BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As Of 06/30/2025

GL Number	Description	25-26 DEPARTMENT
Expenditure		
0000		
210-0000-57.90000	CONTINGENCY	0.00
250-0000-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
250-0000-57.90000	CONTINGENCY	0.00
250-0000-61.11000	OPER TRANSFERS OUT	0.00
275-0000-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
275-0000-57.90000	CONTINGENCY	0.00
276-0000-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
276-0000-57.90000	CONTINGENCY	0.00
276-0000-61.11034	TRANSFER TO FUND 250	0.00
311-0000-57.90000	CONTINGENCY	0.00
314-0000-57.90000	CONTINGENCY	0.00
540-0000-57.40000	BAD DEBT EXPENSE	0.00
540-0000-57.90000	CONTINGENCY	0.00
540-0000-61.11040	TRANSFER TO FUND 370	0.00
540-0000-61.11043	TRANSFER TO FUND 321	0.00
Total 0000:		0.00
1110		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900.00
100-1110-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-1110-51.21000	FRINGE BENEFITS	0.00
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	48,434.00
100-1110-51.22110	HEALTH	0.00
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,938.00
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	18,188.00
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	790.00
100-1110-51.22901	CAR ALLOWANCE	0.00
100-1110-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	20,733.00
100-1110-52.22312	RENTALS / RENTAL OF CONF CTR	15,100.00
100-1110-52.33210	COMMUNICATIONS / TELEPHONE	1,500.00
100-1110-52.33300	OTH PURCH SVCS-ADVERTISING	5,450.00
100-1110-52.33504	TRAVEL/N. MILLER	10,000.00
100-1110-52.33505	TRAVEL/M. ADAMS	0.00
100-1110-52.33508	TRAVEL/MAYOR	20,000.00
100-1110-52.33510	TRAVEL/C. WATTS	10,000.00
100-1110-52.33514	TRAVEL/T. MILLER	10,000.00
100-1110-52.33515	TRAVEL/S. DAVIS	10,000.00
100-1110-52.33516	TRAVEL/H. ESTES	10,000.00
100-1110-52.33519	TRAVEL/L. DANLEY	10,000.00
100-1110-52.33522	TRAVEL/E.HUDSON	10,000.00
100-1110-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
100-1110-52.33601	BANK SERVICE CHARGES	0.00
100-1110-52.33606	OTH PUR SVCS-DUES & FEES MAYOR	6,900.00
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-1110-53.11100	GENERAL SUPPLIES/MATERIAL	0.00
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	4,000.00
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	9,529.00
100-1110-53.11710	SPECIAL EVENTS-GENERAL	4,500.00
100-1110-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-1110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-1110-57.90003	TRAVEL CONTINGENCY	0.00
Total 1110:		(381,962.00)
1130		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	230,757.00
100-1130-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-1130-51.21000	FRINGE BENEFITS	0.00
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	34,913.00
100-1130-51.22110	HEALTH	0.00
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	17,653.00
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	32,309.00
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	150.00
100-1130-52.11110	ELECTION EXPENSE	59,000.00
100-1130-52.11290	OTH PROFESSIONAL SERVICES	43,884.00
100-1130-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-1130-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	1,100.00
100-1130-52.33500	OTH PURCH SVCS-TRAVEL	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
1130		
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	755.00
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	14,950.00
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	3,750.00
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1130-54.22100	MACH/EQUIP-MACHINERY	0.00
100-1130-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
Total 1130:		(440,721.00)
1320		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	603,578.00
100-1320-51.11120	PART TIME EMPLOYEES	0.00
100-1320-51.11300	SALARIES/WAGES/OVERTIME	800.00
100-1320-51.21000	FRINGE BENEFITS	0.00
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	102,906.00
100-1320-51.22110	HEALTH	0.00
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	46,174.00
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	84,508.00
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	800.00
100-1320-51.22901	CAR ALLOWANCE	9,600.00
100-1320-52.11230	LEGAL	0.00
100-1320-52.11240	MEDICAL FEES	0.00
100-1320-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-1320-52.22130	CUSTODIAL SERVICES	0.00
100-1320-52.22131	PEST CONTROL	0.00
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	8,189.00
100-1320-52.33205	POSTAGE AND SHIPPING	840.00
100-1320-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-1320-52.33251	POSTAGE INVENTORY	2,600.00
100-1320-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-1320-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	7,435.00
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	33,300.00
100-1320-52.33701	OTH PUR SVCS-EDU/TRAINING CITY MANAGER	19,200.00
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	11,800.00
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1320-53.11210	WATER AND SEWER	0.00
100-1320-53.11215	HVAC AND ELECTRICITY	0.00
100-1320-53.11220	NATURAL GAS	0.00
100-1320-54.22100	MACH/EQUIP-MACHINERY	0.00
100-1320-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-1320-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-1320-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-1320-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
100-1320-57.12016	CITIZEN'S ACADEMY	18,000.00
100-1320-57.90000	CONTINGENCY	5,000.00
Total 1320:		(956,230.00)
1330		
100-1330-51.11110	REGULAR EMPLOYEES-FULLTIME	144,674.00
100-1330-51.11120	PART TIME EMPLOYEES	0.00
100-1330-51.11300	SALARIES/WAGES/OVERTIME	500.00
100-1330-51.22100	EMPLOYEE BENEFITS-GRP INS	21,998.00
100-1330-51.22300	EMPLOYEE BENEFITS-FICA	11,068.00
100-1330-51.22402	RETIREMENT/DEFINED BENEFIT	20,256.00
100-1330-51.22700	EMPLOYEE BENEFITS-WORK COMP	75.00
100-1330-52.11290	OTH PROFESSIONAL SERVICES	160,600.00
100-1330-52.33205	POSTAGE AND SHIPPING	0.00
100-1330-52.33301	MARKETING	0.00
100-1330-52.33600	OTH PURCH SVCS-DUES AND FEES	2,590.00
100-1330-52.33700	OTH PUR SVCS-EDU/TRAINING	3,300.00
100-1330-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-1330-53.11119	WELLNESS FUND	30,000.00
100-1330-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1330-57.90000	CONTINGENCY	2,500.00
Total 1330:		(400,061.00)
1331		
100-1331-51.11110	REGULAR EMPLOYEES-FULLTIME	73,927.00
100-1331-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-1331-51.22100	EMPLOYEE BENEFITS-GRP INS	18,672.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
1331		
100-1331-51.22300	EMPLOYEE BENEFITS-FICA	5,656.00
100-1331-51.22402	RETIREMENT/DEFINED BENEFIT	10,351.00
100-1331-51.22700	EMPLOYEE BENEFITS-WORK COMP	70.00
100-1331-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-1331-52.22213	COMPUTER PROGRAM MAINT	15,000.00
100-1331-52.33205	POSTAGE AND SHIPPING	0.00
100-1331-52.33301	MARKETING	0.00
100-1331-52.33600	OTH PURCH SVCS-DUES AND FEES	500.00
100-1331-52.33700	OTH PUR SVCS-EDU/TRAINING	3,000.00
100-1331-53.11110	GEN SUPP-OFFICE SUPPLIES	500.00
100-1331-53.11119	WELLNESS FUND	0.00
100-1331-53.11120	GEN SUPP-OPER SUPPLIES	1,000.00
100-1331-57.90000	CONTINGENCY	0.00
Total 1331:		(133,676.00)
1510		
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	874,253.00
100-1510-51.11120	PART TIME EMPLOYEES	0.00
100-1510-51.11300	SALARIES/WAGES/OVERTIME	15,000.00
100-1510-51.21000	FRINGE BENEFITS	0.00
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	82,326.00
100-1510-51.22110	HEALTH	0.00
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	66,881.00
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	122,405.00
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	545.00
100-1510-52.11210	ACCOUNTING FEES	70,000.00
100-1510-52.11230	LEGAL	0.00
100-1510-52.11240	MEDICAL FEES	0.00
100-1510-52.11290	OTH PROFESSIONAL SERVICES	200,564.00
100-1510-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-1510-52.22321	LEASE	0.00
100-1510-52.33205	POSTAGE AND SHIPPING	8,500.00
100-1510-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	7,250.00
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	5,800.00
100-1510-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	5,525.00
100-1510-52.33601	BANK SERVICE CHARGES	1,400.00
100-1510-52.33604	OVER/ UNDER PC EXPENSE	0.00
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	27,650.00
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000.00
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	10,000.00
100-1510-53.11124	CITY HALL VENDING MACHINE EXPENSE	0.00
100-1510-54.22100	MACH/EQUIP-MACHINERY	0.00
100-1510-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-1510-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-1510-54.22400	MACH/EQUIP-COMPUTER	0.00
100-1510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200.00
100-1510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500.00
Total 1510:		(1,503,799.00)
1530		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	149,425.00
100-1530-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-1530-51.21000	FRINGE BENEFITS	0.00
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	29,515.00
100-1530-51.22110	HEALTH	0.00
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	11,431.00
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	20,922.00
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	75.00
100-1530-51.22901	CAR ALLOWANCE	0.00
100-1530-52.11230	LEGAL	110,000.00
100-1530-52.11290	OTH PROFESSIONAL SERVICES	17,200.00
100-1530-52.11293	SETTLEMENTS	25,000.00
100-1530-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-1530-52.33205	POSTAGE AND SHIPPING	0.00
100-1530-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-1530-52.33300	OTH PURCH SVCS-ADVERTISING	1,000.00
100-1530-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	1,995.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
1530		
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	2,370.00
100-1530-53.11120	GEN SUPP-OPER SUPPLIES	1,200.00
100-1530-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-1530-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
Total 1530:		(378,133.00)
1535		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	263,739.00
100-1535-51.11120	PART TIME EMPLOYEES	13,500.00
100-1535-51.11300	SALARIES/WAGES/OVERTIME	1,500.00
100-1535-51.21000	FRINGE BENEFITS	0.00
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	25,200.00
100-1535-51.22110	HEALTH	0.00
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	21,209.00
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	32,927.00
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	150.00
100-1535-51.22901	CAR ALLOWANCE	0.00
100-1535-52.11290	OTH PROFESSIONAL SERVICES	115,158.00
100-1535-52.22130	CUSTODIAL SERVICES	0.00
100-1535-52.22213	COMPUTER PROGRAM MAINT	618,458.00
100-1535-52.22214	SECURITY SYSTEM	91,250.00
100-1535-52.22215	RADIO MAINTENANCE	0.00
100-1535-52.22216	SIGNAL& ROAD MAINTENANCE	0.00
100-1535-52.22240	VEHICLE MAINTENANCE	500.00
100-1535-52.22320	EQUIPMENT RENTALS	0.00
100-1535-52.22321	LEASE	0.00
100-1535-52.33204	INTERNET PROVIDER	71,135.00
100-1535-52.33205	POSTAGE AND SHIPPING	50.00
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	234,710.00
100-1535-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	2,742.00
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	15,149.00
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	5,600.00
100-1535-53.11215	HVAC AND ELECTRICITY	15,407.00
100-1535-54.22100	MACH/EQUIP-MACHINERY	92,000.00
100-1535-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-1535-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-1535-54.22400	MACH/EQUIP-COMPUTER	34,500.00
100-1535-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500.00
100-1535-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500.00
100-1535-58.13000	PRINCIPLE/OTHER DEBT	0.00
100-1535-58.23001	INTEREST EXPENSE	0.00
250-1535-54.22100	MACH/EQUIP-MACHINERY	0.00
250-1535-54.22400	MACH/EQUIP-COMPUTER	0.00
Total 1535:		(1,657,384.00)
1540		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	370,615.00
100-1540-51.11120	PART TIME EMPLOYEES	86,595.00
