



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Fund: 100 - General Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">100-0000-311100</a>	Real Property Taxes - Current	6,300,000.00	6,300,000.00	49,376.87	6,895,099.76	6,895,099.76	-595,099.76
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	3,756.70	18,238.33	18,238.33	21,761.67
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	707.39	707.39	6,292.61
<a href="#">100-0000-311133</a>	Intangible Tax - Current	120,000.00	120,000.00	9,327.05	81,421.35	81,421.35	38,578.65
<a href="#">100-0000-311300</a>	Personal Property - Current	425,000.00	425,000.00	-963.75	451,413.08	451,413.08	-26,413.08
<a href="#">100-0000-311315</a>	Motor Vehicle Tavt Taxes	450,000.00	450,000.00	57,321.86	326,485.97	326,485.97	123,514.03
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	6,033.15	24,029.20	24,029.20	20,970.80
<a href="#">100-0000-311700</a>	Electric Franchise Tax	610,000.00	610,000.00	238,832.53	238,832.53	238,832.53	371,167.47
<a href="#">100-0000-311730</a>	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	125,000.00	125,000.00	29,047.91	89,524.41	89,524.41	35,475.59
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	6,600.00	6,600.00	1,179.52	3,771.39	3,771.39	2,828.61
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	194,926.31	1,123,450.42	1,123,450.42	676,549.58
<a href="#">100-0000-314100</a>	Excise Tax By Drink	35,000.00	35,000.00	2,922.24	25,847.68	25,847.68	9,152.32
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	42,034.74	269,109.81	269,109.81	190,890.19
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	159,499.81	378,137.48	378,137.48	121,862.52
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	900,000.00	900,000.00	0.00	1,206,197.04	1,206,197.04	-306,197.04
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	500.00	500.00	160.14	836.01	836.01	-336.01
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	8,045.93	22,153.52	22,153.52	2,846.48
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	663.89	3,055.21	3,055.21	1,944.79
<a href="#">100-0000-319500</a>	Fifa	8,000.00	8,000.00	2,150.00	2,350.00	2,350.00	5,650.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	1,200.00	29,600.00	29,600.00	2,400.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	35,000.00	35,000.00	50.00	33,650.00	33,650.00	1,350.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	100.00	3,725.00	3,725.00	2,275.00
<a href="#">100-0000-322240</a>	Development Permits	7,000.00	7,000.00	0.00	3,917.50	3,917.50	3,082.50
<a href="#">100-0000-323100</a>	Building Permits	200,000.00	200,000.00	3,973.00	216,050.92	216,050.92	-16,050.92
<a href="#">100-0000-323190</a>	Fire Inspections	60,000.00	60,000.00	10,388.88	39,486.08	39,486.08	20,513.92
<a href="#">100-0000-331150</a>	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
<a href="#">100-0000-334500</a>	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	55,000.00	55,000.00	0.00	143,807.30	143,807.30	-88,807.30
<a href="#">100-0000-335121</a>	Lmig Road Work	137,552.00	137,552.00	139,734.35	139,734.35	139,734.35	-2,182.35
<a href="#">100-0000-338000</a>	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-0000-341120</a>	Probation Fee	200,000.00	200,000.00	0.00	91,711.25	91,711.25	108,288.75
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	299.35	80,788.57	80,788.57	-30,788.57
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	1,000.00	5,595.60	5,595.60	9,404.40
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	50,000.00	50,000.00	8,040.97	121,738.82	121,738.82	-71,738.82
<a href="#">100-0000-341303</a>	Annexation Application	0.00	0.00	0.00	900.00	900.00	-900.00
<a href="#">100-0000-341304</a>	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
<a href="#">100-0000-341305</a>	Rezoning Application	1,500.00	1,500.00	0.00	3,000.00	3,000.00	-1,500.00
<a href="#">100-0000-341306</a>	Variance Application	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	4,000.00	4,000.00	0.00	815.60	815.60	3,184.40
<a href="#">100-0000-341391</a>	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,000.00	2,000.00	0.00	1,878.20	1,878.20	121.80
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	86.17	540.89	540.89	-40.89
<a href="#">100-0000-341700</a>	Admin Charges	60,000.00	60,000.00	3,000.00	43,800.00	43,800.00	16,200.00
<a href="#">100-0000-342120</a>	Accident Reports	6,500.00	6,500.00	1,485.00	5,245.00	5,245.00	1,255.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	250.00	250.00	30.00	-34.75	-34.75	284.75
<a href="#">100-0000-346400</a>	Background Check Fees	5,000.00	5,000.00	975.00	6,705.00	6,705.00	-1,705.00
<a href="#">100-0000-349300</a>	Bad Check Fees	200.00	200.00	30.00	60.00	60.00	140.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	500,000.00	500,000.00	54,968.99	210,967.99	210,967.99	289,032.01
<a href="#">100-0000-351171</a>	Code Enforcement Fines	200.00	200.00	300.00	550.00	550.00	-350.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	0.00	0.00	125.00	850.00	850.00	-850.00

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-0000-361000</a>	Interest Revenues	5,000.00	5,000.00	0.00	13,171.72	13,171.72	-8,171.72
<a href="#">100-0000-371250</a>	Police Fund Donations	1,000.00	1,000.00	0.00	90.08	90.08	909.92
<a href="#">100-0000-371300</a>	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	1,365.46	3,374.10	3,374.10	-374.10
<a href="#">100-0000-389150</a>	Rental Receipts	40,000.00	40,000.00	6,825.00	35,087.50	35,087.50	4,912.50
<a href="#">100-0000-389175</a>	Event Receipts	60,000.00	60,000.00	6,000.00	42,454.15	42,454.15	17,545.85
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	16,002.82	16,002.82	23,997.18
<a href="#">100-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	16,011.00	92,024.37	92,024.37	-92,024.37
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>13,964,402.00</b>	<b>13,964,402.00</b>	<b>1,060,303.07</b>	<b>12,681,987.94</b>	<b>12,681,987.94</b>	<b>1,282,414.06</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	26,840.00	26,840.00	21,160.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,672.00	3,672.00	306.00	2,053.27	2,053.27	1,618.73
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	3,938.39	3,938.39	2,461.61
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1100-521201</a>	Legal Expenses	15,000.00	15,000.00	2,698.00	6,099.00	6,099.00	8,901.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	129.85	-179.44	-179.44	1,179.44
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-1100-523500</a>	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-1100-523600</a>	Dues & Fees	0.00	0.00	0.00	875.00	875.00	-875.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	16.00	397.56	397.56	602.44
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	150.00	150.00	850.00
<a href="#">100-1100-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	500.00	0.00	126.12	126.12	373.88
<a href="#">100-1100-531300</a>	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	<b>Department: 1100 - Legislative Total:</b>	<b>103,322.00</b>	<b>103,322.00</b>	<b>7,714.59</b>	<b>40,384.10</b>	<b>40,384.10</b>	<b>62,937.90</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	260,000.00	260,000.00	19,256.52	149,175.75	149,175.75	110,824.25
<a href="#">100-1300-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-512100</a>	Group Insurance	82,000.00	82,000.00	14,939.64	55,932.75	55,932.75	26,067.25
<a href="#">100-1300-512200</a>	Fica & Medicare	21,000.00	21,000.00	1,438.46	11,277.23	11,277.23	9,722.77
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	21,332.25	21,332.25	14,667.75
