



	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	-16,570.82	6,867,540.93	6,867,540.93	-567,540.93
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,318.69	27,303.34	27,303.34	12,696.66
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	2,547.28	4,965.18	4,965.18	2,034.82
<a href="#">100-0000-311133</a>	Intangible Tax - Current	120,000.00	120,000.00	8,398.06	100,594.01	100,594.01	19,405.99
<a href="#">100-0000-311300</a>	Personal Property - Current	425,000.00	425,000.00	0.00	442,504.49	442,504.49	-17,504.49
<a href="#">100-0000-311315</a>	Motor Vehicle Tax Taxes	450,000.00	450,000.00	69,058.67	516,884.05	516,884.05	-66,884.05
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	3,406.57	30,791.80	30,791.80	14,208.20
<a href="#">100-0000-311700</a>	Electric Franchise Tax	610,000.00	610,000.00	0.00	662,664.45	662,664.45	-52,664.45
<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	0.00	89,524.41	89,524.41	35,475.59
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	6,600.00	6,600.00	0.00	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	163,329.84	1,587,106.11	1,587,106.11	212,893.89
<a href="#">100-0000-314100</a>	Excise Tax By Drink	35,000.00	35,000.00	2,876.50	34,057.22	34,057.22	942.78
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	35,023.59	363,946.33	363,946.33	96,053.67
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	48,147.09	538,726.93	538,726.93	-38,726.93
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	900,000.00	900,000.00	1,800.00	1,207,997.04	1,207,997.04	-307,997.04
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	500.00	500.00	122.03	1,229.67	1,229.67	-729.67
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	359.19	28,286.48	28,286.48	-3,286.48
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	94.96	6,940.28	6,940.28	-1,940.28
<a href="#">100-0000-319500</a>	Fifa	8,000.00	8,000.00	300.00	5,400.00	5,400.00	2,600.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	30,600.00	30,600.00	1,400.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	35,000.00	35,000.00	0.00	37,350.00	37,350.00	-2,350.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	175.00	4,225.00	4,225.00	1,775.00
<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	9,655.70	264,794.12	264,794.12	-64,794.12
<a href="#">100-0000-323190</a>	Fire Inspections	60,000.00	60,000.00	4,550.00	55,761.08	55,761.08	4,238.92
<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	0.00	139,734.35	139,734.35	-2,182.35
<a href="#">100-0000-337102</a>	Dea Reimbursement	0.00	0.00	0.00	3,732.08	3,732.08	-3,732.08
<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	22,535.00	162,563.50	162,563.50	37,436.50
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	598.70	87,632.38	87,632.38	-37,632.38
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	1,400.00	12,528.20	12,528.20	2,471.80
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	50,000.00	50,000.00	1,022.28	139,807.78	139,807.78	-89,807.78
<a href="#">100-0000-341303</a>	Annexation Application	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
<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	4,500.00	4,500.00	-3,000.00
<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	1,978.20	1,978.20	21.80
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	80.44	823.52	823.52	-323.52
<a href="#">100-0000-341700</a>	Admin Charges	60,000.00	60,000.00	8,250.00	59,525.00	59,525.00	475.00
<a href="#">100-0000-342120</a>	Accident Reports	6,500.00	6,500.00	750.00	7,365.00	7,365.00	-865.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	250.00	250.00	15.00	190.25	190.25	59.75
<a href="#">100-0000-346400</a>	Background Check Fees	5,000.00	5,000.00	775.00	8,780.00	8,780.00	-3,780.00
<a href="#">100-0000-349300</a>	Bad Check Fees	200.00	200.00	0.00	60.00	60.00	140.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	500,000.00	500,000.00	40,402.00	290,345.00	290,345.00	209,655.00
<a href="#">100-0000-351171</a>	Code Enforcement Fines	200.00	200.00	0.00	750.00	750.00	-550.00

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0000-351175</a>	Fire Fines And Fees	0.00	0.00	0.00	850.00	850.00	-850.00
<a href="#">100-0000-361000</a>	Interest Revenues	5,000.00	5,000.00	2,677.56	26,807.87	26,807.87	-21,807.87
<a href="#">100-0000-371250</a>	Police Fund Donations	1,000.00	1,000.00	300.00	390.08	390.08	609.92
<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	-572.37	133.98	133.98	2,866.02
<a href="#">100-0000-389150</a>	Rental Receipts	40,000.00	40,000.00	52,675.00	109,712.50	109,712.50	-69,712.50
<a href="#">100-0000-389175</a>	Event Receipts	60,000.00	60,000.00	300.00	58,804.15	58,804.15	1,195.85
<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	27,103.31	27,103.31	12,896.69
<a href="#">100-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	1,912.01	100,757.38	100,757.38	-100,757.38
<b>Department: 0000 - Non-Departmental Total:</b>		<b>13,964,402.00</b>	<b>13,964,402.00</b>	<b>468,712.97</b>	<b>14,441,918.54</b>	<b>14,441,918.54</b>	<b>-477,516.54</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	38,840.00	38,840.00	9,160.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,672.00	3,672.00	306.00	2,971.27	2,971.27	700.73
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	5,632.61	5,632.61	767.39
<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	0.00	7,638.00	7,638.00	7,362.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	-61.27	-61.27	1,061.27
<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	4,130.34	-1,630.34
<a href="#">100-1100-523600</a>	Dues & Fees	0.00	875.00	490.00	1,365.00	1,365.00	-490.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	0.00	0.00	3,060.00	16,940.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	0.00	397.56	427.06	572.94
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	314.54	314.54	685.46
<a href="#">100-1100-529989</a>	Contingency	1,000.00	125.00	0.00	0.00	0.00	125.00
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	500.00	0.00	446.12	446.12	53.88
<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>5,360.74</b>	<b>57,628.03</b>	<b>64,847.87</b>	<b>38,474.13</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	260,000.00	260,000.00	18,831.35	210,821.41	210,821.41	49,178.59
<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	7,493.64	78,460.91	78,460.91	3,539.09
<a href="#">100-1300-512200</a>	Fica & Medicare	21,000.00	21,000.00	1,432.71	15,889.13	15,889.13	5,110.87
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	30,508.92	30,508.92	5,491.08
<a href="#">100-1300-512700</a>	Workers Compensation	800.00	800.00	516.10	765.58	765.58	34.42
<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	6,777.02	6,777.02	-1,777.02
<a href="#">100-1300-521201</a>	Legal Expenses	6,000.00	6,000.00	0.00	4,208.00	4,208.00	1,792.00
<a href="#">100-1300-521202</a>	Engineering Fees	10,000.00	35,000.00	0.00	35,459.75	35,459.75	-459.75
<a href="#">100-1300-522204</a>	Building Repairs & Maint	0.00	0.00	0.00	327.06	327.06	-327.06
<a href="#">100-1300-523400</a>	Printing & Binding	0.00	505.00	0.00	749.65	749.65	-244.65
<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	1,050.00	7,248.50	7,248.50	1,851.50
<a href="#">100-1300-523600</a>	Dues & Fees	250.00	250.00	200.00	4,052.36	4,052.36	-3,802.36
<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	75.48	1,184.49	1,503.49	1,996.51
<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	31.84	283.56	315.40	1,184.60
<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	495.00	0.00	0.00	0.00	495.00
<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	4,888.00	0.00	4,814.87	4,814.87	73.13
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	4,617.06	4,617.06	-3,617.06
<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>474,538.00</b>	<b>32,690.01</b>	<b>407,561.36</b>	<b>408,009.80</b>	<b>66,528.20</b>

