Fairburn
Situated to Succeed

CITY OF FAIRBURN
FY 2026 PROPOSED BUDGET

INVESTING IN PROGRESS

FISCAL YEAR ENDING
SEPTEMBER 30, 2026

MAYOR & CITY COUNCIL

MAYOR
MARIO B. AVERY

MAYOR PRO TEM
HIRAM ALEX HEATH

COUNCILWOMAN
LINDA J. DAVIS

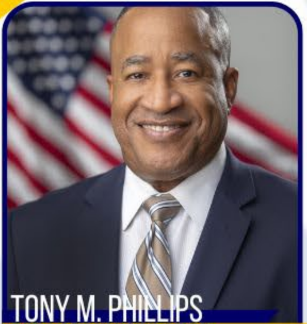
COUNCILWOMAN
HATTIE PORTIS-JONES

COUNCILWOMAN
SAMANTHA HUDSON

COUNCILMAN
ULYSSES SMALLWOOD

COUNCILMAN
JAMES WHITMORE

CITY ADMINSTRATION


TONY M. PHILLIPS
CITY ADMINISTRATOR


JAMILA CRISS
ASST. CITY ADMINISTRATOR


SYLVIA ABERNATHY
ECONOMIC DEVELOPMENT DIR.


KENNETH ABIDDE
FINANCE DIRECTOR


ANTHONY BAZYDLO
POLICE CHIEF


DENISE BROOKINS
PLANNING & ZONING DIRECTOR


LISA BROWNLEE-MACK
COURT ADMINISTRATOR


TALISHA CHAMPAGNE
HUMAN RESOURCES DIRECTOR


DEREK HAMPTON
UTILITIES DIRECTOR


GALE HIGGS
GENERAL SERVICES DIRECTOR

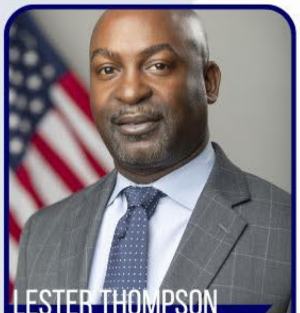

JACQUELINE HOWELL
COMMUNICATIONS DIRECTOR


BRENDA JAMES
CITY CLERK


CORNELIUS ROBINSON
FIRE CHIEF


CHAPIN SCOTT
PARKS & RECREATION DIR.


DANA SMITH
BUILDING OPERATIONS DIR.


LESTER THOMPSON
PUBLIC WORKS DIRECTOR

August 1, 2025

The Honorable Mayor Mario B. Avery & City Council Members
314 NW Broad Street
Fairburn, GA 30213

Dear Honorable Mayor and City Council,

On behalf of the residents, businesses, stakeholders, and dedicated staff of the City of Fairburn, I am pleased to submit the Proposed Fiscal Year 2026 Budget. This year's budget continues our commitment to building a thriving, forward-thinking municipality and is centered on the theme of ***Investing in Progress***.

Building on the foundation established through the FY 2025 Budget—*Excellence in Action*—we have made measurable progress in stabilizing operations, advancing strategic goals, and delivering tangible improvements across multiple service areas. The FY 2026 Proposed Budget carries this momentum forward, reinforcing our shared vision to provide exceptional public services while cultivating a high-performing, well-supported workforce. This is achieved through responsible, sustainable financial stewardship.

The budget offers a comprehensive roadmap for Fairburn's continued advancement. With over $84 million in strategic investments, it underscores our focus on public safety, infrastructure modernization, technology enhancement, and community enrichment. These investments are designed to ensure that Fairburn remains *Situated to Succeed*—a city where quality of life, economic opportunity, and innovation go hand in hand.

This budget reflects our unwavering commitment to delivering meaningful, measurable outcomes for every Fairburn resident, business owner, and community partner.

Key FY 2026 Investments Include:

Public Safety
- Construction of a new Public Safety Complex (Police & Fire Headquarters)
- Purchase of two (2) LifePak 35 machines that will enhance real-time life saving measures
- Establishment of the Fairburn Special Emergency Response Team (SERT) to respond to critical incidents within the city

Infrastructure
- Upgrading water lines in the downtown corridor from 6” to 8” and installing additional fire hydrants for improved fire protection
- Phase 3 of the water meter changeout program that will replace 1,250 aging meters
- Conversion of overhead utility lines to underground along Rivertown Road and Spence Road
- Replacing aging poles and pole attachments on various roads throughout the city

Facilities
- Continued implementation of city facility renovations, guided by the Facilities Assessment
- Facility upgrades to the Duncan Park baseball fields, establishment of a dog park, exterior refresh of the Duncan Park Pool Slide, new gym floor in the Youth Center and new pavilion at Duncan Park

Technology
- Replacement of an aging server to improve network reliability and performance
- Continued replacement of outdated IT equipment and devices
- Installation of new network switches throughout the city for improved connectivity and security

Projects & Programs
- Implementation of a new city-wide Strategic Plan
- Comprehensive Plan Update to guide long-term growth
- Extension of Duncan Park Road and construction of an additional entrance
- Phase I of the Zoning Rewrite
- Finalizing the Impact Fees that will provide additional revenue
- Underpass Mural Project at Highway 29 and Highway 138
- Continuation the blight remediation program to address dilapidated structures and other nuisance issues

Personnel
- Implementation of a Classification & Compensation Study to ensure competitive pay and job equity
- Provision of an increased holiday bonus in recognition of staff dedication
- Investment in professional development and training opportunities
- Addition of New Positions in Utilities

Fairburn continues to experience dynamic growth and a strong trajectory of success. Seizing the full promise of this moment requires deliberate investment, strategic leadership, and an unwavering focus on inclusive prosperity. Through this proposed budget, we are advancing all three.

It remains a privilege to serve alongside you—Fairburn's visionary elected officials—as we work together to shape a vibrant and resilient future for our city.

In Service,

Tony M. Phillips

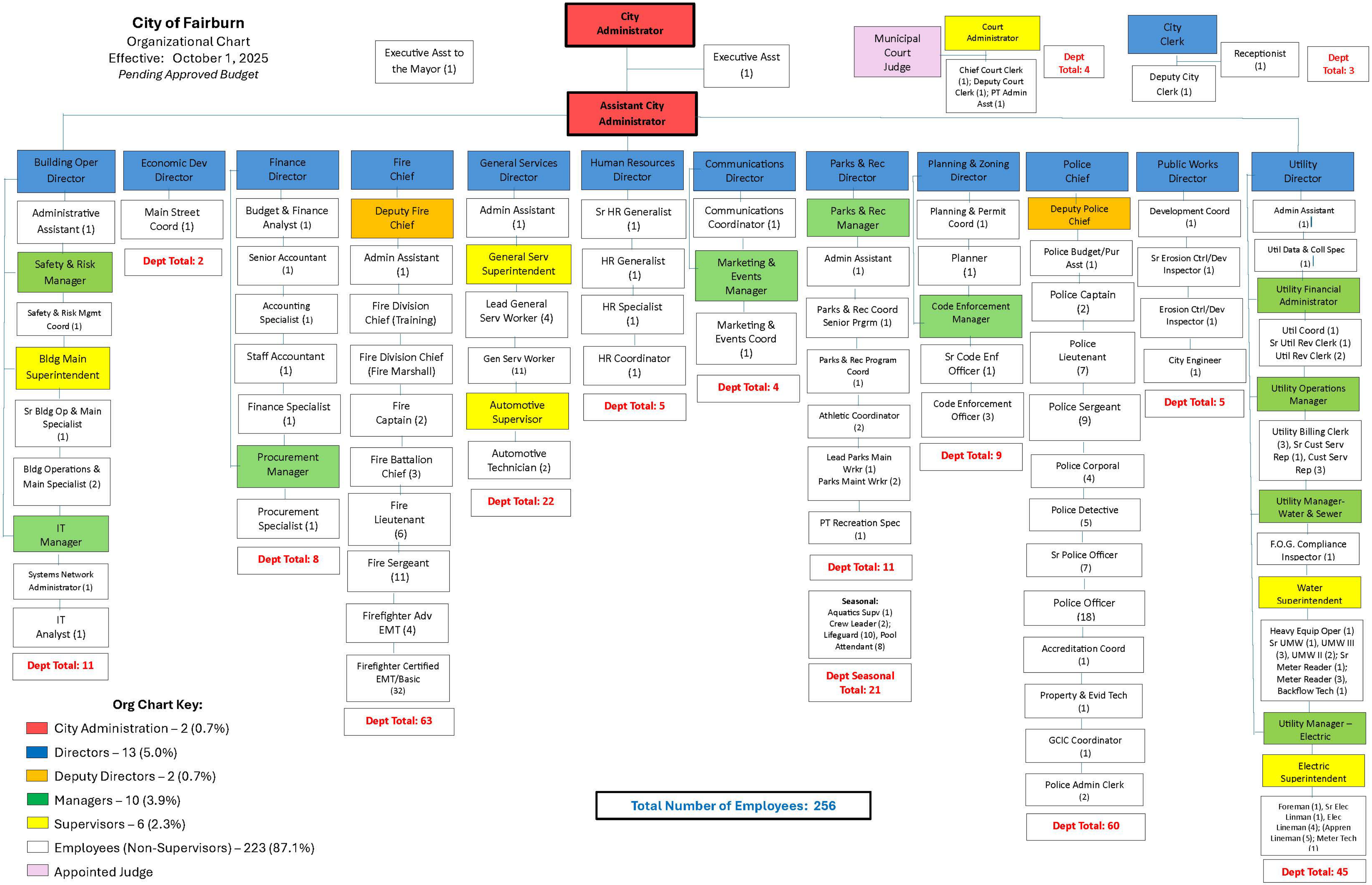
Tony M. Phillips, CPM®
City Administrator
City of Fairburn

City of Fairburn

Organizational Chart

Effective: October 1, 2025

Pending Approved Budget



Org Chart Key:

- City Administration – 2 (0.7%)
- Directors – 13 (5.0%)
- Deputy Directors – 2 (0.7%)
- Managers – 10 (3.9%)
- Supervisors – 6 (2.3%)
- Employees (Non-Supervisors) – 223 (87.1%)
- Appointed Judge

City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

MAYOR & COUNCIL [1110]	GRD	BUDGET	REQUEST	FINAL
MAYOR	ELEC	1		1
MAYOR PRO TEM	ELEC	1		1
COUNCIL MEMBER	ELEC	5		5
EXEXCUTIVE ASSISTANT TO THE MAYOR	G14	1		1
TOTAL POSITIONS		**8**	**0**	**8**

BUILDING OPERATIONS [1565]	GRD	BUDGET	REQUEST	FINAL
BUILDING OPERATIONS DIRECTOR	G20	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
BUILDING OPERATIONS & MAINTENANCE SPECIALIST	G10	2		2
SR BUILDING OPERATIONS & MAINTENANCE SPECIALIST	G12	1		1
BUILDING MAINTENANCE SUPERINTENDENT	G15	1		1
TOTAL POSITIONS		**6**	**0**	**6**

CITY CLERK [1310]	GRD	BUDGET	REQUEST	FINAL
CITY CLERK	G18	1		1
DEPUTY CITY CLERK	G15	1		1
RECEPTIONIST	G02	1		1
TOTAL POSITIONS		**3**	**0**	**3**

CITY MANAGER [1320]	GRD	BUDGET	REQUEST	FINAL
CITY ADMINISTRATOR	CNTRCT	1		1
ASSISTANT CITY ADMINISTRATOR	G22	1		1
EXECUTIVE ADMINISTRATIVE ASSISTANT	G13	1		1
TOTAL POSITIONS		**3**	**0**	**3**

CODE ENFORCEMENT [7200]	GRD	BUDGET	REQUEST	FINAL
CODE ENFORCEMENT MANAGER	G16	1		1
CODE ENFORCEMENT OFFICER	G07	4		4
SENIOR CODE ENFORCEMENT OFFICER	G09	1		1
TOTAL POSITIONS		**6**	**0**	**6**

COMMUNICATIONS [3385]	GRD	BUDGET	REQUEST	FINAL
COMMUNICATIONS DIRECTOR	G18	1		1
MARKETING & EVENTS MANAGER	G16	0	1	1
MARKETING & EVENTS COORDINATOR	G08	0	1	1
COMMUNICATIONS COORDINATOR	G08	1		1
TOTAL POSITIONS		**2**	**2**	**4**

ECONOMIC DEVELOPMENT [7500]	GRD	BUDGET	REQUEST	FINAL
ECONOMIC DEVELOPMENT DIRECTOR	G18	1		1
MARKETING & EVENTS MANAGER	G16	1	-1	0
MARKETING & EVENTS COORDINATOR	G08	1	-1	0
TOTAL POSITIONS		**3**	**-2**	**1**

City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

ELECTRICITY [510-4610]	GRD	BUDGET	REQUEST	FINAL
UTILITY MANAGER - ELECTRIC	G18	1		1
ELECTRIC SUPERINTENDENT	G17	1		1
FOREMAN	G16	1		1
SENIOR ELECTRIC LINEMAN	G13	1		1
ELECTRIC LINEMAN	G10	2	2	4
ELECTRIC METER TECHNICIAN	G08	1		1
APPRENTICE LINEMAN	G07	2	3	5
TOTAL POSITIONS		**9**	**5**	**14**

FINANCE [1510]	GRD	BUDGET	REQUEST	FINAL
FINANCE DIRECTOR	G21	1		1
PROCUREMENT MANAGER	G17	1		1
PROCUREEMENT SPECIALIST	G10	1		1
BUDGET & FINANCE ANALYST	G14	1		1
FINANCE SPEACIALIST	G11	1		1
ACCOUNTING SPECIALIST	G10	1		1
SENIOR ACCOUNTANT	G13	1		1
STAFF ACCOUNTANT	G11	1		1
TOTAL POSITIONS		**8**	**0**	**8**

FIRE [3500]	GRD	BUDGET	REQUEST	FINAL
FIRE CHIEF	G20	1		1
ADMINISTRATIVE ASSISTANT - 3500	G05	1		1
FIRE DEPUTY CHIEF	F09	1		1
DIVISION CHIEF	F08	1		1
FIRE MARSHALL	F08	1		1
FIRE BATTALION CHIEF	F07	3		3
FIRE CAPTAIN	F06	2		2
FIRE LIEUTENANT	F05	6		6
FIRE SERGEANT	F04	11		11
FIREFIGHTER ADVANCED EMT	F03	4		4
FIREFIGHTER CERTIFIED/EMT BASIC	F02	32		32
TOTAL POSITIONS		**63**	**0**	**63**

GENERAL SERVICES [4200]	GRD	BUDGET	REQUEST	FINAL
GENERAL SERVICES DIRECTOR	G18	1		1
GENERAL SERVICES SUPERINTENDENT	G13	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
LEAD GENERAL SERVICES WORKER	G05	4		4
GENERAL SERVICES WORKER	G03	12		12
TOTAL POSITIONS		**19**	**0**	**19**

