PACKET: 00698-APRIL 2026
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000716							
100 1500-52-2321 CITY EVENTS	4/30/2026	DONATION ALLOCATION	22,500.00	70,000.00	2,000.00-	90,500.00	13,244.80
100 0000-37-1025 DONATIONS & SPONSORSHIPS	4/30/2026	DONATION ALLOCATION	22,500.00	25,000.00-	0.00	47,500.00-	24,750.00-
100 0000-39-1215 Transfer Fund Balance Reserve	4/30/2026	173 CLOUD STREET	9,100.00	60,634.00-	0.00	69,734.00-	69,734.00-
100 1500-53-1171 BUILDING & FACILITIES MAINT	4/30/2026	173 CLOUD STREET	9,100.00	2,000.00	0.00	11,100.00	48,371.57-

TOTAL NO. ADJUSTMENTS--REVENUE:	2	31,600.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	2	31,600.00
TOTAL IN PACKET--		63,200.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
100 1500-53-1171	BUILDING & FACILITIES MAINT	48,371.57-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1500-51-1100 REGULAR EMPLOYEES	753,617.00	42,200.46	154,488.38	599,128.62	20.50
1500-51-1300 OVERTIME	3,000.00	1,801.56	3,985.15	(985.15)	132.84
1500-51-2100 GROUP INSURANCE	184,500.00	0.00	19,599.56	164,900.44	10.62
1500-51-2200 SOCIAL SECURITY (FICA)	46,725.00	2,693.80	9,624.05	37,100.95	20.60
1500-51-2300 MEDICARE	10,928.00	630.00	2,250.79	8,677.21	20.60
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	31,000.00	0.00	100.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	2.44	234.55	765.45	23.46
1500-51-2700 WORKER'S COMPENSATION	5,900.00	558.00	558.00	5,342.00	9.46
TOTAL PERSONNEL SERVICES	1,036,670.00	78,886.26	221,740.48	814,929.52	21.39
PURCHASED/CONTRACT SERV					
1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	12,500.00	53,180.56	96,819.44	35.45
1500-52-1211 LEGAL FEES - LAWSUITS	50,000.00	0.00	0.00	50,000.00	0.00
1500-52-1220 AUDIT	100,000.00	29,480.00	75,836.00	24,164.00	75.84
1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-1240 INSPECTIONS	20,000.00	12,228.88	15,994.20	4,005.80	79.97
1500-52-1290 OTHER PROFESSIONAL SVC	100,000.00	744.21	77,716.17	22,283.83	77.72
1500-52-1291 OTHER PROFESSIONAL SVC-FIN	132,000.00	0.00	0.00	132,000.00	0.00
1500-52-1300 TECHNICAL	51,000.00	4,610.13	8,558.13	42,441.87	16.78
1500-52-1310 PAYROLL PROCESSING	35,000.00	0.00	6,493.62	28,506.38	18.55
1500-52-1320 BANK AND CREDIT CARD FE	2,500.00	0.00	379.25	2,120.75	15.17
1500-52-1330 SOFTWARE SUPPORT	50,000.00	7,039.04	27,927.12	22,072.88	55.85
1500-52-2250 PEST CONTROL	2,500.00	0.00	85.00	2,415.00	3.40
1500-52-2310 RENTAL OF LAND & BUILDI	4,500.00	0.00	326.26	4,173.74	7.25
1500-52-2321 CITY EVENTS	* 68,000.00	32,453.72	69,663.90	(1,663.90)	102.45
1500-52-2323 CCMA EXPENSE	500.00	(500.00)	(500.00)	1,000.00	100.00-
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	845.00	4,325.82	5,674.18	43.26
1500-52-3100 PROP CASLTY & LIAB INSURANC	151,770.00	0.00	78,761.67	73,008.33	51.90
1500-52-3200 COMMUNICATIONS	0.00	129.79	933.16	(933.16)	0.00
1500-52-3210 CABLE SERVICES	5,000.00	279.90	1,119.60	3,880.40	22.39
1500-52-3230 CELLULAR PHONES	5,500.00	272.33	1,081.60	4,418.40	19.67
1500-52-3260 POSTAGE	2,000.00	677.50	1,582.75	417.25	79.14
1500-52-3310 LEGAL NOTICES	8,000.00	39.99	669.99	7,330.01	8.37
1500-52-3330 PROMOTIONAL ADVERTISING	6,000.00	778.59	5,608.24	391.76	93.47
1500-52-3500 TRAVEL	10,000.00	795.23	1,956.38	8,043.62	19.56
1500-52-3600 DUES AND FEES	15,000.00	240.00	15,180.13	(180.13)	101.20
1500-52-3700 EDUCATION & TRAINING	16,000.00	2,145.86	5,480.56	10,519.44	34.25
1500-52-3701 WELLNESS PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-3905 SPECIAL EVENTS	15,000.00	564.76	7,568.12	7,431.88	50.45
TOTAL PURCHASED/CONTRACT SERV	1,020,270.00	105,324.93	459,928.23	560,341.77	45.08
SUPPLIES					
1500-53-1110 OFFICE SUPPLIES	10,000.00	866.31	4,687.76	5,312.24	46.88
1500-53-1130 UNIFORMS - CITY LOGO	1,500.00	1.48	88.58	1,411.42	5.91
1500-53-1140 VEHICLE REPAIRS/ PARTS	500.00	0.00	0.00	500.00	0.00
1500-53-1171 BUILDING & FACILITIES MAINT	2,000.00	3,453.43	60,480.31	(58,480.31)	3,024.02
1500-53-1210 WATER/SEWERAGE	6,000.00	832.74	2,795.20	3,204.80	46.59

