



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	-1,078.44	6,845,722.89	6,845,722.89	-545,722.89
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,897.43	14,481.63	14,481.63	25,518.37
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	707.39	707.39	6,292.61
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	10,260.99	72,094.30	72,094.30	47,905.70
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	-675.19	452,376.83	452,376.83	-27,376.83
100-0000-311315	Motor Vehicle Tavt Taxes	450,000.00	450,000.00	56,465.16	269,164.11	269,164.11	180,835.89
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,967.52	17,996.05	17,996.05	27,003.95
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	0.00	60,476.50	60,476.50	64,523.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	2,591.87	2,591.87	4,008.13
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	175,536.99	928,524.11	928,524.11	871,475.89
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	8,514.42	22,925.44	22,925.44	12,074.56
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	33,821.18	227,075.07	227,075.07	232,924.93
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	74,505.90	218,637.67	218,637.67	281,362.33
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	1,206,197.04	1,206,197.04	-306,197.04
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	146.22	675.87	675.87	-175.87
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	10,245.01	14,849.06	14,849.06	10,150.94
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	1,484.36	2,391.32	2,391.32	2,608.68
100-0000-319500	Fifa	8,000.00	8,000.00	0.00	200.00	200.00	7,800.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	2,400.00	28,400.00	28,400.00	3,600.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	100.00	33,600.00	33,600.00	1,400.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	500.00	3,625.00	3,625.00	2,375.00
100-0000-322240	Development Permits	7,000.00	7,000.00	392.50	3,917.50	3,917.50	3,082.50
100-0000-323100	Building Permits	200,000.00	200,000.00	7,855.35	212,077.92	212,077.92	-12,077.92
100-0000-323190	Fire Inspections	60,000.00	60,000.00	8,475.00	29,097.20	29,097.20	30,902.80
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	143,807.30	143,807.30	-88,807.30
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	0.00	0.00	137,552.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	15,469.00	91,711.25	91,711.25	108,288.75
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	1,197.40	80,489.22	80,489.22	-30,489.22
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	2,045.60	4,595.60	4,595.60	10,404.40
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	2,360.04	113,697.85	113,697.85	-63,697.85
100-0000-341303	Annexation Application	0.00	0.00	0.00	900.00	900.00	-900.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	0.00	3,000.00	3,000.00	-1,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	62.80	815.60	815.60	3,184.40
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	100.00	1,878.20	1,878.20	121.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	212.35	454.72	454.72	45.28
100-0000-341700	Admin Charges	60,000.00	60,000.00	3,575.00	40,800.00	40,800.00	19,200.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	790.00	3,760.00	3,760.00	2,740.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	-13.25	-64.75	-64.75	314.75
100-0000-346400	Background Check Fees	5,000.00	5,000.00	625.00	5,730.00	5,730.00	-730.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	30.00	30.00	170.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	23,188.00	155,999.00	155,999.00	344,001.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	100.00	250.00	250.00	-50.00
100-0000-351175	Fire Fines And Fees	0.00	0.00	0.00	725.00	725.00	-725.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	6,337.03	6,337.03	-1,337.03
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	-9,437.87	90.08	90.08	909.92
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,081.03	3,039.80	3,039.80	-39.80
100-0000-389150	Rental Receipts	40,000.00	40,000.00	2,675.00	28,262.50	28,262.50	11,737.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	1,374.50	36,368.91	36,368.91	23,631.09
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	14,842.19	16,002.82	16,002.82	23,997.18
100-0000-392000	Sale Of Surplus Property	0.00	0.00	76,013.37	76,013.37	76,013.37	-76,013.37
Department: 0000 - Non-Departmental Total:		13,964,402.00	13,964,402.00	531,074.56	11,616,537.57	11,616,537.57	2,347,864.43

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	22,840.00	22,840.00	25,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	1,747.27	1,747.27	1,924.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	3,373.65	3,373.65	3,026.35
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	3,401.00	3,401.00	11,599.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	-309.29	-179.44	1,179.44
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	0.00	0.00	875.00	875.00	-875.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	381.56	397.56	602.44
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	150.00	150.00	850.00
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	126.12	126.12	373.88
100-1100-531300	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		103,322.00	103,322.00	4,870.74	32,669.51	32,815.36	70,506.64