City of Fairburn
FY25 Department
Budgeted Position Summary
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GARAGE [4900]	GRD	BUDGET	REQUEST	FINAL
AUTOMOTIVE TECHNICIAN	G07	2		2
AUTOMOTIVE SUPERVISOR	G11	1		1
TOTAL POSITIONS		**3**	**0**	**3**

HUMAN RESOURCES [1540]	GRD	BUDGET	REQUEST	FINAL
HUMAN RESOURCES DIRECTOR	G20	1		1
SENIOR HUMAN RESOURCES GENERALIST	G13	1		1
HUMAN RESOURCES GENERALIST	G11	1		1
HUMAN RESOURCES SPECIALIST	G10	1		1
HUMAN RESOURCES COORDINATOR	G08	1		1
TOTAL POSITIONS		**5**	**0**	**5**

INFORMATION TECHNOLOGY [1535]	GRD	BUDGET	REQUEST	FINAL
INFOMATION TECHNOLOGY MANAGER	G17	1		1
SYSTEMS NETWORK ADMINISTRATOR	G16	1		1
IT ANALYST	G11	1		1
TOTAL POSITIONS		**3**	**0**	**3**

MAIN STREET [7550]	GRD	BUDGET	REQUEST	FINAL
MAIN STREET COORDINATOR	G10	1		1
TOTAL POSITIONS		**1**	**0**	**1**

MUNICIPAL COURTS [2650]	GRD	BUDGET	REQUEST	FINAL
COURT ADMINISTRATOR	G15	1		1
CHIEF COURT CLERK	G05	1		1
DEPUTY COURT CLERK	G04	1		1
ADMINISTRATIVE ASSISTANT (PART-TIME)	G05	1		1
TOTAL POSITIONS		**4**	**0**	**4**

PARKS & RECREATION [6100]	GRD	BUDGET	REQUEST	FINAL
PARKS & RECREATION DIRECTOR	G19	1		1
PARKS & RECREATION MANAGER	G16	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
PARKS & RECREATION PROGRAM COORDINATOR	G09	1		1
PARKS & RECREATION COORDINATOR (SENIOR PROGRAMS)	G07	1		1
ATHLETIC COORDINATOR	G08	2		2
LEAD PARKS MAINTENANCE WORKER	G05	1		1
PARKS MAINTENANCE WORKER	G03	2		2
RECREATION SPECIALIST (PART-TIME)	G02	1		1
TOTAL POSITIONS		**11**	**0**	**11**

PARKS & RECREATION [6100] -Seasonal	GRD	BUDGET	REQUEST	FINAL
ACQUATICS SUPERVISOR	SEA	1		1
CREW LEADER	SEA	2		2
LIFEGUARD	SEA	10		10
POOL ATTENDANT	SEA	8		8
TOTAL POSITIONS		**21**	**0**	**21**

PLANNING & ZONING [7400]	GRD	BUDGET	REQUEST	FINAL
PLANNING & ZONING DIRECTOR	G19	1		1
PLANNING & PERMIT COORDINATOR	G07	1		1
PLANNER	G10	1		1
TOTAL POSITIONS		**3**	**0**	**3**

POLICE [3200] - SWORN	GRD	BUDGET	REQUEST	FINAL
POLICE CHIEF	G20	1		1
POLICE DEPUTY CHIEF	P09	1		1
POLICE CAPTAIN	P08	2		2
POLICE LIEUTENANT	P07	7		7
POLICE SERGEANT	P06	9		9
POLICE CORPORAL	P05	4		4
POLICE DETECTIVE	P04	5		5
SENIOR POLICE OFFICER	P03	7		7
POLICE OFFICER	P02	18		18
TOTAL POSITIONS		**54**	**0**	**54**

POLICE [3200] - CIVILIAN	GRD	BUDGET	REQUEST	FINAL
ACCREDITATION COORDINATOR	G13	1		1
POLICE ADMINISTRATIVE CLERK	G05	2		2
PROPERTY & EVIDENCE TECHNICIAN	G07	1		1
GCIC COORDINATOR	G06	1		1
POLICE BUDGET/PURCHASING ASSISTANT	G06	1		1
TOTAL POSITIONS		**6**	**0**	**6**

PUBLIC WORKS [4100]	GRD	BUDGET	REQUEST	FINAL
PUBLIC WORKS DIRECTOR	G20	1		1
DEVELOPMENT COORDINATOR	G10	1		1
CITY ENGINEER	G18	1		1
EROSION CONTROL/DEVELOPMENT INSPECTOR	G08	2		2
TOTAL POSITIONS		**5**	**0**	**5**

RISK MANAGEMENT [1570]	GRD	BUDGET	REQUEST	FINAL
SAFETY & RISK MANAGER	G16	1		1
SAFETY & RISK MANAGEMENT COORDINATOR	G08	1		1
TOTAL POSITIONS		**2**	**0**	**2**

City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

UTILIITES ADMINISTRATION [4610]	GRD	BUDGET	REQUEST	FINAL
UTILITY DIRECTOR	G20	1		1
UTILITY OPERATIONS MANAGER	G17	1		1
UTILITY FINANCIAL ADMINISTRATOR	G17	1		1
UTILITY DATA & COLLECTION SPECIALIST	G12	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
SENIOR CUSTOMER SERVICE REPRESENTATIVE	G06	1		1
CUSTOMER SERVICE REPRESENTATIVE	G04	2	1	3
UTILITY BILLING CLERK	G06	3		3
SENIOR UTILITY REVENUE CLERK	G07	1		1
UTILITY REVENUE CLERK	G05	2		2
UTILITY COORDINATOR	G07	1		1
TOTAL POSITIONS		**15**	**1**	**16**

WATER & SEWER [505]	GRD	BUDGET	REQUEST	FINAL
UTILITY MANAGER - WATER & SEWER	G18	1		1
WATER SUPERINTENDENT	G17	1		1
FOG COMPLIANCE INSPECTOR	G08	1		1
HEAVY EQUIPMENT OPERATOR	G07	1		1
BACKFLOW TECHNICIAN	G08	1		1
UTILITY MAINTENANCE WORKER I	G02	0		0
UTILITY MAINTENANCE WORKER II	G03	2		2
UTILITY MAINTENANCE WORKER III	G04	3		3
SENIOR UTILITY MAINTENANCE WORKER	G13	1		1
SENIOR METER READER	G04	1		1
METER READER	G02	3		3
TOTAL POSITIONS		**15**	**0**	**15**

City of Fairburn
FY25 Department
Budgeted Position Summary
Effective October 1, 2025
(Pending Approved FY26 Budget)

FY26 DEPARTMENT POSITION SUMMARY

DEPARTMENT NAME	BUDGET	REQUEST	FINAL
MAYOR & COUNCIL [1110]	8		8
BUILDING OPERATIONS [1565]	6		6
CITY CLERK [1310]	3		3
CITY MANAGER [1320]	3		3
CODE ENFORCEMENT [7200]	6		6
COMMUNICATIONS [3385]	2	2	4
ECONOMIC DEVELOPMENT [7500]	3	-2	1
ELECTRICITY [510-4610]	9	5	14
FINANCE [1510]	8		8
FIRE [3500]	63		63
GENERAL SERVICES [4200]	19		19
GARAGE [4900]	3		3
HUMAN RESOURCES [1540]	5		5
INFORMATION TECHNOLOGY [1535]	3		3
MAIN STREET [7550]	1		1
MUNICIPAL COURTS [2650]	4		4
PARKS & RECREATION [6100]	11		11
PLANNING & ZONING [7400]	3		3
POLICE [3200] - SWORN	54		54
POLICE [3200] - CIVILIAN	6		6
PUBLIC WORKS [4100]	5		5
RISK MANAGEMENT [1570]	2		2
UTILITIES ADMINISTRATION [4610]	15	1	16
WATER & SEWER [505]	15		15
TOTAL REGULAR POSITIONS	**257**	**6**	**263**
PARKS & RECREATION [6100] - SEASONAL	21		21
TOTAL SEASONAL POSITIONS	**21**	**0**	**21**

ALL FUNDS

Fiscal Year 2025-2026

REVENUES

Fund	GL Description	(FY2024-25) APPROVED BUDGET	(FY2025-26) PROPOSED BUDGET
100	Taxes	25,139,473	25,078,362
100	Licenses and Permits	527,000	536,780
100	Intergovernmental	-	-
100	Charges for Services	200,500	254,850
100	Fines and Forfeitures	650,000	665,712
100	Investment Income	925,000	530,400
100	Contributions-Donations	15,000	12,068
100	Miscellaneous Revenue	100,500	180,815
100	Other Financing Sources	3,640,005	3,999,470
100	Fund Balance Request	7,013,418	4,619,065
		38,210,896	**35,877,522**
220	Confiscated	50,000	50,000
230	American Rescue Act	261,000	-
250	Grants	1,832,864	2,879,305
260	Tree Fund	577,608	349,495
270	Technology Fee	50,000	50,000

EXPENDITURES

Fund	Dept	GL Description	(FY2024-25) APPROVED BUDGET	(FY2024-25) PROPOSED BUDGET
100	1110	Mayor and Council	422,026	369,948
100	1310	City Clerk	485,118	392,193
100	1320	City Administrator	2,407,358	2,308,280
100	1510	Finance	1,256,216	1,244,715
100	1535	Technology	1,051,918	1,153,214
100	1540	Human Resources	717,733	703,730
100	1565	Building Operations	1,819,576	1,647,166
100	1570	Risk Management	731,850	802,990
100	2650	Court Services	674,719	725,935
100	3200	Police	6,971,277	7,282,938
100	3385	Communications	239,075	596,383
100	3500	Fire	6,584,248	7,055,876
100	4100	Public Works	692,980	676,851
100	4200	General Services	2,008,674	2,044,941
100	4900	Maintenance and Shop	317,400	294,897
100	6100	Recreation	1,464,068	1,730,633
100	7200	Inspection and Enforcement	900,040	931,243

275	Hotel/Motel Tax	275,000	285,000
350	Capital Projects	6,490,602	4,619,065
351	Go Bond	3,820,000	3,820,000
360	T-SPLOST	7,028,576	7,130,640
505	Water and Sewer	12,496,274	10,398,545
506	Storm Water	999,400	935,000
307	Water and Sewer Bond	332,860	332,860
510	Electric	14,604,589	14,446,409
540	Sanitation	1,810,000	1,850,000
580	Educational Complex	1,378,570	1,415,570
860	Downtown Development	20,483	20,000
		52,027,826	**48,581,889**
	Total Revenues	**90,238,722**	**84,459,411**

100	7400	Planning and Zoning	711,365	790,155
100	7500	Economic Development	669,206	364,550
100	7550	Mainstreet	217,336	141,819
100	9000	Non-Departmental	7,868,713	4,619,065
			38,210,896	**35,877,522**
	220	Confiscated	50,000	50,000
	230	American Rescue Act	261,000	-
	250	Grants	1,832,864	2,879,305
	260	Tree Fund	577,608	349,495
	270	Technology Fee	50,000	50,000
	275	Hotel/Motel Tax	275,000	285,000
	350	Capital Projects	6,490,602	4,619,065
	351	Go Bond	3,820,000	3,820,000
	360	T-SPLOST	7,028,576	7,130,640
	505	Water and Sewer	12,496,274	10,398,545
	506	Storm Water	999,400	935,000
	307	Water and Sewer Bond	332,860	332,860
	510	Electric	14,604,589	14,446,409
	540	Sanitation	1,810,000	1,850,000
	580	Educational Complex	1,378,570	1,415,570
	860	Downtown Development	20,483	20,000
			52,027,826	**48,581,889**
		Total Expenditures	**90,238,722**	**84,459,411**

GENERAL FUND

REVENUES & EXPENDITURES

GENERAL FUND-REVENUE

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
TAXES				
REAL PROPERTY TAX	100-0000-31-1100	11,220,318.00	10,676,584.96	13,290,649.00
REAL PROPERTY TAX- PRI	100-0000-31-1200	175,000.00	75,987.02	97,910.00
MOTOR VEHICLE TAX	100-0000-31-1310	800,000.00	553,974.70	580,460.00
INTANGIBLES TAX	100-0000-31-1340	125,000.00	116,081.38	110,490.00
REAL ESTATE TRANSFER	100-0000-31-1600	125,000.00	68,265.05	92,410.00
FRANCHISE TAX	100-0000-31-1700	1,650,000.00	1,418,230.84	1,744,660.00
CELCO GTA VERIZON	100-0000-31-1725	-	-	465.00
SAFEGUARD DISPOSAL FEE	100-0000-31-1790	250,836.00	55,115.42	91,800.00
T.S. HOST FEES	100-0000-31-1795	100,000.00	225,930.85	229,750.00
INSURANCE PREMIUM TAX	100-0000-31-2000	1,450,000.00	1,573,438.64	1,886,040.00
LOCAL OPTION SALES TAX	100-0000-31-3100	5,475,000.00	4,641,216.66	5,105,928.00
BEER, LIQUOR AND WINE TAX	100-0000-31-4200	290,000.00	232,456.51	259,490.00
RENTAL MOTOR VEHICLE	100-0000-31-4400	-	139,905.73	140,000.00
BUSINESS AND OCCUPATION	100-0000-31-6100	1,250,950.00	1,265,868.89	1,354,270.00
INSURANCE LICENSE TAX	100-0000-31-6110	29,000.00	27,076.40	34,040.00
PENALTIES	100-0000-31-9000	80,000.00	72,784.45	60,000.00
APPEALS INTEREST	100-0000-31-9100	10.00	-	-
TOTAL TAXES		**23,021,114.00**	**21,142,917.50**	**25,078,362.00**
LICENSES AND PERMITS				
ALCOHOL LICENSE	100-0000-32-1100	65,000.00	51,580.00	61,340.00
BUILDING PERMITS	100-0000-32-2200	200,000.00	146,866.05	167,500.00
REZONING	100-0000-32-2210	10,000.00	5,039.00	7,900.00
ZONING VARIANCE	100-0000-32-2212	12,000.00	10,878.25	14,360.00
MISCELLANEOUS PERMITS	100-0000-32-2900	40,000.00	21,980.00	27,800.00
FOOD TRUCK PERMIT	100-0000-32-2901	-	2,400.00	1,900.00
FILMING PERMITS	100-0000-32-2910	5,000.00	-	1,000.00
SUBDIVISION PLAT/PLAN	100-0000-32-3115	2,500.00	2,136.00	2,140.00
COMMERCIAL SITE PLAN	100-0000-32-3116	75,000.00	50,168.78	52,810.00
RESIDENTIAL SITE PLAN	100-0000-32-3117	20,000.00	13,200.00	11,400.00
CERTIFICATE OF OCCUPANCY	100-0000-32-3118	5,000.00	6,900.00	6,700.00
BUILDING/SITE PLAN	100-0000-32-3120	50,000.00	155,150.00	135,190.00
FIRE DEPARTMENT INSPECTION	100-0000-32-3121	-	1,260.00	760.00
FORECLOSURE REGISTRY	100-0000-32-3600	2,500.00	3,100.00	3,200.00
OTHER FEES	100-0000-32-3900	40,000.00	42,753.00	42,780.00