- from Donations

* prior year

100-0000-391215

Account Number: 100-1500-53-1171			Name:BUILDING_FACILITIES MAINT		Fiscal: 2026			
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance
01/14/2026	A64335	CHK: 0378	EMERGENT 173 CLOUD	4,550.00	3150	ED-2026-0114		0.00
01/15/2026	A64678	CHK: 0379	OBS LED DISPLAY SIGN	24,360.00	3099	10947		0.00
01/15/2026	A65279	CHK: 0380	OBS BALANCE LED DISI	16,240.00	3099	10947-BAL		0.00
02/06/2026	A64733	CHK: 0379	HIGHER POWER WATER	1,000.00	3171	2616		0.00
02/26/2026	A64754	EFT: 00266	HOLLAND PAINTING PIC	742.50	2989	Jonesboro-1		0.00
02/27/2026	A65062	CHK: 0379	OMNI ELECTRICAL FOR	2,500.00	3099	10965		0.00
03/10/2026	A65358	CHK: 0380	EMERGENT 173 CLOUD	4,550.00	3150	ED-2026-0004		0.00
03/11/2026	A65459	CHK: 0380	DAIKIN APPLIED QTR BIL	2,166.88	3200	3580656		0.00
03/20/2026	A65058	EFT: 00273	HOLLAND BALANCE OF	917.50	2989	CITY CENTER-		0.00
04/01/2026	A65342	CHK: 0380	CC CORRECTION MAR 2	2,200.00	2458	04012026		0.00
04/04/2026	A65797	EFT: 00286	NIXON POWER SERVICE	1,253.43	3032	SLS000481209		0.00
			11 records	60,480.31				