<a href="#">100-1300-512700</a>	Workers Compensation	800.00	800.00	0.00	249.48	249.48	550.52
<a href="#">100-1300-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-521200</a>	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-1300-521201</a>	Legal Expenses	6,000.00	6,000.00	532.00	2,603.00	2,603.00	3,397.00
<a href="#">100-1300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	27,773.00	31,996.75	-21,996.75
<a href="#">100-1300-523400</a>	Printing & Binding	0.00	0.00	0.00	0.00	749.65	-749.65
<a href="#">100-1300-523500</a>	Travel	1,000.00	1,000.00	0.00	559.50	559.50	440.50
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	700.00	5,148.50	5,148.50	3,951.50
<a href="#">100-1300-523600</a>	Dues & Fees	250.00	250.00	25.00	3,752.36	3,852.36	-3,602.36
<a href="#">100-1300-523700</a>	Education & Training	2,500.00	2,500.00	0.00	435.00	435.00	2,065.00
<a href="#">100-1300-523900</a>	Other	3,500.00	3,500.00	100.00	545.33	545.33	2,954.67
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,500.00	1,500.00	0.00	176.28	246.73	1,253.27
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	122.36	122.36	877.64
<a href="#">100-1300-531102</a>	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	0.00	276.23	373.83	126.17
<a href="#">100-1300-531300</a>	Food	1,500.00	1,500.00	0.00	4,710.07	4,794.87	-3,294.87
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	<b>Department: 1300 - Executive Total:</b>	<b>446,150.00</b>	<b>446,150.00</b>	<b>40,050.51</b>	<b>284,069.09</b>	<b>289,395.34</b>	<b>156,754.66</b>
<b>Department: 1400 - Elections</b>							
<a href="#">100-1400-523301</a>	Advertising Expense	0.00	0.00	0.00	0.00	50.00	-50.00
	<b>Department: 1400 - Elections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>	
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	21,991.13	169,158.51	128,046.49	
<a href="#">100-1510-511300</a>	Overtime Pay	3,200.00	3,200.00	12.95	934.31	2,265.69	
<a href="#">100-1510-512100</a>	Group Insurance	101,300.00	101,300.00	18,471.00	69,114.00	32,186.00	
<a href="#">100-1510-512200</a>	Fica & Medicare	22,985.00	22,985.00	1,618.43	12,617.63	10,367.37	
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	41,650.00	291,650.00	3,496.60	274,384.79	17,265.21	
<a href="#">100-1510-512700</a>	Workers Compensation	5,900.00	5,900.00	0.00	2,307.48	3,592.52	
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	630.00	672.00	828.00	
<a href="#">100-1510-521200</a>	City Attorney & Retainer	10,000.00	10,000.00	399.00	1,425.00	8,575.00	
<a href="#">100-1510-521202</a>	Engineering Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	
<a href="#">100-1510-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	3,500.00	16,500.00	
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	6,615.00	5,385.00	
<a href="#">100-1510-521207</a>	Codification Of City Code	1,800.00	1,800.00	0.00	203.22	1,596.78	
<a href="#">100-1510-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">100-1510-523130</a>	General Liability	43,000.00	43,000.00	0.00	47,904.00	-4,904.00	
<a href="#">100-1510-523201</a>	Postage	8,500.00	8,500.00	0.00	4,303.26	4,196.74	
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	1,500.00	0.00	1,194.00	306.00	
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	12,000.00	0.00	10,354.46	1,645.54	
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	1,000.00	0.00	229.00	771.00	
<a href="#">100-1510-523900</a>	Other	1,500.00	1,500.00	0.00	3,792.79	-2,292.79	
<a href="#">100-1510-531100</a>	General Supplies & Materials	3,203.00	3,203.00	13.01	1,749.38	1,062.47	
<a href="#">100-1510-531101</a>	Office Supplies	7,000.00	7,000.00	411.61	4,203.87	2,448.13	
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	500.00	0.00	284.32	215.68	
<a href="#">100-1510-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">100-1510-541200</a>	Site Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	
<a href="#">100-1510-541300</a>	Buildings	25,000.00	25,000.00	0.00	0.00	25,000.00	
<a href="#">100-1510-581200</a>	Principal - Lease	109,501.00	109,501.00	0.00	54,451.20	55,049.80	
<a href="#">100-1510-582200</a>	Interest - Leases	23,442.00	23,442.00	0.00	12,019.44	11,422.56	
<b>Department: 1510 - Financial Administration Total:</b>		<b>787,186.00</b>	<b>1,037,186.00</b>	<b>47,043.73</b>	<b>681,417.66</b>	<b>682,156.81</b>	<b>355,029.19</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	132,000.00	132,000.00	10,913.73	80,315.15	51,684.85	
<a href="#">100-1535-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	579.48	420.52	
<a href="#">100-1535-512100</a>	Group Insurance	40,000.00	40,000.00	5,225.00	19,547.00	20,453.00	
<a href="#">100-1535-512200</a>	Fica & Medicare	10,175.00	10,175.00	810.15	6,039.58	4,135.42	
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	10,830.20	9,169.80	
<a href="#">100-1535-512810</a>	Uniforms	750.00	750.00	189.61	579.72	170.28	
<a href="#">100-1535-521208</a>	Professional Service	1,050.00	1,050.00	0.00	0.00	526.00	
<a href="#">100-1535-521301</a>	Computer Services	120,000.00	120,000.00	274.97	74,013.93	41,293.70	
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	50.00	
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	32,315.00	32,315.00	2,040.48	20,013.14	12,301.86	
<a href="#">100-1535-522206</a>	Computer Repair & Maint	21,950.00	21,950.00	3,971.59	9,571.78	13,783.25	
<a href="#">100-1535-523130</a>	General Liability	9,311.00	9,311.00	0.00	12,438.40	-3,127.40	
<a href="#">100-1535-523200</a>	Telephone	49,930.00	49,930.00	5,108.31	32,264.30	17,665.70	
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	0.00	15.79	234.21	
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	
<a href="#">100-1535-523700</a>	Education & Training	7,200.00	7,200.00	0.00	330.00	6,870.00	
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">100-1535-531100</a>	General Supplies & Mater	800.00	800.00	85.60	789.22	10.78	
<a href="#">100-1535-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	927.43	572.57	
<a href="#">100-1535-531102</a>	Computer Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	14,629.88	19,519.45	9,168.85	
<a href="#">100-1535-531700</a>	Other Supplies	100.00	100.00	0.00	0.00	100.00	
<a href="#">100-1535-541400</a>	Infrastructure	71,000.00	71,000.00	0.00	43,157.50	27,842.50	
<a href="#">100-1535-542200</a>	Vehicles	40,500.00	40,500.00	0.00	0.00	40,500.00	
<a href="#">100-1535-542400</a>	Computer Equipment	0.00	0.00	409.75	1,639.00	0.00	
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>616,656.00</b>	<b>616,656.00</b>	<b>45,212.04</b>	<b>332,571.07</b>	<b>359,330.11</b>	<b>257,325.89</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	57,000.00	57,000.00	4,516.27	47,329.13	9,670.87	

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-1565-512100</a>	Group Insurance	18,000.00	18,000.00	6,443.50	24,103.00	24,103.00	-6,103.00
<a href="#">100-1565-512200</a>	Fica & Medicare	4,360.00	4,360.00	325.20	3,433.74	3,433.74	926.26
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	4,676.68	4,676.68	3,323.32
<a href="#">100-1565-512700</a>	Workers Compensation	8,000.00	8,000.00	0.00	7,801.60	7,801.60	198.40
<a href="#">100-1565-512810</a>	Uniforms	1,500.00	1,500.00	119.95	119.95	119.95	1,380.05
<a href="#">100-1565-521200</a>	Contracted Professional Services	30,000.00	30,000.00	2,996.55	24,634.23	24,634.23	5,365.77
<a href="#">100-1565-521301</a>	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
<a href="#">100-1565-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-522201</a>	Office Equip-Rep & Maint	0.00	0.00	0.00	1,984.51	1,984.51	-1,984.51