TOTAL LICENSES AND PERMITS		**527,000.00**	**513,411.08**	**536,780.00**
INTERGOVERNMENTAL		**-**	**-**	**-**
		-	-	-
TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**
CHARGES FOR SERVICES				
NOTARY	100-0000-34-1900	1,000.00	614.00	720.00
ELECTION QUALIFYING	100-0000-34-1910	1,000.00	-	405.00
OPEN RECORDS	100-0000-34-1920	8,500.00	16,871.05	16,300.00
BUILDING PLAN REVIEW	100-0000-34-3119	90,000.00	100,956.72	112,200.00
DUNCAN PARK- REC FACILITY	100-0000-34-7300	15,000.00	35,440.00	33,300.00
GMC FACILITY RENTALS	100-0000-34-7301	-	-	187.00
RECREATION PROGRAMS	100-0000-34-7315	60,000.00	68,079.46	71,690.00
FALL FESTIVAL	100-0000-34-7320	-	525.00	518.00
YARD SALE	100-0000-34-7325	-	8.00	140.00
COURTYARD EVENTS	100-0000-34-7350	-	-	30.00
POOL- GENERAL ADMISSION	100-0000-34-7360	25,000.00	16,724.00	19,300.00
POOL- RESERVATIONS	100-0000-34-7361	-	-	60.00
TOTAL CHARGES FOR SERVICES		**200,500.00**	**239,218.23**	**254,850.00**
FINES AND FORFEITURES				
MUNICIPAL COURT FINES	100-0000-35-1000	650,000.00	594,521.83	665,600.00
UNCLAIMED PROPERTY	100-0000-35-1360	-	-	112.00
TOTAL FINES AND FORFEITURES		**650,000.00**	**594,521.83**	**665,712.00**
INVESTMENT INCOME				
INTEREST INCOME	100-0000-36-1000	925,000.00	437,240.68	530,400.00
TOTAL INVESTMENT INCOME		**925,000.00**	**437,240.68**	**530,400.00**
CONTRIBUTIONS- DONATIONS				
DONATIONS- PRIVATE SOURCE	100-0000-37-1000	5,000.00	-	943.00
POLICE DONATIONS	100-0000-37-1001	-	4,650.78	3,600.00
KFB DONATIONS	100-0000-37-1002	-	-	725.00
DONATIONS- FALL FESTIVAL	100-0000-37-1035	10,000.00	7,300.00	6,400.00
DONATIONS- CLOCK	100-0000-37-1040	-	-	400.00
TOTAL CONTRIBUTIONS- DONATIONS		**15,000.00**	**11,950.78**	**12,068.00**
MISCELLANEOUS REVENUE				
RENT- DEPOT	100-0000-38-1000	18,000.00	-	3,000.00
RENT- ARMANDO'S	100-0000-38-1001	18,000.00	3,267.00	-

OPIOID/DRUG PROJECTS	100-0000-38-3200	-	17,533.95	12,400.00
INSURANCE CLAIM PROCESS	100-0000-38-8000	30,000.00	10,718.25	139,760.00
MISCELLANEOUS	100-0000-38-9000	20,000.00	17,918.00	16,200.00
BB&T CASH REWARDS	100-0000-38-9003	-	-	100.00
RENT- YOUTH CENTER	100-0000-38-9300	4,000.00	-	755.00
RENT- AMOSS/S.J. CO	100-0000-38-9500	4,500.00	2,800.00	3,600.00
STRACK LAND LEASE	100-0000-38-9510	6,000.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS REVENUE		**100,500.00**	**57,237.20**	**180,815.00**
OTHER FINANCING SOURCES				
SALE OF SURPLUS PROPERTY	100-0000-39-2100	15,000.00	181.88	3,670.00
SALE OF CITY OWNED PROPERTY	100-0000-39-2150	-	4,610.00	5,500.00
FROM WATER	100-0000-39-5000	634,705.00	-	-
FROM ELECTRIC	100-0000-39-5100	350,000.00	-	350,000.00
FROM SANITATION	100-0000-39-5400	65,000.00	-	65,000.00
TRANSFER FROM HOTEL	100-0000-39-5800	75,000.00	-	75,000.00
BUDGET CARRYFORWARD	100-0000-39-9900	2,500,300.00	-	3,500,300.00
TOTAL OTHER FINANCING SOURCES		**3,640,005.00**	**4,791.88**	**3,999,470.00**
TOTAL REVENUE		**29,079,119.00**	**23,001,289.18**	**31,258,457.00**

EXPENDITURES BY DEPARTMENT

1110 MAYOR AND COUNCIL

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICE				
SALARIES & WAGES	100-1110-51-1100	187,000.00	111,059.59	183,433.00
GROUP INSURANCE	100-1110-51-2100	43,500.00	18,629.74	28,308.00
HEALTH REIMBURSEMENT	100-1110-51-2150	-	-	-
F.I.C.A. & MEDICARE	100-1110-51-2200	-	8,062.27	14,033.00
RETIREMENT	100-1110-51-2400	-	1,532.77	1,500.00
UNEMPLOYMENT	100-1110-51-2600	-	314.64	922.00
WORKERS COMP	100-1110-51-2700	-	978.07	2,838.00
INCENTIVE PAY	100-1110-51-2905	646.00	-	1,080.00
TOTAL PERSONNEL SERVICES		**231,146.00**	**140,577.08**	**232,114.00**
PURCHASED-CONTRACTED				
SPECIAL EVENTS/PROJECTS	100-1110-52-1210	4,500.00	4,175.81	4,500.00
COMMUNICATIONS	100-1110-52-3200	8,680.00	4,858.71	8,834.00
ADVERTISING	100-1110-52-3300	2,000.00	-	-
POSTAGE	100-1110-52-3450	2,900.00	20.01	-
TRAVEL	100-1110-52-3500	1,000.00	-	1,000.00
EDUCATION & TRAINING	100-1110-52-3700	500.00	131.50	500.00
E&T MAYOR AVERY	100-1110-52-3701	15,000.00	4,837.29	15,000.00
E&T CC HEATH	100-1110-52-3703	15,000.00	4,464.32	15,000.00
E&T CC DAVIS	100-1110-52-3707	15,000.00	6,782.91	15,000.00
E & T CC PORTIS-JONES	100-1110-52-3710	22,000.00	14,842.93	22,000.00
E&T CC - WHITMORE	100-1110-52-3712	15,000.00	8,963.87	15,000.00
E&T CC SMALLWOOD	100-1110-52-3713	10,157.55	3,240.50	15,000.00
E&T CC HUDSON	100-1110-52-3715	19,842.45	10,000.20	15,000.00
OTHER CONTRACT SERVICES	100-1110-52-3900	49,200.00	36,900.00	-
TOTAL PURCHASED-CONTRACTED		**180,780.00**	**99,218.05**	**126,834.00**
SUPPLIES				
OFFICE SUPPLIES	100-1110-53-1100	6,000.00	2,827.44	6,000.00
SMALL EQUIPMENT 500-5	100-1110-53-1600	-	-	-
UNIFORMS	100-1110-53-1610	2,000.00	2,043.26	3,000.00
MISC SUPPLIES <500	100-1110-53-1700	2,100.00	-	2,000.00
UNIFORMS/CLOTHING	100-1110-53-1705	-	-	-
TOTAL SUPPLIES		**10,100.00**	**4,870.70**	**11,000.00**
TOTAL EXPENDITURE		**422,026.00**	**244,665.83**	**369,948.00**

1310 CITY CLERK

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-1310-51-1100	224,000.00	162,794.25	222,441.00
OVERTIME	100-1310-51-1300	300.00	1,035.88	1,500.00
SALARIES EXP - MISC	100-1310-51-1325	-	-	-
GROUP INSURANCE	100-1310-51-2100	85,000.00	7,922.40	61,231.00
HEALTH REIMBURSEMENT	100-1310-51-2150	-	228.00	-
F.I.C.A. & MEDICARE	100-1310-51-2200	-	12,097.40	17,017.00
RETIREMENT	100-1310-51-2400	-	3,321.77	3,500.00
UNEMPLOYMENT	100-1310-51-2600	-	133.00	2,002.00
WORKERS COMP	100-1310-51-2700	-	556.08	757.00
INCENTIVE PAY	100-1310-51-2905	1,938.00	1,996.12	3,240.00
TOTAL PERSONNEL SERVICES		**311,238.00**	**190,084.90**	**311,688.00**
PURCHASED-CONTRACTED				
COMMUNICATIONS	100-1310-52-3200	1,000.00	545.28	1,100.00
ADVERTISING	100-1310-52-3300	2,000.00	511.77	2,000.00
PRINTING & BINDING	100-1310-52-3400	1,000.00	-	500.00
POSTAGE	100-1310-52-3450	300.00	2.07	300.00
TRAVEL EXPENSE	100-1310-52-3500	3,000.00	176.00	3,000.00
DUES & SUBSCRIPTIONS	100-1310-52-3600	400.00	200.00	500.00
TRAINING	100-1310-52-3700	3,000.00	443.00	3,000.00
OTHER CONTRACT SERVICE	100-1310-52-3900	159,780.00	18,134.74	66,005.00
CITY OF FAIRBURN ELECTION	100-1310-52-3900	-	-	-
TOTAL PURCHASED-CONTRACTED		**170,480.00**	**20,012.86**	**76,405.00**
SUPPLIES				
OFFICE SUPPLIES	100-1310-53-1100	2,500.00	1,045.79	3,000.00
BOOKS & PERIODICALS	100-1310-53-1400	-	-	100.00
UNIFORMS/CLOTHING	100-1310-53-1610	400.00	123.00	500.00
MISCELLANEOUS SUPPLIES	100-1310-53-1700	500.00	-	500.00
TOTAL SUPPLIES		**3,400.00**	**1,168.79**	**4,100.00**
TOTAL EXPENDITURE		**485,118.00**	**211,266.55**	**392,193.00**

1320 CITY ADMINISTRATION

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-1320-51-1100	427,900.00	312,573.30	427,871.00
OVERTIME	100-1320-51-1300	-	14.15	-
SALARY EXP - MISC	100-1320-51-1325	-	281.96	-
GROUP INSURANCE	100-1320-51-2100	163,400.00	39,268.92	118,410.00
HEALTH REIMBURSEMENT	100-1320-51-2150	-	-	-
F.I.C.A. & MEDICARE	100-1320-51-2200	-	22,555.01	32,732.00
RETIREMENT	100-1320-51-2400	-	6,083.58	6,100.00
UNEMPLOYMENT	100-1320-51-2600	-	127.12	3,851.00
WORKERS COMP	100-1320-51-2700	-	1,698.10	2,306.00
INCENTIVE PAY	100-1320-51-2905	1,938.00	1,985.39	3,240.00
OTHER EMPLOYEE BENEFIT	100-1320-51-2910	-	-	-
TOTAL PERSONNEL SERVICES		**593,238.00**	**384,587.53**	**594,510.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1320-52-1200	46,000.00	21,300.00	4,000.00
LEGAL FUND	100-1320-52-1205	640,000.00	464,815.49	640,000.00
PUBLIC RELATIONS	100-1320-52-1210	12,000.00	8,000.00	-
R & M VEHICLE	100-1320-52-2210	2,000.00	506.17	2,000.00
INSURANCE CONTINGENCY	100-1320-52-3105	-	12,371.42	-
COMMUNICATIONS	100-1320-52-3200	3,620.00	1,622.13	3,620.00
ADVERTISING	100-1320-52-3300	-	-	-
POSTAGE	100-1320-52-3450	263.00	-	-
TRAVEL EXPENSE	100-1320-52-3500	20,000.00	5,544.79	15,000.00
DUES & SUBSCRIPTIONS	100-1320-52-3600	21,650.00	13,252.49	21,650.00
TRAINING	100-1320-52-3700	14,600.00	3,287.96	7,500.00
BUSINESS MEETING	100-1320-52-3705	7,500.00	2,368.64	2,500.00
OTHER CONTRACT SERVICE	100-1320-52-3900	1,032,500.00	763,532.67	1,005,000.00
TOTAL PURCHASED-CONTRACTED		**1,800,133.00**	**1,296,601.76**	**1,701,270.00**
SUPPLIES				
OFFICE SUPPLIES	100-1320-53-1100	2,487.00	439.12	1,500.00
GASOLINE	100-1320-53-1270	6,000.00	3,286.04	6,000.00
UNIFORMS	100-1320-53-1610	1,500.00	-	1,000.00
GENERAL/MISC. SUPPLIES	100-1320-53-1700	4,000.00	3,259.11	4,000.00

TOTAL SUPPLIES	**13,987.00**	**6,984.27**	**12,500.00**
TOTAL EXPENDITURE	**2,407,358.00**	**1,688,173.56**	**2,308,280.00**

1510 FINANCE

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-1510-51-1100	605,500.00	377,436.97	609,011.00
OVERTIME	100-1510-51-1300	4,000.00	592.66	1,500.00
SALARIES -MISC	100-1510-51-1325	-	2,354.52	-
GROUP INSURANCE	100-1510-51-2100	205,100.00	41,635.08	170,722.00
F.I.C.A. & MEDICARE	100-1510-51-2200	-	27,633.98	46,590.00
RETIREMENT	100-1510-51-2400	-	6,620.75	6,500.00
UNEMPLOYMENT	100-1510-51-2600	-	445.72	5,481.00
WORKERS COMP	100-1510-51-2700	-	1,285.97	2,071.00
INCENTIVE PAY	100-1510-51-2905	5,168.00	3,972.12	8,640.00
TOTAL PERSONNEL SERVICES		**819,768.00**	**461,977.77**	**850,515.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1510-52-1200	83,000.00	69,891.59	70,000.00
RENTAL OF EQUIPMENT	100-1510-52-2320	6,848.00	3,349.53	3,000.00
COMMUNICATIONS	100-1510-52-3200	3,400.00	1,807.04	3,400.00
ADVERTISING	100-1510-52-3300	2,000.00	-	2,500.00
PRINTING & BINDING	100-1510-52-3400	4,000.00	4,041.20	4,500.00
POSTAGE	100-1510-52-3450	5,000.00	10,124.23	5,000.00
TRAVEL EXPENSE	100-1510-52-3500	10,500.00	4,206.29	10,000.00
DUES & SUBSCRIPTIONS	100-1510-52-3600	2,250.00	1,628.80	2,500.00
TRAINING	100-1510-52-3700	11,000.00	6,136.00	5,000.00
BUSINESS MEETING	100-1510-52-3705	500.00	342.79	500.00
CONTRACT SERVICE-MISC	100-1510-52-3900	228,000.00	216,003.96	220,000.00
BANK FEES	100-1510-52-3905	3,000.00	1,939.01	2,500.00
MERCHANT FEES	100-1510-52-3906	63,000.00	29,766.72	50,000.00
TOTAL PURCHASED-CONTRACTED		**422,498.00**	**349,237.16**	**378,900.00**
SUPPLIES				
OFFICE SUPPLIES	100-1510-53-1100	9,000.00	7,937.00	9,000.00
SMALL EQUIP 500-5000	100-1510-53-1600	2,600.00	1,733.53	2,500.00
MISC SUPPLIES <500	100-1510-53-1700	1,000.00	1,797.59	2,000.00
UNIFORMS	100-1510-53-1710	1,350.00	544.00	1,800.00
TOTAL SUPPLIES		**13,950.00**	**12,012.12**	**15,300.00**
TOTAL EXPENDITURE		**1,256,216.00**	**823,227.05**	**1,244,715.00**