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	28,846.80	129,919.23	129,919.23	130,080.77
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	47.64	40,993.11	40,993.11	41,006.89
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	2,205.14	9,838.77	9,838.77	11,161.23
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	18,273.36	18,273.36	17,726.64
100-1300-512700	Workers Compensation	800.00	800.00	0.00	249.48	249.48	550.52
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	2,071.00	2,071.00	3,929.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	20,212.00	31,996.75	31,996.75	-21,996.75
100-1300-523400	Printing & Binding	0.00	0.00	0.00	0.00	503.71	-503.71
100-1300-523500	Travel	1,000.00	1,000.00	559.50	559.50	559.50	440.50
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	1,050.00	4,448.50	4,448.50	4,651.50
100-1300-523600	Dues & Fees	250.00	250.00	0.00	3,727.36	3,727.36	-3,477.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	435.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	82.45	445.33	545.33	2,954.67
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	176.28	176.28	176.28	1,323.72
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	122.36	122.36	877.64
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	276.23	276.23	223.77
100-1300-531300	Food	1,500.00	1,500.00	2,759.43	4,710.07	4,710.07	-3,210.07
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		446,150.00	446,150.00	58,998.13	248,242.33	248,846.04	197,303.96

Department: 1510 - Financial Administration

100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	33,560.78	147,167.38	147,167.38	150,037.62
100-1510-511300	Overtime Pay	3,200.00	3,200.00	204.11	921.36	921.36	2,278.64
100-1510-512100	Group Insurance	101,300.00	101,300.00	0.00	50,643.00	50,643.00	50,657.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	2,521.27	10,999.20	10,999.20	11,985.80
100-1510-512400	Pmts To Retirement Sys	41,650.00	291,650.00	253,496.60	270,888.19	270,888.19	20,761.81
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	2,307.48	2,307.48	3,592.52
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	42.00	42.00	1,458.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	1,026.00	1,026.00	8,974.00
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	3,500.00	3,500.00	16,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	6,615.00	6,615.00	6,615.00	5,385.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	203.22	203.22	1,596.78
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	43,000.00	0.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	982.38	4,303.26	4,303.26	4,196.74
100-1510-523301	Advertising Expense	1,500.00	1,500.00	210.00	1,194.00	1,194.00	306.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	5,628.26	10,354.46	10,354.46	1,645.54
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	229.00	229.00	771.00
100-1510-523900	Other	1,500.00	1,500.00	115.00	3,792.79	3,792.79	-2,292.79
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	539.07	1,736.37	1,749.38	1,453.62
100-1510-531101	Office Supplies	7,000.00	7,000.00	279.76	3,792.26	4,203.87	2,796.13
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	284.32	284.32	215.68
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	27,299.93	54,451.20	54,451.20	55,049.80
100-1510-582200	Interest - Leases	23,442.00	23,442.00	5,935.39	12,019.44	12,019.44	11,422.56
Department: 1510 - Financial Administration Total:		787,186.00	1,037,186.00	337,387.55	634,373.93	634,798.55	402,387.45
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	16,312.38	69,401.42	69,401.42	62,598.58
100-1535-511300	Overtime Pay	1,000.00	1,000.00	123.93	579.48	579.48	420.52
100-1535-512100	Group Insurance	40,000.00	40,000.00	0.00	14,322.00	14,322.00	25,678.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	1,234.19	5,229.43	5,229.43	4,945.57
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	9,277.23	9,277.23	10,722.77
100-1535-512810	Uniforms	750.00	750.00	158.18	390.11	390.11	359.89
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
100-1535-521301	Computer Services	120,000.00	120,000.00	10,325.73	73,738.96	73,816.33	46,183.67
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	1,202.56	17,972.66	17,972.66	14,342.34
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	0.00	5,600.19	5,047.58	16,902.42
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	6,232.03	27,155.99	27,155.99	22,774.01
100-1535-523201	Postage	250.00	250.00	0.00	15.79	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	330.00	330.00	330.00	6,870.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	504.62	703.62	789.22	10.78
100-1535-531101	Office Supplies	1,500.00	1,500.00	108.69	927.43	927.43	572.57
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	2,658.23	4,889.57	24,587.89	28,687.11
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastructure	71,000.00	71,000.00	196.06	43,157.50	43,157.50	27,842.50
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
100-1535-542400	Computer Equipment	0.00	0.00	0.00	1,229.25	0.00	0.00
Department: 1535 - It - Data Processing/Mis Total:		616,656.00	616,656.00	40,939.57	287,359.03	305,438.46	311,217.54
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	6,549.40	42,812.86	42,812.86	14,187.14
100-1565-512100	Group Insurance	18,000.00	18,000.00	0.00	17,659.50	17,659.50	340.50
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	482.15	3,108.54	3,108.54	1,251.46
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	4,006.08	4,006.08	3,993.92
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	7,801.60	7,801.60	198.40