100-1540-51.11300	SALARIES/WAGES/OVERTIME	1,000.00
100-1540-51.21000	FRINGE BENEFITS	0.00
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	32,612.00
100-1540-51.22102	GROUP INSURANCE TASC	20,000.00
100-1540-51.22110	HEALTH	0.00
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	34,977.00
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	51,891.00
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	450.00
100-1540-51.22710	EMPLOYEE CLINIC	150,000.00
100-1540-51.22720	PTSD INSURANCE	15,500.00
100-1540-52.11240	MEDICAL FEES	9,000.00
100-1540-52.11290	OTH PROFESSIONAL SERVICES	201,859.00
100-1540-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-1540-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	500.00
100-1540-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	14,500.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
1540		
100-1540-53.11100	GENERAL SUPPLIES/MATERIAL	0.00
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	6,500.00
100-1540-53.11119	WELLNESS FUND	0.00
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-1540-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-1540-54.22400	MACH/EQUIP-COMPUTER	0.00
100-1540-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
100-1540-57.22021	GMA SAFETY GRANT	0.00
100-1540-61.15002	SECTION 125 HEALTH	0.00
100-1540-61.15003	SECTION 125 HEALTH CARE	0.00
Total 1540:		(1,001,499.00)
1565		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	488,980.00
100-1565-51.11120	PART TIME EMPLOYEES	0.00
100-1565-51.11300	SALARIES/WAGES/OVERTIME	13,000.00
100-1565-51.21000	FRINGE BENEFITS	0.00
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	96,035.00
100-1565-51.22110	HEALTH	0.00
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	37,407.00
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	68,463.00
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	13,500.00
100-1565-51.22901	CAR ALLOWANCE	0.00
100-1565-52.11240	MEDICAL FEES	0.00
100-1565-52.11290	OTH PROFESSIONAL SERVICES	170,000.00
100-1565-52.22130	CUSTODIAL SERVICES	0.00
100-1565-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-1565-52.22213	COMPUTER PROGRAM MAINT	7,110.00
100-1565-52.22220	BUILDING MAINTENANCE	200,000.00
100-1565-52.22230	PARKS MAINTENANCE	0.00
100-1565-52.22240	VEHICLE MAINTENANCE	0.00
100-1565-52.22320	EQUIPMENT RENTALS	12,300.00
100-1565-52.33210	COMMUNICATIONS / TELEPHONE	5,000.00
100-1565-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-1565-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
100-1565-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	8,530.00
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000.00
100-1565-53.11210	WATER AND SEWER	14,000.00
100-1565-53.11215	HVAC AND ELECTRICITY	97,000.00
100-1565-53.11220	NATURAL GAS	15,000.00
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
100-1565-54.22100	MACH/EQUIP-MACHINERY	0.00
100-1565-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,300.00
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,300.00
Total 1565:		(1,277,925.00)
1570		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	553,968.00
100-1570-51.11120	PART TIME EMPLOYEES	0.00
100-1570-51.11300	SALARIES/WAGES/OVERTIME	25,471.00
100-1570-51.21000	FRINGE BENEFITS	0.00
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	87,801.00
100-1570-51.22110	HEALTH	0.00
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	42,379.00
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	77,562.00
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	500.00
100-1570-52.11230	LEGAL	0.00
100-1570-52.11240	MEDICAL FEES	0.00
100-1570-52.11290	OTH PROFESSIONAL SERVICES	2,500.00
100-1570-52.22130	CUSTODIAL SERVICES	0.00
100-1570-52.22131	PEST CONTROL	0.00
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	7,000.00
100-1570-52.33205	POSTAGE AND SHIPPING	400.00
100-1570-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-1570-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-1570-52.33301	MARKETING	500.00
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	72,692.00
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	27,000.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
1570		
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	700.00
100-1570-53.11120	GEN SUPP-OPER SUPPLIES	0.00
100-1570-53.11210	WATER AND SEWER	0.00
100-1570-53.11215	HVAC AND ELECTRICITY	0.00
100-1570-53.11220	NATURAL GAS	0.00
100-1570-53.11710	SPECIAL EVENTS-GENERAL	176,650.00
100-1570-54.22100	MACH/EQUIP-MACHINERY	0.00
100-1570-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-1570-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	200.00
Total 1570:		(1,075,323.00)
1575		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	366,189.00
100-1575-51.11300	SALARIES/WAGES/OVERTIME	750.00
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	48,680.00
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	28,014.00
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	51,271.00
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,000.00
100-1575-51.22901	CAR ALLOWANCE	0.00
100-1575-52.11240	MEDICAL FEES	0.00
100-1575-52.11290	OTH PROFESSIONAL SERVICES	175,000.00
100-1575-52.21100	DISPOSAL	0.00
100-1575-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-1575-52.22216	SIGNAL& ROAD MAINTENANCE	0.00
100-1575-52.22400	PUR PROP. SVCS/ CONS. SVCS	0.00
100-1575-52.33205	POSTAGE AND SHIPPING	0.00
100-1575-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-1575-52.33300	OTH PURCH SVCS-ADVERTISING	500.00
100-1575-52.33401	PHOTOGRAPHY	0.00
100-1575-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-1575-52.33600	OTH PURCH SVCS-DUES AND FEES	1,500.00
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	18,500.00
100-1575-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-1575-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-1575-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-1575-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
100-1575-54.11200-PK12-JDPAR	PROPERTY/ SITE IMPROVEMENTS	0.00
100-1575-54.11200-TOWN-GREEN	PROPERTY/ SITE IMPROVEMENTS	0.00
100-1575-54.22100	MACH/EQUIP-MACHINERY	0.00
100-1575-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-1575-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-1575-54.22400	MACH/EQUIP-COMPUTER	2,000.00
100-1575-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,000.00
100-1575-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,090.00
Total 1575:		(712,994.00)
1590		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	250,000.00
100-1590-51.11120	PART TIME EMPLOYEES	280,800.00
100-1590-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	1,370,224.00
100-1590-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
100-1590-51.22110	HEALTH- RETIREE BENEFITS	521,177.00
100-1590-51.22300	EMPLOYEE BENEFITS-FICA	21,482.00
100-1590-51.22402	RETIREMENT/DEFINED BENEFIT	0.00
100-1590-51.22600	EMP. BENEFITS/ UNEMPLOYMENT	0.00
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	350,000.00
100-1590-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-1590-52.22323	LEASE OF NORFOLK S. PROP	8,843.00
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	924,600.00
100-1590-52.33102	OLD MILL SITE	0.00
100-1590-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-1590-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	13,000.00
100-1590-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-1590-52.34000	OTH PUR SVCS-UNIFORMS	0.00
100-1590-53.11126	WEATHER OCCURENCE	0.00
100-1590-54.11100	PROPERTY/SITES	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
1590		
100-1590-54.22100	MACH/EQUIP-MACHINERY	0.00
100-1590-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-1590-54.22400	MACH/EQUIP-COMPUTER	0.00
100-1590-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-1590-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
100-1590-57.11020	ANIMAL CONTROL	402,072.00
100-1590-57.22001	NATIONAL GUARD	0.00
100-1590-57.22002	CHAMBER OF COMMERCE	0.00
100-1590-57.22003	DOUGLAS COUNTY LIBRARY	0.00
100-1590-57.22004	SENIOR CITIZENS DRIVER	0.00
100-1590-57.22005	CULTURAL ARTS COUNCIL	137,500.00
100-1590-57.22010	FIRE SERVICE AGREEMENT	4,567,500.00
100-1590-57.22012	CORE	0.00
100-1590-57.22016	WEST GEORGIA REGIONAL LIBRARY	5,000.00
100-1590-57.32100	NON DEPT./PARADE	0.00
100-1590-57.32201	FLOWERS	0.00
100-1590-57.32202	RECEPTIONS/WORKSHOPS	5,000.00
100-1590-57.40000	BAD DEBT EXPENSE	0.00
100-1590-57.90000	CONTINGENCY	250,000.00
100-1590-61.11032	TRANSFER TO FUND 760	140,711.00
100-1590-61.11033	TRANSFER TO FUND 320	0.00
100-1590-61.11034	TRANSFER TO FUND 250	0.00
100-1590-61.11034-00012024GR	TRANSFER TO FUND 250 - 2023 BPVEST	0.00
100-1590-61.11034-00012025GR	TRANSFER TO FUND 250- BPV 2025	0.00
100-1590-61.11034-00012026GR	TRANSFER TO FUND 250	15,000.00
100-1590-61.11034-00022024GR	TRANSFER TO FUND 250 - 2024 BPVEST	0.00
100-1590-61.11034-BPVE2022GR	TRANSFER TO FUND 250	0.00
100-1590-61.11034-TWNCTR-LCI	TRANSFER TO FUND 250	0.00
100-1590-61.11035	TRANSFER TO FUND 314	0.00
100-1590-61.11036	TRANSFER TO FUND 275	0.00
100-1590-61.11037	TRANSFER TO FUND 251	0.00
100-1590-61.11039	TRANSFER TO FUND 352	0.00
100-1590-61.11040	TRANSFER TO FUND 370	0.00
100-1590-61.11041	TRANSFER TO FUND 350	0.00
100-1590-61.11042	TRANSFER TO FUND 210	0.00
100-1590-61.11044	TRANSFER TO FUND 276	0.00
100-1590-61.11046	TRANSFER TO FUND 211	0.00
100-1590-61.11047	TRANSFER TO FUND 230	0.00
100-1590-61.11048	TRANSFER TO FUND 301	0.00
100-1590-61.11049	TRANSFER TO FUND 302	0.00
100-1590-61.15000	OPERATING TRANSFER OUT	0.00
100-1590-61.15001	RESERVE FOR FUND BALANCE	0.00
100-1590-61.15011	ESTIMATE FOR ENCUMBRANCES	0.00
100-1590-61.19000	TRANS. OUT/ BAD DEPT EXP.	0.00
760-1590-52.11290	OTH PROFESSIONAL SERVICES	149,764.00
760-1590-52.33601	BANK SERVICE CHARGES	2,500.00
Total 1590:		(9,415,173.00)
2650		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	457,248.00
100-2650-51.11120	PART TIME EMPLOYEES	57,516.00
100-2650-51.11300	SALARIES/WAGES/OVERTIME	3,600.00
100-2650-51.21000	FRINGE BENEFITS	0.00
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	86,965.00
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES	13,589.00
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	39,380.00
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	64,019.00
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	450.00
100-2650-52.11230	LEGAL	98,000.00
100-2650-52.11240	MEDICAL FEES	0.00
100-2650-52.11290	OTH PROFESSIONAL SERVICES	19,000.00
100-2650-52.11297	ADD ON/RECLASS	0.00
100-2650-52.21231	LEGAL-JUDGE	124,000.00
100-2650-52.21233	PUBLIC DEFENDER	48,000.00
100-2650-52.21235	WITNESS FEES	0.00
100-2650-52.21236	COURTWARE FEES	36,000.00
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,133.00
100-2650-52.22320	EQUIPMENT RENTALS	0.00
100-2650-52.33205	POSTAGE AND SHIPPING	3,000.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
2650		
100-2650-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350.00
100-2650-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	0.00
100-2650-52.33401	PHOTOGRAPHY	0.00
100-2650-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	2,588.00
100-2650-52.33601	BANK SERVICE CHARGES	2,700.00
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	13,196.00
100-2650-52.34000	OTH PUR SVCS-UNIFORMS	0.00
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	4,460.00
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	3,633.00
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	5,900.00
100-2650-54.22100	MACH/EQUIP-MACHINERY	0.00
100-2650-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-2650-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-2650-54.22400	MACH/EQUIP-COMPUTER	0.00
100-2650-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-2650-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
Total 2650:		(1,093,727.00)
3210		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	929,821.00
100-3210-51.11120	PART TIME EMPLOYEES	0.00
100-3210-51.11300	SALARIES/WAGES/OVERTIME	13,250.00
100-3210-51.11302	COURT PAY	0.00
100-3210-51.21000	FRINGE BENEFITS	0.00
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	33,707.00