1535 INFORMATION TECHNOLOGY

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-1535-51-1100	231,000.00	150,857.97	235,375.00
OVERTIME	100-1535-51-1300	2,500.00	549.47	1,000.00
SALARY EXP - MISC	100-1535-51-1325	-	(100.00)	-
GROUP INSURANCE	100-1535-51-2100	114,100.00	6,346.83	65,294.00
F.I.C.A. & MEDICARE	100-1535-51-2200	-	11,502.38	18,006.00
RETIREMENT	100-1535-51-2400	-	3,164.75	3,200.00
UNEMPLOYMENT	100-1535-51-2600	-	171.31	2,119.00
WORKERS COMP	100-1535-51-2700	-	520.72	800.00
INCENTIVE PAY	100-1535-51-2905	1,938.00	1,986.28	4,320.00
JURY WITNESS LEAVE	100-1535-51-2906	-	-	-
OTHER EMPLOYEE BENEFIT	100-1535-51-2910	-	-	-
TOTAL PERSONNEL SERVICES		**349,538.00**	**174,999.71**	**330,114.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1535-52-1200	64,000.00	44,112.68	41,000.00
VC3 CONTRACT	100-1535-52-1200	-	-	-
CLEARGOV	100-1535-52-1200	-	-	-
VC3 MISC CHARGES	100-1535-52-1200	-	-	-
MANAGED SERVICE PROVIDER	100-1535-52-1200	-	-	-
MIKE SMITH PRODUCTIONS	100-1535-52-1200	-	-	-
CIVIC PLUS WEBSITE	100-1535-52-1200	-	-	-
COMMUNICATIONS	100-1535-52-3200	196,000.00	143,037.45	203,000.00
INTERMEDIA	100-1535-52-3200			-
TELCOWIZ	100-1535-52-3200			-
PHONE PURCHASE	100-1535-52-3200			-
VERIZON - CITYWIDE CELL PHONE	100-1535-52-3200			-
COMCAST BUSINESS - CITYWIDE INTERNET	100-1535-52-3200			-
COMCAST ETHERNET	100-1535-52-3200			-
AT&T	100-1535-52-3200			-
ADVERTISING	100-1535-52-3300	-	-	-
POSTAGE	100-1535-52-3450	-	-	-
TRAVEL EXPENSE	100-1535-52-3500	7,500.00	-	7,500.00
DUES & SUBSCRIPTIONS	100-1535-52-3600	1,000.00	-	7,500.00
TRAINING	100-1535-52-3700	5,000.00	250.00	5,000.00
OTHER CONTRACT SERVICE	100-1535-52-3900	206,500.00	155,147.98	266,000.00
TOTAL PURCHASED-CONTRACTED		**480,000.00**	**342,548.11**	**530,000.00**
SUPPLIES				
OFFICE SUPPLIES	100-1535-53-1100	1,500.00	183.71	1,500.00
COMPUTER SUPPLIES	100-1535-53-1160	10,000.00	4,709.42	10,000.00

GASOLINE	100-1535-53-1270	3,000.00	644.52	3,000.00
SMALL EQUIPMENT 500-5	100-1535-53-1600	38,880.00	24,578.11	30,100.00
LAPTOPS	100-1535-53-1600			-
MONITORS	100-1535-53-1600			-
DOCKING STATION	100-1535-53-1600			-
DESKTOPS - ALL IN ONE	100-1535-53-1600			-
MISC	100-1535-53-1600			-
DESKTOPS	100-1535-53-1600			-
ACCESSORIES	100-1535-53-1600			-
TOUGH BOOKS	100-1535-53-1600			-
MISC SUPPLIES <500	100-1535-53-1700	5,000.00	173.87	5,000.00
R & M VEHICLE	100-1535-53-2210	1,500.00	195.00	1,500.00
TOTAL SUPPLIES:		**59,880.00**	**30,484.63**	**51,100.00**
CAPITAL OUTLAY				
COMPUTERS & SOFTWARE	100-1535-54-2400	162,500.00	44,095.85	192,000.00
OTHER EQUIPMENT	100-1535-54-2500	-	-	50,000.00
TOTAL CAPITAL OUTLAY		**162,500.00**	**44,095.85**	**242,000.00**
TOTAL EXPENDITURE		**1,051,918.00**	**592,128.30**	**1,153,214.00**

1540 HUMAN RESOURCES

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-1540-51-1100	377,395.00	248,111.56	379,614.00
OVERTIME	100-1540-51-1300	616.00	-	500.00
SALARY EXP - MISC	100-1540-51-1325	-	-	-
GROUP INSURANCE	100-1540-51-2100	113,392.00	38,400.60	105,667.00
HEALTH REIMBURSEMENT	100-1540-51-2150	-	-	-
F.I.C.A. & MEDICARE	100-1540-51-2200	-	18,123.21	29,041.00
RETIREMENT	100-1540-51-2400	-	4,643.02	4,800.00
UNEMPLOYMENT	100-1540-51-2600	-	198.38	3,417.00
WORKERS COMP	100-1540-51-2700	-	872.05	1,291.00
PARENTAL LEAVE	100-1540-51-2900		5,767.20	
EMPLOYEE OF THE MONTH	100-1540-51-2902	200.00	200.00	-
INCENTIVE PAY	100-1540-51-2905	3,230.00	2,622.13	5,400.00
JURY/ WITNESS LEAVE	100-1540-51-2906	800.00	-	-
OTHER EMPLOYEE BENEFIT	100-1540-51-2910	20,000.00	8,498.30	-
TOTAL PERSONNEL SERVICES		**515,633.00**	**327,436.45**	**529,730.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1540-52-1200	800.00	150.00	-
ADMIN AMERICA FEES	100-1540-52-1201	15,000.00	5,842.00	-
EMPLOYMENT SCREENING	100-1540-52-1242	30,000.00	11,806.80	30,000.00
TECHNICAL	100-1540-52-1300	-	-	-
WELLNESS PROGRAM	100-1540-52-1800	20,000.00	21,590.44	22,500.00
EQUIP RENTAL	100-1540-52-2320	5,000.00	1,371.00	-
COMMUNICATIONS	100-1540-52-3200	1,700.00	1,406.13	2,500.00
ADVERTISING	100-1540-52-3300	-	-	-
PRINTING & BINDING	100-1540-52-3400	300.00	-	100.00
POSTAGE	100-1540-52-3450	100.00	523.50	200.00
TRAVEL	100-1540-52-3500	6,000.00	1,352.72	3,000.00
DUES & SUBSCRIPTIONS	100-1540-52-3600	1,500.00	1,386.00	900.00
TRAINING	100-1540-52-3700	2,800.00	5,102.66	4,000.00
BUSINESS MEETING	100-1540-52-3705	1,000.00	1,222.18	1,000.00
OTHER CONTRACT SERVICE	100-1540-52-3900	103,000.00	67,150.37	93,000.00
TOTAL PURCHASED-CONTRACTED		**187,200.00**	**118,903.80**	**157,200.00**
SUPPLIES				
OFFICE SUPPLIES	100-1540-53-1100	2,500.00	1,620.67	2,500.00
SMALL EQUIP 500-5000	100-1540-53-1600	1,000.00	-	1,000.00
GENERAL MISC. SUPPLIES	100-1540-53-1700	900.00	67.66	900.00
UNIFORMS/CLOTHING	100-1540-53-1705	200.00	863.00	400.00
WELLNESS PROGRAM	100-1540-53-1800	2,000.00	2,160.01	2,000.00

EMPLOYEE APPRECIATION	100-1540-53-1810	8,300.00	9,371.36	10,000.00
TOTAL SUPPLIES		**14,900.00**	**14,082.70**	**16,800.00**
TOTAL EXPENDITURE		**717,733.00**	**460,422.95**	**703,730.00**

1565 BUILDING OPERATIONS

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-1565-51-1100	433,600.00	359,641.20	437,091.00
OVERTIME	100-1565-51-1300	5,000.00	4,804.23	5,000.00
SALARY EXP -MISC	100-1565-51-1325	-	509.59	-
GROUP INSURANCE	100-1565-51-2100	167,000.00	31,427.48	119,693.00
F.I.C.A. & MEDICARE	100-1565-51-2200	-	27,117.31	33,437.00
RETIREMENT	100-1565-51-2400	-	7,285.11	7,500.00
UNEMPLOYMENT	100-1565-51-2600	-	393.52	3,934.00
WORKERS COMP	100-1565-51-2700	-	23,088.99	4,431.00
INCENTIVE PAY	100-1565-51-2905	3,876.00	5,296.94	6,480.00
TOTAL PERSONNEL SERVICES		**609,476.00**	**459,564.37**	**617,566.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-1565-52-1200	50,000.00	4,648.00	25,000.00
UNIFORMS	100-1565-52-1720	5,000.00	2,707.00	6,500.00
R & M BUILDING	100-1565-52-2205	415,000.00	222,617.76	500,000.00
CSX LEASE	100-1565-52-2300	4,500.00	-	4,500.00
RENTAL OF EQUIPMENT	100-1565-52-2320	5,000.00	4,799.10	7,500.00
COMMUNICATIONS	100-1565-52-3200	4,000.00	2,982.20	5,000.00
PRINTING & BINDING	100-1565-52-3400	1,000.00	-	500.00
TRAVEL EXPENSE	100-1565-52-3500	4,000.00	-	2,500.00
DUES & SUBSCRIPTIONS	100-1565-52-3600	1,000.00	-	1,000.00
TRAINING	100-1565-52-3700	5,000.00	1,785.85	5,000.00
BUSINESS MEETING	100-1565-52-3705	1,000.00	150.52	2,000.00
OTHER CONTRACT SERVICE	100-1565-52-3900	410,600.00	136,211.91	265,600.00
TOTAL PURCHASED-CONTRACTED		**906,100.00**	**375,902.34**	**825,100.00**
SUPPLIES				
OFFICE SUPPLIES	100-1565-53-1108	12,000.00	6,506.74	12,000.00
GASOLINE	100-1565-53-1270	12,000.00	8,575.57	12,000.00
SMALL EQUIP 500-5000	100-1565-53-1600	12,000.00	4,585.99	10,000.00
MISC SUPPLIES <500	100-1565-53-1700	12,000.00	12,876.27	17,000.00
CHRISTMAS SUPPLIES	100-1565-53-1705	6,000.00	4,721.25	6,000.00
R & M VEHICLE	100-1565-53-2210	10,000.00	639.65	7,500.00
TOTAL SUPPLIES		**64,000.00**	**37,905.47**	**64,500.00**
CAPITAL OUTLAY				
BLDG. IMPROVE ANNEX	100-1565-54-1302	25,000.00	8,343.99	25,000.00
BLDG. IMPROVE 26 W CAM	100-1565-54-1306	15,000.00	14,625.06	15,000.00

DOWNTOWN IMPROVEMENTS	100-1565-54-2600	200,000.00	16,671.19	100,000.00
TOTAL CAPITAL OUTLAY		**240,000.00**	**39,640.24**	**140,000.00**
TOTAL EXPENDITURE		**1,819,576.00**	**913,012.42**	**1,647,166.00**

1570-RISK MANAGEMENT

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-1570-51-1100	129,300.00	38,152.24	131,726.00
GROUP INSURANCE	100-1570-51-2100	50,100.00	6,056.60	35,832.00
F.I.C.A. & MEDICARE	100-1570-51-2200	-	2,832.28	10,077.00
RETIREMENT	100-1570-51-2400	-	-	2,500.00
UNEMPLOYMENT	100-1570-51-2600	-	-	1,186.00
WORKERS COMP	100-1570-51-2700	-	129.71	1,419.00
INCENTIVE PAY	100-1570-51-2905	1,350.00	-	2,160.00
TOTAL PERSONNEL SERVICES		**180,750.00**	**47,170.83**	**184,900.00**
PURCHASED-CONTRACTED				
PROFESSIONAL SERVICES	100-1570-52-1200	-	-	-
R&M VEHICLE	100-1570-52-2210	1,500.00	-	1,500.00
LIABILITY INSURANCE	100-1570-52-3100	452,000.00	382,360.06	524,240.00
INSURANCE CONTINGENCY	100-1570-52-3105	15,000.00	9,260.92	15,000.00
COMMUNICATIONS	100-1570-52-3200	600.00	202.20	600.00
TRAVEL	100-1570-52-3500	5,000.00	119.63	2,500.00
DUES & FEES	100-1570-52-3600	1,000.00	72.09	750.00
EDUCATION & TRAINING	100-1570-52-3700	2,500.00	-	1,500.00
OTHER CONTRACTED SERV	100-1570-52-3900	65,000.00	33,436.79	65,000.00
TOTAL PURCHASED-CONTRACTED		**542,600.00**	**425,451.69**	**611,090.00**
SUPPLIES				
OFFICE SUPPLIES	100-1570-53-1100	1,500.00	318.03	1,500.00
GASOLINE	100-1570-53-1270	2,500.00	-	2,500.00
SMALL EQUIPMENT	100-1570-53-1600	1,500.00	-	-
MISC SUPPLIES	100-1570-53-1700	3,000.00	630.97	3,000.00
TOTAL SUPPLIES		**8,500.00**	**949.00**	**7,000.00**
TOTAL EXPENDITURES		**731,850.00**	**473,571.52**	**802,990.00**

2650-COURT SERVICES

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-2650-51-1100	187,000.00	113,720.09	191,050.00
OVERTIME	100-2650-51-1300	2,000.00	921.18	1,500.00
GROUP INSURANCE	100-2650-51-2100	71,100.00	19,145.70	53,095.00
F.I.C.A. & MEDICARE	100-2650-51-2200	-	8,387.83	14,615.00
RETIREMENT	100-2650-51-2400	-	2,405.00	2,500.00
UNEMPLOYMENT	100-2650-51-2600	-	168.00	1,720.00
WORKERS COMP	100-2650-51-2700	-	397.95	650.00
INCENTIVE PAY	100-2650-51-2905	2,584.00	2,700.78	4,320.00
OTHER EMPLOYEE BEN-IN	100-2650-51-2920	2,400.00	-	-
TOTAL PERSONNEL SERVICES		**265,084.00**	**147,846.53**	**269,450.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-2650-52-1200	190,000.00	113,907.40	180,000.00
UNIFORMS	100-2650-52-1720	700.00	311.85	800.00
EQUIPMENT RENTAL	100-2650-52-2320	3,400.00	1,127.90	-
COMMUNICATIONS	100-2650-52-3200	4,100.00	2,053.71	4,100.00
ADVERTISING	100-2650-52-3300	1,000.00	2,835.00	1,500.00
POSTAGE	100-2650-52-3450	3,000.00	2,217.85	3,000.00
TRAVEL	100-2650-52-3500	4,600.00	4,168.74	5,700.00
DUES & SUBSCRIPTIONS	100-2650-52-3600	1,990.00	318.75	2,180.00
EDUCATION & TRAINING	100-2650-52-3700	2,640.00	680.00	2,500.00
BUSINESS MEETING	100-2650-52-3705	-	-	1,000.00
CONTRACT SERVICE	100-2650-52-3900	-	1,804.12	57,500.00
BANK FEES	100-2650-52-3905	-	-	-
STATE FUNDS/COURT COSTS	100-2650-52-3960	193,000.00	107,468.49	193,000.00
TOTAL PURCHASED-CONTRACTED		**404,430.00**	**236,893.81**	**451,280.00**
SUPPLIES				
OFFICE SUPPLIES	100-2650-53-1100	4,000.00	262.50	4,000.00
BOOKS	100-2650-53-1400	-	364.00	705.00
MISC SUPPLIES	100-2650-53-1700	500.00	100.08	500.00
TOTAL SUPPLIES		**4,500.00**	**726.58**	**5,205.00**
TOTAL EXPENDITURES		**674,014.00**	**385,466.92**	**725,935.00**