<a href="#">100-1565-522203</a>	Mach & Equip Rep & Maint	0.00	0.00	0.00	872.00	872.00	-872.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	130,000.00	130,000.00	12,091.62	41,971.71	41,382.04	88,617.96
<a href="#">100-1565-522207</a>	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-1565-523140</a>	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
<a href="#">100-1565-523200</a>	Telephone	0.00	0.00	0.00	165.00	165.00	-165.00
<a href="#">100-1565-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1565-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1565-523800</a>	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-523900</a>	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
<a href="#">100-1565-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	3,513.31	3,513.31	6,486.69
<a href="#">100-1565-531105</a>	Hand Tools	1,000.00	1,000.00	116.10	214.26	214.26	785.74
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	3,242.13	27,027.01	27,027.01	32,972.99
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	4,658.76	12,845.73	12,845.73	22,154.27
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	12,062.68	79,788.31	79,788.31	110,211.69
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	488.56	488.56	2,511.44
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	42.88	42.88	42.88	1,957.12
<a href="#">100-1565-541200</a>	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1565-542100</a>	Machinery	20,000.00	20,000.00	0.00	19,517.76	19,517.76	482.24
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>623,560.00</b>	<b>623,560.00</b>	<b>47,286.24</b>	<b>317,612.35</b>	<b>317,022.68</b>	<b>306,537.32</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Judge	222,500.00	222,500.00	11,551.22	86,170.68	86,170.68	136,329.32
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	250.00	7.59	108.62	108.62	141.38
<a href="#">100-2000-512100</a>	Group Insurance	60,000.00	60,000.00	6,734.00	24,651.50	24,651.50	35,348.50
<a href="#">100-2000-512200</a>	Fica & Medicare	15,500.00	15,500.00	835.76	6,315.43	6,315.43	9,184.57
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	16,614.52	16,614.52	11,385.48
<a href="#">100-2000-521201</a>	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-2000-521202</a>	JUDGE	25,000.00	25,000.00	2,083.34	14,583.32	14,583.32	10,416.68
<a href="#">100-2000-521204</a>	Solicitor	14,000.00	14,000.00	1,750.00	10,500.00	10,500.00	3,500.00
<a href="#">100-2000-521205</a>	Public Defender	20,000.00	20,000.00	0.00	8,298.45	9,537.45	10,462.55
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	100.00	1,025.00	1,025.00	2,475.00
<a href="#">100-2000-523500</a>	Travel	1,000.00	1,000.00	0.00	86.87	86.87	913.13
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	0.00	120.00	180.00
<a href="#">100-2000-523700</a>	Education & Training	2,500.00	2,500.00	200.00	200.00	200.00	2,300.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	0.00	1,104.53	1,104.53	1,895.47
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	1,960.89	14,378.52	14,378.52	30,621.48
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,493.98	15,220.69	15,220.69	34,779.31
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	959.77	6,808.07	6,808.07	18,191.93
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	0.00	3,027.77	3,027.77	3,972.23
<a href="#">100-2000-571060</a>	Courtware Solutions	52,000.00	52,000.00	5,500.00	23,115.14	23,115.14	28,884.86
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	4,028.25	29,607.53	29,607.53	65,392.47
<b>Department: 2000 - Judicial Total:</b>		<b>675,050.00</b>	<b>675,050.00</b>	<b>40,587.20</b>	<b>261,816.64</b>	<b>263,175.64</b>	<b>411,874.36</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	1,860,000.00	1,860,000.00	141,878.75	1,037,169.81	1,037,301.87	822,698.13
<a href="#">100-3200-511300</a>	Overtime Pay	92,300.00	92,300.00	13,459.75	90,417.53	90,417.53	1,882.47
<a href="#">100-3200-511301</a>	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
<a href="#">100-3200-512100</a>	Group Insurance	650,000.00	650,000.00	118,995.00	415,796.50	415,796.50	234,203.50
<a href="#">100-3200-512200</a>	Fica & Medicare	153,500.00	153,500.00	11,154.23	82,864.34	82,864.34	70,635.66
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	152,607.54	152,607.54	99,392.46
<a href="#">100-3200-512700</a>	Workers Compensation	101,000.00	101,000.00	0.00	30,505.59	30,505.59	70,494.41

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-3200-512810</a>	Uniforms	25,000.00	25,000.00	399.76	15,482.96	14,335.86	10,664.14
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
<a href="#">100-3200-521209</a>	Professional Service	5,200.00	5,200.00	541.02	3,776.12	4,164.14	1,035.86
<a href="#">100-3200-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	1,500.00	1,500.00	0.00	670.00	670.00	830.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522202</a>	Auto & Truck Rep & Maint	0.00	0.00	155.00	155.00	155.00	-155.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	321.00	4,530.48	4,530.48	3,969.52
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	100.00	648.00	748.00	1,252.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	727.70	727.70	1,272.30
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	142.00	924.95	1,174.95	825.05
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	4,000.00	899.98	1,649.98	2,297.23	1,702.77
<a href="#">100-3200-523900</a>	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	1,768.25	2,539.67	2,539.67	460.33
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	1,064.22	7,662.16	7,731.32	10,268.68
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	829.97	5,708.23	5,708.23	7,291.77
<a href="#">100-3200-531102</a>	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-531104</a>	Ammunition	12,000.00	12,000.00	151.87	6,520.55	10,193.48	1,806.52
<a href="#">100-3200-531270</a>	Gasoline Expense	0.00	0.00	51.86	291.99	353.79	-353.79
<a href="#">100-3200-531600</a>	Sm Equip Purchase <\$5,000	9,000.00	8,638.00	0.00	0.00	0.00	8,638.00
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-542200</a>	Vehicles	102,000.00	102,362.00	-24,255.22	-24,255.22	117,970.31	-15,608.31
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>3,389,500.00</b>	<b>3,389,500.00</b>	<b>289,540.25</b>	<b>1,867,452.44</b>	<b>2,013,852.09</b>	<b>1,375,647.91</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	135,730.33	968,423.05	968,423.05	886,970.95
<a href="#">100-3500-511300</a>	Overtime Pay	61,303.00	61,303.00	4,177.05	22,445.89	22,445.89	38,857.11
<a href="#">100-3500-512100</a>	Group Insurance	645,357.00	645,357.00	87,104.50	332,595.00	332,595.00	312,762.00
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,672.44	4,672.44	583.56
<a href="#">100-3500-512200</a>	Fica & Medicare	146,625.00	146,625.00	10,075.10	71,914.39	71,914.39	74,710.61
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	152,229.65	152,229.65	96,770.35
<a href="#">100-3500-512700</a>	Workers Compensation	50,340.00	50,340.00	0.00	16,621.87	16,621.87	33,718.13
<a href="#">100-3500-512810</a>	Uniforms	20,100.00	20,100.00	0.00	0.00	17,000.00	3,100.00
<a href="#">100-3500-521208</a>	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	0.00
<a href="#">100-3500-521302</a>	Drug Testing	250.00	250.00	0.00	200.00	200.00	50.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	26,850.00	26,850.00	4,742.00	9,738.37	22,302.87	4,547.13
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	1,171.00	1,829.00
<a href="#">100-3500-523700</a>	Education & Training	10,000.00	10,000.00	0.00	1,345.50	2,054.50	7,945.50