100-3210-51.22110	HEALTH	0.00
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	66,694.00
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	122,009.00
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	11,000.00
100-3210-51.22901	CAR ALLOWANCE	0.00
100-3210-52.11240	MEDICAL FEES	16,000.00
100-3210-52.11290	OTH PROFESSIONAL SERVICES	30,000.00
100-3210-52.21231	LEGAL-JUDGE	0.00
100-3210-52.22130	CUSTODIAL SERVICES	0.00
100-3210-52.22131	PEST CONTROL	0.00
100-3210-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-3210-52.22320	EQUIPMENT RENTALS	15,000.00
100-3210-52.32321	K-9 MAINTENANCE AND LEASE	0.00
100-3210-52.33205	POSTAGE AND SHIPPING	4,000.00
100-3210-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING	30,000.00
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	11,500.00
100-3210-52.33401	PHOTOGRAPHY	500.00
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES	71,150.00
100-3210-52.33601	BANK SERVICE CHARGES	0.00
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000.00
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	67,375.00
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	10,000.00
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	35,075.00
100-3210-53.11122	COMMUNITY ORIENTED POLICING EVENTS	50,000.00
100-3210-53.11125	EVIDENCE SUPPLIES	0.00
100-3210-53.11126	WEATHER OCCURENCE	0.00
100-3210-53.11210	WATER AND SEWER	1,244.00
100-3210-53.11215	HVAC AND ELECTRICITY	600.00
100-3210-53.11220	NATURAL GAS	1,800.00
100-3210-53.11513	SMALL EQUIPMENT	0.00
100-3210-54.11200	PROPERTY/ SITE IMPROVEMENTS	28,165.00
100-3210-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3210-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3210-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3210-54.22400	MACH/EQUIP-COMPUTER	0.00
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000.00
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	16,960.00
100-3210-57.11010	PRISONER COST-COUNTY	740,000.00
250-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	0.00
250-3210-51.11110-00022025GR	REGULAR EMPLOYEES-FULLTIME	5,000.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
3210		
250-3210-51.11110-TEN-2023GR	REGULAR EMPLOYEES-FULLTIME	0.00
250-3210-51.11110-TEN2024GR	REGULAR EMPLOYEES-FULLTIME	0.00
250-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
250-3210-52.33700-00022025GR	OTH PUR SVCS-EDU/TRAINING	5,000.00
250-3210-52.33700-00022026GR	OTH PUR SVCS-EDU/TRAINING - 2026 WRTEN	0.00
250-3210-52.33700-TEN-2023GR	OTH PUR SVCS-EDU/TRAINING	0.00
250-3210-52.33700-TEN2024GR	OTH PUR SVCS-EDU/TRAINING	0.00
250-3210-52.34000	OTH PUR SVCS-UNIFORMS	0.00
250-3210-52.34000-00012024GR	OTH PUR SVCS-UNIFORMS - 2023 BPVEST	0.00
250-3210-52.34000-00012025GR	OTH PUR SVCS-UNIFORMS	30,000.00
250-3210-52.34000-00012026GR	OTH PUR SVCS-UNIFORMS-2026 BPV	0.00
250-3210-52.34000-00022024GR	OTH PUR SVCS-UNIFORMS - 2024 BPVEST	0.00
250-3210-52.34000-BPVE2020GR	OTH PUR SVCS-UNIFORMS	0.00
250-3210-52.34000-BPVE2021GR	OTH PUR SVCS-UNIFORMS	0.00
250-3210-52.34000-BPVE2022GR	OTH PUR SVCS-UNIFORMS	0.00
250-3210-53.11102-00042024GR	OPERATING - WRTEN 2024	0.00
250-3210-53.11120	GEN SUPP-OPER SUPPLIES	0.00
250-3210-53.11120-00022025GR	GEN SUPP-OPER SUPPLIES	18,423.00
250-3210-53.11120-00022026GR	GEN SUPP-OPER SUPPLIES - 2026 WRTEN	0.00
250-3210-53.11120-TEN-2023GR	GEN SUPP-OPER SUPPLIES	0.00
250-3210-53.11120-TEN2024GR	GEN SUPP-OPER SUPPLIES	0.00
250-3210-54.22100	MACH/EQUIP-MACHINERY	0.00
250-3210-54.22100-00032024GR	MACH/EQUIP-MACHINERY - BYRNE 2023	0.00
250-3210-54.22100-00042024GR	MACH/EQUIP-MACHINERY	0.00
250-3210-54.22100-00092024GR	MACH/EQUIP-MACHINERY	0.00
Total 3210:		(2,473,273.00)
3212		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	330,756.00
100-3212-51.11300	SALARIES/WAGES/OVERTIME	9,200.00
100-3212-51.21000	FRINGE BENEFITS	0.00
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	8,597.00
100-3212-51.22110	HEALTH	0.00
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	25,303.00
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	46,310.00
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,900.00
100-3212-52.11240	MEDICAL FEES	0.00
100-3212-52.11290	OTH PROFESSIONAL SERVICES	18,375.00
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	375,920.00
100-3212-52.22215	RADIO MAINTENANCE	331,825.00
100-3212-52.22321	LEASE	348,550.00
100-3212-52.33205	POSTAGE AND SHIPPING	200.00
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	163,390.00
100-3212-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	0.00
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	100.00
100-3212-52.33700	OTH PUR SVCS-EDU/TRAINING	10,000.00
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,800.00
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	81,400.00
100-3212-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3212-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3212-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3212-54.22400	MACH/EQUIP-COMPUTER	20,000.00
100-3212-54.30002	CAPITAL INTANGIBLE-PD TASERS/GASB 87	0.00
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,250.00
100-3212-58.13000	PRINCIPLE/OTHER DEBT	0.00
100-3212-58.23001	INTEREST EXPENSE	0.00
Total 3212:		(1,784,376.00)
3215		
100-3215-51.21000	FRINGE BENEFITS	0.00
100-3215-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	16,450.00
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	50,540.00
100-3215-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3215-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,500.00
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	750.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
3215		
Total 3215:		(76,240.00)
3221		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,411,115.00
100-3221-51.11300	SALARIES/WAGES/OVERTIME	50,000.00
100-3221-51.11302	COURT PAY	0.00
100-3221-51.21000	FRINGE BENEFITS	0.00
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	139,778.00
100-3221-51.22110	HEALTH	0.00
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	107,950.00
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	197,572.00
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	20,000.00
100-3221-52.11240	MEDICAL FEES	0.00
100-3221-52.11290	OTH PROFESSIONAL SERVICES	18,650.00
100-3221-52.22240	VEHICLE MAINTENANCE	0.00
100-3221-52.22320	EQUIPMENT RENTALS	51,755.00
100-3221-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3221-52.33401	PHOTOGRAPHY	2,000.00
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	2,780.00
100-3221-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	15,925.00
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	2,500.00
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	8,000.00
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	4,850.00
100-3221-53.11125	EVIDENCE SUPPLIES	7,500.00
100-3221-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	0.00
100-3221-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3221-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3221-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3221-54.22400	MACH/EQUIP-COMPUTER	0.00
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	21,154.00
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	45,936.00
100-3221-58.13000	PRINCIPLE/OTHER DEBT	0.00
100-3221-58.23001	INTEREST EXPENSE	0.00
Total 3221:		(2,107,465.00)
3222		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	422,364.00
100-3222-51.11300	SALARIES/WAGES/OVERTIME	24,000.00
100-3222-51.11302	COURT PAY	0.00
100-3222-51.21000	FRINGE BENEFITS	0.00
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	52,456.00
100-3222-51.22110	HEALTH	0.00
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	32,311.00
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	59,135.00
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,500.00
100-3222-52.11240	MEDICAL FEES	0.00
100-3222-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-3222-52.22320	EQUIPMENT RENTALS	0.00
100-3222-52.32321	K-9 MAINTENANCE AND LEASE	0.00
100-3222-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3222-52.33401	PHOTOGRAPHY	0.00
100-3222-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3222-52.34000	OTH PUR SVCS-UNIFORMS	4,650.00
100-3222-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-3222-53.11120	GEN SUPP-OPER SUPPLIES	15,950.00
100-3222-53.11215	HVAC AND ELECTRICITY	0.00
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	2,000.00
100-3222-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3222-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3222-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3222-54.22400	MACH/EQUIP-COMPUTER	0.00
100-3222-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,000.00
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	16,000.00
Total 3222:		(643,366.00)
3223		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	4,147,069.00
100-3223-51.11300	SALARIES/WAGES/OVERTIME	354,022.00
100-3223-51.11302	COURT PAY	1,000.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
3223		
100-3223-51.21000	FRINGE BENEFITS	0.00
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	641,848.00
100-3223-51.22110	HEALTH	0.00
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	312,661.00
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	572,234.00
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	57,000.00
100-3223-52.11240	MEDICAL FEES	15,600.00
100-3223-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000.00
100-3223-52.22240	VEHICLE MAINTENANCE	0.00
100-3223-52.32321	K-9 MAINTENANCE AND LEASE	54,125.00
100-3223-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3223-52.33401	PHOTOGRAPHY	5,000.00
100-3223-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	28,200.00
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	82,899.00
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	12,300.00
100-3223-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3223-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3223-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3223-54.22400	MACH/EQUIP-COMPUTER	0.00
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200,000.00
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	267,198.00
Total 3223:		(6,756,156.00)
3224		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	172,617.00
100-3224-51.11120	PART TIME EMPLOYEES	26,000.00
100-3224-51.11300	SALARIES/WAGES/OVERTIME	4,000.00
100-3224-51.11302	COURT PAY	0.00
100-3224-51.21000	FRINGE BENEFITS	0.00
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	44,505.00
100-3224-51.22110	HEALTH	0.00
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	15,194.00
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	24,168.00
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,150.00
100-3224-52.11240	MEDICAL FEES	0.00
100-3224-52.11290	OTH PROFESSIONAL SERVICES	4,000.00
100-3224-52.22240	VEHICLE MAINTENANCE	0.00
100-3224-52.22320	EQUIPMENT RENTALS	0.00
100-3224-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3224-52.33401	PHOTOGRAPHY	1,600.00
100-3224-52.33601	BANK SERVICE CHARGES	1,975.00
100-3224-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	2,125.00
100-3224-53.11100	GENERAL SUPPLIES/MATERIAL	0.00
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500.00
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300.00
100-3224-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	0.00
100-3224-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3224-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3224-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3224-54.22400	MACH/EQUIP-COMPUTER	0.00
100-3224-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-3224-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
Total 3224:		(302,134.00)
3225		
100-3225-51.11110	REGULAR EMPLOYEES-FULLTIME	0.00
100-3225-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-3225-51.11302	COURT PAY	0.00
100-3225-51.21000	FRINGE BENEFITS	0.00
100-3225-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
100-3225-51.22110	HEALTH	0.00
100-3225-51.22300	EMPLOYEE BENEFITS-FICA	0.00
100-3225-51.22402	RETIREMENT/DEFINED BENEFIT	0.00
100-3225-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