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	6,521.34	21,637.68	21,637.68	8,362.32
100-1565-521301	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522201	Office Equip-Rep & Maint	0.00	0.00	1,984.51	1,984.51	1,984.51	-1,984.51
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	872.00	872.00	-872.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	2,164.88	29,880.09	29,983.19	100,016.81
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	82.50	165.00	165.00	-165.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	2,570.38	3,513.31	3,513.31	6,486.69
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	98.16	98.16	901.84
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	2,983.42	23,784.88	23,784.88	36,215.12
100-1565-531220	Natural Gas	35,000.00	35,000.00	4,104.50	8,186.97	8,186.97	26,813.03
100-1565-531230	Electricity	190,000.00	190,000.00	12,043.54	67,725.63	67,725.63	122,274.37
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	488.56	488.56	2,511.44
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	19,517.76	19,517.76	482.24
Department: 1565 - General Gov Building & PI Total:		623,560.00	623,560.00	40,157.22	270,326.11	270,429.21	353,130.79
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	17,879.09	74,619.46	74,619.46	147,880.54
100-2000-511300	Overtime Pay	250.00	250.00	5.86	101.03	101.03	148.97
100-2000-512100	Group Insurance	60,000.00	60,000.00	0.00	17,917.50	17,917.50	42,082.50
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	1,323.78	5,479.67	5,479.67	10,020.33
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	14,232.12	14,232.12	13,767.88
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	12,499.98	12,499.98	12,500.02
100-2000-521204	Solicitor	14,000.00	14,000.00	1,750.00	8,750.00	8,750.00	5,250.00
100-2000-521205	Public Defender	20,000.00	20,000.00	1,325.25	8,298.45	8,298.45	11,701.55
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	100.00	925.00	925.00	2,575.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	86.87	86.87	913.13
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	152.62	1,104.53	1,104.53	1,895.47
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	1,985.96	12,417.63	12,417.63	32,582.37
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,298.12	12,726.71	12,726.71	37,273.29
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	983.43	5,848.30	5,848.30	19,151.70
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	513.93	3,027.77	3,027.77	3,972.23
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	5,500.00	17,615.14	17,615.14	34,384.86
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	4,372.10	25,579.28	25,579.28	69,420.72
Department: 2000 - Judicial Total:		675,050.00	675,050.00	42,655.87	221,229.44	221,229.44	453,820.56
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	217,481.50	895,291.06	895,291.06	964,708.94
100-3200-511300	Overtime Pay	92,300.00	92,300.00	23,206.32	76,957.78	76,957.78	15,342.22
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	0.00	296,801.50	296,801.50	353,198.50
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	17,787.40	71,710.11	71,710.11	81,789.89
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	130,724.73	130,724.73	121,275.27
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	30,505.59	30,505.59	70,494.41
100-3200-512810	Uniforms	25,000.00	25,000.00	3,709.42	15,083.20	13,147.83	11,852.17
100-3200-521201	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	263.02	3,235.10	3,701.12	1,498.88
100-3200-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	115.00	670.00	670.00	830.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	155.00	-155.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	4,209.48	4,530.48	3,969.52
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	548.00	598.00	1,402.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	727.70	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	21.00	782.95	1,174.95	825.05
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	750.00	750.00	3,250.00
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	771.42	2,539.67	460.33
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	1,334.23	6,597.94	7,604.36	10,395.64
100-3200-531101	Office Supplies	13,000.00	13,000.00	550.99	4,878.26	5,073.47	7,926.53
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-531104	Ammunition	12,000.00	12,000.00	6,368.68	6,368.68	10,193.48	1,806.52
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	240.13	291.99	-291.99
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	3,389,500.00	3,389,500.00	292,720.37	1,577,912.19	1,584,207.38	1,805,292.62
	Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	196,929.25	832,692.72	832,692.72	1,022,701.28
100-3500-511300	Overtime Pay	61,303.00	61,303.00	8,742.53	18,268.84	18,268.84	43,034.16
100-3500-512100	Group Insurance	645,357.00	645,357.00	0.00	245,490.50	245,490.50	399,866.50
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	2,267.49	4,672.44	4,672.44	583.56
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	15,124.32	61,839.29	61,839.29	84,785.71
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	130,401.03	130,401.03	118,598.97
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	16,621.87	16,621.87	33,718.13
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00
100-3500-512810	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	0.00
100-3500-512302	Drug Testing	250.00	250.00	0.00	200.00	200.00	50.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	117.98	4,996.37	19,916.37	6,933.63
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	1,345.50	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	1,380.00	1,380.00	1,380.00	2,120.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,857.08	3,197.51	3,672.26	6,327.74
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	445.58	431.79	1,568.21
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	7,440.00	7,771.06	7,771.06	38,581.94
100-3500-531700	Other Supplies	1,000.00	1,000.00	491.29	491.29	491.29	508.71
100-3500-531710	Medical Supplies	17,000.00	17,000.00	4,018.60	5,447.39	5,652.27	11,347.73
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	0.00	146,169.08	0.92
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,331.19	0.81
	Department: 3500 - Fire Total:	3,333,810.00	3,333,810.00	260,197.16	1,335,484.64	1,520,007.50	1,813,802.50
	Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	43,388.56	161,267.12	161,267.12	216,644.88
100-4100-511300	Overtime Pay	1,000.00	1,000.00	79.98	79.98	79.98	920.02
100-4100-512100	Group Insurance	213,033.00	213,033.00	0.00	86,562.75	86,562.75	126,470.25
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	3,115.09	11,371.48	11,371.48	19,302.52
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	26,560.47	26,560.47	27,439.53
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	15,737.03	15,737.03	30,399.97
100-4100-512810	Uniforms	7,000.00	7,000.00	333.31	2,224.53	3,695.49	3,304.51
100-4100-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	0.00	2,740.90	3,144.90	3,855.10