3200-POLICE

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-3200-51-1100	3,727,265.00	2,642,434.50	3,913,200.00
OVERTIME	100-3200-51-1300	115,000.00	114,243.32	130,000.00
SALARY EXP - MISC	100-3200-51-1325	-	13,080.67	-
GROUP INSURANCE	100-3200-51-2100	1,600,038.00	454,735.05	1,086,741.00
HEALTH REIMBURSEMENT	100-3200-51-2150	-	3,238.33	-
F.I.C.A. & MEDICARE	100-3200-51-2200	4,062.00	201,315.99	299,360.00
RETIREMENT	100-3200-51-2400	-	51,975.28	52,000.00
UNEMPLOYMENT	100-3200-51-2600	-	2,628.36	35,219.00
WORKERS COMP	100-3200-51-2700	2,644.00	129,391.61	181,319.00
EPSLA- COVID 19	100-3200-51-2903	-	2,036.89	-
INCENTIVE PAY	100-3200-51-2905	36,176.00	36,562.32	64,800.00
JURY/WITNESS LEAVE	100-3200-51-2906	-	9,662.56	-
OTHER EMPLOYEE BENEFIT	100-3200-51-2910	23,100.00	15,015.00	-
PTSD STATE MANDATE	100-3200-51-2930	7,000.00	3,478.00	-
TOTAL PERSONNEL SERVICES		**5,515,285.00**	**3,679,797.88**	**5,762,639.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-3200-52-1200	2,700.00	2,154.15	1,600.00
EMPLOYMENT SCREENING	100-3200-52-1242	8,520.00	6,825.00	5,300.00
E-911 FULTON COUNTY	100-3200-52-1360	200,000.00	200,000.00	200,000.00
R & M EQUIPMENT	100-3200-52-2205	3,500.00	2,036.74	3,500.00
R & M VEHICLE	100-3200-52-2210	78,000.00	61,306.89	75,000.00
RENTAL OF EQUIPMENT	100-3200-52-2320	11,300.00	6,314.73	-
COMMUNICATIONS	100-3200-52-3200	27,000.00	15,106.03	36,200.00
PRINTING & BINDING	100-3200-52-3400	5,500.00	3,505.91	4,500.00
POSTAGE	100-3200-52-3450	4,100.00	1,975.52	3,000.00
TRAVEL EXPENSE	100-3200-52-3500	45,850.00	20,359.97	42,600.00
HOUSING ALLOWANCE	100-3200-52-3560	44,432.00	21,810.16	46,200.00
DUES & SUBSCRIPTIONS	100-3200-52-3600	3,860.00	3,594.00	5,700.00
TRAINING	100-3200-52-3700	49,770.00	26,868.75	45,975.00
BUSINESS MEETING	100-3200-52-3705	4,500.00	1,559.43	2,500.00
OTHER CONTRACT SERVICE	100-3200-52-3900	372,200.00	209,953.45	435,563.00
WELLNESS PROGRAM	100-3200-52-3901	26,220.00	19,708.11	17,000.00
JAIL SERVICES	100-3200-52-3905	44,400.00	32,165.00	46,020.00
TOTAL PURCHASED-CONTRACTED		**931,852.00**	**635,243.84**	**970,658.00**
SUPPLIES				
DONATIONS-EXPENDITURE	100-3200-53-1000	17,500.00	13,968.57	23,000.00
TECHNOLOGY SUPPLIES	100-3200-53-1050	23,280.00	22,465.85	17,000.00

OFFICE SUPPLIES	100-3200-53-1100	8,400.00	4,398.91	8,400.00
GASOLINE	100-3200-53-1270	264,000.00	192,828.11	276,000.00
SMALL EQUIP	100-3200-53-1600	36,910.00	14,334.52	56,600.00
MISC SUPPLIES	100-3200-53-1700	12,850.00	8,124.96	12,000.00
TRAINING SUPPLIES	100-3200-53-1705	30,000.00	24,626.07	44,000.00
UNIFORMS/CLOTHING	100-3200-53-1710	121,200.00	70,674.31	73,420.00
CRIME SCENE SUPPLIES	100-3200-53-1730	10,000.00	6,940.21	7,000.00
TOTAL SUPPLIES		**524,140.00**	**358,361.51**	**517,420.00**
CAPITAL OUTLAYS				
OTHER EQUIPMENT	100-3200-54-2200	-	-	32,221.00
TOTAL CAPITAL OUTLAYS		**-**	**-**	**32,221.00**
TOTAL EXPENDITURES	**100-3200-58-2200**	**6,971,277.00**	**4,673,403.23**	**7,282,938.00**

3385-COMMUNICATIONS

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-3385-51-1100	141,562.00	56,386.64	276,370.00
OVERTIME	100-3385-51-1300	-	462.86	1,000.00
GROUP INSURANCE	100-3385-51-2100	53,781.00	3,038.34	77,924.00
HEALTH REIMBURSEMENT	100-3385-51-2150	-	-	-
F.I.C.A. & MEDICARE	100-3385-51-2200	-	4,240.76	21,142.00
RETIREMENT	100-3385-51-2400	-	-	2,500.00
UNEMPLOYMENT	100-3385-51-2600	-	84.00	2,487.00
WORKERS COMP	100-3385-51-2700	-	192.81	940.00
INCENTIVE PAY	100-3385-51-2905	1,292.00	-	4,320.00
OTHER EMPLOYEE BENEFIT	100-3385-51-2910	-	-	-
TOTAL PERSONNEL SERVICES		**196,635.00**	**64,405.41**	**386,683.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-3385-52-1200	3,900.00	-	5,000.00
R&M VEHICLE	100-3385-52-2210	-	-	1,500.00
COMMUNICATIONS	100-3385-52-3200	2,640.00	1,693.80	1,500.00
ADVERTISING	100-3385-52-3300	5,000.00	1,730.02	40,000.00
POSTAGE	100-3385-52-3450	5,000.00	-	5,000.00
TRAVEL	100-3385-52-3500	2,500.00	-	5,000.00
DUES & SUBSCRIPTIONS	100-3385-52-3600	2,500.00	1,814.98	3,000.00
TRAINING	100-3385-52-3700	2,500.00	280.01	4,500.00
BUSINESS MEETING	100-3385-52-3705	1,000.00	170.74	1,500.00
OTHER CONTRACTED SERVICE	100-3385-52-3900	6,200.00	4,641.88	127,000.00
TOTAL PURCHASED-CONTRACTED		**31,240.00**	**10,331.43**	**194,000.00**
SUPPLIES				
OFFICE SUPPLIES	100-3385-53-1100	1,500.00	669.85	2,000.00
GASOLINE	100-3385-53-1270	-	-	1,200.00
SMALL EQUIP 500-5000	100-3385-53-1600	5,000.00	2,431.03	7,500.00
GENERAL MISC SUPPLIES	100-3385-53-1700	3,700.00	3,428.24	3,500.00
UNIFORMS/CLOTHING	100-3385-53-1705	1,000.00	-	1,500.00
TOTAL SUPPLIES		**11,200.00**	**6,529.12**	**15,700.00**
TOTAL EXPENDITURES		**239,075.00**	**81,265.96**	**596,383.00**

3500-FIRE

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-3500-51-1100	3,655,093.00	2,323,628.39	3,950,775.00
OVERTIME	100-3500-51-1300	335,000.00	148,720.83	225,000.00
SALARY EXP -MISC	100-3500-51-1325	-	7,807.38	-
GROUP INSURANCE	100-3500-51-2100	1,397,136.00	301,129.62	1,107,176.00
F.I.C.A. & MEDICARE	100-3500-51-2200	6,249.00	185,471.98	302,235.00
RETIREMENT	100-3500-51-2400	-	42,640.04	42,500.00
UNEMPLOYMENT	100-3500-51-2600	-	2,301.39	35,557.00
WORKERS COMP	100-3500-51-2700	2,254.00	68,087.95	107,893.00
INCENTIVE PAY	100-3500-51-2905	45,866.00	31,702.75	68,040.00
PTSD STATE MANDATE	100-3500-51-2930	7,000.00	3,478.00	7,000.00
TOTAL PERSONNEL SERVICES		**5,448,598.00**	**3,114,968.33**	**5,846,176.00**
PURCHASED-CONTRACTED				
PROFESSIONAL	100-3500-52-1200	16,000.00	2,787.50	16,000.00
EMPLOYEE SCREENINGS	100-3500-52-1242	-	-	3,500.00
E-911 FULTON COUNTY	100-3500-52-1360	200,000.00	-	200,000.00
R & M EQUIPMENT	100-3500-52-2205	71,000.00	51,443.79	45,000.00
R & M VEHICLE	100-3500-52-2210	359,000.00	278,066.53	420,000.00
COMMUNICATIONS	100-3500-52-3200	25,000.00	17,339.05	25,000.00
PRINTING & BINDING	100-3500-52-3400	150.00	-	150.00
POSTAGE/SHIPPING	100-3500-52-3450	50.00	12.42	100.00
TRAVEL EXPENSE	100-3500-52-3500	8,000.00	2,541.72	12,000.00
HOUSING SUPPLEMENT	100-3500-52-3560	37,000.00	14,083.06	42,000.00
DUES & SUBSCRIPTIONS	100-3500-52-3600	750.00	533.99	4,950.00
TRAINING	100-3500-52-3700	40,000.00	28,961.96	35,000.00
BUSINESS MEETINGS	100-3500-52-3705	2,000.00	1,473.48	2,000.00
OTHER CONTRACTED SERVICE	100-3500-52-3900	108,200.00	105,014.61	90,000.00
TOTAL PURCHASED-CONTRACTED		**867,150.00**	**502,258.11**	**895,700.00**
SUPPLIES				
OPIOID/DRUG PROJECTS	100-3500-53-1032	-	-	-
OFFICE SUPPLIES	100-3500-53-1100	8,500.00	5,576.40	6,000.00
NATURAL GAS	100-3500-53-1220	3,000.00	-	3,000.00
ELECTRICITY	100-3500-53-1230	5,000.00	-	5,000.00
GASOLINE	100-3500-53-1270	65,000.00	52,633.70	65,000.00
SMALL EQUIP 500-5000	100-3500-53-1600	21,000.00	18,668.71	30,000.00
MISC SUPPLIES <500	100-3500-53-1700	26,000.00	17,017.14	45,000.00
BURN PREV SUPPLIES	100-3500-53-1705	5,000.00	2,921.90	5,000.00

UNIFORMS/CLOTHING	100-3500-53-1710	95,000.00	91,937.02	115,000.00
EMS SUPPLIES	100-3500-53-1740	40,000.00	20,086.07	40,000.00
TOTAL SUPPLIES		**268,500.00**	**208,840.94**	**314,000.00**
TOTAL EXPENDITURE		**6,584,248.00**	**3,826,067.38**	**7,055,876.00**

4100-PUBLIC WORKS

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-4100-51-1100	376,200.00	242,743.07	384,280.00
OVERTIME	100-4100-51-1300	2,500.00	1,092.38	1,500.00
SALARY EXP - MISC	100-4100-51-1325	-	974.54	-
GROUP INSURANCE	100-4100-51-2100	150,000.00	53,624.05	107,809.00
HEALTH REIMBURSEMENT	100-4100-51-2150	-	-	-
F.I.C.A. & MEDICARE	100-4100-51-2200	-	16,946.73	29,397.00
RETIREMENT	100-4100-51-2400	-	3,990.35	4,000.00
UNEMPLOYMENT	100-4100-51-2600	-	210.00	3,475.00
WORKERS COMP	100-4100-51-2700	-	4,121.27	7,910.00
INCENTIVE PAY	100-4100-51-2905	3,230.00	2,625.57	5,400.00
TOTAL PERSONNEL SERVICES		**531,930.00**	**326,327.96**	**543,771.00**
CONTRACTED-PURCHASED				
PROFESSIONAL	100-4100-52-1200	128,000.00	93,856.25	100,000.00
R & M VEHICLE	100-4100-52-2210	-	-	2,500.00
COMMUNICATIONS	100-4100-52-3200	2,000.00	1,252.22	4,280.00
ADVERTISING	100-4100-52-3300	2,500.00	1,951.95	2,500.00
PRINTING & BINDING	100-4100-52-3400	250.00	-	250.00
POSTAGE	100-4100-52-3450	50.00	1.50	100.00
TRAVEL	100-4100-52-3500	2,500.00	222.00	4,000.00
DUES & SUBSCRIPTIONS	100-4100-52-3600	250.00	-	250.00
EDUCATION & TRAINING	100-4100-52-3700	4,000.00	316.87	3,500.00
TOTAL CONTRACTED-PURCHASED		**139,550.00**	**97,600.79**	**117,380.00**
SUPPLIES				
OFFICE SUPPLIES	100-4100-53-1100	9,000.00	2,120.97	4,000.00
GASOLINE	100-4100-53-1270	10,000.00	6,821.69	9,500.00
UNIFORMS/CLOTHING	100-4100-53-1710	2,500.00	411.16	2,200.00
TOTAL SUPPLIES		**21,500.00**	**9,353.82**	**15,700.00**
TOTAL EXPENDITURES:		**692,980.00**	**433,282.57**	**676,851.00**