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Department: 1400 - Elections</b>							
<a href="#">100-1400-523301</a>	Advertising Expense	0.00	0.00	0.00	50.00	50.00	-50.00
<b>Department: 1400 - Elections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>-50.00</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	21,863.95	235,008.69	235,008.69	62,196.31
<a href="#">100-1510-511300</a>	Overtime Pay	3,200.00	3,200.00	186.73	1,448.08	1,448.08	1,751.92
<a href="#">100-1510-512100</a>	Group Insurance	101,300.00	101,300.00	9,235.50	96,820.50	96,820.50	4,479.50
<a href="#">100-1510-512200</a>	Fica & Medicare	22,985.00	22,985.00	1,623.35	17,501.21	17,501.21	5,483.79
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	41,650.00	291,650.00	3,496.60	284,874.59	284,874.59	6,775.41
<a href="#">100-1510-512700</a>	Workers Compensation	5,900.00	5,900.00	2,852.64	5,160.12	5,160.12	739.88
<a href="#">100-1510-512810</a>	Uniforms	0.00	0.00	466.49	466.49	466.49	-466.49
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	1,316.00	1,316.00	184.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	10,000.00	10,000.00	0.00	2,415.50	2,415.50	7,584.50
<a href="#">100-1510-521202</a>	Engineering Fees	5,000.00	96.00	0.00	0.00	0.00	96.00
<a href="#">100-1510-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	3,500.00	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	6,615.00	5,385.00
<a href="#">100-1510-521207</a>	Codification Of City Code	1,800.00	1,800.00	0.00	1,674.37	1,674.37	125.63
<a href="#">100-1510-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-523130</a>	General Liability	43,000.00	47,904.00	0.00	47,904.00	47,904.00	0.00
<a href="#">100-1510-523201</a>	Postage	8,500.00	8,500.00	483.79	5,567.94	5,596.69	2,903.31
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	1,500.00	0.00	1,194.00	1,194.00	306.00
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	1,500.00	0.00	300.00	700.00	800.00
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	12,000.00	0.00	10,362.46	21,812.46	-9,812.46
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	1,000.00	0.00	229.00	229.00	771.00
<a href="#">100-1510-523900</a>	Other	1,500.00	3,793.00	190.00	4,097.79	4,097.79	-304.79
<a href="#">100-1510-531100</a>	General Supplies & Materials	3,203.00	3,203.00	803.51	4,223.58	4,300.57	-1,097.57
<a href="#">100-1510-531101</a>	Office Supplies	7,000.00	7,000.00	583.31	5,487.18	6,262.48	737.52
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	500.00	0.00	284.32	284.32	215.68
<a href="#">100-1510-531600</a>	Sm Equip Purchase <\$5,000	0.00	1,871.00	0.00	1,870.35	1,870.35	0.65
<a href="#">100-1510-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	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	0.00	25,000.00
<a href="#">100-1510-541300</a>	Buildings	25,000.00	20,836.00	0.00	0.00	0.00	20,836.00
<a href="#">100-1510-581200</a>	Principal - Lease	109,501.00	109,501.00	0.00	81,900.59	81,900.59	27,600.41
<a href="#">100-1510-582200</a>	Interest - Leases	23,442.00	23,442.00	0.00	17,805.37	17,805.37	5,636.63
<b>Department: 1510 - Financial Administration Total:</b>		<b>787,186.00</b>	<b>1,037,186.00</b>	<b>41,785.87</b>	<b>838,027.13</b>	<b>850,758.17</b>	<b>186,427.83</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	132,000.00	132,000.00	10,808.05	113,179.98	113,179.98	18,820.02
<a href="#">100-1535-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	904.78	904.78	95.22
<a href="#">100-1535-512100</a>	Group Insurance	40,000.00	40,000.00	2,612.50	27,384.50	27,384.50	12,615.50
<a href="#">100-1535-512200</a>	Fica & Medicare	10,175.00	10,175.00	802.07	8,504.39	8,504.39	1,670.61
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	15,489.11	15,489.11	4,510.89
<a href="#">100-1535-512810</a>	Uniforms	750.00	750.00	118.79	698.51	698.51	51.49
<a href="#">100-1535-521208</a>	Professional Service	1,050.00	1,050.00	325.00	849.00	849.00	201.00
<a href="#">100-1535-521301</a>	Computer Services	120,000.00	120,000.00	1,356.53	88,984.05	91,275.87	28,724.13
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	32,315.00	32,315.00	2,047.61	27,659.40	27,659.40	4,655.60
<a href="#">100-1535-522206</a>	Computer Repair & Maint	21,950.00	21,950.00	0.00	9,571.78	8,166.75	13,783.25
<a href="#">100-1535-523130</a>	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
<a href="#">100-1535-523200</a>	Telephone	49,930.00	49,930.00	4,815.87	48,534.84	48,534.84	1,395.16
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	0.00	15.79	15.79	234.21
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	21.00	21.00	1,479.00
<a href="#">100-1535-523700</a>	Education & Training	7,200.00	7,200.00	0.00	330.00	330.00	6,870.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531100</a>	General Supplies & Mater	800.00	800.00	0.00	789.22	789.22	10.78
<a href="#">100-1535-531101</a>	Office Supplies	1,500.00	1,500.00	190.02	1,117.45	1,117.45	382.55
<a href="#">100-1535-531102</a>	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	1,555.22	48,073.72	54,444.17	-1,169.17
<a href="#">100-1535-531700</a>	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1535-541400</a>	Infrastructure	71,000.00	71,000.00	0.00	79,304.65	79,304.65	-8,304.65