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	1,380.00	1,516.00	1,984.00
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	-87.95	3,109.56	3,475.57	6,524.43
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	207.80	653.38	1,047.86	952.14
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	0.00	7,771.06	41,961.00	4,392.00
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	-237.95	253.34	253.34	746.66
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	0.00	5,447.39	5,652.27	11,347.73
<a href="#">100-3500-541300</a>	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-3500-581200</a>	Principal - Lease	146,170.00	146,170.00	0.00	0.00	146,169.08	0.92
<a href="#">100-3500-582200</a>	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,331.19	0.81
<b>Department: 3500 - Fire Total:</b>		<b>3,333,810.00</b>	<b>3,333,810.00</b>	<b>263,539.50</b>	<b>1,599,024.14</b>	<b>1,834,696.97</b>	<b>1,499,113.03</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	377,912.00	377,912.00	28,468.59	189,735.71	189,735.71	188,176.29
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	79.98	79.98	920.02
<a href="#">100-4100-512100</a>	Group Insurance	213,033.00	213,033.00	35,788.75	122,351.50	122,351.50	90,681.50
<a href="#">100-4100-512200</a>	Fica & Medicare	30,674.00	30,674.00	1,949.12	13,320.60	13,320.60	17,353.40
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	31,006.59	31,006.59	22,993.41

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-4100-512700</a>	Workers Compensation	46,137.00	46,137.00	0.00	15,737.03	15,737.03	30,399.97
<a href="#">100-4100-512810</a>	Uniforms	7,000.00	7,000.00	1,621.48	3,846.01	3,966.97	3,033.03
<a href="#">100-4100-521302</a>	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
<a href="#">100-4100-522140</a>	Lawn Care	7,000.00	7,000.00	404.00	3,144.90	3,548.90	3,451.10
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	7,000.00	7,000.00	1,147.76	6,090.92	6,090.92	909.08
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	1,000.00	2,100.00	860.23	2,071.83	2,071.83	28.17
<a href="#">100-4100-523900</a>	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4100-531100</a>	General Supplies & Materials	7,000.00	7,000.00	401.69	6,251.20	6,930.37	69.63
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	900.00	0.00	0.00	0.00	900.00
<a href="#">100-4100-531250</a>	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4100-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	466.09	466.09	4,533.91
<a href="#">100-4100-531700</a>	Other Supplies	5,000.00	5,000.00	0.00	0.00	857.73	4,142.27
	<b>Department: 4100 - Public Works Total:</b>	<b>769,806.00</b>	<b>769,806.00</b>	<b>75,087.74</b>	<b>394,152.36</b>	<b>396,214.22</b>	<b>373,591.78</b>
	<b>Department: 4200 - Highways And Streets</b>						
<a href="#">100-4200-511100</a>	Regular Pay	194,366.00	194,366.00	14,263.98	98,400.35	98,400.35	95,965.65
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	14.85	626.07	626.07	4,373.93
<a href="#">100-4200-512100</a>	Group Insurance	73,454.00	73,454.00	13,773.00	48,059.00	48,059.00	25,395.00
<a href="#">100-4200-512200</a>	Fica & Medicare	14,869.00	14,869.00	1,036.71	7,251.37	7,251.37	7,617.63
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	15,947.18	15,947.18	11,121.82
<a href="#">100-4200-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">100-4200-521302</a>	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
<a href="#">100-4200-521303</a>	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	7,000.00	7,000.00	111.44	8,705.64	9,166.73	-2,166.73
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	15,000.00	2,580.00	2,580.00	2,580.00	12,420.00
<a href="#">100-4200-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523700</a>	Education & Training	2,500.00	2,500.00	0.00	975.75	975.75	1,524.25
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	986.61	3,125.57	4,874.43
<a href="#">100-4200-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4200-531105</a>	Hand Tools	3,500.00	3,500.00	0.00	593.00	593.00	2,907.00
<a href="#">100-4200-531109</a>	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-4200-531110</a>	Street Repair	137,000.00	137,000.00	2,495.00	21,121.50	27,916.50	109,083.50
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Lmig Street Repair & Maint	346,317.00	346,317.00	0.00	426,722.61	426,722.61	-80,405.61
<a href="#">100-4200-531113</a>	Street Signs	7,500.00	7,500.00	5,946.88	6,776.67	6,776.67	723.33
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	140.12	140.12	140.12	2,859.88
<a href="#">100-4200-531532</a>	Street Light - Utility	160,000.00	160,000.00	11,562.88	95,969.10	95,969.10	64,030.90
<a href="#">100-4200-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">100-4200-542100</a>	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,198,275.00</b>	<b>1,198,275.00</b>	<b>54,211.57</b>	<b>737,894.97</b>	<b>747,290.02</b>	<b>450,984.98</b>
	<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>						
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,470.41	104,819.07	104,819.07	85,680.93
<a href="#">100-4900-511300</a>	Overtime Pay	1,500.00	1,500.00	0.00	308.30	308.30	1,191.70
<a href="#">100-4900-512100</a>	Group Insurance	80,000.00	80,000.00	13,266.50	45,046.25	45,046.25	34,953.75
<a href="#">100-4900-512200</a>	Fica & Medicare	15,000.00	15,000.00	1,035.59	7,627.72	7,627.72	7,372.28
<a href="#">100-4900-512400</a>	Payments To Retirement	29,000.00	29,000.00	2,241.22	15,629.95	15,629.95	13,370.05
<a href="#">100-4900-512700</a>	Workers Compensation	5,500.00	5,500.00	0.00	2,132.58	2,132.58	3,367.42
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	198.52	1,707.27	1,760.11	2,739.89
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	130,000.00	130,000.00	14,788.52	68,960.17	73,084.18	56,915.82
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	1,827.00	1,827.00	3,173.00
<a href="#">100-4900-523170</a>	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	8.00	51.50	51.50	198.50

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-4900-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531100</a>	General Supplies & Mater	4,000.00	4,000.00	615.18	2,552.18	2,599.04	1,400.96
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	447.95	1,717.47	1,717.47	3,282.53
<a href="#">100-4900-531250</a>	Oil Expense	10,000.00	10,000.00	0.00	3,554.12	3,554.12	6,445.88
<a href="#">100-4900-531270</a>	Gasoline Expense	190,000.00	190,000.00	16,557.70	101,601.87	107,234.49	82,765.51
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	5,000.00	5,000.00	821.86	2,511.21	4,736.21	263.79
<a href="#">100-4900-542100</a>	Machinery	10,000.00	10,000.00	0.00	0.00	6,999.95	3,000.05
<a href="#">100-4900-542200</a>	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>779,500.00</b>	<b>779,500.00</b>	<b>64,451.45</b>	<b>543,449.04</b>	<b>472,956.32</b>	<b>306,543.68</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	0.00	66,619.00	66,619.00	66,619.00
<b>Department: 6500 - Libraries Total:</b>		<b>140,738.00</b>	<b>140,738.00</b>	<b>0.00</b>	<b>66,619.00</b>	<b>66,619.00</b>	<b>74,119.00</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	289,541.00	289,541.00	21,655.13	145,597.01	145,597.01	143,943.99
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	23.29	384.64	384.64	615.36
<a href="#">100-7400-512100</a>	Group Insurance	84,000.00	84,000.00	9,897.50	43,131.50	43,131.50	40,868.50
<a href="#">100-7400-512200</a>	Fica & Medicare	20,144.00	20,144.00	1,595.76	10,746.93	10,746.93	9,397.07
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	23,756.01	23,756.01	16,243.99
