

2nd Quarter of FY25/26

FY 25/26	Original Budget	Current Budget	Total Revenue	% Remain- ing
General Fund Revenues				
TAXES				
REAL PROPERTY - CURRENT YEAR				
REAL PROPERTY TAX CURRENT	3,947,039	3,947,039	3,709,116.84	6%
PUBLIC UTILITY TAX	75,000	75,000	7.09	99.99%
REAL PROPERTY - PRIOR YEAR				
REAL PROPERTY TAX - PRIOR	65,000	65,000	24,412.80	62%
PERSONAL PROPERTY - CURRENT YEAR				
MOTOR VEHICLE TAX	11,175	11,175	3,111.37	72%
MOBILE HOME TAX	25	25	-	100%
TITLE AD VALOREM TAX	529,775	529,775	237,773.74	55%
ALTERNATIVE AD VALOREM TAX	5,600	5,600	-	100%
INTANGIBLE TAX	50,000	50,000	24,144.03	52%
RAILROAD/HEAVY EQUIPMENT TAX	485	485	-	100%
PERSONAL PROPERTY TAXES	255,686	255,686	199,234.16	22%
PERSONAL PROPERTY - PRIOR YEAR				
PERSONAL PROP TAX - PRIOR	10,000	10,000	24,412.80	-144%
REAL ESTATE TRANSFER (INTANGIBLE)				
REAL ESTATE TRANSFER TAX	20,000	20,000	10,368.13	48%
FRANCHISE TAXES				
ELECTRIC FRANCHISE TAX	890,587	890,587	-	100%
GAS FRANCHISE TAX	165,173	165,173	71,568.80	57%
TELECOMM	135,000	135,000	5,603.52	96%
SANITATION FRANCHISE TAX	115,583	115,583	22,313.59	81%
BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX				
ALC BEVERAGE EXCISE TAX	650,000	650,000	257,153.05	60%
MIXED DRINK EXCISE TAX				
LOCAL OPTION MIXED DRINK TAX	110,000	110,000	41,856.40	62%
OTHER SELECTIVE SALES AND USE TAXES				
ENERGY EXCISE TAX	11,400	11,400	-	100%
BUSINESS AND OCCUPATION TAXES				
OCCUPATIONAL TAX	1,100,000	1,100,000	430,904.10	61%
INSURANCE PREMIUM TAXES				
INSURANCE PREMIUM TAX	1,441,176	1,441,176	-	100%
FINANCIAL INSTITUTIONS TAXES				
FINANCIAL INSTITUTION TAX	83,000	83,000	-	100%
PENALTIES AND INTEREST-GENERAL PROPERTY				
GENERAL PROPERTY TAX PENALTIES	35,000	35,000	18,144.30	48%
PENALTIES AND INTEREST-BUSINESS TAXES				
BUS & OCCUPATION TAX PENALTIES	21,000	21,000	15,585.47	26%
FIERI FACIAS (FI FA)				
FI Fa CHARGE	500	500	73.00	85%

2nd Quarter of FY25/26

FY 25/26	Original Budget	Current Budget	Total Revenue	% Remain- ing
General Fund Revenues				
LICENSES & PERMITS				
ALCOHOLIC BEVERAGES				
ALCOHOLIC BEVERAGE LICENSE	280,000	280,000	217,675.00	22%
ALCOHOL SPECIAL EVENT LICENSE	600	600	-	100%
SERVER'S/PAWN/DELIVERY PERMIT	6,000	6,000	3,560.00	41%
GENERAL BUSINESS LICENSE				
INSURANCE CO BUSINESS LICENSE	40,000	40,000	7,462.50	81%
OTHER BUSINESS LICENSE FEES				
ALC LICENSE APPLICATION FEE	5,500	5,500	3,250.00	41%
BUILDINGS AND SIGNS				
BUILDING PERMITS	400,000	400,000	193,720.27	52%
PUBLIC ART FEE	16,000	16,000	4,149.00	74%
REZONINGS/SUP/VARIANCE FEES	5,000	5,000	2,675.00	47%
SIGN	-	-	-	
PLAN REVIEW FEES	50,000	50,000	36,725.00	27%
DEVELOPMENT/CLEARING PERMITS	20,000	20,000	3,402.00	83%
VACANT/FORECLOSED PROPERTY REG	300	300	100.00	67%
BUSINESS LICENSES AND PERMITS				
OTHER	10,000	10,000	-	100%
BUILDING STRUCTURES AND EQUIPMENT				
(BUILDING PERMIT				
INSPECTION/REINSPECTION FEES	12,000	12,000	3,800.00	68%
CODE ENFORCEMENT FEE		-	50.00	
CELL TOWER PERMITS/FEES				
SMALL CELL ANNUAL FEE	-	-	-	
SMALL CELL COLLOCTION POLE	-	-	-	
INTERGOVERNMENTAL				
FEDERAL GRANTS-OPERATING - CATEGORICAL				
FEDERAL GRANTS - DIRECT	62,400	62,400	2,769.23	96%
BVP-BULLETPROOF VEST PROG	7,000	7,000	-	100%
STATE GRANTS-OPERATING - CATEGORICAL				
STATE GRANTS - DIRECT	5,000	5,000	-	
STATE GRANTS - INDIRECT	5,000	5,000	-	
STATE GRANTS-OTHER				
GA HOMEOWNER TAX RELIEF GRANTS	-	-	-	
OTHER SHARED REVENUE				
STREET LIGHTS-CURRENT	210,000	210,000	161,805.67	23%
STREET LIGHTS - PRIOR	3,500	3,500	960.62	73%
PAYMENT IN LIEU OF TAXES	204,226	204,226	-	
CHARGES FOR SERVICES				
COURT COSTS, FEES, AND CHARGES				
TRANSACTION FEES ONLINE PAYMEN	4,000	4,000	2,332.25	42%
OTHER GENERAL GOVERNMENT CHARGES				
FOR SERVICES				
ELECTION QUALIFYING FEE	945	945	756.00	