~~Vendor 3099: $43,100~~
~~58,107~~ 100-0000-11-3190

Vendor 3150: 9100

Prior year

52,200

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL					
0000-33-4160 OPB GRANT-LAW ENFORCEMENT	204,835.00	0.00	0.00	204,835.00	0.00
TOTAL INTERGOVERNMENTAL	204,835.00	0.00	0.00	204,835.00	0.00
CHARGES FOR SERVICES					
0000-34-1120 PROBATION FEE	400,000.00	19,278.00	87,588.04	312,411.96	21.90
0000-34-1910 ELECTION QUALIFYING FEE	834.00	0.00	0.00	834.00	0.00
0000-34-1930 PLAN REVIEW FEES	6,000.00	7,515.06	7,965.06	(1,965.06)	132.75
0000-34-2120 ACCIDENTS REPORTS ETC..	13,000.00	1,159.00	4,573.00	8,427.00	35.18
0000-34-4320 STREET LIGHT DISTRICT FEE	10,850.00	0.00	0.00	10,850.00	0.00
0000-34-5410 PARKING CHARGES	9,000.00	0.00	0.00	9,000.00	0.00
0000-34-6910 SALE OF CEMETERY LOTS	9,000.00	0.00	3,000.00	6,000.00	33.33
0000-34-6920 BURIAL FEES	550.00	100.00	300.00	250.00	54.55
0000-34-9300 RETURN CHECK FEE	0.00	898.84	1,341.84	(1,341.84)	0.00
0000-34-9500 CONVENIENCE FEE	2,500.00	368.00	1,034.00	1,466.00	41.36
0000-34-9900 OTHER CHARGES FOR SERVICE	0.00	0.00	4.00	(4.00)	0.00
TOTAL CHARGES FOR SERVICES	451,734.00	29,318.90	105,805.94	345,928.06	23.42
FINES & FORFEITURES					
0000-35-1170 MUNICIPAL BONDS	450,000.00	39,645.00	161,287.99	288,712.01	35.84
0000-35-1180 OTHER PUBLIC SAFETY SERVICE	1,268,500.00	66,397.50	231,335.00	1,037,165.00	18.24
TOTAL FINES & FORFEITURES	1,718,500.00	106,042.50	392,622.99	1,325,877.01	22.85
INVESTMENT INCOME					
0000-36-1030 INTEREST REVENUES-GA.ONE	32,000.00	0.00	0.00	32,000.00	0.00
0000-36-1070 INTEREST REVENUES - GEN F	1,150.00	0.00	476.77	673.23	41.46
TOTAL INVESTMENT INCOME	33,150.00	0.00	476.77	32,673.23	1.44
CONTRIBUTION & DONATIONS					
0000-37-1025 DONATIONS & SPONSORSHIPS	25,000.00	22,500.00	22,500.00	2,500.00	90.00
0000-37-1026 CONTRIBUTIONS VETERANS MARK	60.00	0.00	0.00	60.00	0.00
0000-37-1051 GARDEN CLUB	2,000.00	550.00	1,400.00	600.00	70.00
0000-37-1100 CONTRIBUTIONS - IN KIND	0.00	0.00	1,500.00	(1,500.00)	0.00
TOTAL CONTRIBUTION & DONATIONS	27,060.00	23,050.00	25,400.00	1,660.00	93.87
MISCELLANEOUS					
0000-38-1010 PARK PAVILION RENTAL	3,000.00	190.00	1,760.00	1,240.00	58.67
0000-38-1011 LEE STREET PARK RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
0000-38-1020 FIRE STATION RENTAL	70,000.00	40,000.00	40,000.00	30,000.00	57.14
0000-38-1030 EVENT VENDORS	2,600.00	0.00	0.00	2,600.00	0.00
0000-38-1034 FARMER'S MARKET VENDOR	2,500.00	0.00	0.00	2,500.00	0.00
0000-38-1040 CITY CENTER FACILITY RENTAL	4,000.00	200.00	5,585.00	(1,585.00)	139.63
0000-38-1100 RENTAL PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00
0000-38-2001 DISPOSAL FEES	1,500.00	100.00	370.00	1,130.00	24.67
0000-38-2003 GOLF CART FEE	100.00	0.00	0.00	100.00	0.00
0000-38-3100 REIMBURSEMENT DAMAGED PROPE	0.00	1,255.25	1,255.25	(1,255.25)	0.00
0000-38-9000 OTHER MISCELLANEOUS REVENUE	5,000.00	29,741.26	51,760.10	(46,760.10)	1,035.20
0000-38-9300 TOWING FEES	15,000.00	1,720.00	5,000.00	10,000.00	33.33
0000-38-9500 TRANSFER FOR GA. ONE ACCT	0.00	(11.50)	(11.50)	11.50	0.00
TOTAL MISCELLANEOUS	118,700.00	73,195.01	105,718.85	12,981.15	89.06

Account Number: 100-0000-37-1025			Name:DONATIONS _SPONSORSHIPS		Fiscal: 2026			
Date	Tran	Reference	Description	Amount	Vendor	Invoice	PO	Encumbrance
04/13/2026	C48740	RCPT 0004	WATKINS FUNERAL HOM	2,500.00CR				0.00
04/13/2026	C48740	RCPT 0004	CLAYTON CO CONV _VIS	10,000.00CR				0.00
04/14/2026	C48739	RCPT 0004	INJURY 2 WELLNESS SP	10,000.00CR				0.00
05/05/2026	C48827	RCPT 0004	NAME:JAMES BARBER	250.00CR				0.00
			4 records	22,750.00CR				