITAL OUTLAY SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45400-54-1300	SANI: CAPITAL OUTLAY BUILDINGS & IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-45400-54-2200	SANI: VEHICLES	0.00	195,822.00	0.00	0.00	12,557.12	248,000.00	256,000.00	256,000.00
540-45400-54-2400	SANI: COMPUTERS	0.00	0.00	0.00	1,803.12	0.00	0.00	0.00	0.00
540-45400-54-2500	SANI: EQUIPMENT	25,566.00	73,451.92	47,766.76	73,589.45	60,650.02	75,500.00	75,320.00	75,000.00
540-45400-56-1000	SANI: DEPRECIATION	133,228.16	141,594.87	135,894.72	117,830.46	50,482.63	0.00	0.00	0.00
540-45400-57-4000	SANI: BAD DEBTS	6,092.01	6,717.28	7,208.47	6,736.22	8,818.54	6,500.00	6,500.00	6,500.00
540-45400-58-1220	SANI: C/L- PRINCIPAL PAYMENT	79,947.14	88,387.00	90,517.87	78,802.97	39,295.33	40,669.00	40,669.00	34,968.00
540-45400-58-2200	SANI: INTEREST-CAPITAL LEASE	5,914.79	4,580.49	7,761.39	5,158.62	3,338.49	1,967.00	1,967.00	548.00
540-45400-59-9999	SANI: YEAR END CLOSING ENTRIES FOR AUDIT	-79,947.14	-295,841.73	-102,047.63	-83,059.16	-51,852.45	0.00	0.00	0.00
	Totals	1,598,662.20	1,367,301.16	1,926,059.40	1,895,010.28	1,904,701.09	2,184,584.00	2,168,647.00	2,201,079.00
	Grand Totals	1,973,931.68	1,746,718.20	2,317,436.44	2,276,487.28	2,344,525.09	2,655,880.00	2,636,922.00	2,738,706.00

Fund 555 Stowm Water Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
555-00000-34-4260	STORM WATER UTILITY FEES	0.00	0.00	0.00	0.00	0.00	697,500.00	936,525.00	937,500.00
555-00000-39-1201	TRANSFER IN GENERAL FUND 100	0.00	0.00	0.00	0.00	319,887.77	0.00	0.00	0.00
	Revenue Totals	0.00	0.00	0.00	0.00	319,887.77	697,500.00	936,525.00	937,500.00
555-49100-00-0000	STORM WATER/STORM DRAINAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555-49100-51-1100	STORMWATER: REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	108,076.84	165,000.00	165,000.00	247,247.00
555-49100-51-1300	STORMWATER: OVERTIME	0.00	0.00	0.00	0.00	203.94	2,000.00	2,000.00	2,500.00
555-49100-51-2100	STORMWATER: GROUP INSURANCE	0.00	0.00	0.00	0.00	25,013.16	67,277.00	67,277.00	84,194.00
555-49100-51-2110	STORMWATER: DISABILITY INSURANCE	0.00	0.00	0.00	0.00	954.99	2,650.00	2,650.00	1,567.00
555-49100-51-2200	STORMWATER: SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00	7,621.22	12,623.00	12,623.00	18,914.00
555-49100-51-2400	STORMWATER: RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	60,180.00	13,841.00	13,841.00	17,592.00
555-49100-51-2410	STORMWATER: DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	1,210.84	2,890.00	2,890.00	3,793.00
555-49100-51-2700	STORMWATER: WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	1,956.60	3,787.00	4,602.00	7,075.00
555-49100-51-2900	STORM WATER:OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
555-49100-52-1200	STORM WATER:PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	42,186.00	0.00
555-49100-52-2211	STORMWATER: CONTRACTED VEH MAINT/REP	0.00	0.00	0.00	0.00	300.00	1,200.00	3,200.00	1,200.00
555-49100-52-2250	STORMWATER: GENERAL MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
555-49100-52-2320	STORM WATER: RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	75,000.00
555-49100-52-3220	STORMWATER: PHONES,PGRS,INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555-49100-52-3240	STORMWATER: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	1,289.37	2,000.00	2,960.00	2,580.00
555-49100-52-3300	STORM WATER: ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
555-49100-52-3500	STORMWATER: TRAVEL	0.00	0.00	0.00	0.00	920.84	1,500.00	140.00	0.00