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	75.00	4,943.16	6,090.92	909.08
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	1,211.60	1,211.60	1,211.60	-211.60
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	428.74	5,849.51	6,199.11	800.89
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	466.09	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	769,806.00	769,806.00	53,078.40	319,064.62	322,436.94	447,369.06

Department: 4200 - Highways And Streets

100-4200-511100	Regular Pay	194,366.00	194,366.00	21,643.35	84,136.37	84,136.37	110,229.63
100-4200-511300	Overtime Pay	5,000.00	5,000.00	262.25	611.22	611.22	4,388.78
100-4200-512100	Group Insurance	73,454.00	73,454.00	0.00	34,286.00	34,286.00	39,168.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	1,628.00	6,214.66	6,214.66	8,654.34
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	13,660.47	13,660.47	13,408.53
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	3,016.11	8,594.20	8,705.64	-1,705.64
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	2,580.00	12,420.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	975.75	975.75	1,524.25
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	167.83	986.61	2,505.11	5,494.89
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	593.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	0.00	18,626.50	20,621.50	116,378.50
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmign Street Repair & Maint	346,317.00	346,317.00	675.00	426,722.61	426,722.61	-80,405.61
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	829.79	6,921.45	578.55
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	20,849.52	84,406.22	84,702.86	75,297.14
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4200 - Highways And Streets Total:	1,198,275.00	1,198,275.00	50,528.77	683,683.40	696,276.64	501,998.36

Department: 4900 - Fleet Maintenance & Shop

100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	22,728.89	90,348.66	90,348.66	100,151.34
100-4900-511300	Overtime Pay	1,500.00	1,500.00	178.63	308.30	308.30	1,191.70
100-4900-512100	Group Insurance	80,000.00	80,000.00	0.00	31,779.75	31,779.75	48,220.25
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,685.71	6,592.13	6,592.13	8,407.87
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,241.22	13,388.73	13,388.73	15,611.27
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	2,132.58	2,132.58	3,367.42
100-4900-512810	Uniforms	4,500.00	4,500.00	79.26	1,508.75	1,654.43	2,845.57
100-4900-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	18,209.31	54,171.65	68,602.16	61,397.84
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	1,682.00	1,827.00	1,827.00	3,173.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	43.50	43.50	206.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	30.84	1,937.00	2,531.62	1,468.38