4200-GENERAL SERVICES

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-4200-51-1100	836,170.10	546,001.11	822,343.00
OVERTIME	100-4200-51-1300	10,000.00	11,293.26	10,000.00
SALARY EXP - MISC	100-4200-51-1325	-	1,014.34	-
GROUP INSURANCE	100-4200-51-2100	401,000.00	98,751.66	228,802.00
HEALTH REIMBURSEMENT	100-4200-51-2150	-	18,500.00	-
F.I.C.A. & MEDICARE	100-4200-51-2200	-	41,972.07	62,909.00
RETIREMENT	100-4200-51-2400	-	10,430.40	10,500.00
UNEMPLOYMENT	100-4200-51-2600	-	832.19	7,401.00
WORKERS COMP	100-4200-51-2700	-	46,930.06	80,096.00
ON CALL/STANDBY	100-4200-51-2850	-	2,280.00	-
PARENTAL LEAVE	100-4200-51-2900	-	6,336.00	-
INCENTIVE PAY	100-4200-51-2905	12,274.00	11,789.76	20,520.00
TOTAL PERSONNEL SERVICES:		**1,259,444.10**	**796,130.85**	**1,242,571.00**
CONTRACTED-PURCHASED				
UNIFORMS SERVICE	100-4200-52-1720	30,000.00	13,960.10	20,000.00
DISPOSAL	100-4200-52-2110	45,000.00	34,912.26	40,000.00
LANDSCAPING	100-4200-52-2140	86,800.01	27,111.49	100,000.00
R & M EQUIPMENT	100-4200-52-2205	14,000.00	9,247.72	15,000.00
R & M VEHICLE	100-4200-52-2230	28,300.65	22,985.79	15,000.00
STREET SIGN MAINTENANCE	100-4200-52-2260	58,500.00	44,130.21	40,000.00
EQUIPMENT RENTAL	100-4200-52-2320	3,500.00	2,269.08	1,000.00
COMMUNICATIONS	100-4200-52-3200	3,600.00	2,378.09	4,000.00
TRAVEL EXPENSE	100-4200-52-3500	1,000.00	630.00	1,000.00
TRAINING	100-4200-52-3700	1,300.00	370.00	1,420.00
BUSINESS MEETING	100-4200-52-3705	1,500.00	1,504.62	2,500.00
CONTRACT SERVICE-MISC	100-4200-52-3900	140,500.00	126,467.59	215,450.00
TOTAL CONTRACTED-PURCHASED:		**414,000.66**	**285,966.95**	**455,370.00**
SUPPLIES				
OFFICE SUPPLIES	100-4200-53-1100	4,000.00	1,299.21	4,000.00
NATURAL GAS	100-4200-53-1220	9,000.00	5,179.18	6,000.00
STREET LIGHTING	100-4200-53-1235	90,000.00	71,058.93	95,000.00
GASOLINE	100-4200-53-1270	105,000.00	(75,492.06)	120,000.00
SMALL EQUIP	100-4200-53-1600	15,829.90	12,615.53	15,000.00
MISC SUPPLIES	100-4200-53-1700	18,000.00	16,310.29	12,000.00
SIDEWALK/STREET REPAIR	100-4200-53-1715	74,121.28	47,154.50	90,000.00
REPAIR PARTS	100-4200-53-1720	699.35	699.35	-

LANDSCAPING SUPPLIES	100-4200-53-1800	10,000.00	6,281.74	5,000.00
TOTAL SUPPLIES		**326,650.53**	**85,106.67**	**347,000.00**
CAPITAL OUTLAY				
FURNITURE & FIXTURES	100-4200-54-2300	878.72	878.72	-
OTHER EQUIPMENT	100-4200-54-2700	7,699.99	7,699.99	-
TOTAL CAPITAL OUTLAY		**8,578.71**	**8,578.71**	**-**
TOTAL EXPENDITURE		**2,008,674.00**	**1,175,783.18**	**2,044,941.00**

4900-MAINTENANCE AND SHOP

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-4900-51-1100	172,000.00	87,354.30	171,685.00
OVERTIME	100-4900-51-1300	2,000.00	290.23	500.00
GROUP INSURANCE	100-4900-51-2100	69,000.00	17,445.40	48,460.00
F.I.C.A. & MEDICARE	100-4900-51-2200	-	6,284.45	13,134.00
RETIREMENT	100-4900-51-2400	-	1,327.59	1,500.00
UNEMPLOYMENT	100-4900-51-2600	-	140.26	1,545.00
WORKERS COMP	100-4900-51-2700	-	1,537.08	3,691.00
INCENTIVE PAY	100-4900-51-2905	1,200.00	1,301.53	3,240.00
TOTAL PERSONNEL SERVICES		**244,200.00**	**115,680.84**	**243,755.00**
CONTRACTED-PURCHASED				
UNIFORMS SERVICE	100-4900-52-1720	6,000.00	2,131.56	3,000.00
R & M EQUIPMENT	100-4900-52-2205	1,500.00	937.26	2,000.00
R & M VEHICLE	100-4900-52-2230	4,000.00	-	2,000.00
COMMUNICATIONS	100-4900-52-3200	650.00	-	692.00
POSTAGE	100-4900-52-3450	50.00	-	50.00
TRAVEL EXPENSE	100-4900-52-3500	200.00	-	200.00
DUES & SUBSCRIPTIONS	100-4900-52-3600	2,291.95	2,491.34	2,400.00
TRAINING	100-4900-52-3700	600.00	-	1,500.00
CONTRACT SERVICES	100-4900-52-3900	2,000.00	398.78	-
TOTAL CONTRACTED-PURCHASED		**17,291.95**	**5,958.94**	**11,842.00**
SUPPLIES				
OFFICE SUPPLIES	100-4900-53-1100	300.00	-	300.00
GASOLINE	100-4900-53-1270	1,000.00	434.42	1,000.00
SMALL EQUIP 500-5000	100-4900-53-1600	6,200.00	-	2,000.00
MISC SUPPLIES <500	100-4900-53-1700	10,708.05	67.08	6,000.00
UNIFORMS	100-4900-53-1710	-	-	-
REPAIR PARTS	100-4900-53-1720	37,700.00	13,133.56	30,000.00
TOTAL SUPPLIES		**55,908.05**	**13,635.06**	**39,300.00**
TOTAL EXPENDITURE		**317,400.00**	**135,274.84**	**294,897.00**

6100-RECREATION

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-6100-51-1100	580,651.00	380,085.37	599,008.00
TEMPORARY EMPLOYEES	100-6100-51-1200	-	-	102,000.00
OVERTIME	100-6100-51-1300	2,000.00	2,737.94	2,000.00
JURY/WITNESS LEAVE	100-6100-51-1325	-	(1.52)	-
SPECIAL EVENTS	100-6100-51-1350	-	270.78	-
GROUP INSURANCE	100-6100-51-2100	227,484.00	40,132.91	167,811.00
HEALTH REIMBURSEMENT	100-6100-51-2150	-	2,739.00	-
F.I.C.A. & MEDICARE	100-6100-51-2200	1,143.00	29,932.07	45,824.00
RETIREMENT	100-6100-51-2400	-	6,623.35	6,500.00
UNEMPLOYMENT	100-6100-51-2600	-	562.94	5,391.00
WORKERS COMP	100-6100-51-2700	325.00	8,603.68	11,499.00
PARENTAL LEAVE	100-6100-51-2900	-	17,594.76	-
EPSLA - COVID 19	100-6100-51-2903	-	1,208.68	-
INCENTIVE PAY	100-6100-51-2905	5,814.00	6,019.79	11,880.00
OTHER EMPLOYEE BEN-IN	100-6100-51-2920	2,400.00	-	-
TOTAL PERSONNEL SERVICES		**819,817.00**	**496,509.75**	**951,913.00**
CONTRACTED-PURCHASED				
PROFESSIONAL	100-6100-52-1200	8,000.00	-	36,000.00
LAWN CARE	100-6100-52-2141	10,000.00	8,545.08	15,000.00
REPAIR	100-6100-52-2201	14,000.00	12,174.89	12,000.00
EQUIPMENT RENTAL	100-6100-52-2320	4,200.00	3,270.71	2,000.00
COMMUNICATIONS	100-6100-52-3200	5,200.00	2,196.24	5,200.00
ADVERTISING	100-6100-52-3300	13,000.00	-	5,000.00
PRINTING & BINDING	100-6100-52-3400	3,200.00	67.00	3,600.00
POSTAGE	100-6100-52-3450	50.00	-	-
TRAVEL	100-6100-52-3500	5,000.00	507.00	9,000.00
DUES & SUBSCRIPTIONS	100-6100-52-3600	20,000.00	14,746.63	18,380.00
TRAINING	100-6100-52-3700	6,000.00	1,410.15	6,000.00
CONTRACT SERVICE	100-6100-52-3900	119,000.00	79,117.40	127,700.00
FAIRBURN FESTIVAL	100-6100-52-3905	150,000.00	86,820.88	160,000.00
MERCHANT FEES	100-6100-52-3906	8,000.00	8,592.25	-
RECREATION PROGRAMS	100-6100-52-3911	184,000.00	88,690.87	256,340.00
SPECIAL EVENTS & PROG	100-6100-52-3995	48,000.00	39,415.97	75,500.00
FARMER'S MARKET	100-6100-52-4110	7,000.00	-	-
TOTAL CONTRACTED-PURCHASED		**604,650.00**	**345,555.07**	**731,720.00**
SUPPLIES				
OFFICE SUPPLIES	100-6100-53-1100	1,100.00	949.04	2,500.00
GASOLINE	100-6100-53-1270	10,000.00	6,187.99	15,000.00

SMALL EQUIPMENT	100-6100-53-1600	18,000.00	6,560.46	15,000.00
MISC. SUPPLIES	100-6100-53-1700	6,000.00	2,966.20	10,000.00
UNIFORMS	100-6100-53-1710	4,500.00	1,912.48	4,500.00
TOTAL SUPPLIES		**39,600.00**	**18,576.17**	**47,000.00**
CAPITAL OUTLAY				
OTHER EQUIPMENT	100-6100-54-2700	-	203.77	-
TOTAL CAPITAL OUTLAY		**-**	**203.77**	**-**
TOTAL EXPENDITURE		**1,464,067.00**	**860,844.76**	**1,730,633.00**

7200-INSPECTION AND ENFORCEMENT

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-7200-51-1100	330,100.00	204,135.19	330,106.00
OVERTIME	100-7200-51-1300	1,500.00	670.50	1,000.00
GROUP INSURANCE	100-7200-51-2100	132,300.00	35,644.97	92,060.00
F.I.C.A. & MEDICARE	100-7200-51-2200	-	14,564.58	25,253.00
RETIREMENT	100-7200-51-2400	-	3,960.53	4,000.00
UNEMPLOYMENT	100-7200-51-2600	-	210.00	2,971.00
WORKERS COMP	100-7200-51-2700	-	5,841.79	7,890.00
INCENTIVE PAY	100-7200-51-2905	3,870.00	3,310.34	6,480.00
TOTAL PERSONNEL SERVICES		**467,770.00**	**268,337.90**	**469,760.00**
CONTRACTED-PURCHASED				
ANIMAL CONTROL	100-7200-52-2115	238,430.00	146,271.00	238,430.00
LAWNCARE	100-7200-52-2140	-	-	20,000.00
R & M VEHICLE	100-7200-52-2210	3,000.00	1,016.17	3,000.00
COMMUNICATIONS	100-7200-52-3200	5,540.00	2,908.75	4,400.00
PRINTING & BINDING	100-7200-52-3400	2,000.00	657.00	2,000.00
POSTAGE	100-7200-52-3450	1,000.00	702.50	2,800.00
TRAVEL	100-7200-52-3500	15,000.00	4,151.09	15,000.00
EDUCATION & TRAINING	100-7200-52-3700	11,000.00	2,301.30	13,000.00
BUSINESS MEETINGS	100-7200-52-3705	500.00	86.32	500.00
OTHER CONTRACT SERVICE	100-7200-52-3900	97,500.00	4,570.78	111,703.00
TOTAL CONTRACTED-PURCHASED		**373,970.00**	**162,664.91**	**410,833.00**
SUPPLIES				
OFFICE SUPPLIES	100-7200-53-1100	1,700.00	732.66	2,500.00
GASOLINE	100-7200-53-1270	15,000.00	9,666.70	20,000.00
BOOKS AND PERIODICALS	100-7200-53-1400	-	-	500.00
SMALL EQUIPMENT	100-7200-53-1600	27,700.00	27,070.24	21,150.00
MISC SUPPLIES	100-7200-53-1700	1,600.00	1,535.09	-
UNIFORMS/CLOTHING	100-7200-53-1710	4,500.00	3,805.57	6,500.00
TOTAL SUPPLIES		**50,500.00**	**42,810.26**	**50,650.00**
CAPITAL OUTLAY				
COMPUTERS	100-7200-54-2400	7,800.00	5,521.24	-
TOTAL CAPITAL OUTLAY		**7,800.00**	**5,521.24**	**-**
TOTAL EXPENDITURE		**900,040.00**	**479,334.31**	**931,243.00**

7400-PLANNING AND ZONING

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-7400-51-1100	224,000.00	157,511.94	217,055.00
OVERTIME	100-7400-51-1300	500.00	331.47	500.00
SALARIES EXP - MISC	100-7400-51-1325	-	-	-
GROUP INSURANCE	100-7400-51-2100	82,000.00	17,983.79	60,163.00
F.I.C.A. & MEDICARE T	100-7400-51-2200	-	11,989.11	16,605.00
RETIREMENT	100-7400-51-2400	-	3,081.37	3,000.00
UNEMPLOYMENT	100-7400-51-2600	-	182.80	1,954.00
WORKERS COMP	100-7400-51-2700	-	490.18	738.00
INCENTIVE PAY	100-7400-51-2905	1,935.00	2,009.07	3,240.00
TOTAL PERSONNEL SERVICES		**308,435.00**	**193,579.73**	**303,255.00**
CONTRACTED-PURCHASED				
PROFESSIONAL	100-7400-52-1200	86,000.00	8,375.00	220,000.00
COMPREHENSIVE PLAN	100-7400-52-1201	155,550.00	78,902.66	-
GIS SERVICES	100-7400-52-1203	20,000.00	10,280.00	35,000.00
SPECIAL PROJECTS	100-7400-52-1210	65,000.00	51,181.38	170,000.00
BOARDS & COMMISSIONS	100-7400-52-1500	11,900.00	1,961.73	10,850.00
COMMUNICATIONS	100-7400-52-3200	2,480.00	1,144.99	2,750.00
ADVERTISING	100-7400-52-3300	8,000.00	5,180.77	6,000.00
PRINTING & BINDING	100-7400-52-3400	5,000.00	1,283.70	4,000.00
POSTAGE	100-7400-52-3450	3,000.00	1,016.21	3,000.00
TRAVEL	100-7400-52-3500	4,000.00	426.12	2,000.00
DUES & FEES	100-7400-52-3600	2,000.00	675.22	5,000.00
EDUCATION & TRAINING	100-7400-52-3700	3,000.00	2,001.00	3,000.00
BUSINESS MEETING	100-7400-52-3705	1,500.00	592.52	1,000.00
OTHER CONTRACT SERVICE	100-7400-52-3900	31,750.00	29,171.26	20,800.00
TOTAL CONTRACTED-PURCHASED		**399,180.00**	**192,192.56**	**483,400.00**
SUPPLIES				
OFFICE SUPPLIES	100-7400-53-1100	2,000.00	897.57	2,000.00
GASOLINE	100-7400-53-1270	1,000.00	69.54	1,000.00
UNIFORMS/CLOTHING	100-7400-53-1610	500.00	-	500.00
MISC SUPPLIES <500	100-7400-53-1700	-	-	-
TOTAL SUPPLIES		**3,500.00**	**967.11**	**3,500.00**
TOTAL EXPENDITURE		**711,115.00**	**386,739.40**	**790,155.00**