555-49100-52-3600	STORMWATER: DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
555-49100-52-3700	STORMWATER: EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,500.00	3,500.00	1,000.00
555-49100-52-3750	STORMWATER: PUBLIC EDUCATION	0.00	0.00	0.00	0.00	2,315.15	1,500.00	1,500.00	1,500.00
555-49100-53-1110	STORMWATER: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	590.42	200.00	200.00	200.00
555-49100-53-1115	STORMWATER: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	258.28	300.00	10,000.00	300.00
555-49100-53-1151	STORMWATER: VEH MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
555-49100-53-1160	STORM WATER: STREET MNT/REP SUPPLIES	0.00	0.00	0.00	0.00	10,130.12	35,000.00	31,500.00	35,000.00
555-49100-53-1270	STORMWATER: ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00	2,226.94	3,000.00	4,000.00	3,000.00
555-49100-53-1300	STORMWATER: FOOD	0.00	0.00	0.00	0.00	357.28	200.00	200.00	200.00
555-49100-53-1707	STORMWATER: SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	4,626.96	5,000.00	10,000.00	5,000.00
555-49100-53-1710	STORMWATER: UNIFORMS	0.00	0.00	0.00	0.00	953.11	2,000.00	4,000.00	5,000.00
555-49100-54-1100	STORM WATER: SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
555-49100-54-1400	STORMWATER: INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	144,592.00	369,256.00	157,746.00
555-49100-54-2200	STORMWATER: EQUIPMENT	0.00	0.00	0.00	0.00	32,472.00	0.00	0.00	0.00
555-49100-54-2500	STORMWATER: CAP O/L VEHICLES	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	100,000.00
555-49100-55-1100	STORM WATER: GENERAL FUND COST ALLOCATION	0.00	0.00	0.00	0.00	49,377.96	66,745.00	66,745.00	101,913.00
555-49100-55-1101	STORM WATER: COST ALLOCATION-BILLING	0.00	0.00	0.00	0.00	35,550.00	50,695.00	50,695.00	63,479.00
555-49100-56-1000	STORM WATER: DEPRECIATION	0.00	0.00	0.00	0.00	3,751.75	0.00	25,000.00	0.00
555-49100-59-9999	STORM WATER: YEAR END AUDIT ENTRIES	0.00	0.00	0.00	0.00	-32,450.00	0.00	0.00	0.00
	Expense Totals	0.00	0.00	0.00	0.00	319,887.77	697,500.00	936,525.00	937,500.00

Fund 620 Customer Service Internal Service Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
620-00000-34-1700	COST ALLOCATION CSR/CSC	707,783.82	726,700.00	781,000.00	736,000.00	712,000.00	941,817.00	921,427.00	1,044,988.00
620-00000-34-9901	CREDIT CHECKS	1,255.00	940.00	1,185.00	660.00	40.00	1,000.00	0.00	0.00
620-00000-38-1000	RENTS & ROYALTIES	36,269.00	30,222.06	32,280.00	32,349.00	31,506.06	4,810.00	13,000.00	8,280.00
620-00000-38-9000	OTHER (MISCELLANEOUS REV)	-25.90	-455.93	3.36	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	745,281.92	757,406.13	814,468.36	769,009.00	743,546.06	947,627.00	934,427.00	1,053,268.00
620-15900-00-0000	CUSTOMER SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-15900-51-1100	CSR: REGULAR EMPLOYEES	355,218.09	338,438.22	357,511.90	355,891.50	408,212.61	429,100.00	429,100.00	494,850.00
620-15900-51-1300	CSR: OVERTIME	7,263.44	4,911.12	6,026.40	6,139.35	2,094.47	5,000.00	5,000.00	5,000.00
620-15900-51-2100	CSR: GROUP INSURANCE	122,528.00	118,398.00	131,612.98	120,356.40	103,542.87	191,985.00	174,375.00	186,198.00
620-15900-51-2110	CSR: DISABILITY INSURANCE	3,623.76	3,503.18	3,593.02	3,356.26	3,557.34	4,200.00	4,200.00	4,162.00
620-15900-51-2200	CSR: SOCIAL SEC (FICA) CNTRIB	26,239.52	24,141.74	25,988.52	25,828.16	28,866.17	33,209.00	33,209.00	38,239.00
620-15900-51-2400	CSR: RETIREMENT CONTRIBUTIONS	19,424.44	35,394.89	50,503.52	40,175.68	42,899.00	36,037.00	36,037.00	36,434.00