100-3225-52.11240	MEDICAL FEES	0.00
100-3225-52.22320	EQUIPMENT RENTALS	0.00
100-3225-52.33210	COMMUNICATIONS / TELEPHONE	0.00

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As Of 06/30/2025

GL Number	Description	25-26 DEPARTMENT
Expenditure		
3225		
100-3225-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3225-52.34000	OTH PUR SVCS-UNIFORMS	0.00
100-3225-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
100-3225-53.11120	GEN SUPP-OPER SUPPLIES	0.00
100-3225-53.11122	FESTIVAL/TOY DRIVE	0.00
100-3225-53.11710	SPECIAL EVENTS-GENERAL	0.00
100-3225-53.11720	EXPENSES FOR FUN RUN	0.00
100-3225-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3225-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3225-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3225-54.22400	MACH/EQUIP-COMPUTER	0.00
100-3225-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-3225-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
Total 3225:		0.00
3226		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	482,691.00
100-3226-51.11300	SALARIES/WAGES/OVERTIME	18,441.00
100-3226-51.11302	COURT PAY	0.00
100-3226-51.21000	FRINGE BENEFITS	0.00
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	68,312.00
100-3226-51.22110	HEALTH	0.00
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	36,926.00
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	67,582.00
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,200.00
100-3226-52.11240	MEDICAL FEES	0.00
100-3226-52.22240	VEHICLE MAINTENANCE	0.00
100-3226-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3226-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	8,875.00
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	15,150.00
100-3226-53.11720	EXPENSES FOR FUN RUN	0.00
100-3226-54.22100	MACH/EQUIP-MACHINERY	21,500.00
100-3226-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	20,000.00
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	25,522.00
Total 3226:		(772,699.00)
3227		
210-3227-52.11290	OTH PROFESSIONAL SERVICES	25,000.00
210-3227-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
210-3227-52.22220	BUILDING MAINTENANCE	0.00
210-3227-52.22240	VEHICLE MAINTENANCE	0.00
210-3227-52.33210	COMMUNICATIONS / TELEPHONE	0.00
210-3227-52.33401	PHOTOGRAPHY	0.00
210-3227-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
210-3227-52.33601	BANK SERVICE CHARGES	0.00
210-3227-52.33700	OTH PUR SVCS-EDU/TRAINING	100,000.00
210-3227-52.34000	OTH PUR SVCS-UNIFORMS	0.00
210-3227-53.11100	GENERAL SUPPLIES/MATERIAL	50,000.00
210-3227-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	0.00
210-3227-54.22100	MACH/EQUIP-MACHINERY	0.00
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	40,000.00
210-3227-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
210-3227-54.22400	MACH/EQUIP-COMPUTER	0.00
210-3227-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
210-3227-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
210-3227-57.90000	CONTINGENCY	0.00
Total 3227:		(215,000.00)
3228		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	328,217.00
100-3228-51.11300	SALARIES/WAGES/OVERTIME	6,358.00
100-3228-51.11302	COURT PAY	0.00
100-3228-51.21000	FRINGE BENEFITS	0.00
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	58,941.00
100-3228-51.22110	HEALTH	0.00
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	25,109.00
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	45,954.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
3228		
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,500.00
100-3228-52.11240	MEDICAL FEES	250.00
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	20,500.00
100-3228-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3228-52.33401	PHOTOGRAPHY	240.00
100-3228-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	5,075.00
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	114,045.00
100-3228-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	0.00
100-3228-53.11710	SPECIAL EVENTS-GENERAL	0.00
100-3228-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3228-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3228-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3228-54.22400	MACH/EQUIP-COMPUTER	0.00
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,400.00
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000.00
Total 3228:		(624,089.00)
3229		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	121,102.00
100-3229-51.11300	SALARIES/WAGES/OVERTIME	6,477.00
100-3229-51.21000	FRINGE BENEFITS	0.00
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	8,857.00
100-3229-51.22110	HEALTH	0.00
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	9,264.00
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	16,956.00
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,500.00
100-3229-51.22901	CAR ALLOWANCE	0.00
100-3229-52.11240	MEDICAL FEES	0.00
100-3229-52.22130	CUSTODIAL SERVICES	18,100.00
100-3229-52.22131	PEST CONTROL	2,152.00
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	92,554.00
100-3229-52.22240	VEHICLE MAINTENANCE	0.00
100-3229-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3229-52.33401	PHOTOGRAPHY	80.00
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	850.00
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	150.00
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	41,900.00
100-3229-53.11210	WATER AND SEWER	16,816.00
100-3229-53.11215	HVAC AND ELECTRICITY	168,476.00
100-3229-53.11220	NATURAL GAS	4,524.00
100-3229-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	0.00
100-3229-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
100-3229-54.12000	PROPERTY/ SITE IMPROVEMENTS	0.00
100-3229-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3229-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3229-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3229-54.22400	MACH/EQUIP-COMPUTER	0.00
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	11,084.00
Total 3229:		(527,842.00)
3230		
212-3230-52.11290	OTH PROFESSIONAL SERVICES	0.00
212-3230-52.22220	BUILDING MAINTENANCE	0.00
212-3230-52.22240	VEHICLE MAINTENANCE	0.00
212-3230-52.33210	COMMUNICATIONS / TELEPHONE	0.00
212-3230-52.33401	PHOTOGRAPHY	0.00
212-3230-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
212-3230-52.33601	BANK SERVICE CHARGES	0.00
212-3230-52.33700	OTH PUR SVCS-EDU/TRAINING	20,000.00
212-3230-52.34000	OTH PUR SVCS-UNIFORMS	0.00
212-3230-53.11100	GENERAL SUPPLIES/MATERIAL	10,000.00
212-3230-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
212-3230-53.11120	GEN SUPP-OPER SUPPLIES	0.00
212-3230-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	0.00
212-3230-54.22100	MACH/EQUIP-MACHINERY	0.00
212-3230-54.22200	MACHINE/EQUIP-VEHICLES	20,000.00
212-3230-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
3230		
212-3230-54.22400	MACH/EQUIP-COMPUTER	0.00
Total 3230:		(50,000.00)
3231		
210-3231-52.11290	OTH PROFESSIONAL SERVICES	0.00
212-3231-52.11290	OTH PROFESSIONAL SERVICES	0.00
212-3231-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
212-3231-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
212-3231-53.11120	GEN SUPP-OPER SUPPLIES	0.00
Total 3231:		0.00
3250		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	616,901.00
100-3250-51.11120	PART TIME EMPLOYEES	240,000.00
100-3250-51.11300	SALARIES/WAGES/OVERTIME	54,000.00
100-3250-51.11302	COURT PAY	0.00
100-3250-51.21000	FRINGE BENEFITS	0.00
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	81,173.00
100-3250-51.22110	HEALTH	0.00
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	65,553.00
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	86,373.00
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,200.00
100-3250-52.11240	MEDICAL FEES	0.00
100-3250-52.11290	OTH PROFESSIONAL SERVICES	2,500.00
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	3,900.00
100-3250-52.22240	VEHICLE MAINTENANCE	0.00
100-3250-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-3250-52.33401	PHOTOGRAPHY	240.00
100-3250-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	16,100.00
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	18,200.00
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	18,380.00
100-3250-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3250-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-3250-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	20,000.00
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	23,000.00
Total 3250:		(1,255,520.00)
3254		
100-3254-53.11120	GEN SUPP-OPER SUPPLIES	0.00
100-3254-54.22100	MACH/EQUIP-MACHINERY	0.00
100-3254-54.32100	ANIMALS/K9 UNIT	0.00
Total 3254:		0.00
3259		
250-3259-54.22100	MACH/EQUIP-MACHINERY	0.00
Total 3259:		0.00
3410		
311-3410-52.11290	OTH PROFESSIONAL SERVICES	0.00
311-3410-52.22220	BUILDING MAINTENANCE	25,000.00
311-3410-52.33601	BANK SERVICE CHARGES	2,550.00
311-3410-58.11100	PRINCIPAL/ BONDS DEBT SERVICE	437,255.00
311-3410-58.21100	INTEREST/BONDS DEBT SERVICE	60,000.00
311-3410-58.40100	ISSUANCE COSTS/ BOND COSTS	20,516.00
311-3410-61.15010	TRANSFER TO FUND 100	0.00
Total 3410:		(545,321.00)
4210		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	1,224,384.00
100-4210-51.11120	PART TIME EMPLOYEES	0.00
100-4210-51.11300	SALARIES/WAGES/OVERTIME	25,750.00
100-4210-51.21000	FRINGE BENEFITS	0.00
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	190,645.00
100-4210-51.22110	HEALTH	0.00
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	93,665.00
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	171,427.00
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	31,000.00
100-4210-51.22901	CAR ALLOWANCE	0.00

BUDGET REPORT FOR CITY OF DOUGLASVILLE

Calculations As Of 06/30/2025

GL Number	Description	25-26 DEPARTMENT
Expenditure		
4210		
100-4210-52.11240	MEDICAL FEES	0.00
100-4210-52.11290	OTH PROFESSIONAL SERVICES	555.00
100-4210-52.22110	LANDFILL SERVICES	0.00
100-4210-52.22130	CUSTODIAL SERVICES	0.00
100-4210-52.22131	PEST CONTROL	3,000.00
100-4210-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,500.00
100-4210-52.22213	COMPUTER PROGRAM MAINT	7,100.00
100-4210-52.22220	BUILDING MAINTENANCE	0.00
100-4210-52.22230	PARKS MAINTENANCE	0.00
100-4210-52.22240	VEHICLE MAINTENANCE	0.00
100-4210-52.22251	STREET MAINTENANCE	50,000.00
100-4210-52.22253	STREET STRIPING	25,000.00
100-4210-52.22254	HOLIDAY DECORATIONS	500,000.00
100-4210-52.22320	EQUIPMENT RENTALS	0.00
100-4210-52.22400	PUR PROP. SVCS/ CONS. SVCS	0.00
100-4210-52.33210	COMMUNICATIONS / TELEPHONE	15,443.00
100-4210-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-4210-52.33600	OTH PURCH SVCS-DUES AND FEES	650.00
100-4210-52.33601	BANK SERVICE CHARGES	0.00
100-4210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000.00
100-4210-52.33902	TRUSTEE GUARD	75,000.00
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	16,000.00
100-4210-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	34,000.00
100-4210-53.11121	PUBLIC SERVICE SIGNS	0.00
100-4210-53.11126	WEATHER OCCURENCE	0.00
100-4210-53.11130	TOILETRY SUPPLIES	0.00
100-4210-53.11150	STREET LIGHT SUPPLIES	20,000.00
100-4210-53.11151	STREET SIGNS	25,000.00
100-4210-53.11210	WATER AND SEWER	7,000.00
100-4210-53.11215	HVAC AND ELECTRICITY	700,000.00
100-4210-53.11220	NATURAL GAS	0.00
100-4210-53.11513	SMALL EQUIPMENT	13,000.00
100-4210-54.11200	PROPERTY/ SITE IMPROVEMENTS	615,000.00
100-4210-54.11200-00012024LS	PROPERTY/ SITE IMPROVEMENTS	0.00
100-4210-54.22100	MACH/EQUIP-MACHINERY	0.00
100-4210-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-4210-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-4210-54.22400	MACH/EQUIP-COMPUTER	0.00
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	40,000.00
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	35,000.00
250-4210-52.22251	STREET MAINTENANCE	0.00
250-4210-52.22251-00032025GR	STREET MAINTENANCE	350,000.00
250-4210-52.22251-00032026GR	STREET MAINTENANCE - 2026 LMIG	0.00
250-4210-52.22251-00072024GR	STREET MAINTENANCE - 2024 LMIG	0.00
250-4210-52.22251-00122024GR	STREET MAINTENANCE	0.00
Total 4210:		(4,287,119.00)
4520		
540-4520-51.11110	REGULAR EMPLOYEES-FULLTIME	1,339,731.00
540-4520-51.11300	SALARIES/WAGES/OVERTIME	25,000.00