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1535-542200</a>	Vehicles	40,500.00	48,000.00	0.00	48,000.00	48,000.00	0.00
<a href="#">100-1535-542400</a>	Computer Equipment	0.00	0.00	0.00	2,583.50	0.00	0.00
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>616,656.00</b>	<b>624,156.00</b>	<b>26,184.63</b>	<b>534,434.07</b>	<b>539,107.81</b>	<b>85,048.19</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	57,000.00	57,000.00	6,875.73	62,937.39	62,937.39	-5,937.39
<a href="#">100-1565-512100</a>	Group Insurance	18,000.00	18,000.00	3,221.75	33,768.25	33,768.25	-15,768.25
<a href="#">100-1565-512200</a>	Fica & Medicare	4,360.00	4,360.00	505.69	4,566.87	4,566.87	-206.87
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	6,688.48	6,688.48	1,311.52
<a href="#">100-1565-512700</a>	Workers Compensation	8,000.00	8,000.00	15,639.46	23,441.06	23,441.06	-15,441.06
<a href="#">100-1565-512810</a>	Uniforms	1,500.00	1,500.00	0.00	119.95	119.95	1,380.05
<a href="#">100-1565-521200</a>	Contracted Professional Services	30,000.00	30,000.00	3,043.55	34,432.95	34,432.95	-4,432.95
<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	50.00	50.00	50.00	50.00
<a href="#">100-1565-522201</a>	Office Equip-Rep & Maint	0.00	0.00	0.00	2,287.76	2,287.76	-2,287.76
<a href="#">100-1565-522203</a>	Mach & Equip Rep & Maint	0.00	0.00	0.00	20,389.76	20,389.76	-20,389.76
<a href="#">100-1565-522204</a>	Building Repairs & Maint	130,000.00	130,000.00	21,818.91	93,070.25	100,062.56	29,937.44
<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	247.50	247.50	-247.50
<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	90.23	9,151.68	10,567.42	-567.42
<a href="#">100-1565-531105</a>	Hand Tools	1,000.00	1,000.00	0.00	224.75	224.75	775.25
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	2,212.05	45,110.23	45,110.23	14,889.77
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	2,464.89	30,634.83	30,634.83	4,365.17
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	10,196.95	116,174.85	116,174.85	73,825.15
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	178.22	5,177.82	5,875.82	-2,875.82
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	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	0.00	0.00	20,000.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>623,560.00</b>	<b>623,560.00</b>	<b>66,968.03</b>	<b>505,600.24</b>	<b>514,706.29</b>	<b>108,853.71</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	222,500.00	222,500.00	12,525.35	121,744.65	121,744.65	100,755.35
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	250.00	28.76	200.87	200.87	49.13
<a href="#">100-2000-512100</a>	Group Insurance	60,000.00	60,000.00	3,367.00	34,752.50	34,752.50	25,247.50
<a href="#">100-2000-512200</a>	Fica & Medicare	15,500.00	15,500.00	911.88	8,898.40	8,898.40	6,601.60
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	23,761.72	23,761.72	4,238.28
<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	0.00	18,750.00	18,750.00	6,250.00
<a href="#">100-2000-521204</a>	Solicitor	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
<a href="#">100-2000-521205</a>	Public Defender	20,000.00	20,000.00	0.00	13,863.45	13,863.45	6,136.55
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	496.55	2,390.37	2,390.37	1,109.63
<a href="#">100-2000-523500</a>	Travel	1,000.00	1,000.00	0.00	200.37	200.37	799.63
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	120.00	120.00	180.00
<a href="#">100-2000-523700</a>	Education & Training	2,500.00	2,500.00	0.00	600.00	600.00	1,900.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	50.00	50.00	50.00	450.00
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	527.03	2,201.64	2,456.64	543.36
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	2,926.45	23,380.35	23,380.35	21,619.65
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	3,448.50	24,860.22	24,860.22	25,139.78
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,333.47	10,800.90	10,800.90	14,199.10
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	668.06	4,283.35	4,283.35	2,716.65
<a href="#">100-2000-571060</a>	Courtware Solutions	52,000.00	52,000.00	5,500.00	39,615.14	39,615.14	12,384.86
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	6,001.66	47,133.11	47,133.11	47,866.89
<b>Department: 2000 - Judicial Total:</b>		<b>675,050.00</b>	<b>675,050.00</b>	<b>40,167.11</b>	<b>391,607.04</b>	<b>391,862.04</b>	<b>283,187.96</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	1,860,000.00	1,860,000.00	139,695.32	1,455,589.84	1,455,721.90	404,278.10

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3200-511300</a>	Overtime Pay	92,300.00	92,300.00	7,480.98	84,982.71	84,982.71	7,317.29
<a href="#">100-3200-511301</a>	Overtime Pay Dea	42,000.00	42,000.00	7,257.02	57,106.76	57,106.76	-15,106.76
<a href="#">100-3200-512100</a>	Group Insurance	650,000.00	650,000.00	59,248.50	587,988.50	587,988.50	62,011.50
<a href="#">100-3200-512200</a>	Fica & Medicare	153,500.00	153,500.00	11,050.99	115,874.75	115,874.75	37,625.25
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	218,255.97	218,255.97	33,744.03
<a href="#">100-3200-512700</a>	Workers Compensation	101,000.00	101,000.00	57,080.50	87,586.09	87,586.09	13,413.91
<a href="#">100-3200-512810</a>	Uniforms	25,000.00	25,000.00	2,841.86	23,661.43	23,705.28	1,294.72
<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	0.00	5,032.39	5,610.39	-410.39
<a href="#">100-3200-521301</a>	Computer Services	1,000.00	1,000.00	328.00	656.00	656.00	344.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	1,500.00	1,500.00	270.00	1,450.00	1,575.00	-75.00
<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	-979.40	-824.40	155.00	-155.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	850.00	7,130.48	7,130.48	1,369.52
<a href="#">100-3200-522204</a>	Building Repairs & Maint	0.00	2,530.00	0.00	0.00	2,530.00	0.00
<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	640.00	1,488.00	1,488.00	512.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	614.00	1,341.70	1,341.70	658.30
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	32.00	1,006.95	1,056.95	943.05
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	4,000.00	0.00	2,297.23	2,597.23	1,402.77
<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	0.00	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	104.22	520.32	979.68
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	3,420.18	13,319.47	13,883.09	4,116.91
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	1,226.17	9,832.99	12,421.51	578.49
<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	1,051.18	8,196.38	10,287.87	1,712.13
<a href="#">100-3200-531270</a>	Gasoline Expense	0.00	0.00	56.73	524.01	631.66	-631.66
<a href="#">100-3200-531600</a>	Sm Equip Purchase <\$5,000	9,000.00	6,108.00	398.00	398.00	398.00	5,710.00
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	119.75	119.75	119.75	380.25
<a href="#">100-3200-542200</a>	Vehicles	102,000.00	102,362.00	122,428.86	86,103.47	106,861.31	-4,499.31
<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>436,993.45</b>	<b>2,793,721.31</b>	<b>2,824,984.84</b>	<b>564,515.16</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	126,776.16	1,346,465.11	1,346,465.11	508,928.89
<a href="#">100-3500-511300</a>	Overtime Pay	61,303.00	61,303.00	2,430.11	27,811.77	27,811.77	33,491.23
<a href="#">100-3500-512100</a>	Group Insurance	645,357.00	645,357.00	46,428.50	460,673.25	460,673.25	184,683.75
<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	9,267.84	99,457.99	99,457.99	47,167.01
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	217,715.51	217,715.51	31,284.49
<a href="#">100-3500-512700</a>	Workers Compensation	50,340.00	50,340.00	33,147.74	49,769.61	49,769.61	570.39
<a href="#">100-3500-512810</a>	Uniforms	20,100.00	20,100.00	473.65	13,768.24	19,089.23	1,010.77
<a href="#">100-3500-521208</a>	Professional -Med Service	11,480.00	11,480.00	8,359.00	8,359.00	8,359.00	3,121.00
<a href="#">100-3500-521302</a>	Drug Testing	250.00	250.00	100.00	400.00	400.00	-150.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	26,850.00	26,850.00	1,010.00	14,977.59	23,634.25	3,215.75
<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	1,248.75	1,248.75	1,751.25
<a href="#">100-3500-523700</a>	Education & Training	10,000.00	10,000.00	1,835.71	3,862.21	3,862.21	6,137.79
<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	499.20	2,165.33	2,415.09	1,084.91
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	309.95	5,005.47	6,501.20	3,498.80
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	92.72	1,157.51	1,157.51	842.49
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	16,730.00	37,980.55	59,579.64	-13,226.64
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	253.34	253.34	746.66
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	0.00	5,869.13	6,681.75	10,318.25
<a href="#">100-3500-541300</a>	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-3500-542200</a>	Vehicles	0.00	0.00	-37,099.00	0.00	0.00	0.00
<a href="#">100-3500-581200</a>	Principal - Lease	146,170.00	146,170.00	0.00	146,169.08	146,169.08	0.92