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	302.99	1,269.52	1,269.52	3,730.48
100-4900-531250	Oil Expense	10,000.00	10,000.00	3,554.12	3,554.12	3,554.12	6,445.88
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	12,898.59	85,044.17	90,779.17	99,220.83
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	1,000.00	1,689.35	4,690.35	309.65
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
Department: 4900 - Fleet Maintenance & Shop Total:		779,500.00	779,500.00	64,591.56	478,997.59	413,330.40	366,169.60
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	66,619.00	66,619.00	66,619.00
Department: 6500 - Libraries Total:		140,738.00	140,738.00	33,309.50	66,619.00	66,619.00	74,119.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	32,173.19	123,941.88	123,941.88	165,599.12
100-7400-511300	Overtime Pay	1,000.00	1,000.00	314.46	361.35	361.35	638.65
100-7400-512100	Group Insurance	84,000.00	84,000.00	0.00	33,234.00	33,234.00	50,766.00
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	2,428.79	9,151.17	9,151.17	10,992.83
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	20,349.57	20,349.57	19,650.43
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	700.01	700.01	799.99
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	794.50	794.50	9,205.50
100-7400-521202	Engineering Fees	20,000.00	20,000.00	800.00	3,700.00	3,700.00	16,300.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	80.00	110.00	390.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	549.00	549.00	451.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	490.00	490.00	4,010.00
100-7400-523800	Licenses	400.00	400.00	11.95	59.75	59.75	340.25
100-7400-523900	Other	1,000.00	1,000.00	0.00	610.33	610.33	389.67
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	361.15	361.15	2,138.85
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	351.28	351.28	2,148.72
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		486,485.00	486,485.00	39,134.83	195,533.99	195,563.99	290,921.01
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	12,513.17	50,859.31	50,859.31	61,607.69
100-7545-511300	Overtime Pay	52,200.00	52,200.00	5,588.62	21,141.36	21,141.36	31,058.64
100-7545-512100	Group Insurance	37,200.00	37,200.00	0.00	12,845.50	12,845.50	24,354.50
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	1,326.15	5,234.29	5,234.29	7,470.71
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,323.17	7,904.43	7,904.43	8,745.57
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	350.00	350.00	350.00	3,150.00
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	136.32	1,863.68
100-7545-523600	Dues & Fees	1,000.00	1,000.00	0.00	499.63	531.63	468.37
100-7545-523900	Other	500.00	500.00	0.00	175.00	175.00	325.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	905.84	8,017.41	8,282.45	2,717.55
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	12,000.00	12,000.00	0.00	3,739.72	3,755.72	8,244.28
100-7545-572010	Events - Etc.	86,635.00	86,635.00	1,200.00	35,174.55	35,174.55	51,460.45
Department: 7545 - Economic Development - Total:		348,607.00	348,607.00	23,206.95	145,941.20	146,390.56	202,216.44
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7550-521202	Engineering Fees	150,000.00	150,000.00	0.00	5,000.00	5,000.00	145,000.00
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 7550 - 7550 Total:	265,757.00	265,757.00	0.00	7,305.65	7,305.65	258,451.35
	Fund: 100 - General Fund Surplus (Deficit):	0.00	-250,000.00	-810,702.06	5,111,794.94	4,950,842.45	-5,200,842.45
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	2,030.73	41,405.06	41,405.06	58,594.94
	Department: 0000 - Non-Departmental Total:	105,000.00	105,000.00	2,030.73	41,405.06	41,405.06	63,594.94
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	4,403.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	2,768.00	2,768.00	47,232.00
210-3200-531100	General Supplies & Mater	0.00	0.00	1,640.00	3,672.50	3,672.50	-3,672.50
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	3,600.00	7,296.00	42,704.00
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	105,000.00	105,000.00	1,640.00	14,443.50	18,139.50	86,860.50
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	390.73	26,961.56	23,265.56	-23,265.56
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	1,286.73	24,222.53	24,222.53	33,777.47
	Department: 0000 - Non-Departmental Total:	58,000.00	58,000.00	1,286.73	24,222.53	24,222.53	33,777.47
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	700.00	9,977.61	9,977.61	3,133.39
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	1,317.49	15,527.97	15,527.97	19,272.03
	Department: 7540 - Tourism Total:	58,000.00	58,000.00	2,017.49	35,594.58	35,594.58	22,405.42
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-730.76	-11,372.05	-11,372.05	11,372.05
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	71,030.73	71,030.73	1,267,750.27
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	146,967.15	146,967.15	1,173,681.85
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	44,502.97	44,502.97	336,101.03
320-0000-361000	Interest Revenues	0.00	0.00	0.00	461.99	461.99	-461.99
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	262,962.84	262,962.84	2,777,071.16
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	63,266.33	63,266.33	63,266.33	1,257,382.67
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	63,266.33	63,266.33	63,266.33	1,257,382.67
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	4,699.42	23,321.62	23,321.62	1,315,459.38
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	4,699.42	23,321.62	23,321.62	1,315,459.38
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-67,965.75	176,374.89	176,374.89	-176,374.89
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	113,084.43	489,207.75	489,207.75	2,729,691.25