540-4520-51.21000	FRINGE BENEFITS	0.00
540-4520-51.22100	EMPLOYEE BENEFITS-GRP INS	182,810.00
540-4520-51.22110	HEALTH	0.00
540-4520-51.22300	EMPLOYEE BENEFITS-FICA	102,489.00
540-4520-51.22402	RETIREMENT/DEFINED BENEFIT	187,577.00
540-4520-51.22700	EMPLOYEE BENEFITS-WORK COMP	28,000.00
540-4520-51.22901	CAR ALLOWANCE	0.00
540-4520-52.11240	MEDICAL FEES	0.00
540-4520-52.11290	OTH PROFESSIONAL SERVICES	35,500.00
540-4520-52.22110	LANDFILL SERVICES	0.00
540-4520-52.22112	COMMERCIAL SERVICE	1,450,000.00
540-4520-52.22113	COMMERCIAL SERVICE ROLL OFF	1,800,000.00
540-4520-52.22114	RESIDENTIAL SERVICES	660,000.00
540-4520-52.22130	CUSTODIAL SERVICES	0.00
540-4520-52.22131	PEST CONTROL	16,500.00
540-4520-52.22210	REPAIRS & MAINT/EQUIP MAINT	50,000.00
540-4520-52.22213	COMPUTER PROGRAM MAINT	7,110.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
4520		
540-4520-52.22217	SMALL EQUIPMENT MAINT	0.00
540-4520-52.22220	BUILDING MAINTENANCE	0.00
540-4520-52.22240	VEHICLE MAINTENANCE	0.00
540-4520-52.22320	EQUIPMENT RENTALS	0.00
540-4520-52.22321	LEASE	0.00
540-4520-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	162,138.00
540-4520-52.33205	POSTAGE AND SHIPPING	15,000.00
540-4520-52.33210	COMMUNICATIONS / TELEPHONE	15,443.00
540-4520-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
540-4520-52.33600	OTH PURCH SVCS-DUES AND FEES	500.00
540-4520-52.33601	BANK SERVICE CHARGES	150.00
540-4520-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000.00
540-4520-52.34000	OTH PUR SVCS-UNIFORMS	17,500.00
540-4520-53.11110	GEN SUPP-OFFICE SUPPLIES	6,000.00
540-4520-53.11120	GEN SUPP-OPER SUPPLIES	155,500.00
540-4520-53.11126	WEATHER OCCURENCE	0.00
540-4520-53.11210	WATER AND SEWER	10,000.00
540-4520-53.11215	HVAC AND ELECTRICITY	22,000.00
540-4520-53.11220	NATURAL GAS	0.00
540-4520-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
540-4520-54.11200-00022022FC	PROPERTY/ SITE IMPROVEMENTS	0.00
540-4520-54.22100	MACH/EQUIP-MACHINERY	0.00
540-4520-54.22200	MACHINE/EQUIP-VEHICLES	760,000.00
540-4520-54.22400	MACH/EQUIP-COMPUTER	0.00
540-4520-55.11000	INDIRECT COST ALLOC.-VEH MAINT	230,000.00
540-4520-55.12000	INDIRECT COST ALLOC.-VEH FUEL	180,000.00
540-4520-57.90000	CONTINGENCY	0.00
540-4520-58.22200	INTEREST/CAPITAL LEASE	0.00
540-4520-58.22201	BANCORP TRUCK LEASE PRINCIPLE	0.00
540-4520-61.15003	SECTION 125 HEALTH CARE	0.00
540-4520-61.15010	TRANSFER TO FUND 100	0.00
Total 4520:		(7,467,948.00)
4521		
540-4521-52.33101	CONTRACTUAL SERVICES	0.00
540-4521-54.11300	PROPERTY/ BUILDINGS	0.00
540-4521-56.13000	DEPRECIATION/ EQUIPMENT	0.00
540-4521-57.90000	CONTINGENCY	0.00
540-4521-61.15010	TRANSFER TO FUND 100	0.00
540-4521-61.19000	TRANS. OUT/ BAD DEPT EXP.	0.00
Total 4521:		0.00
4522		
250-4522-53.11120	GEN SUPP-OPER SUPPLIES	0.00
250-4522-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
250-4522-54.11200-00102024GR	PROPERTY/ SITE IMPROVEMENTS	0.00
540-4522-51.11110	REGULAR EMPLOYEES-FULLTIME	184,840.00
540-4522-51.11300	SALARIES/WAGES/OVERTIME	928.00
540-4522-51.21000	FRINGE BENEFITS	0.00
540-4522-51.22100	EMPLOYEE BENEFITS-GRP INS	43,998.00
540-4522-51.22110	HEALTH	0.00
540-4522-51.22300	EMPLOYEE BENEFITS-FICA	14,140.00
540-4522-51.22402	RETIREMENT/DEFINED BENEFIT	25,880.00
540-4522-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,000.00
540-4522-51.22901	CAR ALLOWANCE	0.00
540-4522-52.22240	VEHICLE MAINTENANCE	0.00
540-4522-52.22320	EQUIPMENT RENTALS	0.00
540-4522-52.22400	PUR PROP. SVCS/ CONS. SVCS	0.00
540-4522-52.33205	POSTAGE AND SHIPPING	0.00
540-4522-52.33210	COMMUNICATIONS / TELEPHONE	800.00
540-4522-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
540-4522-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	0.00
540-4522-52.33500	OTH PURCH SVCS-TRAVEL	0.00
540-4522-52.33600	OTH PURCH SVCS-DUES AND FEES	655.00
540-4522-52.33605	FARMER'S MARKET	0.00
540-4522-52.33700	OTH PUR SVCS-EDU/TRAINING	1,000.00
540-4522-52.33902	TRUSTEE GUARD	0.00
540-4522-52.34000	OTH PUR SVCS-UNIFORMS	600.00
540-4522-53.11120	GEN SUPP-OPER SUPPLIES	130,000.00
540-4522-53.11121	PUBLIC SERVICE SIGNS	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
4522		
540-4522-54.22100	MACH/EQUIP-MACHINERY	0.00
540-4522-54.22200	MACHINE/EQUIP-VEHICLES	0.00
540-4522-54.22400	MACH/EQUIP-COMPUTER	0.00
540-4522-55.11000	INDIRECT COST ALLOC.-VEH MAINT	1,500.00
540-4522-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000.00
540-4522-61.15003	SECTION 125 HEALTH CARE	0.00
540-4522-61.15010	TRANSFER TO FUND 100	0.00
Total 4522:		(407,341.00)
4523		
540-4523-51.11110	REGULAR EMPLOYEES-FULLTIME	63,377.00
540-4523-51.11300	SALARIES/WAGES/OVERTIME	0.00
540-4523-51.22100	EMPLOYEE BENEFITS-GRP INS	39,576.00
540-4523-51.22300	EMPLOYEE BENEFITS-FICA	4,848.00
540-4523-51.22402	RETIREMENT/DEFINED BENEFIT	8,873.00
540-4523-51.22700	EMPLOYEE BENEFITS-WORK COMP	70.00
540-4523-52.22110	RECYCLING SERVICES	100,000.00
540-4523-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
540-4523-52.22213	COMPUTER PROGRAM MAINT	0.00
540-4523-52.33210	COMMUNICATIONS / TELEPHONE	0.00
540-4523-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
540-4523-52.33700	OTH PUR SVCS-EDU/TRAINING	300.00
540-4523-52.34000	OTH PUR SVCS-UNIFORMS	0.00
540-4523-53.11120	GEN SUPP-OPER SUPPLIES	105,000.00
540-4523-53.11210	WATER AND SEWER	0.00
540-4523-53.11215	HVAC AND ELECTRICITY	0.00
540-4523-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
540-4523-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
Total 4523:		(322,044.00)
4610		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	171,192.00
100-4610-51.11300	SALARIES/WAGES/OVERTIME	2,640.00
100-4610-51.21000	FRINGE BENEFITS	0.00
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	67,936.00
100-4610-51.22110	HEALTH	0.00
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	13,096.00
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	23,969.00
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	950.00
100-4610-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-4610-52.22131	PEST CONTROL	0.00
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	11,000.00
100-4610-52.22213	COMPUTER PROGRAM MAINT	35,220.00
100-4610-52.22240	VEHICLE MAINTENANCE	0.00
100-4610-52.33210	COMMUNICATIONS / TELEPHONE	1,500.00
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	1,942.00
100-4610-53.11102	OPERATING	0.00
100-4610-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	52,424.00
100-4610-53.11220	NATURAL GAS	0.00
100-4610-53.11513	SMALL EQUIPMENT	0.00
100-4610-54.22100	MACH/EQUIP-MACHINERY	0.00
100-4610-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-4610-54.22400	MACH/EQUIP-COMPUTER	0.00
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,500.00
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	5,000.00
Total 4610:		(390,369.00)
6110		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	614,839.00
100-6110-51.11120	PART TIME EMPLOYEES	0.00
100-6110-51.11300	SALARIES/WAGES/OVERTIME	1,104.00
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	31,780.00
100-6110-51.22110	HEALTH	0.00
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	47,035.00
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	86,084.00
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,300.00
100-6110-51.22901	CAR ALLOWANCE	0.00
100-6110-52.11240	MEDICAL FEES	0.00
100-6110-52.11290	OTH PROFESSIONAL SERVICES	80,000.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
6110		
100-6110-52.22130	CUSTODIAL SERVICES	0.00
100-6110-52.22131	PEST CONTROL	0.00
100-6110-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-6110-52.22220	BUILDING MAINTENANCE	0.00
100-6110-52.22230	PARKS MAINTENANCE	0.00
100-6110-52.22240	VEHICLE MAINTENANCE	0.00
100-6110-52.22320	EQUIPMENT RENTALS	0.00
100-6110-52.22400	PUR PROP. SVCS/ CONS. SVCS	0.00
100-6110-52.33205	POSTAGE AND SHIPPING	0.00
100-6110-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-6110-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-6110-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,400.00
100-6110-52.33601	BANK SERVICE CHARGES	8,450.00
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	13,500.00
100-6110-52.33902	TRUSTEE GUARD	0.00
100-6110-52.34000	OTH PUR SVCS-UNIFORMS	0.00
100-6110-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
100-6110-53.11120	GEN SUPP-OPER SUPPLIES	0.00
100-6110-53.11126	WEATHER OCCURENCE	0.00
100-6110-53.11130	TOILETRY SUPPLIES	0.00
100-6110-53.11170	TOURNAMENT SUPPLIES	0.00
100-6110-53.11175	SCHOLARSHIPS	0.00
100-6110-53.11215	HVAC AND ELECTRICITY	0.00
100-6110-53.11516	FOOD & BEVERAGE INVENTORY	0.00
100-6110-53.11780	ARTS AND CRAFTS SHOW	0.00
100-6110-53.11781	BALL LEAGUES	0.00
100-6110-53.11783	ANNUAL EVENTS	27,500.00
100-6110-53.11784	DAVIS PARK PROGRAM	0.00
100-6110-53.11785	FIREWORKS	46,000.00
100-6110-53.11788	PROGRAM SUPPLIES	0.00
100-6110-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
100-6110-54.11201	PAVILION	0.00
100-6110-54.22100	MACH/EQUIP-MACHINERY	0.00
100-6110-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-6110-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-6110-54.22400	MACH/EQUIP-COMPUTER	0.00
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000.00
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	12,000.00
Total 6110:		(981,992.00)
6112		
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	427,379.00
100-6112-51.11120	PART TIME EMPLOYEES	171,990.00
100-6112-51.11300	SALARIES/WAGES/OVERTIME	3,489.00
100-6112-51.22100	EMPLOYEE BENEFITS-GRP INS	91,963.00
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	45,852.00
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	59,837.00
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,500.00
100-6112-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-6112-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,200.00
100-6112-52.22220	BUILDING MAINTENANCE	15,000.00
100-6112-52.22320	EQUIPMENT RENTALS	0.00
100-6112-52.33205	POSTAGE AND SHIPPING	350.00
100-6112-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-6112-52.33601	BANK SERVICE CHARGES	57.00
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000.00
100-6112-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-6112-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-6112-53.11120	GEN SUPP-OPER SUPPLIES	25,000.00
100-6112-53.11126	WEATHER OCCURENCE	700.00
100-6112-53.11130	TOILETRY SUPPLIES	14,000.00
100-6112-53.11783	ANNUAL EVENTS	9,500.00
100-6112-53.11785	FIREWORKS	0.00
100-6112-53.11788	PROGRAM SUPPLIES	8,000.00
100-6112-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
Total 6112:		(897,817.00)
6115		
100-6115-51.11110	REGULAR EMPLOYEES-FULLTIME	297,760.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
6115		
100-6115-51.11120	PART TIME EMPLOYEES	120,640.00
100-6115-51.11300	SALARIES/WAGES/OVERTIME	3,000.00
100-6115-51.22100	EMPLOYEE BENEFITS-GRP INS	70,563.00
100-6115-51.22300	EMPLOYEE BENEFITS-FICA	32,008.00
100-6115-51.22402	RETIREMENT/DEFINED BENEFIT	41,689.00
100-6115-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,000.00
100-6115-52.11290	OTH PROFESSIONAL SERVICES	65,000.00
100-6115-52.22231	ATHLETIC FIELDS	160,245.00
100-6115-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-6115-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6115-52.33901	SECURITY SERVICE	7,500.00
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	38,000.00
100-6115-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
100-6115-53.11120	GEN SUPP-OPER SUPPLIES	22,302.00
100-6115-53.11171	FLAG FOOTBALL UNIFORMS	0.00
Total 6115:		(868,707.00)
6120		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	644,613.00
100-6120-51.11120	PART TIME EMPLOYEES	0.00
100-6120-51.11300	SALARIES/WAGES/OVERTIME	20,059.00
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	197,860.00
100-6120-51.22110	HEALTH	0.00
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	49,312.00
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	90,253.00
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,500.00
100-6120-51.22901	CAR ALLOWANCE	0.00
100-6120-52.11290	OTH PROFESSIONAL SERVICES	9,000.00
100-6120-52.22110	LANDFILL SERVICES	5,000.00
100-6120-52.22130	CUSTODIAL SERVICES	0.00