7500-ECONOMIC DEVELOPMENT

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-7500-51-1100	220,808.00	115,009.72	94,327.00
OVERTIME	100-7500-51-1300	500.00	154.07	-
GROUP INSURANCE	100-7500-51-2100	83,980.00	20,155.43	25,449.00
F.I.C.A. & MEDICARE	100-7500-51-2200	-	8,170.61	7,216.00
RETIREMENT	100-7500-51-2400	-	1,943.42	2,000.00
UNEMPLOYMENT	100-7500-51-2600	-	114.39	849.00
WORKERS COMP	100-7500-51-2700	-	405.18	321.00
EPSLA - COVID 19	100-7500-51-2903	-	990.00	-
INCENTIVE PAY	100-7500-51-2905	1,938.00	1,311.06	1,080.00
TOTAL PERSONNEL SERVICES		**307,226.00**	**148,253.88**	**131,242.00**
CONTRACTED-PURCHASED				
PROFESSIONAL	100-7500-52-1200	25,000.00	24,760.00	25,000.00
SPECIAL EVENTS/PROJECTS	100-7500-52-1210	159,000.00	93,506.23	95,000.00
R & M VEHICLE	100-7500-52-2210	-	-	2,500.00
COMMUNICATIONS	100-7500-52-3200	3,980.00	3,159.26	2,500.00
ADVERTISING	100-7500-52-3300	25,300.00	10,182.55	31,608.00
PRINTING & BINDING	100-7500-52-3400	20,200.00	2,057.10	20,200.00
POSTAGE	100-7500-52-3450	2,500.00	-	1,500.00
TRAVEL	100-7500-52-3500	3,000.00	4,387.97	5,000.00
DUES & FEES	100-7500-52-3600	9,000.00	7,112.11	21,500.00
EDUCATION & TRAINING	100-7500-52-3700	3,000.00	1,754.00	3,000.00
BUSINESS MEETING	100-7500-52-3705	2,500.00	2,080.03	5,000.00
OTHER CONTRACT SERVICE	100-7500-52-3900	100,000.00	46,107.34	5,000.00
TOTAL CONTRACTED-PURCHASED		**353,480.00**	**195,106.59**	**217,808.00**
SUPPLIES				
OFFICE SUPPLIES	100-7500-53-1100	5,000.00	2,074.76	3,500.00
GASOLINE	100-7500-53-1270	-	54.90	2,000.00
MISCELLANEOUS SUPPLIES	100-7500-53-1700	3,500.00	4,049.33	10,000.00
TOTAL SUPPLIES		**8,500.00**	**6,178.99**	**15,500.00**
TOTAL EXPENDITURE		**669,206.00**	**349,539.46**	**364,550.00**

7550-MAIN STREET

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
SALARIES & WAGES	100-7550-51-1100	55,200.00	36,545.80	55,105.00
OVERTIME	100-7550-51-1300	1,500.00	280.08	500.00
GROUP INSURANCE	100-7550-51-2100	21,000.00	20.58	15,035.00
F.I.C.A. & MEDICARE	100-7550-51-2200	-	3,143.48	4,216.00
RETIREMENT	100-7550-51-2400	-	747.39	1,000.00
UNEMPLOYMENT	100-7550-51-2600	-	42.00	496.00
WORKERS COMP	100-7550-51-2700	-	139.37	187.00
INCENTIVE PAY	100-7550-51-2905	646.00	674.34	1,080.00
JURY DUTY	100-7550-51-2906	-	3,591.12	-
TOTAL PERSONNEL SERVICES		**78,346.00**	**45,184.16**	**77,619.00**
CONTRACTED-PURCHASED				
PROFESSIONAL	100-7550-52-1200	5,000.00	3,432.00	-
SPECIAL EVENTS/PROJECT	100-7550-52-1210	90,800.00	86,295.96	33,850.00
MAIN STREET BOARD	100-7550-52-1500	4,200.00	-	4,200.00
TELEPHONE	100-7550-52-3200	500.00	-	750.00
ADVERTISING	100-7550-52-3300	12,740.00	12,946.89	1,500.00
PRINTING & BINDING	100-7550-52-3400	1,000.00	356.16	3,000.00
POSTAGE	100-7550-52-3450	250.00	302.94	400.00
TRAVEL	100-7550-52-3500	2,000.00	751.32	2,000.00
DUES & FEES	100-7550-52-3600	1,500.00	4,945.20	3,000.00
EDUCATION & TRAINING	100-7550-52-3700	2,000.00	350.00	1,500.00
BUSINESS MEETING	100-7550-52-3705	500.00	-	1,500.00
OTHER CONTRACT SERVICE	100-7550-52-3900	5,000.00	3,888.56	5,000.00
TOTAL CONTRACTED-PURCHASED		**125,490.00**	**113,269.03**	**56,700.00**
SUPPLIES				
OFFICE SUPPLIES	100-7550-53-1100	4,000.00	2,108.02	4,000.00
MISCELLANEOUS SUPPLIES	100-7550-53-1700	9,500.00	7,666.89	3,500.00
TOTAL SUPPLIES	100-7550-53-1700	**13,500.00**	**9,774.91**	**7,500.00**
TOTAL EXPENDITURE:		**217,336.00**	**168,228.10**	**141,819.00**

CAPITAL IMPROVEMENTS

CAPITAL EQUIPMENT AND IMPROVEMENT

DESCRIPTION	ACCOUNT ID	REQUEST	AMOUNT
1535 TECHNOLOGY			
OTHER EQUIPMENT	350-1535-54-2500	Servers	50,000.00
TOTAL TECHNOLOGY CAPITAL			**50,000.00**
3500 FIRE			
VEHICLES	350-3500-54-2200	Tiller, Pumper Lease	360,000.00
OTHER EQUIPMENT	350-3500-54-2500	(2) LifePak 35's	120,000.00
TOTAL FIRE CAPITAL			**480,000.00**
4100 PUBLIC WORKS			
OTHER IMPROVEMENTS	350-4100-54-1000	Duncan Park, Illuminated Lettering at I-85, RAISE Grant Match	3,522,065.00
TOTAL PUBLIC WORKS CAPITAL			**3,522,065.00**
4200 GENERAL SERVICES			
OTHER EQUIPMENT	350-4200-54-2500	(2) John Deere Lawnmowers	30,000.00
TOTAL GENERAL SERVICE CAPITAL			**30,000.00**
6100 PARKS AND RECREATION			
SITE IMPROVEMENTS	350-6100-54-2500	Fence repairs, Dog Park, Gym Floor, Pool Slide, and Pavilion	537,000.00
TOTAL PARKS AND RECREATION CAPITAL			**537,000.00**
TOTAL EXPENDITURES			**4,619,065.00**

ENTERPRISE FUNDS

UTILITY ADMINISTRATION

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
PERSONNEL SERVICES				
1100- SALARIES AND WAGES	510-4610-51-1100	841,416.00	530,012.21	915,263.00
1300- OVERTIME	510-4610-51-1300	5,000.00	7,971.88	10,000.00
1325- SALARY EXPENSE- MISCELLANEOUS	510-4610-51-1325	-	701.00	-
2100- GROUP INSURANCE	510-4610-51-2100	318,398.00	86,335.51	255,342.00
2200- FICA & MEDICARE	510-4610-51-2200	1,200.00	46,855.97	70,018.00
2400- RETIREMENT	510-4610-51-2400	-	10,750.19	11,000.00
2600- UNEMPLOYMENT	510-4610-51-2600	-	748.00	8,237.00
2700- WORKERS COMP	510-4610-51-2700	53.00	9,438.84	3,112.00
2850- ON CALL/STANDBY	510-4610-51-2850	-	-	-
2903- EMERG PAID SICK LEAVE	510-4610-51-2903	-	697.28	-
2905- INCENTIVE PAY	510-4610-51-2905	9,044.00	9,897.57	16,200.00
2920- OTHER EMPLOYEE BEN- IN	510-4610-51-2920			
TOTAL PERSONNEL SERVICES		**1,175,111.00**	**703,408.45**	**1,289,172.00**
PURCHASED- CONTRACTED				
1300- TECHNICAL SERVICES	510-4610-52-1310	57,260.00	20,652.36	166,200.00
1720- UNIFORMS	510-4610-52-1720	1,000.00	421.00	1,170.00
2210- REPAIR AND MAINTENANCE- VEHICLE	510-4610-52-2210	1,500.00	-	2,500.00
2320- EQUIPMENT RENTAL	510-4610-52-2320	3,500.00	3,656.05	-
3200- TELEPHONE	510-4610-52-3200	10,140.00	3,713.01	19,300.00
3400- PRINTING AND BINDING	510-4610-52-3400	71,350.00	33,028.25	24,000.00
3450- POSTAGE	510-4610-52-3450	41,700.00	32,639.96	79,656.00
3500- TRAVEL	510-4610-52-3500	5,000.00	945.94	8,000.00
3600- DUES AND SUBSCRIPTIONS	510-4610-52-3600	1,600.00	155.00	1,600.00
3700- TRAINING	510-4610-52-3700	9,400.00	1,150.51	10,000.00
3705- BUSINESS MEETING	510-4610-52-3705		466.97	1,500.00
TOTAL PURCHASED- CONTRACTED		**202,450.00**	**96,829.05**	**313,926.00**
SUPPLIES				
1100- OFFICE SUPPLIES	510-4610-53-1100	6,000.00	2,413.78	6,000.00
1270- GASOLINE	510-4610-53-1270		6,426.27	3,600.00
TOTAL SUPPLIES		**6,000.00**	**8,840.05**	**9,600.00**
TOTAL EXPENDITURES		**1,383,561.00**	**809,077.55**	**1,612,698.00**

505-WATER & SEWER

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
CHARGES FOR SERVICES				
SEWER SERVICE	505-0000-34-2000	5,100,000.00	3,326,131.50	4,400,000.00
WATER SERVICE	505-0000-34-4210	6,100,000.00	3,583,414.18	4,676,000.00
WATER TAPS	505-0000-34-4220	550,000.00	432,490.00	400,000.00
SEWER TAPS	505-0000-34-4265	200,000.00	341,200.00	300,000.00
F.O.G. PERMITS	505-0000-34-4270	2,000.00	14,060.38	14,945.00
F.O.G. FEES	505-0000-34-4275	25,000.00	35,003.63	40,000.00
CAPITAL CONTRIBUTIONS	505-0000-34-4300	-	-	-
FH RENTAL/TEMP SERVICE	505-0000-34-4330	-	10,000.00	13,000.00
PENALTIES	505-0000-34-6900	115,000.00	118,404.24	125,000.00
SERVLINE PROTECTION	505-0000-34-6911	-	121,033.77	125,000.00
TOTAL CHARGES FOR SERVICES		**12,092,000.00**	**7,981,737.70**	**10,093,945.00**
INVESTMENT INCOME				
INTEREST ON INVESTMENTS	505-0000-36-1000	4,750.00	3,886.28	5,000.00
TOTAL INVESTMENT INCOME		**4,750.00**	**3,886.28**	**5,000.00**
MISCELLANEOUS REVENUE				
PROCEEDS FROM BONDS	505-0000-38-1000	-	-	-
MISCELLANEOUS	505-0000-38-9000	-	(73,787.89)	-
TOTAL MISCELLANEOUS REVENUE		**-**	**(73,787.89)**	**-**
OTHER FINANCING SOURCES				
SALE OF CITY-OWNED PROPERTY	505-0000-39-2150	-	492.50	-
BUDGET CARRYFORWARD	505-0000-39-9900	399,524.00	-	300,000.00
TOTAL OTHER FINANCING SOURCE		**399,524.00**	**492.50**	**300,000.00**
TOTAL REVENUES		**12,496,274.00**	**7,912,328.59**	**10,398,945.00**
PERSONNEL SERVICES				
SALARIES AND WAGES	505-0000-51-1100	775,600.00	452,876.65	773,488.00
OVERTIME	505-0000-51-1300	10,000.00	23,454.85	25,000.00
SALARY EXPENSE-MISCELLANEOUS	505-0000-51-1325	-	915.44	-
GROUP INSURANCE	505-0000-51-2100	341,000.00	57,625.18	216,585.00
HEALTH REIMBURSEMENT	505-0000-51-2150	-	100.00	-
FICA & MEDICARE	505-0000-51-2200	-	36,112.49	59,172.00
RETIREMENT	505-0000-51-2400	-	8,212.84	8,500.00
UNEMPLOYMENT	505-0000-51-2600	-	518.01	6,961.00
WORKERS COMP	505-0000-51-2700	-	28,106.85	34,720.00
ON CALL/STANDBY	505-0000-51-2850	3,000.00	2,280.00	-
INCENTIVE PAY	505-0000-51-2905	9,690.00	6,967.71	16,200.00

OTHER EMPLOYEE BEN- IN	505-0000-51-2920	2,400.00	-	-
TOTAL PERSONNEL SERVICES		**1,141,690.00**	**617,170.02**	**1,140,626.00**
PURCHASED- CONTRACTED				
PROFESSIONAL	505-0000-52-1200	54,850.00	52,089.65	70,000.00
TECHNICAL SERVICES	505-0000-52-1300	381,880.00	399,100.48	378,920.00
UNIFORMS	505-0000-52-1720	25,000.00	21,392.19	25,000.00
TOILET REBATE PROGRAM	505-0000-52-2120	750.00	-	750.00
REPAIR AND MAINTENANCE-EQUIPMENT	505-0000-52-2205	5,000.00	2,831.44	5,000.00
REPAIR AND MAINTENANCE-VEHICLE	505-0000-52-2210	36,000.00	12,849.01	36,000.00
REPAIR AND MAINTENANCE-WATER DISTRIBUTION	505-0000-52-2270	10,000.00	-	100,000.00
LIABILITY INSURANCE	505-0000-52-3100	452,000.00	382,360.07	524,240.00
INSURANCE CONTINGENCY	505-0000-52-3105	-	19,500.95	15,000.00
TELEPHONE	505-0000-52-3200	5,300.00	3,337.77	6,100.00
ADVERTISING	505-0000-52-3300	1,500.00	540.54	1,500.00
PRINTING AND BINDING	505-0000-52-3400	6,000.00	1,604.75	6,000.00
POSTAGE	505-0000-52-3450	350.00	361.74	350.00
TRAVEL	505-0000-52-3500	2,000.00	-	5,000.00
DUES AND SUBSCRIPTIONS	505-0000-52-3600	2,325.00	1,402.00	8,785.00
TRAINING	505-0000-52-3700	6,995.00	1,990.00	5,745.00
OTHER CONTRACT SERVICES	505-0000-52-3900	1,024,000.00	419,527.46	892,000.00
SERVLINE PROTECTION	505-0000-52-3901	150,000.00	102,606.76	204,000.00
BANK FEES	505-0000-52-3905	-	-	-
MERCHANT FEES	505-0000-52-3906	-	39,338.77	-
FULTON COUNTY SEWAGE	505-0000-52-3920	1,720,000.00	1,072,810.71	1,720,000.00
TOTAL PURCHASED-CONTRACTED		**3,883,950.00**	**2,533,644.29**	**4,004,390.00**
SUPPLIES				
OFFICE SUPPLIES	505-0000-53-1100	6,000.00	1,253.72	2,000.00
GASOLINE	505-0000-53-1270	26,000.00	21,324.86	30,000.00
WATER PURCHASES- COA	505-0000-53-1510	2,525,000.00	1,067,484.17	1,900,000.00
SMALL EQUIPMENT	505-0000-53-1600	500.00	331.46	-
MISCELLANEOUS SUPPLIES	505-0000-53-1700	47,500.00	38,550.43	45,000.00
REPAIR PARTS	505-0000-53-1720	1,000.00	739.45	2,500.00
INFRASTRUCTURE SUPPLIES	505-0000-53-1745	15,000.00	15,359.41	20,000.00
TOTAL SUPPLIES		**2,621,000.00**	**1,145,043.50**	**1,999,500.00**
CAPITAL OUTLAY				
INFRASTRUCTURE	505-0000-54-1400	858,025.00	656,583.74	1,427,505.00
COMPUTER & SOFTWARE	505-0000-54-2400	4,000.00	3,067.97	9,000.00
OTHER EQUIPMENT	505-0000-54-2500	-	-	177,000.00
METERS	505-0000-54-2600	26,000.00	22,217.00	33,000.00
TOTAL CAPITAL OUTLAY		**888,025.00**	**681,868.71**	**1,646,505.00**