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	82,724.82	490,247.19	490,247.19	1,864,478.81
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	7,946.47	47,092.71	47,092.71	179,100.29
321-0000-361000	Interest Revenues	0.00	0.00	444.04	2,529.24	2,529.24	-2,529.24
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-10.00	-60.00	-60.00	60.00
Department: 0000 - Non-Departmental Total:		5,799,818.00	5,799,818.00	204,189.76	1,029,016.89	1,029,016.89	4,770,801.11
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	128,733.00	405,509.10	-405,509.10
321-3200-542200	Vehicles	0.00	0.00	0.00	189,655.70	52,909.32	-52,909.32
Department: 3200 - Police Total:		2,354,726.00	2,354,726.00	0.00	318,388.70	458,418.42	1,896,307.58
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-4200-541410	Paving	0.00	0.00	0.00	585.00	585.00	-585.00
Department: 4200 - Highways And Streets Total:		3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Department: 6200 - Parks Total:		226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	204,189.76	709,750.69	569,720.97	-569,720.97
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Department: 0000 - Non-Departmental Total:		0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 371 - ARPA Total:		0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrest Revenues	2,500.00	2,500.00	0.00	924.02	924.02	1,575.98
Department: 0000 - Non-Departmental Total:		602,500.00	602,500.00	0.00	924.02	924.02	601,575.98
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
Department: 4320 - Stormwater Total:		0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Department: 4400 - Water Total:		602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	-13,972.70	-13,972.70	13,972.70
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	11,713.44	727,208.95	727,208.95	-177,208.95
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	223.24	4,446.00	4,446.00	3,554.00
505-0000-344190	Other Charges	0.00	0.00	0.00	-136.26	-136.26	136.26
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	284,733.13	1,668,257.28	1,668,257.28	1,981,742.72
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	10,200.00	624,450.00	624,450.00	-64,450.00
505-0000-344213	Backflow	10,000.00	10,000.00	120.00	7,375.81	7,375.81	2,624.19
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	1,365.30	6,525.15	6,525.15	-3,025.15
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	247,350.14	1,407,547.30	1,407,547.30	1,642,452.70
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	19,140.00	1,357,040.00	1,357,040.00	-407,040.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	41,175.00	178,875.00	178,875.00	371,125.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	1,500.00	5,250.00	5,250.00	9,750.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,533.07	260,329.39	260,329.39	339,670.61
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	-495.47	186.49	186.49	2,813.51
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	10,270.97	76,204.68	76,204.68	123,795.32
505-0000-349910	Administrative Fees	120,000.00	120,000.00	194.94	41,742.48	41,742.48	78,257.52
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	2,745.68	2,745.68	-745.68
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	8,885.92	15,783.30	15,783.30	-11,783.30

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-2,115.67	-2,115.67	2,115.67
Department: 0000 - Non-Departmental Total:		10,281,500.00	10,281,500.00	683,909.68	6,383,215.58	6,383,215.58	3,898,284.42
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	58,151.65	208,846.58	208,846.58	342,740.42
505-4300-511300	Overtime Pay	15,000.00	15,000.00	2,253.60	8,675.93	8,675.93	6,324.07
505-4300-512100	Group Insurance	254,480.00	254,480.00	0.00	112,718.50	112,718.50	141,761.50
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	4,372.77	18,323.91	18,323.91	23,873.09
505-4300-512400	Pmts To Retirement Sys	74,000.00	324,000.00	256,489.40	288,766.70	288,766.70	35,233.30
505-4300-512810	Uniforms	59,000.00	59,000.00	2,300.39	16,667.65	19,270.59	39,729.41
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	0.00	57,155.11	57,155.11	19,444.89
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	102.00	5,587.62	5,758.30	9,241.70
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	1,111.53	4,772.65	4,772.65	7,227.35
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	8,401.53	30,242.14	33,998.74	11,001.26
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	0.00	26,265.29	26,470.29	33,529.71
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	502.04	5,436.28	9,483.31	25,516.69
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	11,159.82	41,699.98	42,919.98	227,080.02
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	28.88	1,143.84	1,143.84	8,856.16
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	1,334.75	5,987.63	5,987.63	14,012.37
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	0.00	1,306.25	806.25	2,193.75
505-4300-523700	Education & Training	10,000.00	10,000.00	1,710.00	3,645.00	3,645.00	6,355.00
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	250.00	354.75	898.40	1,101.60
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	287.00	1,524.58	2,091.22	14,408.78
505-4300-531101	Office Supplies	4,000.00	4,000.00	678.10	1,601.25	1,601.25	2,398.75
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	517.95	12,028.45	15,396.19	4,603.81
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	20,494.91	67,386.60	90,149.80	59,850.20
505-4300-531220	Natural Gas	1,200.00	1,200.00	137.37	561.54	561.54	638.46
505-4300-531230	Electricity	415,000.00	415,000.00	32,653.37	153,345.55	153,345.55	261,654.45
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	3,852.83	30,900.05	32,255.44	12,744.56
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	574.99	574.99	1,593.99	8,406.01
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	819.50	1,229.25	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	30,140.02	329,365.02	329,365.02	305,388.98
Department: 4300 - Water Quality Control Total:		4,455,718.00	4,705,718.00	438,324.40	1,619,625.13	1,663,454.11	3,042,263.89
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	23,651.85	91,404.59	91,404.59	113,260.41
505-4320-511300	Overtime Pay	6,000.00	6,000.00	528.37	2,471.96	2,471.96	3,528.04
505-4320-512100	Group Insurance	53,872.00	53,872.00	0.00	25,068.00	25,068.00	28,804.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,827.99	7,623.49	7,623.49	8,033.51
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	14,384.28	14,384.28	14,106.72
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	5,593.75	15,861.87	17,111.87	32,888.13
505-4320-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	7,083.30	7,083.30	17,916.70
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	7,371.76	3,620.72	11,379.28
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	771.41	771.41	7,228.59
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	4,218.00	26,515.82	27,107.42	72,892.58
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	500.00	500.00	500.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	2,595.00	405.00
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	150.00	150.00	150.00	1,850.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	1,185.06	1,185.06	8,814.94
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	737.88	737.88	1,262.12
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	440.00	440.00	440.00	2,560.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
Department: 4320 - Stormwater Total:		701,985.00	701,985.00	40,734.49	201,619.42	202,304.98	499,680.02
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	23,399.63	90,323.66	90,323.66	152,766.34
505-4330-511300	Overtime Pay	20,000.00	20,000.00	3,908.30	12,286.25	12,286.25	7,713.75
505-4330-512100	Group Insurance	109,742.00	109,742.00	0.00	35,977.00	35,977.00	73,765.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	2,033.43	8,004.47	8,004.47	10,592.53
505-4330-512400	Retirement	33,136.00	33,136.00	2,859.94	17,084.88	17,084.88	16,051.12
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521302	Drug Testing	0.00	0.00	150.00	200.00	200.00	-200.00
505-4330-521303	Tech Services	7,500.00	7,500.00	2,938.75	2,938.75	2,938.75	4,561.25
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	6,966.00	6,966.00	13,034.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	1,184.12	1,542.46	18,457.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	6,453.26	28,679.76	57,929.93	62,070.07
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	4,500.00	4,500.00	2,185.00	4,667.38	4,667.38	-167.38
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	142.00	142.00	858.00
505-4330-523900	Other	1,500.00	1,500.00	675.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	1,808.42	3,579.58	6,420.42
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	1,614.37	885.63
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	24,571.85	110,555.85	-10,555.85
Department: 4330 - Sewer Collections Total:		783,965.00	783,965.00	44,603.31	238,765.54	357,743.58	426,221.42