100-6120-52.22131	PEST CONTROL	2,000.00
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	13,500.00
100-6120-52.22230	PARKS MAINTENANCE	192,400.00
100-6120-52.22231	ATHLETIC FIELDS	0.00
100-6120-52.22232	POOL MAINTENANCE-JD	0.00
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	5,000.00
100-6120-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6120-52.33901	SECURITY SERVICE	0.00
100-6120-52.33902	TRUSTEE GUARD	0.00
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	7,500.00
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	21,000.00
100-6120-53.11191	CHEMICALS & FERTILIZER	20,000.00
100-6120-53.11192	GAS & OIL	20,000.00
100-6120-53.11210	WATER AND SEWER	50,376.00
100-6120-53.11215	HVAC AND ELECTRICITY	124,140.00
100-6120-53.11220	NATURAL GAS	3,000.00
100-6120-54.11101	MILL VILLAGE PARK	0.00
100-6120-54.11103	WILLING WORKERS COMMUNITY PARK	0.00
100-6120-54.11104	BEAUTIFICATION	0.00
100-6120-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
100-6120-54.22100	MACH/EQUIP-MACHINERY	0.00
100-6120-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-6120-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-6120-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-6120-55.12000	INDIRECT COST ALLOC.-VEH FUEL	10,500.00
Total 6120:		(1,502,013.00)
6122		
100-6122-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
Total 6122:		0.00
6129		
100-6129-51.11120	PART TIME EMPLOYEES	0.00
Total 6129:		0.00
6130		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	302,534.00
100-6130-51.11120	PART TIME EMPLOYEES	284,496.00
100-6130-51.11300	SALARIES/WAGES/OVERTIME	7,291.00

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As Of 06/30/2025

GL Number	Description	25-26 DEPARTMENT
Expenditure		
6130		
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	162,476.00
100-6130-51.22110	HEALTH	0.00
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	47,203.00
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	42,358.00
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,000.00
100-6130-51.22901	CAR ALLOWANCE	0.00
100-6130-52.11240	MEDICAL FEES	0.00
100-6130-52.11290	OTH PROFESSIONAL SERVICES	151,652.00
100-6130-52.22130	CUSTODIAL SERVICES	0.00
100-6130-52.22131	PEST CONTROL	1,500.00
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000.00
100-6130-52.22220	BUILDING MAINTENANCE	25,000.00
100-6130-52.22232	POOL MAINTENANCE-JD	15,000.00
100-6130-52.22320	EQUIPMENT RENTALS	0.00
100-6130-52.33205	POSTAGE AND SHIPPING	0.00
100-6130-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-6130-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-6130-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-6130-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
100-6130-52.33601	BANK SERVICE CHARGES	557.00
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500.00
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	22,000.00
100-6130-53.11130	TOILETRY SUPPLIES	15,000.00
100-6130-53.11170	TOURNAMENT SUPPLIES	0.00
100-6130-53.11210	WATER AND SEWER	0.00
100-6130-53.11215	HVAC AND ELECTRICITY	83,957.00
100-6130-53.11220	NATURAL GAS	6,000.00
100-6130-53.11781	BALL LEAGUES	0.00
100-6130-53.11783	ANNUAL EVENTS	14,000.00
100-6130-53.11784	DAVIS PARK PROGRAM	8,000.00
100-6130-53.11791	SENIOR PROGRAMS	0.00
100-6130-54.11104	BEAUTIFICATION	0.00
100-6130-54.12000	PROPERTY/ SITE IMPROVEMENTS	0.00
100-6130-54.22100	MACH/EQUIP-MACHINERY	0.00
100-6130-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-6130-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-6130-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
Total 6130:		(1,207,024.00)
6131		
100-6131-51.11110	REGULAR EMPLOYEES-FULLTIME	55,113.00
100-6131-51.11120	PART TIME EMPLOYEES	48,720.00
100-6131-51.11300	SALARIES/WAGES/OVERTIME	750.00
100-6131-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
100-6131-51.22300	EMPLOYEE BENEFITS-FICA	7,943.00
100-6131-51.22402	RETIREMENT/DEFINED BENEFIT	7,716.00
100-6131-51.22700	EMPLOYEE BENEFITS-WORK COMP	300.00
100-6131-52.11290	OTH PROFESSIONAL SERVICES	8,000.00
100-6131-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500.00
100-6131-52.34000	OTH PUR SVCS-UNIFORMS	1,250.00
100-6131-53.11783	ANNUAL EVENTS	6,000.00
100-6131-53.11791	SENIOR PROGRAMS	5,000.00
Total 6131:		(142,292.00)
6132		
100-6132-51.11110	REGULAR EMPLOYEES-FULLTIME	117,197.00
100-6132-51.11120	PART TIME EMPLOYEES	250,345.00
100-6132-51.11300	SALARIES/WAGES/OVERTIME	1,500.00
100-6132-51.22100	EMPLOYEE BENEFITS-GRP INS	3,927.00
100-6132-51.22300	EMPLOYEE BENEFITS-FICA	30,412.00
100-6132-51.22402	RETIREMENT/DEFINED BENEFIT	16,409.00
100-6132-51.22700	EMPLOYEE BENEFITS-WORK COMP	500.00
100-6132-52.11290	OTH PROFESSIONAL SERVICES	9,000.00
100-6132-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500.00
100-6132-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-6132-53.11120	GEN SUPP-OPER SUPPLIES	27,000.00
250-6132-52.11290	OTH PROFESSIONAL SERVICES	0.00
250-6132-52.11290-00042025GR	OTH PROFESSIONAL SERVICES-NRPA	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
6132		
Total 6132:		(459,790.00)
6165		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	264,393.00
100-6165-51.11120	PART TIME EMPLOYEES	425,000.00
100-6165-51.11300	SALARIES/WAGES/OVERTIME	2,250.00
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	16,336.00
100-6165-51.22110	HEALTH	0.00
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	52,739.00
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	37,018.00
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,750.00
100-6165-52.11290	OTH PROFESSIONAL SERVICES	30,000.00
100-6165-52.22131	PEST CONTROL	600.00
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000.00
100-6165-52.22220	BUILDING MAINTENANCE	4,000.00
100-6165-52.22230	PARKS MAINTENANCE	0.00
100-6165-52.22320	EQUIPMENT RENTALS	1,000.00
100-6165-52.22321	LEASE	100,000.00
100-6165-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-6165-52.33601	BANK SERVICE CHARGES	50,000.00
100-6165-52.33602	SECURITY SERVICE	720.00
100-6165-52.33603	HANDICAP SERVICES	4,000.00
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	4,000.00
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	40,000.00
100-6165-53.11130	TOILETRY SUPPLIES	2,000.00
100-6165-53.11210	WATER AND SEWER	0.00
100-6165-53.11215	HVAC AND ELECTRICITY	15,000.00
100-6165-53.11220	NATURAL GAS	0.00
100-6165-53.11225	CABLE/SATELLITE	3,000.00
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	160,000.00
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	80,000.00
100-6165-54.11200	PROPERTY/ SITE IMPROVEMENTS	200,000.00
100-6165-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-6165-54.30004	CAPITAL INTANGIBLE-WP GOLF CARTS/GASB 87	0.00
100-6165-58.13000	PRINCIPLE/OTHER DEBT	0.00
100-6165-58.23001	INTEREST EXPENSE	0.00
Total 6165:		(1,516,306.00)
6166		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	397,381.00
100-6166-51.11120	PART TIME EMPLOYEES	70,000.00
100-6166-51.11300	SALARIES/WAGES/OVERTIME	11,501.00
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	26,497.00
100-6166-51.22110	HEALTH	0.00
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	35,755.00
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	55,638.00
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,000.00
100-6166-52.11290	OTH PROFESSIONAL SERVICES	3,537.00
100-6166-52.22210	REPAIRS & MAINT/EQUIP MAINT	40,000.00
100-6166-52.22220	BUILDING MAINTENANCE	2,000.00
100-6166-52.22260	IRRIGATION REPAIRS	5,000.00
100-6166-52.22320	EQUIPMENT RENTALS	10,000.00
100-6166-52.22321	LEASE	0.00
100-6166-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-6166-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
100-6166-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000.00
100-6166-52.34000	OTH PUR SVCS-UNIFORMS	7,500.00
100-6166-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
100-6166-53.11120	GEN SUPP-OPER SUPPLIES	55,000.00
100-6166-53.11191	CHEMICALS & FERTILIZER	140,000.00
100-6166-53.11192	GAS & OIL	17,000.00
100-6166-53.11210	WATER AND SEWER	3,780.00
100-6166-53.11215	HVAC AND ELECTRICITY	20,000.00
100-6166-53.11220	NATURAL GAS	0.00
100-6166-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
100-6166-54.22100	MACH/EQUIP-MACHINERY	0.00
100-6166-54.22200	MACHINE/EQUIP-VEHICLES	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
6166		
100-6166-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-6166-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
Total 6166:		(907,589.00)
6220		
100-6220-51.11110	REGULAR EMPLOYEES-FULLTIME	0.00
100-6220-51.11120	PART TIME EMPLOYEES	0.00
100-6220-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-6220-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
100-6220-51.22300	EMPLOYEE BENEFITS-FICA	0.00
100-6220-51.22402	RETIREMENT/DEFINED BENEFIT	0.00
100-6220-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
100-6220-52.11290	OTH PROFESSIONAL SERVICES	416,000.00
100-6220-52.11296	CATERING REVENUE LOSS	0.00
100-6220-52.22131	PEST CONTROL	5,000.00
100-6220-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-6220-52.22220	BUILDING MAINTENANCE	30,000.00
100-6220-52.22330	OTHER / RENTALS	0.00
100-6220-53.11120	GEN SUPP-OPER SUPPLIES	31,800.00
100-6220-53.11130	TOILETRY SUPPLIES	5,000.00
100-6220-53.11210	WATER AND SEWER	15,000.00
100-6220-53.11215	HVAC AND ELECTRICITY	40,000.00
100-6220-53.11220	NATURAL GAS	500.00
100-6220-53.11710	SPECIAL EVENTS-GENERAL	15,000.00
100-6220-54.11200	PROPERTY/ SITE IMPROVEMENTS	20,000.00
100-6220-54.11300	PROPERTY/ BUILDINGS	0.00
100-6220-54.11300-TOWN-GREEN	PROPERTY/ BUILDINGS	0.00
100-6220-54.22100	MACH/EQUIP-MACHINERY	0.00
100-6220-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-6220-54.22400	MACH/EQUIP-COMPUTER	0.00
Total 6220:		(578,300.00)
7210		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	513,682.00
100-7210-51.11120	PART TIME EMPLOYEES	56,756.00
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,272.00
100-7210-51.21000	FRINGE BENEFITS	0.00
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	36,175.00
100-7210-51.22110	HEALTH	0.00
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	43,639.00
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	71,921.00
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	400.00
100-7210-51.22901	CAR ALLOWANCE	0.00
100-7210-52.11240	MEDICAL FEES	0.00
100-7210-52.11290	OTH PROFESSIONAL SERVICES	24,650.00
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-7210-52.22240	VEHICLE MAINTENANCE	0.00
100-7210-52.33205	POSTAGE AND SHIPPING	125.00
100-7210-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	285.00
100-7210-52.33401	PHOTOGRAPHY	0.00
100-7210-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	10,789.00
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,500.00
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500.00
100-7210-53.11120	GEN SUPP-OPER SUPPLIES	0.00
100-7210-53.11730	TREE BANK	0.00
100-7210-54.22100	MACH/EQUIP-MACHINERY	0.00
100-7210-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-7210-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-7210-54.22400	MACH/EQUIP-COMPUTER	0.00
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,500.00
Total 7210:		(785,694.00)
7350		
100-7350-51.11110	REGULAR EMPLOYEES-FULLTIME	0.00
100-7350-51.11120	PART TIME EMPLOYEES	0.00
100-7350-51.11300	SALARIES/WAGES/OVERTIME	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
7350		
100-7350-51.21000	FRINGE BENEFITS	0.00
100-7350-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
100-7350-51.22300	EMPLOYEE BENEFITS-FICA	0.00
100-7350-51.22402	RETIREMENT/DEFINED BENEFIT	0.00
100-7350-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
100-7350-51.22901	CAR ALLOWANCE	0.00
100-7350-52.11240	MEDICAL FEES	0.00
100-7350-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-7350-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-7350-52.22240	VEHICLE MAINTENANCE	0.00
100-7350-52.33205	POSTAGE AND SHIPPING	0.00
100-7350-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-7350-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-7350-52.33401	PHOTOGRAPHY	0.00