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3500-582200</a>	Interest - Leases	11,332.00	11,332.00	0.00	11,329.46	11,329.46	2.54
	<b>Department: 3500 - Fire Total:</b>	<b>3,333,810.00</b>	<b>3,333,810.00</b>	<b>232,190.20</b>	<b>2,459,334.59</b>	<b>2,497,426.19</b>	<b>836,383.81</b>
	<b>Department: 4100 - Public Works</b>						
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	377,912.00	377,912.00	28,473.81	274,962.44	274,962.44	102,949.56
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	125.84	125.84	874.16
<a href="#">100-4100-512100</a>	Group Insurance	213,033.00	213,033.00	17,123.25	173,721.25	173,721.25	39,311.75
<a href="#">100-4100-512200</a>	Fica & Medicare	30,674.00	30,674.00	1,949.53	19,157.81	19,157.81	11,516.19
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	44,344.95	44,344.95	9,655.05
<a href="#">100-4100-512700</a>	Workers Compensation	46,137.00	46,137.00	33,323.40	49,060.43	49,060.43	-2,923.43
<a href="#">100-4100-512810</a>	Uniforms	7,000.00	7,000.00	339.35	4,796.19	6,199.28	800.72
<a href="#">100-4100-521302</a>	Drug Testing	50.00	100.00	50.00	100.00	100.00	0.00
<a href="#">100-4100-522140</a>	Lawn Care	7,000.00	11,500.00	0.00	10,781.57	10,781.57	718.43
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	7,000.00	8,000.00	317.98	7,792.95	7,792.95	207.05
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	1,000.00	2,100.00	0.00	2,071.83	2,071.83	28.17
<a href="#">100-4100-523900</a>	Other	5,000.00	5,000.00	3,455.00	3,455.00	3,455.00	1,545.00
<a href="#">100-4100-531100</a>	General Supplies & Materials	7,000.00	7,250.00	0.00	7,200.35	7,200.35	49.65
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	600.00	0.00	0.00	0.00	600.00
<a href="#">100-4100-531250</a>	Oil Expense	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4100-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	500.00	0.00	466.09	466.09	33.91
<a href="#">100-4100-531700</a>	Other Supplies	5,000.00	5,000.00	1,606.70	4,154.12	4,624.12	375.88
	<b>Department: 4100 - Public Works Total:</b>	<b>769,806.00</b>	<b>769,806.00</b>	<b>91,085.14</b>	<b>602,190.82</b>	<b>604,063.91</b>	<b>165,742.09</b>
	<b>Department: 4200 - Highways And Streets</b>						
<a href="#">100-4200-511100</a>	Regular Pay	194,366.00	194,366.00	14,481.91	141,148.64	141,148.64	53,217.36
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	98.73	995.60	995.60	4,004.40
<a href="#">100-4200-512100</a>	Group Insurance	73,454.00	73,454.00	6,886.50	68,718.50	68,718.50	4,735.50
<a href="#">100-4200-512200</a>	Fica & Medicare	14,869.00	14,869.00	1,059.79	10,382.99	10,382.99	4,486.01
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	22,807.31	22,807.31	4,261.69
<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	3,450.00	0.00	2,940.00	2,940.00	510.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	10,000.00	10,000.00	0.00	3,000.00	3,000.00	7,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	7,000.00	11,000.00	142.68	9,776.59	9,776.59	1,223.41
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	5,080.00	6,413.50	8,586.50
<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	60.00	60.00	190.00
<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	3,756.96	3,756.96	4,243.04
<a href="#">100-4200-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	406.22	406.22	593.78
<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	131,350.00	347.79	32,509.55	32,009.55	99,340.45
<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	4,866.43	440,856.04	440,856.04	-94,539.04
<a href="#">100-4200-531113</a>	Street Signs	7,500.00	7,500.00	342.00	7,118.67	13,363.51	-5,863.51
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	152.91	602.29	602.29	2,397.71
<a href="#">100-4200-531532</a>	Street Light - Utility	160,000.00	161,200.00	14,320.93	148,337.61	148,337.61	12,862.39
<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>44,986.38</b>	<b>900,165.72</b>	<b>907,244.06</b>	<b>291,030.94</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	14,470.39	148,230.23	148,230.23	42,269.77
<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	6,633.25	64,946.00	64,946.00	15,054.00
<a href="#">100-4900-512200</a>	Fica & Medicare	15,000.00	15,000.00	1,034.02	10,732.92	10,732.92	4,267.08