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	700.01	700.01	799.99
<a href="#">100-7400-521201</a>	Legal Expenses	10,000.00	10,000.00	418.00	1,212.50	1,212.50	8,787.50
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	3,700.00	3,700.00	16,300.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	30.00	110.00	110.00	390.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	549.00	549.00	451.00
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	495.00	985.00	985.00	3,515.00
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	11.95	71.70	71.70	328.30
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	610.33	610.33	389.67
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,500.00	2,500.00	0.00	361.15	361.15	2,138.85
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	0.00	351.28	351.28	2,148.72
<a href="#">100-7400-531102</a>	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-7400-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 7400 - Planning &amp; Zoning Total:</b>		<b>486,485.00</b>	<b>486,485.00</b>	<b>37,533.07</b>	<b>233,067.06</b>	<b>233,067.06</b>	<b>253,417.94</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	112,467.00	112,467.00	8,325.56	59,184.87	59,184.87	53,282.13
<a href="#">100-7545-511300</a>	Overtime Pay	52,200.00	52,200.00	93.79	21,235.15	21,235.15	30,964.85
<a href="#">100-7545-512100</a>	Group Insurance	37,200.00	37,200.00	4,709.50	17,555.00	17,555.00	19,645.00
<a href="#">100-7545-512200</a>	Fica & Medicare	12,705.00	12,705.00	608.33	5,842.62	5,842.62	6,862.38
<a href="#">100-7545-512400</a>	Payments To Retirement	16,650.00	16,650.00	1,323.17	9,227.60	9,227.60	7,422.40
<a href="#">100-7545-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7545-523301</a>	Advertising Expense	3,500.00	3,500.00	0.00	350.00	350.00	3,150.00
<a href="#">100-7545-523400</a>	Printing	2,000.00	2,000.00	0.00	0.00	136.32	1,863.68
<a href="#">100-7545-523600</a>	Dues & Fees	1,000.00	1,000.00	453.00	952.63	1,032.63	-32.63
<a href="#">100-7545-523900</a>	Other	500.00	500.00	0.00	175.00	195.00	305.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	11,000.00	11,000.00	276.95	8,294.36	8,442.45	2,557.55
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-7545-531300</a>	Food	12,000.00	12,000.00	0.00	3,739.72	3,755.72	8,244.28
<a href="#">100-7545-572010</a>	Events - Etc.	86,635.00	86,635.00	1,005.30	36,179.85	36,732.85	49,902.15
<b>Department: 7545 - Economic Development - Total:</b>		<b>348,607.00</b>	<b>348,607.00</b>	<b>16,795.60</b>	<b>162,736.80</b>	<b>163,690.21</b>	<b>184,916.79</b>
<b>Department: 7550 - 7550</b>							
<a href="#">100-7550-511100</a>	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-7550-512100</a>	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
<a href="#">100-7550-512200</a>	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
<a href="#">100-7550-512400</a>	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
<a href="#">100-7550-512700</a>	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7550-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7550-521201</a>	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-7550-521202</a>	Engineering Fees	150,000.00	150,000.00	0.00	5,000.00	5,000.00	145,000.00
<a href="#">100-7550-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7550-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7550-523600</a>	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7550-523900</a>	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
<a href="#">100-7550-531100</a>	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-7550-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7550-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Department: 7550 - 7550 Total:</b>	<b>265,757.00</b>	<b>265,757.00</b>	<b>0.00</b>	<b>7,305.65</b>	<b>7,305.65</b>	<b>258,451.35</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>31,249.58</b>	<b>5,152,415.57</b>	<b>4,794,781.72</b>	<b>-5,044,781.72</b>
<b>Fund: 210 - Confiscated Asset Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">210-0000-381001</a>	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	100,000.00	100,000.00	-3,732.08	37,672.92	37,672.92	62,327.08
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>-3,732.08</b>	<b>37,672.92</b>	<b>37,672.92</b>	<b>67,327.08</b>
<b>Department: 3200 - Police</b>							
<a href="#">210-3200-512810</a>	Uniforms	0.00	0.00	0.00	4,403.00	4,403.00	-4,403.00
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	50,000.00	50,000.00	23,443.99	26,211.99	26,211.99	23,788.01
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	328.00	4,000.50	4,000.50	-4,000.50
<a href="#">210-3200-531600</a>	Sm Equip Federal <\$5000	50,000.00	50,000.00	2,247.79	5,847.79	9,543.79	40,456.21
<a href="#">210-3200-531601</a>	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 3200 - Police Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>26,019.78</b>	<b>40,463.28</b>	<b>44,159.28</b>	<b>60,840.72</b>
	<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,751.86</b>	<b>-2,790.36</b>	<b>-6,486.36</b>	<b>6,486.36</b>
<b>Fund: 275 - Hotel/Motel Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">275-0000-314100</a>	Hotel / Motel Tax	58,000.00	58,000.00	17,308.44	41,530.97	41,530.97	16,469.03
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>17,308.44</b>	<b>41,530.97</b>	<b>41,530.97</b>	<b>16,469.03</b>
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	13,111.00	13,111.00	0.00	9,977.61	9,977.61	3,133.39
<a href="#">275-7540-572010</a>	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
<a href="#">275-7540-611050</a>	Transfer Out - General	34,800.00	34,800.00	0.00	15,527.97	15,527.97	19,272.03
	<b>Department: 7540 - Tourism Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>35,594.58</b>	<b>35,594.58</b>	<b>22,405.42</b>
	<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,308.44</b>	<b>5,936.39</b>	<b>5,936.39</b>	<b>-5,936.39</b>
<b>Fund: 320 - Gw Splost 2017</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">320-0000-337101</a>	Recreation Gw	1,338,781.00	1,338,781.00	0.00	96,038.65	96,038.65	1,242,742.35
<a href="#">320-0000-337103</a>	Transportation Gw	1,320,649.00	1,320,649.00	0.00	166,122.16	166,122.16	1,154,526.84
<a href="#">320-0000-337104</a>	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	53,548.39	53,548.39	327,055.61
<a href="#">320-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	616.27	616.27	-616.27
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>316,325.47</b>	<b>316,325.47</b>	<b>2,723,708.53</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">320-4200-541410</a>	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	85,299.37	148,565.70	148,565.70	1,172,083.30
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>85,299.37</b>	<b>148,565.70</b>	<b>148,565.70</b>	<b>1,172,083.30</b>
<b>Department: 4400 - Water</b>							
<a href="#">320-4400-541400</a>	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,604.00</b>



Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 6200 - Parks</b>							
<a href="#">320-6200-541300</a>	Buildings-Park	1,338,781.00	1,338,781.00	0.00	23,321.62	23,321.62	1,315,459.38
<b>Department: 6200 - Parks Total:</b>		<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>0.00</b>	<b>23,321.62</b>	<b>23,321.62</b>	<b>1,315,459.38</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-85,299.37</b>	<b>144,438.15</b>	<b>144,438.15</b>	<b>-144,438.15</b>
<b>Fund: 321 - Wc Splost 2019</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">321-0000-337103</a>	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	489,207.75	489,207.75	2,729,691.25