100-7350-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-7350-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
100-7350-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-7350-52.34000	OTH PUR SVCS-UNIFORMS	0.00
100-7350-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
100-7350-53.11120	GEN SUPP-OPER SUPPLIES	0.00
100-7350-53.11300	GEN SUPP./BOOKS & PERIODICALS	0.00
100-7350-54.22100	MACH/EQUIP-MACHINERY	0.00
100-7350-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-7350-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-7350-54.22400	MACH/EQUIP-COMPUTER	0.00
100-7350-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-7350-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
100-7350-57.22008	ZONING BOARD	0.00
Total 7350:		0.00
7351		
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	283,956.00
100-7351-51.11120	PART TIME EMPLOYEES	0.00
100-7351-51.11300	SALARIES/WAGES/OVERTIME	801.00
100-7351-51.21000	FRINGE BENEFITS	0.00
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	45,472.00
100-7351-51.22110	HEALTH	0.00
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	21,723.00
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	39,757.00
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	250.00
100-7351-51.22901	CAR ALLOWANCE	0.00
100-7351-52.11240	MEDICAL FEES	0.00
100-7351-52.11290	OTH PROFESSIONAL SERVICES	800.00
100-7351-52.22240	VEHICLE MAINTENANCE	0.00
100-7351-52.33205	POSTAGE AND SHIPPING	4,000.00
100-7351-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-7351-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-7351-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES	7,000.00
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-7351-52.34000	OTH PUR SVCS-UNIFORMS	3,000.00
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500.00
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-7351-53.11121	PUBLIC SERVICE SIGNS	0.00
100-7351-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-7351-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-7351-54.22400	MACH/EQUIP-COMPUTER	0.00
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,000.00
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000.00
Total 7351:		(443,259.00)
7352		
100-7352-51.11110	REGULAR EMPLOYEES-FULLTIME	0.00
100-7352-51.11120	PART TIME EMPLOYEES	0.00
100-7352-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-7352-51.21000	FRINGE BENEFITS	0.00
100-7352-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
100-7352-51.22110	HEALTH	0.00
100-7352-51.22300	EMPLOYEE BENEFITS-FICA	0.00
100-7352-51.22402	RETIREMENT/DEFINED BENEFIT	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
7352		
100-7352-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
100-7352-51.22901	CAR ALLOWANCE	0.00
100-7352-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-7352-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-7352-52.22240	VEHICLE MAINTENANCE	0.00
100-7352-52.22400	PUR PROP. SVCS/ CONS. SVCS	0.00
100-7352-52.33205	POSTAGE AND SHIPPING	0.00
100-7352-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-7352-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-7352-52.33401	PHOTOGRAPHY	0.00
100-7352-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-7352-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
100-7352-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
100-7352-52.34000	OTH PUR SVCS-UNIFORMS	0.00
100-7352-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
100-7352-53.11120	GEN SUPP-OPER SUPPLIES	0.00
100-7352-53.11300	GEN SUPP./BOOKS & PERIODICALS	0.00
100-7352-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-7352-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-7352-54.22400	MACH/EQUIP-COMPUTER	0.00
100-7352-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-7352-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
Total 7352:		0.00
7354		
100-7354-51.22300	EMPLOYEE BENEFITS-FICA	0.00
Total 7354:		0.00
7355		
100-7355-52.11290	OTH PROFESSIONAL SERVICES	0.00
250-7355-52.11290	OTH PROFESSIONAL SERVICES	0.00
250-7355-52.11290-DALLAS-HWY	OTH PROFESSIONAL SERVICES	0.00
250-7355-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
250-7355-54.11200-DALLAS-HWY	PROPERTY/ SITE IMPROVEMENTS	0.00
Total 7355:		0.00
7410		
100-7410-51.11110	REGULAR EMPLOYEES-FULLTIME	198,862.00
100-7410-51.11300	SALARIES/WAGES/OVERTIME	1,482.00
100-7410-51.21000	FRINGE BENEFITS	0.00
100-7410-51.22100	EMPLOYEE BENEFITS-GRP INS	19,330.00
100-7410-51.22300	EMPLOYEE BENEFITS-FICA	15,213.00
100-7410-51.22402	RETIREMENT/DEFINED BENEFIT	27,843.00
100-7410-51.22700	EMPLOYEE BENEFITS-WORK COMP	200.00
100-7410-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-7410-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-7410-52.33205	POSTAGE AND SHIPPING	2,500.00
100-7410-52.33300	OTH PURCH SVCS-ADVERTISING	6,000.00
100-7410-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-7410-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-7410-52.34000	OTH PUR SVCS-UNIFORMS	1,000.00
100-7410-53.11110	GEN SUPP-OFFICE SUPPLIES	6,753.00
100-7410-53.11120	GEN SUPP-OPER SUPPLIES	14,000.00
100-7410-53.11300	GEN SUPP./BOOKS & PERIODICALS	500.00
100-7410-54.22400	MACH/EQUIP-COMPUTER	0.00
100-7410-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-7410-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000.00
100-7410-57.22008	ZONING BOARD	10,500.00
Total 7410:		(321,683.00)
7510		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	121,444.00
100-7510-51.11300	SALARIES/WAGES/OVERTIME	0.00
100-7510-51.21000	FRINGE BENEFITS	0.00
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	24,434.00
100-7510-51.22110	HEALTH	0.00
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	9,291.00
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	17,004.00
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	150.00
100-7510-52.11230	LEGAL	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
7510		
100-7510-52.11240	MEDICAL FEES	0.00
100-7510-52.11290	OTH PROFESSIONAL SERVICES	250,000.00
100-7510-52.22130	CUSTODIAL SERVICES	0.00
100-7510-52.22131	PEST CONTROL	0.00
100-7510-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
100-7510-52.22240	VEHICLE MAINTENANCE	0.00
100-7510-52.23100	BUILDING RENTAL	0.00
100-7510-52.33205	POSTAGE AND SHIPPING	1,000.00
100-7510-52.33210	COMMUNICATIONS / TELEPHONE	0.00
100-7510-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
100-7510-52.33301	MARKETING	0.00
100-7510-52.33401	PHOTOGRAPHY	0.00
100-7510-52.33500	OTH PURCH SVCS-TRAVEL	0.00
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	350.00
100-7510-52.33601	BANK SERVICE CHARGES	0.00
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	4,000.00
100-7510-52.34000	OTH PUR SVCS-UNIFORMS	0.00
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500.00
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-7510-53.11210	WATER AND SEWER	0.00
100-7510-53.11215	HVAC AND ELECTRICITY	0.00
100-7510-53.11220	NATURAL GAS	0.00
100-7510-53.11783	ANNUAL EVENTS	0.00
100-7510-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00
100-7510-54.22100	MACH/EQUIP-MACHINERY	0.00
100-7510-54.22200	MACHINE/EQUIP-VEHICLES	0.00
100-7510-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
100-7510-54.22400	MACH/EQUIP-COMPUTER	0.00
100-7510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
100-7510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
100-7510-57.22006	DOWNTOWN OPER SUPPLIES	0.00
100-7510-57.22007	HISTORIC PRESERVATION COM	2,000.00
100-7510-57.22009	SPECIAL PROJECTS	0.00
100-7510-57.22010	FIRE SERVICE AGREEMENT	0.00
100-7510-57.22013	GICH	5,000.00
100-7510-57.22014	STEMFARE	0.00
Total 7510:		(440,173.00)
7511		
314-7511-51.11110	REGULAR EMPLOYEES-FULLTIME	0.00
314-7511-51.11300	SALARIES/WAGES/OVERTIME	0.00
314-7511-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
314-7511-51.22110	HEALTH	0.00
314-7511-51.22300	EMPLOYEE BENEFITS-FICA	0.00
314-7511-51.22402	RETIREMENT/DEFINED BENEFIT	0.00
314-7511-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
314-7511-51.22901	CAR ALLOWANCE	0.00
314-7511-51.22902	INSURANCE STIPEND	0.00
314-7511-52.11230	LEGAL	45,000.00
314-7511-52.11290	OTH PROFESSIONAL SERVICES	155,000.00
314-7511-52.11292	JAMIE FRITTER CONSULTING	0.00
314-7511-52.22310	BUILDING AND LAND	0.00
314-7511-52.22320	EQUIPMENT RENTALS	0.00
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	4,813.00
314-7511-52.33205	POSTAGE AND SHIPPING	0.00
314-7511-52.33210	COMMUNICATIONS / TELEPHONE	0.00
314-7511-52.33301	MARKETING	0.00
314-7511-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	0.00
314-7511-52.33500	OTH PURCH SVCS-TRAVEL	0.00
314-7511-52.33505	TRAVEL/M. ADAMS	0.00
314-7511-52.33520	EXPENSE ALLOWANCE	0.00
314-7511-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
314-7511-52.33601	BANK SERVICE CHARGES	0.00
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	1,000.00
314-7511-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
314-7511-53.11270	GASOLINE	0.00
314-7511-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
314-7511-54.22400	MACH/EQUIP-COMPUTER	0.00
314-7511-57.22009	SPECIAL PROJECTS	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
7511		
314-7511-57.90000	CONTINGENCY	0.00
314-7511-61.15000	OPER ATING TRANSFER OUT	0.00
314-7511-61.15002	SECTION 125 HEALTH	0.00
314-7511-61.15003	SECTION 125 HEALTH CARE	0.00
314-7511-61.15010	TRANSFER TO FUND 100	12,000.00
Total 7511:		(217,813.00)
7520		
100-7520-51.11110	REGULAR EMPLOYEES-FULLTIME	146,686.00
100-7520-51.11300	SALARIES/WAGES/OVERTIME	2,250.00
100-7520-51.22100	EMPLOYEE BENEFITS-GRP INS	26,680.00
100-7520-51.22300	EMPLOYEE BENEFITS-FICA	11,221.00
100-7520-51.22402	RETIREMENT/DEFINED BENEFIT	20,538.00
100-7520-51.22700	EMPLOYEE BENEFITS-WORK COMP	150.00
100-7520-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-7520-52.33205	POSTAGE AND SHIPPING	500.00
100-7520-52.33301	MARKETING	5,500.00
100-7520-52.33600	OTH PURCH SVCS-DUES AND FEES	7,830.00
100-7520-52.33700	OTH PUR SVCS-EDU/TRAINING	11,417.00
100-7520-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-7520-53.11120	GEN SUPP-OPER SUPPLIES	5,000.00
100-7520-57.22006	DOWNTOWN OPER SUPPLIES	39,500.00
100-7520-57.22007	HISTORIC PRESERVATION COM	0.00
100-7520-57.22013	GICH	0.00
Total 7520:		(279,272.00)
7540		
276-7540-51.11110	REGULAR EMPLOYEES-FULLTIME	0.00
276-7540-51.11120	PART TIME EMPLOYEES	0.00
276-7540-51.11300	SALARIES/WAGES/OVERTIME	0.00
276-7540-51.21000	FRINGE BENEFITS	0.00
276-7540-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
276-7540-51.22110	HEALTH	0.00
276-7540-51.22300	EMPLOYEE BENEFITS-FICA	0.00
276-7540-51.22402	RETIREMENT/DEFINED BENEFIT	0.00
276-7540-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
276-7540-51.22901	CAR ALLOWANCE	0.00
276-7540-52.11240	MEDICAL FEES	0.00
276-7540-52.11290	OTH PROFESSIONAL SERVICES	656,448.00
276-7540-52.22130	CUSTODIAL SERVICES	0.00
276-7540-52.22131	PEST CONTROL	0.00
276-7540-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
276-7540-52.22220	BUILDING MAINTENANCE	0.00
276-7540-52.22320	EQUIPMENT RENTALS	500.00
276-7540-52.22330	OTHER / RENTALS	0.00
276-7540-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	29,428.00
276-7540-52.33205	POSTAGE AND SHIPPING	1,000.00
276-7540-52.33210	COMMUNICATIONS / TELEPHONE	2,400.00
276-7540-52.33300	OTH PURCH SVCS-ADVERTISING	134,400.00
276-7540-52.33301	MARKETING	111,500.00
276-7540-52.33302	TRADE SHOWS	21,100.00
276-7540-52.33303	SPECIAL EVENTS	218,500.00
276-7540-52.33305	FAMILY REUNION WORKSHOPS	1,500.00
276-7540-52.33306	ADVERTISING (COMMUNITY RELATIONS)	167,216.00
276-7540-52.33308	ADVERTISING (PARKS)	141,500.00
276-7540-52.33500	OTH PURCH SVCS-TRAVEL	0.00
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	86,049.00
276-7540-52.33601	BANK SERVICE CHARGES	0.00
276-7540-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
276-7540-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
276-7540-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
276-7540-53.11120	GEN SUPP-OPER SUPPLIES	0.00
276-7540-53.11126	WEATHER OCCURENCE	0.00
276-7540-53.11210	WATER AND SEWER	0.00
276-7540-53.11215	HVAC AND ELECTRICITY	0.00
276-7540-53.11220	NATURAL GAS	0.00
276-7540-53.11300	GEN SUPP./BOOKS & PERIODICALS	0.00