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	58,134.98	248,026.49	248,026.49	371,589.51
505-4400-511300	Overtime Pay	35,000.00	35,000.00	4,041.80	16,061.25	16,061.25	18,938.75
505-4400-512100	Group Insurance	258,422.00	258,422.00	0.00	104,606.25	104,606.25	153,815.75
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	4,573.45	20,820.75	20,820.75	26,580.25
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.75	43,547.93	43,547.93	41,452.07
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	21,765.88	21,765.88	48,234.12
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	152.00	152.00	4,848.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	2,547.90	2,547.90	2,547.90	27,452.10
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Uilty Prot	3,500.00	3,500.00	0.00	4,123.89	4,123.89	-623.89
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	12,139.42	12,139.42	27,860.58
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	14,709.80	21,909.80	13,090.20
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	179.78	1,479.90	1,149.68	650.32
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	1,531.77	2,038.30	2,038.30	12,961.70
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	4,463.75	94,208.98	117,553.60	42,446.40
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,318.98	15,935.11	15,935.11	18,064.89
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	958.66	4,968.49	4,643.49	10,356.51
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	570.00	2,835.00	2,835.00	4,165.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	150.19	150.19	849.81
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	471.83	10,892.48	11,043.87	6,956.13
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	225.00	225.00	1,775.00
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,285.96	5,789.23	5,789.23	18,210.77
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	167,207.57	850,504.78	850,504.78	949,495.22
505-4400-531591	Water Meters	80,000.00	80,000.00	10,635.00	142,855.70	147,535.70	-67,535.70
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	2,377.30	-73,871.51	-73,871.51	456,743.51
505-4400-542200	Vehicles	0.00	0.00	40,074.00	40,074.00	160,296.00	-160,296.00
505-4400-542400	Computer Equipment	0.00	0.00	49,325.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
Department: 4400 - Water Total:		4,339,832.00	4,339,832.00	358,987.48	1,652,069.96	1,807,012.75	2,532,819.25
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-250,000.00	-198,740.00	2,671,135.53	2,352,700.16	-2,602,700.16
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	0.00	30,887.48	30,887.48	49,112.52
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	220,961.78	1,248,063.50	1,248,063.50	1,151,936.50
540-0000-361000	Interest Revenues	500.00	500.00	0.00	4,127.26	4,127.26	-3,627.26
Department: 0000 - Non-Departmental Total:		2,480,500.00	2,480,500.00	220,961.78	1,283,078.24	1,283,078.24	1,197,421.76
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,457.62	726,805.37	726,805.37	873,194.63
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	42,831.32	233,423.44	233,423.44	347,076.56

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-4510-611050 Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:	2,480,500.00	2,480,500.00	188,288.94	960,228.81	960,228.81	1,520,271.19
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	32,672.84	322,849.43	322,849.43	-322,849.43
Report Surplus (Deficit):	0.00	-500,000.00	-840,885.24	11,398,452.29	10,775,338.71	