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-4900-512400</a>	Payments To Retirement	29,000.00	29,000.00	2,241.22	22,353.61	22,353.61	6,646.39
<a href="#">100-4900-512700</a>	Workers Compensation	5,500.00	5,500.00	2,266.66	4,399.24	4,399.24	1,100.76
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	105.68	2,475.15	2,501.57	1,998.43
<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	14,555.60	110,314.23	118,150.09	11,849.91
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	1,452.25	3,279.25	3,279.25	1,720.75
<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	0.00	51.50	51.50	198.50
<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	437.98	437.98	437.98	562.02
<a href="#">100-4900-531100</a>	General Supplies & Mater	4,000.00	4,000.00	173.33	3,408.15	3,418.43	581.57
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	338.20	338.20	338.20	661.80
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	498.42	3,517.32	3,517.32	1,482.68
<a href="#">100-4900-531250</a>	Oil Expense	10,000.00	10,000.00	1,909.80	5,463.92	5,944.10	4,055.90
<a href="#">100-4900-531270</a>	Gasoline Expense	190,000.00	190,000.00	17,050.37	147,805.24	147,805.24	42,194.76
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	5,000.00	5,000.00	0.00	4,736.21	4,736.21	263.79
<a href="#">100-4900-542100</a>	Machinery	10,000.00	10,000.00	0.00	6,749.90	7,122.91	2,877.09
<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>63,167.17</b>	<b>722,949.73</b>	<b>642,101.48</b>	<b>137,398.52</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	99,928.50	99,928.50	33,309.50
<b>Department: 6500 - Libraries Total:</b>		<b>140,738.00</b>	<b>140,738.00</b>	<b>0.00</b>	<b>99,928.50</b>	<b>99,928.50</b>	<b>40,809.50</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	289,541.00	289,541.00	20,320.13	207,846.93	207,846.93	81,694.07
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	197.99	694.10	694.10	305.90
<a href="#">100-7400-512100</a>	Group Insurance	84,000.00	84,000.00	5,897.75	59,875.75	59,875.75	24,124.25
<a href="#">100-7400-512200</a>	Fica & Medicare	20,144.00	20,144.00	1,507.00	15,344.82	15,344.82	4,799.18
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	33,975.33	33,975.33	6,024.67
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	951.87	951.87	548.13
<a href="#">100-7400-521201</a>	Legal Expenses	10,000.00	10,000.00	0.00	1,459.50	1,459.50	8,540.50
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	5,849.25	15,192.25	15,192.25	4,807.75
<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	170.00	170.00	330.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	450.00	1,250.00	1,250.00	-250.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	69.24	670.10	670.10	329.90
<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	0.00	2,035.00	2,325.00	2,175.00
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	11.95	150.05	150.05	249.95
<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	58.27	1,096.93	1,096.93	1,403.07
<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>37,798.02</b>	<b>341,684.11</b>	<b>341,974.11</b>	<b>144,510.89</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	112,467.00	112,467.00	9,241.73	86,527.86	86,527.86	25,939.14
<a href="#">100-7545-511300</a>	Overtime Pay	52,200.00	48,670.00	118.66	21,377.73	21,377.73	27,292.27
<a href="#">100-7545-512100</a>	Group Insurance	37,200.00	37,200.00	2,354.75	24,619.25	24,619.25	12,580.75
<a href="#">100-7545-512200</a>	Fica & Medicare	12,705.00	12,705.00	679.88	7,837.56	7,837.56	4,867.44
<a href="#">100-7545-512400</a>	Payments To Retirement	16,650.00	16,650.00	1,323.17	13,197.11	13,197.11	3,452.89
<a href="#">100-7545-512810</a>	Uniforms	500.00	83.00	0.00	83.96	83.96	-0.96
<a href="#">100-7545-523301</a>	Advertising Expense	3,500.00	7,313.00	0.00	650.00	650.00	6,663.00
<a href="#">100-7545-523400</a>	Printing	2,000.00	1,200.00	0.00	225.00	435.52	764.48

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-7545-523600</a>	Dues & Fees	1,000.00	1,033.00	0.00	952.63	1,032.63	0.37
<a href="#">100-7545-523900</a>	Other	500.00	355.00	50.00	405.00	405.00	-50.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	11,000.00	11,000.00	219.97	9,691.42	9,871.85	1,128.15
<a href="#">100-7545-531112</a>	Flowers	250.00	112.00	0.00	112.00	112.00	0.00
<a href="#">100-7545-531300</a>	Food	12,000.00	8,612.00	164.94	3,904.66	4,333.92	4,278.08
<a href="#">100-7545-542100</a>	Machinery and Equipment	0.00	11,057.70	0.00	11,057.70	11,057.70	0.00
<a href="#">100-7545-572010</a>	Events - Etc.	86,635.00	87,819.00	3,410.00	59,177.85	87,782.85	36.15
<b>Department: 7545 - Economic Development - Total:</b>		<b>348,607.00</b>	<b>356,276.70</b>	<b>17,563.10</b>	<b>239,819.73</b>	<b>269,324.94</b>	<b>86,951.76</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
<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	125,000.00	0.00	7,500.00	7,500.00	117,500.00
<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>240,757.00</b>	<b>0.00</b>	<b>9,805.65</b>	<b>9,805.65</b>	<b>230,951.35</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-268,557.70</b>	<b>-668,226.88</b>	<b>3,537,410.51</b>	<b>3,475,722.88</b>	<b>-3,744,280.58</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	0.00	59,379.18	59,379.18	40,620.82
<b>Department: 0000 - Non-Departmental Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>59,379.18</b>	<b>59,379.18</b>	<b>45,620.82</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 Forfiture	50,000.00	50,000.00	0.00	34,442.99	42,351.99	7,648.01
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	1,155.00	5,155.50	8,150.50	-8,150.50
<a href="#">210-3200-531600</a>	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	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>1,155.00</b>	<b>49,849.28</b>	<b>64,449.28</b>	<b>40,550.72</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,155.00</b>	<b>9,529.90</b>	<b>-5,070.10</b>	<b>5,070.10</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	16,584.39	59,756.45	59,756.45	-1,756.45
<b>Department: 0000 - Non-Departmental Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>16,584.39</b>	<b>59,756.45</b>	<b>59,756.45</b>	<b>-1,756.45</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	16,922.72	-3,811.72
<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	26,628.46	26,628.46	8,171.54
<b>Department: 7540 - Tourism Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>46,695.07</b>	<b>53,640.18</b>	<b>4,359.82</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>16,584.39</b>	<b>13,061.38</b>	<b>6,116.27</b>	<b>-6,116.27</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	172,551.52	172,551.52	1,166,229.48
<a href="#">320-0000-337103</a>	Transportation Gw	1,320,649.00	1,320,649.00	0.00	224,727.77	224,727.77	1,095,921.23
<a href="#">320-0000-337104</a>	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	81,223.26	81,223.26	299,380.74
<a href="#">320-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	1,489.69	1,489.69	-1,489.69
<b>Department: 0000 - Non-Departmental Total:</b>		<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>479,992.24</b>	<b>479,992.24</b>	<b>2,560,041.76</b>