620-15900-51-2410	CSR: DEFERRED COMP MATCH	7,450.35	7,712.77	7,627.51	6,821.73	7,781.12	8,398.00	8,398.00	10,440.00
620-15900-51-2700	CSR: WORKER'S COMPENSATION	789.05	0.00	610.16	506.25	1,038.90	4,747.00	5,770.00	9,175.00
620-15900-51-2900	CSR: OTHER EMPLOYEE BENEFITS	-28,722.00	-9,039.00	0.00	0.00	0.00	10,000.00	0.00	0.00
620-15900-52-1201	CSR: PROFESSIONAL FEES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-15900-52-1330	CSR: BILLING SERVICES	20,041.01	20,668.52	21,627.86	15,823.69	14,166.18	17,500.00	18,500.00	17,000.00
620-15900-52-2212	CSR: CONTRACT MNT/REP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-15900-52-2250	CSR: GENERAL MAINT AGREEMENTS	630.09	443.50	492.20	673.26	790.28	1,000.00	1,000.00	1,000.00
620-15900-52-2320	CSR: RENTAL OF EQUIP & VEHICLES	214.00	0.00	0.00	0.00	0.00	245.00	245.00	250.00
620-15900-52-3210	CSR: COMMUNICATIONS-POSTAGE	47,221.18	48,564.93	50,346.24	34,634.86	40,066.45	39,941.00	40,305.00	44,535.00
620-15900-52-3220	CSR: PHONES,PGRS,INTERNET	5,179.03	5,582.82	5,870.65	5,148.37	0.00	0.00	0.00	0.00
620-15900-52-3240	CSR: MOBILE WIRELESS DEVICES	0.00	0.00	0.00	0.00	798.29	1,000.00	1,000.00	1,000.00
620-15900-52-3500	CSR: TRAVEL	0.00	0.00	0.00	191.88	690.00	500.00	500.00	500.00
620-15900-52-3600	CSR: DUES & FEES	480.40	203.00	280.00	302.53	225.02	500.00	500.00	500.00
620-15900-52-3700	CSR: EDUCATION & TRAINING	60.00	80.00	0.00	470.00	0.00	2,000.00	2,000.00	2,000.00
620-15900-52-3910	CSR: CREDIT CHECK SERVICES	830.12	696.70	740.99	638.32	602.44	1,200.00	1,200.00	1,200.00
620-15900-52-3911	CSR: CREDIT CARD FEES	14,294.82	13,565.53	11,905.20	13,225.82	15,566.68	18,227.00	30,000.00	23,128.00
620-15900-52-3912	CSR: BANK ACCT SERVICE CHARGES	4,170.23	3,141.30	3,014.25	2,797.35	2,338.05	3,500.00	4,500.00	3,500.00
620-15900-53-1110	CSR: OFFICE SUPPLIES	2,589.53	1,942.24	3,903.27	3,815.38	4,107.92	4,000.00	4,500.00	4,000.00
620-15900-53-1115	CSR: OPERATING SUPPLIES	2,912.21	1,942.12	3,193.48	4,041.87	3,969.13	3,500.00	3,500.00	3,500.00
620-15900-53-1300	CSR: FOOD	339.85	295.30	457.57	231.36	155.29	1,250.00	1,250.00	1,250.00
620-15900-53-1600	CSR: SMALL EQUIPMENT	0.00	0.00	0.00	0.00	1,656.66	0.00	0.00	1,500.00
620-15900-53-1710	CSR: UNIFORMS	0.00	0.00	650.00	0.00	701.25	850.00	850.00	850.00
620-15900-54-1350	CSR: CAP O/L - RENOVATIONS	2,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-15900-54-2300	CSR: CAP O/L - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
620-15900-54-2400	CSR: COMPUTERS	0.00	1,629.82	0.00	5,409.36	0.00	0.00	0.00	0.00
620-15900-54-2500	CSR: CAP OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-15900-55-1100	CSR: GENERAL COST ALLOCATION	128,970.00	128,970.00	128,970.00	128,970.00	122,700.96	128,738.00	128,738.00	162,057.00
620-15900-56-1000	CSR: DEPRECIATION	1,049.80	1,049.80	1,049.80	862.85	0.00	0.00	0.00	0.00
620-15900-99-9999	YEAR END CLOSING ENTRIES FOR AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals	745,281.92	752,236.50	815,975.52	776,312.23	806,527.08	947,627.00	935,677.00	1,053,268.00

Fund 630 Workers Comp Internal Service Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
630-00000-34-1700	COST ALLOCATION	233,514.86	0.00	203,388.21	168,746.21	173,150.71	229,077.00	250,205.00	273,025.00
630-00000-39-1100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Totals	233,514.86	0.00	203,388.21	168,746.21	173,150.71	229,077.00	250,205.00	273,025.00
630-15400-00-0000	HUMAN RESOURCES - WORKERS COMP INS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-15400-51-2700	HUMAN RESOURCES: WORKER'S COMPENSATION	233,809.86	302,623.15	187,667.20	113,218.69	208,252.27	229,077.00	275,235.00	273,025.00