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	531,074.56	11,616,537.57	11,616,537.57	2,347,864.43
1100 - Legislative	103,322.00	103,322.00	4,870.74	32,669.51	32,815.36	70,506.64
1300 - Executive	446,150.00	446,150.00	58,998.13	248,242.33	248,846.04	197,303.96
1510 - Financial Administration	787,186.00	1,037,186.00	337,387.55	634,373.93	634,798.55	402,387.45
1535 - It - Data Processing/Mis	616,656.00	616,656.00	40,939.57	287,359.03	305,438.46	311,217.54
1565 - General Gov Building & Pl	623,560.00	623,560.00	40,157.22	270,326.11	270,429.21	353,130.79
2000 - Judicial	675,050.00	675,050.00	42,655.87	221,229.44	221,229.44	453,820.56
3200 - Police	3,389,500.00	3,389,500.00	292,720.37	1,577,912.19	1,584,207.38	1,805,292.62
3500 - Fire	3,333,810.00	3,333,810.00	260,197.16	1,335,484.64	1,520,007.50	1,813,802.50
4100 - Public Works	769,806.00	769,806.00	53,078.40	319,064.62	322,436.94	447,369.06
4200 - Highways And Streets	1,198,275.00	1,198,275.00	50,528.77	683,683.40	696,276.64	501,998.36
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	64,591.56	478,997.59	413,330.40	366,169.60
6500 - Libraries	140,738.00	140,738.00	33,309.50	66,619.00	66,619.00	74,119.00
7400 - Planning & Zoning	486,485.00	486,485.00	39,134.83	195,533.99	195,563.99	290,921.01
7545 - Economic Development -	348,607.00	348,607.00	23,206.95	145,941.20	146,390.56	202,216.44
7550 - 7550	265,757.00	265,757.00	0.00	7,305.65	7,305.65	258,451.35
Fund: 100 - General Fund Surplus (Deficit):	0.00	-250,000.00	-810,702.06	5,111,794.94	4,950,842.45	-5,200,842.45
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	2,030.73	41,405.06	41,405.06	63,594.94
3200 - Police	105,000.00	105,000.00	1,640.00	14,443.50	18,139.50	86,860.50
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	390.73	26,961.56	23,265.56	-23,265.56
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	1,286.73	24,222.53	24,222.53	33,777.47
7540 - Tourism	58,000.00	58,000.00	2,017.49	35,594.58	35,594.58	22,405.42
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-730.76	-11,372.05	-11,372.05	11,372.05
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	262,962.84	262,962.84	2,777,071.16
4200 - Highways And Streets	1,320,649.00	1,320,649.00	63,266.33	63,266.33	63,266.33	1,257,382.67
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	4,699.42	23,321.62	23,321.62	1,315,459.38
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-67,965.75	176,374.89	176,374.89	-176,374.89
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	204,189.76	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
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	204,189.76	709,750.69	569,720.97	-569,720.97
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 371 - ARPA Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	924.02	924.02	601,575.98
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
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	-13,972.70	-13,972.70	13,972.70
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	683,909.68	6,383,215.58	6,383,215.58	3,898,284.42
4300 - Water Quality Control	4,455,718.00	4,705,718.00	438,324.40	1,619,625.13	1,663,454.11	3,042,263.89
4320 - Stormwater	701,985.00	701,985.00	40,734.49	201,619.42	202,304.98	499,680.02
4330 - Sewer Collections	783,965.00	783,965.00	44,603.31	238,765.54	357,743.58	426,221.42
4400 - Water	4,339,832.00	4,339,832.00	358,987.48	1,652,069.96	1,807,012.75	2,532,819.25
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-250,000.00	-198,740.00	2,671,135.53	2,352,700.16	-2,602,700.16
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	220,961.78	1,283,078.24	1,283,078.24	1,197,421.76

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	188,288.94	960,228.81	960,228.81	1,520,271.19
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	32,672.84	322,849.43	322,849.43	-322,849.43
Total Surplus (Deficit):	0.00	-500,000.00	-840,885.24	11,398,452.29	10,775,338.71	

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	-810,702.06	5,111,794.94	4,950,842.45	-5,200,842.45
210 - Confiscated Asset Fund	0.00	0.00	390.73	26,961.56	23,265.56	-23,265.56
275 - Hotel/Motel Fund	0.00	0.00	-730.76	-11,372.05	-11,372.05	11,372.05
320 - Gw Splost 2017	0.00	0.00	-67,965.75	176,374.89	176,374.89	-176,374.89
321 - Wc Splost 2019	0.00	0.00	204,189.76	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	-13,972.70	-13,972.70	13,972.70
505 - Water & Sewer Fund	0.00	-250,000.00	-198,740.00	2,671,135.53	2,352,700.16	-2,602,700.16
540 - Solid Waste Fund	0.00	0.00	32,672.84	322,849.43	322,849.43	-322,849.43
Total Surplus (Deficit):	0.00	-500,000.00	-840,885.24	11,398,452.29	10,775,338.71	