April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	110,610.18	484,864.06	484,864.06	835,784.94
<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>110,610.18</b>	<b>484,864.06</b>	<b>484,864.06</b>	<b>835,784.94</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>
<b>Department: 6200 - Parks</b>						
<a href="#">320-6200-541300</a> Buildings-Park	1,338,781.00	1,338,781.00	2,220.00	31,502.25	31,502.25	1,307,278.75
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>2,220.00</b>	<b>31,502.25</b>	<b>31,502.25</b>	<b>1,307,278.75</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,830.18</b>	<b>-36,374.07</b>	<b>-36,374.07</b>	<b>36,374.07</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	124,007.27	952,159.85	952,159.85	2,266,739.15
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	90,715.23	828,911.25	828,911.25	1,525,814.75
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,193.00	226,193.00	8,714.02	79,624.48	79,624.48	146,568.52
<a href="#">321-0000-361000</a> Interest Revenues	0.00	0.00	14,568.46	36,509.73	36,509.73	-36,509.73
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	-10.00	-100.00	-100.00	100.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>237,994.98</b>	<b>1,897,105.31</b>	<b>1,897,105.31</b>	<b>3,902,712.69</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	1,328.00	194,213.53	53,101.15	-53,101.15
<b>Department: 3200 - Police Total:</b>	<b>2,354,726.00</b>	<b>2,354,726.00</b>	<b>1,328.00</b>	<b>322,946.53</b>	<b>458,610.25</b>	<b>1,896,115.75</b>
<b>Department: 3500 - Fire</b>						
<a href="#">321-3500-542200</a> Vehicles	0.00	0.00	38,472.98	38,472.98	43,337.98	-43,337.98
<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,472.98</b>	<b>38,472.98</b>	<b>43,337.98</b>	<b>-43,337.98</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>198,194.00</b>	<b>1,534,808.30</b>	<b>1,394,279.58</b>	<b>-1,394,279.58</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
<a href="#">371-0000-361000</a> Interest Revenue	0.00	0.00	11,871.07	15,428.10	15,428.10	-15,428.10
<b>Department: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,871.07</b>	<b>2,420,358.10</b>	<b>2,420,358.10</b>	<b>-2,420,358.10</b>
<b>Fund: 371 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,871.07</b>	<b>2,420,358.10</b>	<b>2,420,358.10</b>	<b>-2,420,358.10</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	727,208.95	727,208.95	727,208.95	-127,208.95
<a href="#">375-0000-361000</a> Interest Revenues	2,500.00	2,500.00	4,005.08	10,856.60	10,856.60	-8,356.60
<b>Department: 0000 - Non-Departmental Total:</b>	<b>602,500.00</b>	<b>602,500.00</b>	<b>731,214.03</b>	<b>738,065.55</b>	<b>738,065.55</b>	<b>-135,565.55</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>731,214.03</b>	<b>723,168.83</b>	<b>723,168.83</b>	<b>-723,168.83</b>

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	5,856.72	83,946.34	83,946.34	466,053.66
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	8,000.00	8,000.00	167.43	5,562.20	5,562.20	2,437.80
<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	282,135.71	2,817,093.34	2,817,093.34	832,906.66
<a href="#">505-0000-344212</a>	Water Tap Fees	560,000.00	560,000.00	12,350.00	687,200.00	687,200.00	-127,200.00
<a href="#">505-0000-344213</a>	Backflow	10,000.00	10,000.00	60.00	18,940.81	18,940.81	-8,940.81
<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	751.62	9,562.05	9,562.05	-6,062.05
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,050,000.00	3,050,000.00	244,698.11	2,402,308.24	2,402,308.24	647,691.76
<a href="#">505-0000-344256</a>	Sewer Tap Fees	950,000.00	950,000.00	12,500.00	1,459,199.37	1,459,199.37	-509,199.37
<a href="#">505-0000-344257</a>	Dumping Tickets	550,000.00	550,000.00	36,225.00	330,075.00	330,075.00	219,925.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	15,000.00	15,000.00	1,200.00	10,800.00	10,800.00	4,200.00
<a href="#">505-0000-344260</a>	Storm Water Utility	600,000.00	600,000.00	47,369.89	449,545.14	449,545.14	150,454.86
<a href="#">505-0000-349300</a>	Bad Check Fees	3,000.00	3,000.00	1,700.44	-780.40	-780.40	3,780.40
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	13,271.65	129,601.81	129,601.81	70,398.19
<a href="#">505-0000-349910</a>	Administrative Fees	120,000.00	120,000.00	9,859.74	79,259.47	79,259.47	40,740.53
<a href="#">505-0000-361000</a>	Interest Revenues	2,000.00	2,000.00	7,767.23	21,216.10	21,216.10	-19,216.10
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	4,000.00	4,000.00	-5,482.07	-28,066.55	-28,066.55	32,066.55
<a href="#">505-0000-391100</a>	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>670,431.47</b>	<b>8,474,710.99</b>	<b>8,474,710.99</b>	<b>1,806,789.01</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	551,587.00	551,587.00	39,895.48	363,421.77	363,421.77	188,165.23
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	517.87	11,850.46	11,850.46	3,149.54
<a href="#">505-4300-512100</a>	Group Insurance	254,480.00	254,480.00	17,457.25	205,230.00	205,230.00	49,250.00
<a href="#">505-4300-512200</a>	Fica & Medicare	42,197.00	42,197.00	2,847.64	29,360.69	29,360.69	12,836.31
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	74,000.00	324,000.00	6,489.39	317,584.20	317,584.20	6,415.80
<a href="#">505-4300-512810</a>	Uniforms	59,000.00	59,000.00	7,488.18	32,851.39	32,851.39	26,148.61
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	2,300.00	2,300.00	7,700.00
<a href="#">505-4300-521208</a>	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4300-521301</a>	Computer Services	76,600.00	76,600.00	0.00	59,545.11	59,545.11	17,054.89
<a href="#">505-4300-521302</a>	Drug Testing	600.00	600.00	0.00	350.00	350.00	250.00
<a href="#">505-4300-521307</a>	Technical Service	36,000.00	22,200.00	0.00	932.00	932.00	21,268.00
<a href="#">505-4300-521320</a>	Outside Lab Service	15,000.00	15,000.00	515.51	10,353.59	11,279.39	3,720.61
<a href="#">505-4300-521330</a>	W E T Sampling	7,000.00	9,000.00	0.00	6,805.95	6,805.95	2,194.05
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	10,000.00	0.00	6,600.79	6,600.79	3,399.21
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	12,000.00	12,000.00	560.45	7,338.75	7,338.75	4,661.25
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	45,000.00	48,300.00	6,820.56	43,818.78	54,063.18	-5,763.18
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	60,000.00	65,100.00	0.00	50,011.29	39,645.51	25,454.49
<a href="#">505-4300-522204</a>	Building Repairs & Maint	35,000.00	35,000.00	2,632.00	17,089.31	17,239.25	17,760.75
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	270,000.00	270,000.00	25,685.25	78,897.73	315,752.93	-45,752.93
<a href="#">505-4300-522206</a>	Computer Repair & Maint	10,000.00	10,000.00	2,183.20	4,948.81	4,948.81	5,051.19
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
<a href="#">505-4300-523130</a>	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
<a href="#">505-4300-523140</a>	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
<a href="#">505-4300-523170</a>	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
<a href="#">505-4300-523200</a>	Telephone	20,000.00	20,000.00	1,084.71	10,539.57	10,539.57	9,460.43
<a href="#">505-4300-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4300-523500</a>	Travel	2,000.00	2,000.00	0.00	27.00	27.00	1,973.00
<a href="#">505-4300-523600</a>	Dues & Fees	3,000.00	3,000.00	278.00	1,944.25	1,444.25	1,555.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	1,085.00	7,191.00	7,191.00	2,809.00
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	898.90	1,136.53	863.47
<a href="#">505-4300-531100</a>	General Supplies & Mater	16,500.00	13,600.00	471.24	3,511.41	8,624.03	4,975.97
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	1,509.95	3,416.21	3,451.17	548.83
<a href="#">505-4300-531102</a>	Computer Supplies	20,000.00	14,900.00	0.00	0.00	0.00	14,900.00
<a href="#">505-4300-531103</a>	Lab Supplies	20,000.00	22,500.00	809.86	17,892.92	17,892.92	4,607.08
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	150,000.00	22,640.36	134,941.34	145,228.54	4,771.46
<a href="#">505-4300-531210</a>	Water & Sewer Utility	0.00	0.00	0.00	997.48	997.48	-997.48
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	97.47	959.08	959.08	240.92
<a href="#">505-4300-531230</a>	Electricity	415,000.00	415,000.00	30,450.80	269,363.11	269,363.11	145,636.89
<a href="#">505-4300-531250</a>	Oil Expense	1,000.00	7,000.00	0.00	5,634.24	6,460.14	539.86
<a href="#">505-4300-531270</a>	Gasoline Expense	45,000.00	47,900.00	4,532.95	49,903.94	49,903.94	-2,003.94
<a href="#">505-4300-531271</a>	Gasoline Fuel Surcharge	10,000.00	10,000.00	785.21	2,628.14	2,888.14	7,111.86
<a href="#">505-4300-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-541200</a>	Site Improvements	0.00	0.00	0.00	35,977.00	35,977.00	-35,977.00
<a href="#">505-4300-542100</a>	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
<a href="#">505-4300-542400</a>	Computer Equipment	8,000.00	8,000.00	0.00	2,583.50	0.00	8,000.00
<a href="#">505-4300-561000</a>	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
<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	445,000.00	445,000.00	445,000.00	540,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	634,754.00	634,754.00	299,225.00	628,590.02	628,590.02	6,163.98
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,455,718.00</b>	<b>4,705,718.00</b>	<b>921,063.33</b>	<b>3,003,583.15</b>	<b>3,255,067.52</b>	<b>1,450,650.48</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	204,665.00	204,665.00	14,951.31	153,071.65	153,071.65	51,593.35
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	342.98	3,671.10	3,671.10	2,328.90
<a href="#">505-4320-512100</a>	Group Insurance	53,872.00	53,872.00	4,565.75	47,896.75	47,896.75	5,975.25
<a href="#">505-4320-512200</a>	Fica & Medicare	15,657.00	15,657.00	1,138.58	12,329.95	12,329.95	3,327.05
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	24,015.76	24,015.76	4,475.24
<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	1,655.00	31,079.68	31,079.68	18,920.32
<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	1,416.66	12,749.94	12,749.94	12,250.06
<a href="#">505-4320-521320</a>	Outside Lab Service	15,000.00	15,000.00	0.00	7,490.76	7,360.44	7,639.56
<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	1,805.61	33,597.43	40,844.43	59,155.57
<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	0.00	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	400.00	625.00	945.00	1,055.00
<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	1,028.56	3,442.28	3,524.92	6,475.08
<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	9,630.00	35,370.00
<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>29,712.32</b>	<b>335,064.59</b>	<b>352,213.91</b>	<b>349,771.09</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	243,090.00	243,090.00	12,760.81	146,464.60	146,464.60	96,625.40
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	20,000.00	708.41	17,947.57	17,947.57	2,052.43
<a href="#">505-4330-512100</a>	Group Insurance	109,742.00	109,742.00	5,927.50	67,532.50	67,532.50	42,209.50
<a href="#">505-4330-512200</a>	Fica & Medicare	18,597.00	18,597.00	970.85	12,497.23	12,497.23	6,099.77
<a href="#">505-4330-512400</a>	Retirement	33,136.00	33,136.00	2,859.94	25,664.70	25,664.70	7,471.30
<a href="#">505-4330-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	2,300.00	2,300.00	17,700.00
<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	944.00	2,969.00	2,969.00	6,031.00