	Expense Totals	233,809.86	302,623.15	187,667.20	113,218.69	208,252.27	229,077.00	275,235.00	273,025.00

Fund 635 Health Insurance Internal Service Fund									
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY2024 Adopted	FY2024 Amended	FY2025 Proposed
635-00000-34-1700	COST ALLOC HEALTH INS	2,527,534.00	2,670,585.00	2,957,733.20	2,930,918.70	2,908,507.84	4,102,250.00	3,750,000.00	4,047,786.00
635-00000-34-9903	Employee Contributions Dental	17,173.52	13,738.91	13,160.74	13,580.29	13,561.41	13,250.00	13,250.00	14,560.00
635-00000-34-9904	Employee Contributions Vision	2,297.04	1,738.68	1,599.45	1,577.94	1,519.38	1,500.00	1,500.00	1,750.00
635-00000-34-9905	EMPLOYEE CONTRIBUTIONS-SUPPLEMENTAL INS	95,125.41	102,066.56	97,528.00	98,279.67	91,438.85	91,000.00	91,000.00	105,000.00
635-00000-34-9907	EMPLOYEE CONTRIBUTIONS-HEALTH COVERAGE	338,282.81	368,456.12	347,468.57	338,800.51	334,353.01	328,400.00	300,000.00	332,030.00
635-00000-34-9908	RETIREE INSURANCE CONTRIBUTIONS	1,969.20	2,260.22	2,351.32	586.83	1,942.08	2,500.00	2,500.00	2,645.00
635-00000-38-9000	OTHER (MISCELLANEOUS REV)	12.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
635-00000-38-9002	REINSURANCE REIMBURSEMENT & REFUNDS	3,556.08	319,104.00	56,608.00	0.00	88,125.00	0.00	0.00	0.00
	Revenue Totals	2,985,950.06	3,477,949.49	3,479,449.28	3,383,743.94	3,439,447.57	4,538,900.00	4,158,250.00	4,503,771.00
635-15400-00-0000	HUMAN RESOURCES - HEALTH INS FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-15400-51-2100	HUMAN RESOURCES: GROUP INSURANCE	2,557,230.06	2,878,903.43	2,927,072.14	2,830,836.07	3,237,339.47	3,989,400.00	3,608,750.00	4,000,000.00
635-15400-51-2104	HUMAN RESOURCES: DENTAL INS PREMIUMS	142,337.45	138,582.86	143,971.75	144,486.10	144,981.87	165,000.00	165,000.00	160,000.00
635-15400-51-2106	HUMAN RESOURCES: VISION INS PREMIUM	17,649.06	17,655.47	17,609.10	16,888.82	16,369.90	18,000.00	18,000.00	19,500.00
635-15400-51-2108	HUMAN RESOURCES:SUPPLEMENTAL INS PREMIUM	134,115.31	137,150.10	139,191.85	134,102.71	125,424.25	127,933.00	140,250.00	131,771.00
635-15400-51-2110	HUMAN RESOURCES: MONTHLY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-15400-51-2111	HUMAN RESOURCES: CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-15400-51-2112	HUMAN RESOURCES: YEAR END CLAIMS SHARING	113,628.00	0.00	0.00	63,274.00	0.00	0.00	0.00	0.00
635-15400-51-2900	HUMAN RESOURCES: OTHER EMPLOYEE BENEFITS	6,754.45	11,437.87	42,603.68	17,005.10	7,044.60	9,000.00	9,000.00	5,000.00
635-15400-52-1200	HUMAN RESOURCES: PROFESSIONAL FEES	9,070.00	72,427.06	110,545.92	104,490.00	118,252.03	118,000.00	118,000.00	122,500.00
635-15400-52-1300	HUMAN RESOURCES: TECHNICAL FEES - OTHER	41,096.12	69,492.68	70,237.45	67,407.50	68,044.05	90,000.00	85,000.00	50,000.00
635-15400-52-3210	HUMAN RESOURCES: POSTAGE	0.00	0.00	141.44	0.00	0.00	0.00	0.00	0.00
635-15400-52-3600	HUMAN RESOURCES: DUES & FEES	4,517.25	4,403.25	4,876.75	4,913.00	4,565.13	5,000.00	5,000.00	5,000.00
635-15400-52-3900	HUMAN RESOURCES: OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
635-15400-53-1115	HUMAN RESOURCES: OPERATING SUPPLIES	0.00	1,318.03	213.95	1,106.95	1,070.66	750.00	750.00	1,000.00
635-15400-53-1300	HUMAN RESOURCES: FOOD	1,740.67	2,020.65	2,832.83	2,563.43	1,440.27	3,500.00	3,500.00	4,000.00
	Expense Totals	3,028,138.37	3,333,391.40	3,459,296.86	3,387,073.68	3,724,532.23	4,526,583.00	4,158,250.00	4,503,771.00