(+) Budget exceeded Revenue
Collected; (-) Revenue exceeded
Budget

2nd Quarter of FY25/26

FY 25/26	Original Budget	Current Budget	Total Revenue	% Remain- ing
General Fund Revenues				
SPECIAL POLICE SERVICES				
PD ACCIDENT/INCIDENT REPORTS	5,500	5,500	1,212.00	78%
CHARGES FOR SERVICES				
DETENTION AND CORRECTION SERVICES				
FINGER PRINTING FEES	1,500	1,500	749.00	50%
OTHER PUBLIC SAFETY FEES				
K-9 CERTIFICATION & TRAINING	-	-	-	
AUTO IMPOUND/WRECKER FEES	100	100	-	100%
BACKGROUND CHECK FEES				
BACKGROUND CHECKS	11,500	11,500	4,575.00	60%
ACTIVITY FEES				
EVENT PRODUCTION FEES	26,500	26,500	3,792.75	86%
EVENT PRODUCTION DONATIONS	30,000	30,000	11,500.00	62%
PARK, PAVILION,BAND SHELL RENTAL	15,000	15,000	3,554.50	76%
RECEIPTS - MEETING ROOM FEES	1,000	1,000	-	100%
BAD CHECK FEES				
BAD CHECK FEES	1,050	1,050	90.00	91%
OTHER CHARGES FOR SERVICES				
MULTI-FAMILY/RESID P/U CURRENT	992,720	992,720	1,004,514.85	-1%
FALSE ALARM FINES & FEES	10,000	10,000	-	100%
SOLID WASTE RECYCLING ADM FEE	70,000	70,000	-	100%
MULTI-FAMILY/RESID-PRIOR	10,000	10,000	3,912.24	61%
TRANS. FROM SAVINGS/USE OF FB	425,370	425,370	-	
FINES & FORFEITURES				
CONFISCATION				
ABANDONED/CONFISCATED CASH	500	500	-	100%
REVENUE FROM RESTITUTION	-	-	-	
ADDITIONAL PENALTY ASSESSMENTS				
PRE-TRIAL DIVERSION/LATE	63,840	63,840	17,877.04	72%
OTHER				
TECHNOLOGY FEES - MUNICIPAL CT	51,000	51,000	20,654.82	60%
INVESTMENT INCOME				
INTEREST REVENUE				
INTEREST INCOME	50,000	50,000	2,910.40	94%
CONTRIB/DONATION PRIVATE				
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
CONT/DONATIONS-PRIVATE SOURCE	-	-	-	
MEMORIAL FLAGS	50	50	-	100%
MISCELLANEOUS REVENUE				
RENTS AND ROYALTIES				
RENTS & ROYALTIES	-	-	-	
AUTO USE FEE 2ND JOB	-	-	-	

2nd Quarter of FY25/26

FY 25/26	Original Budget	Current Budget	Total Revenue	% Remain- ing
General Fund Revenues				
REIMBURSEMENT FOR DAMAGED PROPERTY				
REIMBURSEMENT FOR DAMAGES/PROP	5,000	5,000	-	100%
OTHER MISCELLANEOUS REVENUE				
GIRMA GRANT-RESTRICTED	-	-	-	
MISCELLANEOUS INCOME	60,000	60,000	12,600.89	79%
PROPERTY TAX OVERAGE	60	60	1.32	
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS GA FUND 1 INTEREST	240,000	240,000	18,735.03	92%
OP TRANSFERS FR MUN COURT FUND	924,042	924,042	271,909.17	71%
GWT/LILBURN IGA STORMWATER	651,864	651,864	114,905.36	82%
OP TRANSFERS FR HOTEL/MOTEL	1,600	1,600	-	100%
SALE OF ASSETS				
SALE SURPLUS PROP NOT CAPITAL	36,000	36,000	12,961.01	64%
PROPERTY SALE				
SALE OF CAPITAL PROPERTY	15,000	15,000	-	
GENERAL FUND	\$ 14,774,871	\$ 14,774,871	\$ 7,247,431	51%
* GRAND TOTAL REVENUES				

* Unaudited numbers. Any excess of Revenues over Expenditures will be added to GA Fund 1 upon audit completion. We anticipate more adjustments that will increase revenue received.