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	176.60	1,542.46	2,386.24	17,613.76
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	120,000.00	120,000.00	4,510.88	63,712.84	68,549.35	51,450.65
<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	690.00	5,832.38	5,944.38	-1,444.38
<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	659.96	5,174.34	5,256.96	4,743.04
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	153.15	835.14	664.86
<a href="#">505-4330-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	1,599.90	1,599.90	900.10
<a href="#">505-4330-531109</a>	Chemicals	18,400.00	18,400.00	0.00	7,801.00	7,801.00	10,599.00
<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	0.00	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>30,208.95</b>	<b>482,669.27</b>	<b>489,226.17</b>	<b>294,738.83</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	619,616.00	619,616.00	39,799.20	402,903.93	402,903.93	216,712.07
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	1,121.26	21,217.78	21,217.78	13,782.22
<a href="#">505-4400-512100</a>	Group Insurance	258,422.00	258,422.00	18,401.50	196,715.75	196,715.75	61,706.25
<a href="#">505-4400-512200</a>	Fica & Medicare	47,401.00	47,401.00	2,931.91	32,279.30	32,279.30	15,121.70
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.76	72,706.97	72,706.97	12,293.03
<a href="#">505-4400-512700</a>	Workers Compensation	70,000.00	70,000.00	36,854.50	58,620.38	58,620.38	11,379.62
<a href="#">505-4400-521201</a>	Legal Expenses	5,000.00	5,000.00	0.00	1,121.00	1,121.00	3,879.00
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	9,900.00	0.00	2,547.90	2,547.90	7,352.10
<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	100.00	200.00	200.00	-200.00
<a href="#">505-4400-521304</a>	Tech Service -Utily Prot	3,500.00	4,500.00	0.00	4,123.89	4,123.89	376.11
<a href="#">505-4400-521305</a>	Techserv -Utility Service	40,000.00	60,100.00	15,509.53	33,718.66	33,718.66	26,381.34
<a href="#">505-4400-521307</a>	Technical Service	35,000.00	35,000.00	0.00	23,115.80	43,115.80	-8,115.80
<a href="#">505-4400-521320</a>	Outside Lab Service	1,800.00	2,600.00	263.22	2,462.24	1,952.24	647.76
<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	17,498.24	24,536.54	28,557.55	-13,557.55
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	160,000.00	160,000.00	28,099.86	167,843.14	178,622.86	-18,622.86
<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	2,922.74	26,830.47	26,830.47	7,169.53
<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	14,200.00	1,319.76	9,774.50	9,449.50	4,750.50
<a href="#">505-4400-523500</a>	Travel	1,721.00	721.00	0.00	0.00	0.00	721.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	764.00	764.00	3,736.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	77.00	5,370.00	5,795.00	1,205.00
<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	7,577.34	20,364.93	29,603.65	-11,603.65
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	644.27	644.27	1,355.73
<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	1,475.87	10,629.57	10,629.57	13,370.43
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	149,754.07	1,463,823.82	1,463,823.82	336,176.18
<a href="#">505-4400-531591</a>	Water Meters	80,000.00	80,000.00	0.00	147,535.70	155,095.70	-75,095.70
<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