<a href="#">321-0000-337104</a>	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	490,247.19	490,247.19	1,864,478.81
<a href="#">321-0000-337105</a>	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	47,092.71	47,092.71	179,100.29
<a href="#">321-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	2,529.24	2,529.24	-2,529.24
<a href="#">321-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	0.00	-60.00	-60.00	60.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>0.00</b>	<b>1,029,016.89</b>	<b>1,029,016.89</b>	<b>4,770,801.11</b>
<b>Department: 3200 - Police</b>							
<a href="#">321-3200-541300</a>	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
<a href="#">321-3200-542100</a>	Machinery/ Equipment	0.00	0.00	0.00	128,733.00	405,509.10	-405,509.10
<a href="#">321-3200-542200</a>	Vehicles	0.00	0.00	0.00	189,655.70	52,909.32	-52,909.32
<b>Department: 3200 - Police Total:</b>		<b>2,354,726.00</b>	<b>2,354,726.00</b>	<b>0.00</b>	<b>318,388.70</b>	<b>458,418.42</b>	<b>1,896,307.58</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">321-4200-521202</a>	Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
<a href="#">321-4200-541400</a>	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
<a href="#">321-4200-541410</a>	Paving	0.00	0.00	0.00	585.00	585.00	-585.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>3,218,899.00</b>	<b>3,218,899.00</b>	<b>0.00</b>	<b>877.50</b>	<b>877.50</b>	<b>3,218,021.50</b>
<b>Department: 6200 - Parks</b>							
<a href="#">321-6200-542100</a>	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Department: 6200 - Parks Total:</b>		<b>226,193.00</b>	<b>226,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,193.00</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,750.69</b>	<b>569,720.97</b>	<b>-569,720.97</b>
<b>Fund: 371 - ARPA</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">371-0000-331000</a>	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404,930.00</b>	<b>2,404,930.00</b>	<b>-2,404,930.00</b>
<b>Fund: 371 - ARPA Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404,930.00</b>	<b>2,404,930.00</b>	<b>-2,404,930.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">375-0000-341320</a>	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
<a href="#">375-0000-361000</a>	Intrest Revenues	2,500.00	2,500.00	0.00	2,532.41	2,532.41	-32.41
<b>Department: 0000 - Non-Departmental Total:</b>		<b>602,500.00</b>	<b>602,500.00</b>	<b>0.00</b>	<b>2,532.41</b>	<b>2,532.41</b>	<b>599,967.59</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">375-4320-541400</a>	Infrastructure Huntington Storm	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
<b>Department: 4320 - Stormwater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,896.72</b>	<b>14,896.72</b>	<b>-14,896.72</b>
<b>Department: 4400 - Water</b>							
<a href="#">375-4400-541400</a>	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
<b>Department: 4400 - Water Total:</b>		<b>602,500.00</b>	<b>602,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,500.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,364.31</b>	<b>-12,364.31</b>	<b>12,364.31</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">505-0000-341320</a>	Capital Recovery Fee	550,000.00	550,000.00	2,928.36	730,137.31	730,137.31	-180,137.31
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	8,000.00	8,000.00	55.81	4,501.81	4,501.81	3,498.19
<a href="#">505-0000-344190</a>	Other Charges	0.00	0.00	0.00	-136.26	-136.26	136.26
<a href="#">505-0000-344211</a>	Water Sales / Collection	3,650,000.00	3,650,000.00	304,997.11	1,973,254.39	1,973,254.39	1,676,745.61
<a href="#">505-0000-344212</a>	Water Tap Fees	560,000.00	560,000.00	2,550.00	627,000.00	627,000.00	-67,000.00
<a href="#">505-0000-344213</a>	Backflow	10,000.00	10,000.00	65.32	7,441.13	7,441.13	2,558.87
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	3,500.00	3,500.00	0.00	6,525.15	6,525.15	-3,025.15
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,050,000.00	3,050,000.00	261,117.12	1,668,664.42	1,668,664.42	1,381,335.58
<a href="#">505-0000-344256</a>	Sewer Tap Fees	950,000.00	950,000.00	4,500.00	1,361,540.00	1,361,540.00	-411,540.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	42,750.00	221,625.00	221,625.00	328,375.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	1,950.00	7,200.00	7,200.00	7,800.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,256.00	307,585.39	307,585.39	292,414.61
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	-184.93	1.56	1.56	2,998.44
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,854.47	90,059.15	90,059.15	109,940.85
505-0000-349910	Administrative Fees	120,000.00	120,000.00	6,087.47	47,835.22	47,835.22	72,164.78
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	4,913.06	4,913.06	-2,913.06
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	9,071.58	6,780.33	6,780.33	-2,780.33
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-2,115.67	-2,115.67	2,115.67
<b>Department: 0000 - Non-Departmental Total:</b>		<b>10,281,500.00</b>	<b>10,281,500.00</b>	<b>696,998.31</b>	<b>7,064,311.99</b>	<b>7,064,311.99</b>	<b>3,217,188.01</b>
<b>Department: 4300 - Water Quality Control</b>							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	37,342.65	246,189.23	246,189.23	305,397.77
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,182.15	9,858.08	9,858.08	5,141.92
505-4300-512100	Group Insurance	254,480.00	254,480.00	40,139.75	152,858.25	152,858.25	101,621.75
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,676.13	21,000.04	21,000.04	21,196.96
505-4300-512400	Pmts To Retirement Sys	74,000.00	324,000.00	6,489.39	295,256.09	295,256.09	28,743.91
505-4300-512810	Uniforms	59,000.00	59,000.00	4,299.65	20,967.30	21,456.71	37,543.29
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	1,800.00	58,955.11	58,955.11	17,644.89
505-4300-521302	Drug Testing	600.00	600.00	0.00	275.00	275.00	325.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	466.00	466.00	35,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	1,144.44	6,732.06	9,221.06	5,778.94
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	6,805.95	6,805.95	194.05
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	6,000.79	6,000.79	3,999.21
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	560.45	5,333.10	5,333.10	6,666.90
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	2,423.00	32,665.14	36,322.81	8,677.19
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	0.00	26,265.29	30,240.29	29,759.71
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	8,363.03	13,799.31	13,799.31	21,200.69
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	3,580.00	45,279.98	60,595.48	209,404.52
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	279.79	1,423.63	4,632.83	5,367.17
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	1,317.44	7,305.07	7,305.07	12,694.93
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	360.00	1,666.25	1,166.25	1,833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	3,645.00	4,700.00	5,300.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	544.15	898.90	898.90	1,101.10
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	660.84	2,185.42	2,434.42	14,065.58
505-4300-531101	Office Supplies	4,000.00	4,000.00	305.01	1,906.26	1,906.26	2,093.74
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	783.93	12,812.38	14,983.60	5,016.40
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	22,693.45	90,080.05	105,207.25	44,792.75
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	561.54	561.54	638.46