276-7540-53.11500	GEN SUPP./INVENTORY FOR RESALE	0.00
276-7540-53.11514	GIFT SHOP INVENTORY	1,000.00
276-7540-54.11200	PROPERTY/ SITE IMPROVEMENTS	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
7540		
276-7540-54.11200-DIGI-SIGNS	PROPERTY/ SITE IMPROVEMENTS	0.00
276-7540-54.11300	PROPERTY/ BUILDINGS	0.00
276-7540-54.22100	MACH/EQUIP-MACHINERY	0.00
276-7540-54.22200	MACHINE/EQUIP-VEHICLES	20,000.00
276-7540-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
276-7540-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,500.00
276-7540-55.12000	INDIRECT COST ALLOC.-VEH FUEL	300.00
276-7540-57.22002	CHAMBER OF COMMERCE	55,680.00
276-7540-57.22005	CULTURAL ARTS COUNCIL	0.00
276-7540-57.90000	CONTINGENCY	0.00
276-7540-61.11036	TRANSFER TO FUND 275	0.00
276-7540-61.15003	SECTION 125 HEALTH CARE	0.00
276-7540-61.15010	TRANSFER TO FUND 100	0.00
Total 7540:		(1,653,021.00)
7541		
275-7541-51.11300	SALARIES/WAGES/OVERTIME	0.00
275-7541-51.22100	EMPLOYEE BENEFITS-GRP INS	0.00
275-7541-51.22110	HEALTH	0.00
275-7541-51.22300	EMPLOYEE BENEFITS-FICA	0.00
275-7541-51.22402	RETIREMENT/DEFINED BENEFIT	0.00
275-7541-51.22700	EMPLOYEE BENEFITS-WORK COMP	0.00
275-7541-52.11240	MEDICAL FEES	0.00
275-7541-52.11290	OTH PROFESSIONAL SERVICES	0.00
275-7541-52.22130	CUSTODIAL SERVICES	0.00
275-7541-52.22131	PEST CONTROL	1,000.00
275-7541-52.22210	REPAIRS & MAINT/EQUIP MAINT	0.00
275-7541-52.22220	BUILDING MAINTENANCE	0.00
275-7541-52.22320	EQUIPMENT RENTALS	0.00
275-7541-52.22330	OTHER / RENTALS	0.00
275-7541-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	0.00
275-7541-52.33205	POSTAGE AND SHIPPING	0.00
275-7541-52.33210	COMMUNICATIONS / TELEPHONE	0.00
275-7541-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
275-7541-52.33301	MARKETING	0.00
275-7541-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
275-7541-52.33601	BANK SERVICE CHARGES	0.00
275-7541-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
275-7541-52.34000	OTH PUR SVCS-UNIFORMS	0.00
275-7541-53.11110	GEN SUPP-OFFICE SUPPLIES	0.00
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	0.00
275-7541-53.11210	WATER AND SEWER	0.00
275-7541-53.11215	HVAC AND ELECTRICITY	0.00
275-7541-53.11220	NATURAL GAS	0.00
275-7541-53.11300	GEN SUPP./BOOKS & PERIODICALS	0.00
275-7541-54.11300	PROPERTY/ BUILDINGS	0.00
275-7541-54.11302	RENOVATION CONF CENTER	0.00
275-7541-54.22100	MACH/EQUIP-MACHINERY	0.00
275-7541-54.22200	MACHINE/EQUIP-VEHICLES	0.00
275-7541-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
275-7541-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
275-7541-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
275-7541-61.11044	TRANSFER TO FUND 276	0.00
275-7541-61.15003	SECTION 125 HEALTH CARE	0.00
275-7541-61.15010	TRANSFER TO FUND 100	0.00
Total 7541:		(1,000.00)
7542		
100-7542-52.11290	OTH PROFESSIONAL SERVICES	0.00
100-7542-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
Total 7542:		0.00
7543		
277-7543-61.11033	TRANSFER TO FUND 320	0.00
277-7543-61.11036	TRANSFER TO FUND 275	271,849.00
277-7543-61.15000	OPER ATING TRANSFER OUT	0.00
Total 7543:		(271,849.00)
7544		
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	515,550.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
7544		
275-7544-51.11120	PART TIME EMPLOYEES	75,000.00
275-7544-51.11300	SALARIES/WAGES/OVERTIME	8,000.00
275-7544-51.21000	FRINGE BENEFITS	0.00
275-7544-51.22100	EMPLOYEE BENEFITS-GRP INS	23,982.00
275-7544-51.22110	HEALTH	0.00
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	45,177.00
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	72,183.00
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,000.00
275-7544-51.22901	CAR ALLOWANCE	0.00
275-7544-52.11240	MEDICAL FEES	0.00
275-7544-52.11290	OTH PROFESSIONAL SERVICES	0.00
275-7544-52.11296	CATERING REVENUE LOSS	25,000.00
275-7544-52.22130	CUSTODIAL SERVICES	0.00
275-7544-52.22131	PEST CONTROL	2,900.00
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	22,575.00
275-7544-52.22220	BUILDING MAINTENANCE	13,000.00
275-7544-52.22224	GROUNDS/PARKING DECK	0.00
275-7544-52.22330	OTHER / RENTALS	13,500.00
275-7544-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	54,046.00
275-7544-52.33205	POSTAGE AND SHIPPING	0.00
275-7544-52.33210	COMMUNICATIONS / TELEPHONE	0.00
275-7544-52.33300	OTH PURCH SVCS-ADVERTISING	0.00
275-7544-52.33301	MARKETING	0.00
275-7544-52.33600	OTH PURCH SVCS-DUES AND FEES	0.00
275-7544-52.33601	BANK SERVICE CHARGES	150.00
275-7544-52.33700	OTH PUR SVCS-EDU/TRAINING	0.00
275-7544-52.34000	OTH PUR SVCS-UNIFORMS	0.00
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	4,750.00
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	8,100.00
275-7544-53.11210	WATER AND SEWER	10,000.00
275-7544-53.11215	HVAC AND ELECTRICITY	95,000.00
275-7544-53.11220	NATURAL GAS	10,500.00
275-7544-54.11200	PROPERTY/ SITE IMPROVEMENTS	531,375.57
275-7544-54.22100	MACH/EQUIP-MACHINERY	0.00
275-7544-54.22200	MACHINE/EQUIP-VEHICLES	0.00
275-7544-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	0.00
275-7544-54.22400	MACH/EQUIP-COMPUTER	0.00
275-7544-55.11000	INDIRECT COST ALLOC.-VEH MAINT	0.00
275-7544-55.12000	INDIRECT COST ALLOC.-VEH FUEL	0.00
275-7544-57.22005	CULTURAL ARTS COUNCIL	0.00
275-7544-57.90000	CONTINGENCY	0.00
275-7544-58.11224	NEW CONF CENTER SERIES 11 & 12 (PRINC)	0.00
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFU. (PRINC)	660,000.00
275-7544-58.22224	NEW CONF CENTER SERIES 11 & 12 (INTST)	0.00
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFU (INTST)	292,825.00
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,250.00
275-7544-61.11034	TRANSFER TO FUND 250	0.00
275-7544-61.11044	TRANSFER TO FUND 276	0.00
275-7544-61.15010	TRANSFER TO FUND 100	0.00
275-7544-61.19000	TRANS. OUT/ BAD DEPT EXP.	0.00
Total 7544:		(2,487,863.57)
8000		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,500.00
100-8000-52.33601	BANK SERVICE CHARGES	0.00
100-8000-58.11214	PRINCIPLE-HAWTHORNE CTR	0.00
100-8000-58.11216	PRINCIPLE-FIRESTATION	0.00
100-8000-58.11219	PUBLIC SAFETY BUILDING	0.00
100-8000-58.11221	PRINCIPAL-WEST PINES	190,000.00
100-8000-58.11223	WP EQUIPMENT PRINCIPLE	0.00
100-8000-58.11226	AMPHITHEATER PRINCIPLE	410,000.00
100-8000-58.12002	PD TASER PLAN PRINCIPLE/GASB 87	0.00
100-8000-58.12004	WP GOLF CART PRINCIPLE/GASB 87	0.00
100-8000-58.13000	PRINCIPLE/GA POWER UTILITY RELOCATION	0.00
100-8000-58.21001	AMPHITHEATER INTEREST PAYMENTS	396,075.00
100-8000-58.22202	PD TASER PLAN INTEREST/GASB 87	0.00
100-8000-58.22204	WP GOLF CART INTEREST/GASB 87	0.00
100-8000-58.22214	INTEREST-HAWTHORNE CENTER	0.00
100-8000-58.22216	INTEREST-FIRESTATION	0.00

GL Number	Description	25-26 DEPARTMENT
Expenditure		
8000		
100-8000-58.22219	PUBLIC SAFETY BUILDING	0.00
100-8000-58.22221	INTEREST-WEST PINES	65,125.00
100-8000-58.22223	WP EQUIPMENT INTEREST	0.00
100-8000-58.23000	INTEREST/GA POWER UTILITY RELOCATION	0.00
100-8000-58.40100	ISSUANCE COSTS/ BOND COSTS	3,750.00
100-8000-58.40101	WEST PINES GOLF COURSE	1,250.00
100-8000-58.40102	POLICE BUILDING	0.00
100-8000-58.40104	AMPHITHEATER ISSUANCE COSTS	0.00
275-8000-58.40100	ISSUANCE COSTS/ BOND COSTS	0.00
275-8000-58.62322	CONFERENCE CENTER	0.00
410-8000-52.11290	OTH PROFESSIONAL SERVICES	0.00
410-8000-52.33601	BANK SERVICE CHARGES	0.00
410-8000-58.11219	PUBLIC SAFETY BUILDING	1,425,000.00
410-8000-58.11228	JESSIE DAVIS PARK PRINICIAL	570,000.00
410-8000-58.22219	PUBLIC SAFETY BUILDING	202,113.00
410-8000-58.22228	JESSIE DAVIS PARK INTEREST	938,250.00
410-8000-58.40100	ISSUANCE COSTS/ BOND COSTS	1,500.00
410-8000-58.40102	POLICE BUILDING	1,100.00
Total 8000:		(4,208,663.00)
9000		
100-9000-61.33000	PAYMENTS TO ESCROW AGENT	0.00
275-9000-61.33000	PAYMENTS TO ESCROW AGENT	0.00
410-9000-61.33000	PAYMENTS TO ESCROW AGENT	0.00
Total 9000:		0.00
Expenditure		71,609,029.57
Revenue		
0000		
100	GENERAL FUND	47,893,008.00
210	CONFISCATED ASSET FUND	215,000.00
212	CONFISCATED ASSET - FED	50,000.00
250	MULTIPLE GRANT FUND	0.00
275	HOTEL MOTEL TAX FUND	480,465.72
276	HOTEL/MOTEL TAX FUND(CVB)	488,719.00
277	RENTAL CAR	6,500.00
311	DVILLE PUBLIC PURPOSE CO	2,000.00
314	CITY OF DOUGLASVILLE DEV. AUTHORITY	217,813.00
410	PUBLIC SAFETY DEBT SERVICE	3,137,963.00
540	ENTERPRISE SOLID WASTE FD	8,121,833.00
760	OPEB	11,553.00
Total 0000:		60,624,854.72
1110		
100	GENERAL FUND	0.00
Total 1110:		0.00
1130		
100	GENERAL FUND	10,500.00
Total 1130:		10,500.00
1510		
100	GENERAL FUND	2,000.00
Total 1510:		2,000.00
1535		
100	GENERAL FUND	0.00
Total 1535:		0.00
1540		
100	GENERAL FUND	20,000.00
Total 1540:		20,000.00
1565		
100	GENERAL FUND	0.00
Total 1565:		0.00
1570		
100	GENERAL FUND	0.00
Total 1570:		0.00

GL Number	Description	25-26 DEPARTMENT
Revenue		
1575		
100	GENERAL FUND	0.00
Total 1575:		0.00
1590		
100	GENERAL FUND	0.00
250	MULTIPLE GRANT FUND	0.00
Total 1590:		0.00
2650		
100	GENERAL FUND	2,304,531.00
Total 2650:		2,304,531.00
3210		
100	GENERAL FUND	171,600.00
250	MULTIPLE GRANT FUND	43,423.00
Total 3210:		215,023.00
3212		
100	GENERAL FUND	1,000.00
Total 3212:		1,000.00
3221		
100	GENERAL FUND	30,241.00
Total 3221:		30,241.00
3222		
100	GENERAL FUND	15,000.00
Total 3222:		15,000.00
3223		
100	GENERAL FUND	0.00
Total 3223:		0.00
3225		
100	GENERAL FUND	0.00
Total 3225:		0.00
3227		
210	CONFISCATED ASSET FUND	0.00
Total 3227:		0.00
3230		
212	CONFISCATED ASSET - FED	0.00
Total 3230:		0.00
3231		
212	CONFISCATED ASSET - FED	0.00
Total 3231:		0.00
3254		
100	GENERAL FUND	0.00
Total 3254:		0.00
3410		
311	DVILLE PUBLIC PURPOSE CO	543,321.00
Total 3410:		543,321.00
4210		
100	GENERAL FUND	0.00
250	MULTIPLE GRANT FUND	350,000.00
Total 4210:		350,000.00
4520		
540	ENTERPRISE SOLID WASTE FD	75,000.00
Total 4520:		75,000.00
4522		
250	MULTIPLE GRANT FUND	0.00
540	ENTERPRISE SOLID WASTE FD	500.00
Total 4522:		500.00
4610		
100	GENERAL FUND	0.00
Total 4610:		0.00

GL Number	Description	25-26 DEPARTMENT
Revenue		
6110		
100	GENERAL FUND	11,300.00
Total 6110:		11,300.00
6112		
100	GENERAL FUND	139,374.00
Total 6112:		139,374.00
6115		
100	GENERAL FUND	218,800.00
Total 6115:		218,800.00
6120		
100	GENERAL FUND	0.00
Total 6120:		0.00
6130		
100	GENERAL FUND	135,944.00
Total 6130:		135,944.00
6131		
100	GENERAL FUND	900.00
Total 6131:		900.00
6132		
100	GENERAL FUND	163,481.00
250	MULTIPLE GRANT FUND	0.00
Total 6132:		163,481.00
6165		
100	GENERAL FUND	1,900,000.00
Total 6165:		1,900,000.00
6220		
100	GENERAL FUND	100,000.00
Total 6220:		100,000.00
7210		
100	GENERAL FUND	1,090,000.00
Total 7210:		1,090,000.00
7350		
100	GENERAL FUND	0.00
Total 7350:		0.00
7351		
100	GENERAL FUND	1,500.00
Total 7351:		1,500.00
7354		
250	MULTIPLE GRANT FUND	0.00
Total 7354:		0.00
7355		
250	MULTIPLE GRANT FUND	0.00
Total 7355:		0.00
7410		
100	GENERAL FUND	38,000.00
Total 7410:		38,000.00
7510		
100	GENERAL FUND	0.00
Total 7510:		0.00
7511		
314	CITY OF DOUGLASVILLE DEV. AUTHORITY	0.00
Total 7511:		0.00
7520		
100	GENERAL FUND	12,000.00
Total 7520:		12,000.00
7540		
276	HOTEL/MOTEL TAX FUND(CVB)	3,480.00

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As Of 06/30/2025

GL Number	Description	25-26 DEPARTMENT
Revenue		
7540		
Total 7540:		3,480.00
7541		
275	HOTEL MOTEL TAX FUND	45,400.00
Total 7541:		45,400.00
7543		
277	RENTAL CAR	265,349.00
Total 7543:		265,349.00
7544		
275	HOTEL MOTEL TAX FUND	165,000.00
276	HOTEL/MOTEL TAX FUND(CVB)	0.00
Total 7544:		165,000.00
Revenue		68,482,498.72
Transfers-In		
0000		
100	GENERAL FUND	12,000.00
210	CONFISCATED ASSET FUND	0.00
212	CONFISCATED ASSET - FED	0.00
250	MULTIPLE GRANT FUND	15,000.00
275	HOTEL MOTEL TAX FUND	1,797,997.85
276	HOTEL/MOTEL TAX FUND(CVB)	1,160,822.00
277	RENTAL CAR	0.00
311	DVILLE PUBLIC PURPOSE CO	0.00
314	CITY OF DOUGLASVILLE DEV. AUTHORITY	0.00
540	ENTERPRISE SOLID WASTE FD	0.00
760	OPEB	140,711.00
Total 0000:		3,126,530.85
3210		
250	MULTIPLE GRANT FUND	0.00
Total 3210:		0.00
6220		
100	GENERAL FUND	0.00
Total 6220:		0.00
7541		
275	HOTEL MOTEL TAX FUND	0.00
Total 7541:		0.00
7544		
275	HOTEL MOTEL TAX FUND	0.00
Total 7544:		0.00
Transfers-In		3,126,530.85
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		71,609,029.57
TOTAL APPROPRIATIONS - ALL FUNDS		71,609,029.57
NET OF REVENUES & APPROPRIATIONS:		0.00