DEPRECIATION/AMORT				
DEPRECIATION	505-0000-56-1000	525,000.00	-	-
TOTAL DEPRECIATION		**525,000.00**	**-**	**-**
OTHER COSTS				
BAD DEBT EXPENSE	505-0000-57-4000	40,000.00	512,265.30	40,000.00
TOTAL OTHER COSTS		**40,000.00**	**512,265.30**	**40,000.00**
DEBT SERVICE				
BONDS	505-0000-58-1100	1,055,000.00	-	-
BOND DEBT INT PU	505-0000-58-2025	-	147,530.49	-
BOND DEBT INTEREST	505-0000-58-2100	102,980.00	-	-
MIDDLE CHATTAHOOCHEE	505-0000-58-2102	1,268,064.00	838,827.00	1,268,064.00
BANK FEES	505-0000-58-3000	3,000.00	1,850.00	2,000.00
TOTAL DEBT SERVICE		**2,429,044.00**	**988,207.49**	**1,270,064.00**
OTHER FINANCING USES				
TO GENERAL	505-0000-61-1010	634,705.00	-	-
TO WATER/SEWER BOND	505-0000-61-5000	332,860.00	-	297,860.00
		967,565.00	**-**	**297,860.00**
TOTAL EXPENDITURES		**12,496,274.00**	**6,478,199.31**	**10,398,945.00**

506-STORMWATER

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
CHARGES FOR SERVICES				
STORMWATER UTILITY	506-0000-34-4260	999,400.00	699,846.14	905,000.00
PENALTIES	506-0000-34-6900	-	27,682.01	30,000.00
TOTAL CHARGES FOR SERVICES		**999,400.00**	**727,528.15**	**935,000.00**
TOTAL REVENUES		**999,400.00**	**727,528.15**	**935,000.00**
PURCHASED- CONTRACTED				
1200- PROFESSIONAL	506-0000-52-1200	69,900.00	52,226.49	70,000.00
2210- REPAIR AND MAINTENANCE-VEHICLES	506-0000-52-2210	-	-	-
3200- COMMUNICATION	506-0000-52-3200	-	-	-
3400- PRINTING AND BINDING	506-0000-52-3400	3,000.00	-	3,000.00
3450- POSTAGE	506-0000-52-3450	300.00	-	500.00
3600- DUES AND SUBSCRIPTIONS	506-0000-52-3600	-	-	-
3700- TRAINING	506-0000-52-3700	1,200.00	358.00	500.00
3900- OTHER CONTRACT SERVICES	506-0000-52-3900	619,000.00	148,700.00	490,000.00
TOTAL PURCHASED- CONTRACTED		**693,400.00**	**201,284.49**	**564,000.00**
SUPPLIES				
GASOLINE	506-0000-53-1270	-	-	-
SMALL EQUIPMENT	506-0000-53-1600	-	-	-
MISCELLANEOUS SUPPLIES < $500	506-0000-53-1700	-	-	-
INFRASTRUCTURE SUPPLIES	506-0000-53-1745	-	-	-
TOTAL SUPPLIES		**-**	**-**	**-**
CAPITAL OUTLAY				
INFRASTRUCTURE	506-0000-54-1400	1,000.00	-	1,000.00
TOTAL CAPITAL OUTLAY		**1,000.00**	**-**	**1,000.00**
DEPRECIATION/AMORT				
DEPRECIATION	506-0000-56-1000	305,000.00	-	295,000.00
TOTAL DEPRECIATION		**305,000.00**	**-**	**295,000.00**
OTHER COSTS				
BAD DEBT EXPENSE	506-0000-57-4000	-	57,272.63	75,000.00
TOTAL OTHER COSTS		**-**	**57,272.63**	**75,000.00**
TOTAL EXPENDITURES		**999,400.00**	**258,557.12**	**935,000.00**

507-WATER-SEWER BOND

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
CHARGES FOR SERVICES				
INTEREST INCOME	507-0000-36-1000	4,250.00	26,342.38	35,000.00
TOTAL CHARGES FOR SERVICES		**4,250.00**	**26,342.38**	**35,000.00**
OTHER FINANCING SOURCES				
FROM WATER	507-0000-39-5000	328,610.00	-	297,860.00
TOTAL OTHER FINANCING SOURCES		**328,610.00**	**-**	**297,860.00**
TOTAL REVENUE		**332,860.00**	**26,342.38**	**332,860.00**
PURCHASED-CONTRACTED				
BANK FEES	507-0000-52-3905	60.00	-	60.00
TOTAL PURCHASED-CONTRACTED		**60.00**	**-**	**60.00**
DEBT SERVICE				-
BONDS	507-0000-58-1100	225,000.00	-	225,000.00
BOND DEBT INTEREST	507-0000-58-2100	107,800.00	53,900.00	107,800.00
TOTAL DEBT SERVICE		**332,800.00**	**53,900.00**	**332,800.00**
TOTAL EXPENDITURES		**332,860.00**	**53,900.00**	**332,860.00**

510-ELECTRIC

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
CHARGES FOR SERVICES				
ELECTRIC FEES	510-0000-34-4310	12,473,349.00	8,782,495.70	13,922,909.00
CITY STREET LIGHTS	510-0000-34-4320	-	-	-
TEMPORARY / PERMANENT	510-0000-34-4330	2,203.00	153,850.00	110,000.00
EXTERNAL ELECTRICAL	510-0000-34-4335	-	-	-
POLE ATTACHMENT/RENT	510-0000-34-4340	44,056.00	395.83	20,000.00
ELECTRICAL PERMITS	510-0000-34-4350	15,420.00	4,820.00	10,000.00
OFF SYSTEM SALES	510-0000-34-4360	-	-	5,000.00
MEAG YEAR END SETTLEMENT	510-0000-34-4361	250,000.00	-	-
ECG YEAR END SETTLEMENT	510-0000-34-4365	5,000.00	-	1,000.00
PENALTIES	510-0000-34-6900	82,605.00	197,817.32	150,000.00
ADMINISTRATIVE CHARGE	510-0000-34-6910	-	43,225.00	2,500.00
TOTAL CHARGES FOR SERVICES		**12,872,633.00**	**9,182,603.85**	**14,221,409.00**
INVESTMENT INCOME				
INTEREST INCOME	510-0000-36-1000	-	-	-
MEAG COMPETITIVE TRUST	510-0000-36-2000	-	-	-
TOTAL INVESTMENT INCOME		**-**	**-**	**-**
MISCELLANEOUS REVENUE				
NET PENSION LIABILITY	510-0000-38-4300	-	-	-
INSURANCE CLAIM PROCEEDS	510-0000-38-8000	-	-	-
MISCELLANEOUS	510-0000-38-9000	15,000.00	95,422.87	-
CASH OVER/SHORT	510-0000-38-9005	-	(99.86)	-
MISC INCOME MEAG	510-0000-38-9010	-	10,163.35	225,000.00
TOTAL MISCELLANEOUS REVENUE		**15,000.00**	**105,486.36**	**225,000.00**
OTHER FINANCING SOURCES				
BUDGET CARRYFORWARD	510-0000-39-9900	1,716,956.00	-	-
TOTAL OTHER FINANCING SOURCES		**1,716,956.00**	**-**	**-**
TOTAL REVENUES		**14,604,589.00**	**9,288,090.21**	**14,446,409.00**
PERSONNEL SERVICES				
SALARIES AND WAGES	510-0000-51-1100	533,900.00	364,987.47	858,712.00
OVERTIME	510-0000-51-1300	35,000.00	30,162.27	40,000.00
SALARY EXPENSE-MISCELLANEOUS	510-0000-51-1325		535.60	
GROUP INSURANCE	510-0000-51-2100	233,500.00	35,155.07	242,886.00
HEALTH REIMBURSEMENT	510-0000-51-2150		2,426.03	

FICA & MEDICARE	510-0000-51-2200		29,505.56	65,691.00
RETIREMENT	510-0000-51-2400		7,085.25	7,000.00
UNEMPLOYMENT	510-0000-51-2600		465.60	7,728.00
WORKERS COMP	510-0000-51-2700		7,106.13	16,573.00
ONCALL/STANDBY	510-0000-51-2850		5,320.00	
INCENTIVE PAY	510-0000-51-2905	5,168.00	4,983.14	16,200.00
OTHER EMPLOYEE BEN- IN	510-0000-51-2920			
TOTAL PERSONNEL SERVICES		**807,568.00**	**487,732.12**	**1,254,790.00**
PURCHASED- CONTRACTED				
PROFESSIONAL	510-0000-52-1200	145,066.00	20,234.87	341,679.00
TECHNICAL SERVICES	510-0000-52-1300	255,754.00	206,520.29	233,700.00
UNIFORMS	510-0000-52-1720	15,000.00	14,720.36	20,000.00
REPAIR AND MAINTENANCE-EQUIPMENT	510-0000-52-2205	25,000.00	8,965.35	15,000.00
REPAIR AND MAINTENANCE-VEHICLE	510-0000-52-2210	30,000.00	13,015.09	20,000.00
REPAIR AND MAINTENANCE-ELECTRIC DISTRIBUTION	510-0000-52-2270	276,940.00	230,497.14	375,000.00
LIABILITY INSURANCE	510-0000-52-3100	452,000.00	382,360.12	524,240.00
INSURANCE CONTINGENCY	510-0000-52-3105	-	19,500.96	15,000.00
TELEPHONE	510-0000-52-3200	7,700.00	1,793.39	2,200.00
POSTAGE	510-0000-52-3450	500.00	361.76	-
TRAVEL	510-0000-52-3500	6,500.00	6,024.76	8,000.00
DUES AND SUBSCRIPTIONS	510-0000-52-3600	1,600.00	150.00	3,802.00
TRAINING	510-0000-52-3700	4,000.00	2,364.00	22,000.00
OTHER CONTRACT SERVICES	510-0000-52-3900	189,328.00	39,827.75	70,000.00
MERCHANT FEES	510-0000-52-3906	-	39,338.76	-
TOTAL PURCHASED-CONTRACTED		**1,409,388.00**	**985,674.60**	**1,650,621.00**
SUPPLIES				
OFFICE SUPPLIES	510-0000-53-1100	500.00	203.32	500.00
GASOLINE	510-0000-53-1270	36,000.00	22,616.79	41,000.00
ELECTRIC- COST OF GOOD	510-0000-53-1530	8,500,000.00	6,437,908.27	7,750,000.00
MISCELLANEOUS SUPPLIES	510-0000-53-1700	44,000.00	34,947.85	35,000.00
REPAIR PARTS	510-0000-53-1720	1,000.00		1,000.00
TOTAL SUPPLIES		**8,581,500.00**	**6,495,676.23**	**7,827,500.00**
CAPITAL OUTLAY				
BUILDING	510-0000-54-1300	3,000.00	1,001.82	
INFRASTRUCTURE	510-0000-54-1400	1,303,372.00	479,399.85	1,054,000.00
VEHICLES	510-0000-54-2200	187,200.00	44,154.92	130,800.00
COMPUTER & SOFTWARE	510-0000-54-2400	5,000.00	1,918.10	6,000.00
OTHER EQUIPMENT	510-0000-54-2500	116,000.00	103,087.19	-
METERS	510-0000-54-2600	50,000.00	2,400.00	530,000.00
TOTAL CAPITAL OUTLAY		**1,664,572.00**	**631,961.88**	**1,720,800.00**

DEPRECIATION/AMORT				
DEPRECIATION	510-0000-56-1000	378,000.00	-	-
TOTAL DEPRECIATION/AMORTIZATION		**378,000.00**	**-**	**-**
OTHER COSTS				
BAD DEBT EXPENSE	510-0000-57-4000	30,000.00	494,376.66	30,000.00
TOTAL OTHER COSTS		**30,000.00**	**494,376.66**	**30,000.00**
OTHER FINANCING USES				
TO GENERAL	510-0000-61-1010	350,000.00	-	350,000.00
TOTAL OTHER FINANCING USES		**350,000.00**	**-**	**350,000.00**
TOTAL EXPENDITURES		**13,221,028.00**	**9,095,421.49**	**12,833,711.00**

SANITATION

DESCRIPTION	ACCOUNT ID	FY25 BUDGET	FY25 Y-T-D ACTUALS	FY26 IN PROGRESS
CHARGES FOR SERVICES				
SANITATION FEES	540-0000-34-4110	1,800,000.00	1,278,537.75	1,820,000.00
PENALTIES	540-0000-34-6900	10,000.00	38,739.32	30,000.00
TOTAL CHARGES FOR SERVICES		**1,810,000.00**	**1,317,277.07**	**1,850,000.00**
TOTAL REVENUES		**-**	**-**	-
PURCHASED- CONTRACTED				
3900- OTHER CONTRACT SERVICES	540-0000-52-3900	5,000.00	5,220.24	5,000.00
3910- REFUSE COLLECTION	540-0000-52-3910	1,730,000.00	1,345,980.36	1,770,000.00
TOTAL PURCHASED- CONTRACTED		**1,735,000.00**	**1,351,200.60**	**1,775,000.00**
OTHER COSTS				
BAD DEBT EXPENSE	540-0000-57-4000	10,000.00	114,559.52	10,000.00
TOTAL OTHER COSTS		**10,000.00**	**114,559.52**	**10,000.00**
OTHER FINANCING USES				
TO GENERAL	540-0000-61-1010	65,000.00	-	65,000.00
TOTAL OTHER FINANCING USES		**65,000.00**	**-**	**65,000.00**
TOTAL EXPENDITURES		**1,810,000.00**	**1,465,760.12**	**1,850,000.00**

Fairburn

Situated to Succeed