505-4300-531230	Electricity	415,000.00	415,000.00	18,212.13	171,557.68	171,557.68	243,442.32
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	1,693.88	5,634.24	-4,634.24
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	4,499.31	35,399.36	37,157.71	7,842.29
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	560.42	1,135.41	1,855.41	8,144.59
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-541200	Site Improvements	0.00	0.00	0.00	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	409.75	1,639.00	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">505-4300-562000</a>	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
<a href="#">505-4300-581100</a>	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	634,754.00	634,754.00	0.00	329,365.02	329,365.02	305,388.98
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,455,718.00</b>	<b>4,705,718.00</b>	<b>160,626.86</b>	<b>1,780,251.99</b>	<b>1,832,269.90</b>	<b>2,873,448.10</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	204,665.00	204,665.00	15,586.86	106,991.45	106,991.45	97,673.55
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	106.79	2,578.75	2,578.75	3,421.25
<a href="#">505-4320-512100</a>	Group Insurance	53,872.00	53,872.00	9,131.50	34,199.50	34,199.50	19,672.50
<a href="#">505-4320-512200</a>	Fica & Medicare	15,657.00	15,657.00	1,176.77	8,800.26	8,800.26	6,856.74
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	16,792.15	16,792.15	11,698.85
<a href="#">505-4320-512700</a>	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	15,861.87	17,111.87	32,888.13
<a href="#">505-4320-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	0.00	7,083.30	8,499.96	16,500.04
<a href="#">505-4320-521320</a>	Outside Lab Service	15,000.00	15,000.00	0.00	7,371.76	3,620.72	11,379.28
<a href="#">505-4320-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	771.41	771.41	7,228.59
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	100,000.00	100,000.00	581.00	27,096.82	31,191.82	68,808.18
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,500.00	1,500.00	0.00	500.00	500.00	1,000.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	2,595.00	2,595.00	2,595.00	405.00
<a href="#">505-4320-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523700</a>	Education & Training	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	10,000.00	10,000.00	94.20	1,279.26	1,279.26	8,720.74
<a href="#">505-4320-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	737.88	737.88	1,262.12
<a href="#">505-4320-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531109</a>	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531700</a>	Other Supplies	3,000.00	3,000.00	0.00	440.00	440.00	2,560.00
<a href="#">505-4320-541400</a>	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4320-542100</a>	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">505-4320-561000</a>	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
<b>Department: 4320 - Stormwater Total:</b>		<b>701,985.00</b>	<b>701,985.00</b>	<b>31,679.99</b>	<b>233,299.41</b>	<b>236,310.03</b>	<b>465,674.97</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	243,090.00	243,090.00	16,146.52	106,470.18	106,470.18	136,619.82
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	20,000.00	2,776.36	15,062.61	15,062.61	4,937.39
<a href="#">505-4330-512100</a>	Group Insurance	109,742.00	109,742.00	13,773.00	49,750.00	49,750.00	59,992.00
<a href="#">505-4330-512200</a>	Fica & Medicare	18,597.00	18,597.00	1,388.83	9,393.30	9,393.30	9,203.70
<a href="#">505-4330-512400</a>	Retirement	33,136.00	33,136.00	2,859.94	19,944.82	19,944.82	13,191.18
<a href="#">505-4330-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	200.00	200.00	-200.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	0.00	2,938.75	2,938.75	4,561.25
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	2,025.00	2,025.00	2,025.00	6,975.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	6,966.00	6,966.00	13,034.00
<a href="#">505-4330-522110</a>	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	1,184.12	1,542.46	18,457.54
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	120,000.00	120,000.00	15,979.94	44,659.70	57,955.60	62,044.40
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523700</a>	Education & Training	4,500.00	4,500.00	0.00	4,667.38	4,667.38	-167.38
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	0.00	142.00	142.00	858.00
<a href="#">505-4330-523900</a>	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	1,566.70	3,375.12	3,663.18	6,336.82
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

**Income Statement**

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">505-4330-531105</a>	Hand Tools	2,500.00	2,500.00	831.53	831.53	1,599.90	900.10
<a href="#">505-4330-531109</a>	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-542100</a>	Machinery	100,000.00	100,000.00	85,984.00	110,555.85	110,555.85	-10,555.85
<b>Department: 4330 - Sewer Collections Total:</b>		<b>783,965.00</b>	<b>783,965.00</b>	<b>143,331.82</b>	<b>382,097.36</b>	<b>396,808.03</b>	<b>387,156.97</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	619,616.00	619,616.00	37,448.92	285,475.41	285,475.41	334,140.59
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	809.02	16,870.27	16,870.27	18,129.73
<a href="#">505-4400-512100</a>	Group Insurance	258,422.00	258,422.00	35,956.00	140,562.25	140,562.25	117,859.75
<a href="#">505-4400-512200</a>	Fica & Medicare	47,401.00	47,401.00	2,732.31	23,553.06	23,553.06	23,847.94
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.76	50,837.69	50,837.69	34,162.31
<a href="#">505-4400-512700</a>	Workers Compensation	70,000.00	70,000.00	0.00	21,765.88	21,765.88	48,234.12
<a href="#">505-4400-521201</a>	Legal Expenses	5,000.00	5,000.00	0.00	152.00	152.00	4,848.00
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	2,547.90	2,547.90	27,452.10
<a href="#">505-4400-521203</a>	Audit Fees	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00
<a href="#">505-4400-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4400-521304</a>	Tech Service -Uilty Prot	3,500.00	3,500.00	0.00	4,123.89	4,123.89	-623.89
<a href="#">505-4400-521305</a>	Techserv -Utility Service	40,000.00	40,000.00	0.00	12,139.42	12,139.42	27,860.58
<a href="#">505-4400-521307</a>	Technical Service	35,000.00	35,000.00	7,200.00	21,909.80	21,909.80	13,090.20
<a href="#">505-4400-521320</a>	Outside Lab Service	1,800.00	1,800.00	179.78	1,659.68	1,329.46	470.54
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-522202</a>	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,038.30	2,038.30	12,961.70
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	160,000.00	160,000.00	15,905.57	110,114.55	114,643.01	45,356.99
<a href="#">505-4400-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	2,337.18	18,272.29	18,272.29	15,727.71
<a href="#">505-4400-523301</a>	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">505-4400-523400</a>	Printing & Binding	15,000.00	15,000.00	904.08	5,872.57	5,872.57	9,127.43
<a href="#">505-4400-523500</a>	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	1,118.00	3,953.00	3,953.00	3,047.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	150.19	150.19	849.81
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	437.57	11,330.05	11,330.05	6,669.95
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	225.00	225.00	1,775.00
<a href="#">505-4400-531103</a>	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531105</a>	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531109</a>	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	24,000.00	24,000.00	1,001.78	6,791.01	6,791.01	17,208.99
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	161,142.72	1,011,647.50	1,026,188.03	773,811.97
<a href="#">505-4400-531591</a>	Water Meters	80,000.00	80,000.00	4,680.00	147,535.70	147,535.70	-67,535.70
<a href="#">505-4400-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
<a href="#">505-4400-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-541400</a>	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
<a href="#">505-4400-541410</a>	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	-73,871.51	-73,871.51	456,743.51
<a href="#">505-4400-542200</a>	Vehicles	0.00	0.00	0.00	40,074.00	160,296.00	-160,296.00
<a href="#">505-4400-542400</a>	Computer Equipment	0.00	0.00	0.00	49,325.00	49,325.00	-49,325.00
<a href="#">505-4400-561000</a>	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
<a href="#">505-4400-562000</a>	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
<b>Department: 4400 - Water Total:</b>		<b>4,339,832.00</b>	<b>4,339,832.00</b>	<b>279,142.69</b>	<b>1,931,212.65</b>	<b>2,070,173.42</b>	<b>2,269,658.58</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-250,000.00</b>	<b>82,216.95</b>	<b>2,737,450.58</b>	<b>2,528,750.61</b>	<b>-2,778,750.61</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	80,000.00	80,000.00	15,074.98	45,962.46	45,962.46	34,037.54
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	222,528.54	1,470,592.04	1,470,592.04	929,407.96

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">540-0000-361000</a> Interest Revenues	500.00	500.00	0.00	7,564.75	7,564.75	-7,064.75
<b>Department: 0000 - Non-Departmental Total:</b>	<b>2,480,500.00</b>	<b>2,480,500.00</b>	<b>237,603.52</b>	<b>1,524,119.25</b>	<b>1,524,119.25</b>	<b>956,380.75</b>
<b>Department: 4510 - Solid Waste Admin</b>						
<a href="#">540-4510-522110</a> Disposal	1,600,000.00	1,600,000.00	145,737.24	872,542.61	872,542.61	727,457.39
<a href="#">540-4510-522111</a> Roll Off Dumpsters	580,500.00	580,500.00	42,684.81	276,108.25	276,108.25	304,391.75
<a href="#">540-4510-611050</a> Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 4510 - Solid Waste Admin Total:</b>	<b>2,480,500.00</b>	<b>2,480,500.00</b>	<b>188,422.05</b>	<b>1,148,650.86</b>	<b>1,148,650.86</b>	<b>1,331,849.14</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,181.47</b>	<b>375,468.39</b>	<b>375,468.39</b>	<b>-375,468.39</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>64,905.21</b>	<b>11,515,235.10</b>	<b>10,805,175.56</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	1,060,303.07	12,681,987.94	12,681,987.94	1,282,414.06
1100 - Legislative	103,322.00	103,322.00	7,714.59	40,384.10	40,384.10	62,937.90
1300 - Executive	446,150.00	446,150.00	40,050.51	284,069.09	289,395.34	156,754.66
1400 - Elections	0.00	0.00	0.00	0.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	47,043.73	681,417.66	682,156.81	355,029.19
1535 - It - Data Processing/Mis	616,656.00	616,656.00	45,212.04	332,571.07	359,330.11	257,325.89
1565 - General Gov Building & Pl	623,560.00	623,560.00	47,286.24	317,612.35	317,022.68	306,537.32
2000 - Judicial	675,050.00	675,050.00	40,587.20	261,816.64	263,175.64	411,874.36
3200 - Police	3,389,500.00	3,389,500.00	289,540.25	1,867,452.44	2,013,852.09	1,375,647.91
3500 - Fire	3,333,810.00	3,333,810.00	263,539.50	1,599,024.14	1,834,696.97	1,499,113.03
4100 - Public Works	769,806.00	769,806.00	75,087.74	394,152.36	396,214.22	373,591.78
4200 - Highways And Streets	1,198,275.00	1,198,275.00	54,211.57	737,894.97	747,290.02	450,984.98
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	64,451.45	543,449.04	472,956.32	306,543.68
6500 - Libraries	140,738.00	140,738.00	0.00	66,619.00	66,619.00	74,119.00
7400 - Planning & Zoning	486,485.00	486,485.00	37,533.07	233,067.06	233,067.06	253,417.94
7545 - Economic Development -	348,607.00	348,607.00	16,795.60	162,736.80	163,690.21	184,916.79
7550 - 7550	265,757.00	265,757.00	0.00	7,305.65	7,305.65	258,451.35
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>31,249.58</b>	<b>5,152,415.57</b>	<b>4,794,781.72</b>	<b>-5,044,781.72</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	-3,732.08	37,672.92	37,672.92	67,327.08
3200 - Police	105,000.00	105,000.00	26,019.78	40,463.28	44,159.28	60,840.72
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,751.86</b>	<b>-2,790.36</b>	<b>-6,486.36</b>	<b>6,486.36</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	58,000.00	58,000.00	17,308.44	41,530.97	41,530.97	16,469.03
7540 - Tourism	58,000.00	58,000.00	0.00	35,594.58	35,594.58	22,405.42
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,308.44</b>	<b>5,936.39</b>	<b>5,936.39</b>	<b>-5,936.39</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	316,325.47	316,325.47	2,723,708.53
4200 - Highways And Streets	1,320,649.00	1,320,649.00	85,299.37	148,565.70	148,565.70	1,172,083.30
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	23,321.62	23,321.62	1,315,459.38
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,299.37</b>	<b>144,438.15</b>	<b>144,438.15</b>	<b>-144,438.15</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,029,016.89	1,029,016.89	4,770,801.11
3200 - Police	2,354,726.00	2,354,726.00	0.00	318,388.70	458,418.42	1,896,307.58
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,750.69</b>	<b>569,720.97</b>	<b>-569,720.97</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
<b>Fund: 371 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404,930.00</b>	<b>2,404,930.00</b>	<b>-2,404,930.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	2,532.41	2,532.41	599,967.59
4320 - Stormwater	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,364.31</b>	<b>-12,364.31</b>	<b>12,364.31</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	696,998.31	7,064,311.99	7,064,311.99	3,217,188.01
4300 - Water Quality Control	4,455,718.00	4,705,718.00	160,626.86	1,780,251.99	1,832,269.90	2,873,448.10
4320 - Stormwater	701,985.00	701,985.00	31,679.99	233,299.41	236,310.03	465,674.97
4330 - Sewer Collections	783,965.00	783,965.00	143,331.82	382,097.36	396,808.03	387,156.97
4400 - Water	4,339,832.00	4,339,832.00	279,142.69	1,931,212.65	2,070,173.42	2,269,658.58
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>82,216.95</b>	<b>2,737,450.58</b>	<b>2,528,750.61</b>	<b>-2,778,750.61</b>

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	237,603.52	1,524,119.25	1,524,119.25	956,380.75
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	188,422.05	1,148,650.86	1,148,650.86	1,331,849.14
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,181.47</b>	<b>375,468.39</b>	<b>375,468.39</b>	<b>-375,468.39</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>64,905.21</b>	<b>11,515,235.10</b>	<b>10,805,175.56</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-250,000.00	31,249.58	5,152,415.57	4,794,781.72	-5,044,781.72
210 - Confiscated Asset Fund	0.00	0.00	-29,751.86	-2,790.36	-6,486.36	6,486.36
275 - Hotel/Motel Fund	0.00	0.00	17,308.44	5,936.39	5,936.39	-5,936.39
320 - Gw Splost 2017	0.00	0.00	-85,299.37	144,438.15	144,438.15	-144,438.15
321 - Wc Splost 2019	0.00	0.00	0.00	709,750.69	569,720.97	-569,720.97
371 - ARPA	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	-12,364.31	-12,364.31	12,364.31
505 - Water & Sewer Fund	0.00	-250,000.00	82,216.95	2,737,450.58	2,528,750.61	-2,778,750.61
540 - Solid Waste Fund	0.00	0.00	49,181.47	375,468.39	375,468.39	-375,468.39
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>64,905.21</b>	<b>11,515,235.10</b>	<b>10,805,175.56</b>	