April 2023 Income Statement

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4400-541410</a>	Infrastructure-Walton Water Line	382,872.00	382,872.00	2,753.75	-69,979.15	-69,979.15	452,851.15
<a href="#">505-4400-542200</a>	Vehicles	0.00	0.00	120,222.00	160,296.00	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>453,971.51</b>	<b>2,885,750.33</b>	<b>2,936,939.78</b>	<b>1,402,892.22</b>
	<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>-764,524.64</b>	<b>1,767,643.65</b>	<b>1,441,263.61</b>	<b>-1,691,263.61</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	0.00	61,196.37	61,196.37	18,803.63
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	226,296.29	2,145,320.11	2,145,320.11	254,679.89
<a href="#">540-0000-361000</a>	Interest Revenues	500.00	500.00	3,392.42	17,346.43	17,346.43	-16,846.43
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>2,480,500.00</b>	<b>2,480,500.00</b>	<b>229,688.71</b>	<b>2,223,862.91</b>	<b>2,223,862.91</b>	<b>256,637.09</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,600,000.00	1,600,000.00	146,575.17	1,311,855.69	1,311,855.69	288,144.31
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	580,500.00	580,500.00	45,428.19	409,835.18	409,835.18	170,664.82
<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>192,003.36</b>	<b>1,721,690.87</b>	<b>1,721,690.87</b>	<b>758,809.13</b>
	<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>37,685.35</b>	<b>502,172.04</b>	<b>502,172.04</b>	<b>-502,172.04</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-518,557.70</b>	<b>-551,187.86</b>	<b>10,471,778.64</b>	<b>9,921,637.14</b>	

**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	468,712.97	14,441,918.54	14,441,918.54	-477,516.54
1100 - Legislative	103,322.00	103,322.00	5,360.74	57,628.03	64,847.87	38,474.13
1300 - Executive	446,150.00	474,538.00	32,690.01	407,561.36	408,009.80	66,528.20
1400 - Elections	0.00	0.00	0.00	50.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	41,785.87	838,027.13	850,758.17	186,427.83
1535 - It - Data Processing/Mis	616,656.00	624,156.00	26,184.63	534,434.07	539,107.81	85,048.19
1565 - General Gov Building & Pl	623,560.00	623,560.00	66,968.03	505,600.24	514,706.29	108,853.71
2000 - Judicial	675,050.00	675,050.00	40,167.11	391,607.04	391,862.04	283,187.96
3200 - Police	3,389,500.00	3,389,500.00	436,993.45	2,793,721.31	2,824,984.84	564,515.16
3500 - Fire	3,333,810.00	3,333,810.00	232,190.20	2,459,334.59	2,497,426.19	836,383.81
4100 - Public Works	769,806.00	769,806.00	91,085.14	602,190.82	604,063.91	165,742.09
4200 - Highways And Streets	1,198,275.00	1,198,275.00	44,986.38	900,165.72	907,244.06	291,030.94
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	63,167.17	722,949.73	642,101.48	137,398.52
6500 - Libraries	140,738.00	140,738.00	0.00	99,928.50	99,928.50	40,809.50
7400 - Planning & Zoning	486,485.00	486,485.00	37,798.02	341,684.11	341,974.11	144,510.89
7545 - Economic Development -	348,607.00	356,276.70	17,563.10	239,819.73	269,324.94	86,951.76
7550 - 7550	265,757.00	240,757.00	0.00	9,805.65	9,805.65	230,951.35
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-268,557.70</b>	<b>-668,226.88</b>	<b>3,537,410.51</b>	<b>3,475,722.88</b>	<b>-3,744,280.58</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	59,379.18	59,379.18	45,620.82
3200 - Police	105,000.00	105,000.00	1,155.00	49,849.28	64,449.28	40,550.72
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,155.00</b>	<b>9,529.90</b>	<b>-5,070.10</b>	<b>5,070.10</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	58,000.00	58,000.00	16,584.39	59,756.45	59,756.45	-1,756.45
7540 - Tourism	58,000.00	58,000.00	0.00	46,695.07	53,640.18	4,359.82
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,584.39</b>	<b>13,061.38</b>	<b>6,116.27</b>	<b>-6,116.27</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	479,992.24	479,992.24	2,560,041.76
4200 - Highways And Streets	1,320,649.00	1,320,649.00	110,610.18	484,864.06	484,864.06	835,784.94
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	2,220.00	31,502.25	31,502.25	1,307,278.75
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,830.18</b>	<b>-36,374.07</b>	<b>-36,374.07</b>	<b>36,374.07</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	237,994.98	1,897,105.31	1,897,105.31	3,902,712.69
3200 - Police	2,354,726.00	2,354,726.00	1,328.00	322,946.53	458,610.25	1,896,115.75
3500 - Fire	0.00	0.00	38,472.98	38,472.98	43,337.98	-43,337.98
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>198,194.00</b>	<b>1,534,808.30</b>	<b>1,394,279.58</b>	<b>-1,394,279.58</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	11,871.07	2,420,358.10	2,420,358.10	-2,420,358.10
<b>Fund: 371 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,871.07</b>	<b>2,420,358.10</b>	<b>2,420,358.10</b>	<b>-2,420,358.10</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	602,500.00	602,500.00	731,214.03	738,065.55	738,065.55	-135,565.55
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>731,214.03</b>	<b>723,168.83</b>	<b>723,168.83</b>	<b>-723,168.83</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	670,431.47	8,474,710.99	8,474,710.99	1,806,789.01
4300 - Water Quality Control	4,455,718.00	4,705,718.00	921,063.33	3,003,583.15	3,255,067.52	1,450,650.48
4320 - Stormwater	701,985.00	701,985.00	29,712.32	335,064.59	352,213.91	349,771.09
4330 - Sewer Collections	783,965.00	783,965.00	30,208.95	482,669.27	489,226.17	294,738.83
4400 - Water	4,339,832.00	4,339,832.00	453,971.51	2,885,750.33	2,936,939.78	1,402,892.22
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>-764,524.64</b>	<b>1,767,643.65</b>	<b>1,441,263.61</b>	<b>-1,691,263.61</b>

**April 2023 Income Statement**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

<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	229,688.71	2,223,862.91	2,223,862.91	256,637.09
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	192,003.36	1,721,690.87	1,721,690.87	758,809.13
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>37,685.35</b>	<b>502,172.04</b>	<b>502,172.04</b>	<b>-502,172.04</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-518,557.70</b>	<b>-551,187.86</b>	<b>10,471,778.64</b>	<b>9,921,637.14</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-268,557.70	-668,226.88	3,537,410.51	3,475,722.88	-3,744,280.58
210 - Confiscated Asset Fund	0.00	0.00	-1,155.00	9,529.90	-5,070.10	5,070.10
275 - Hotel/Motel Fund	0.00	0.00	16,584.39	13,061.38	6,116.27	-6,116.27
320 - Gw Splost 2017	0.00	0.00	-112,830.18	-36,374.07	-36,374.07	36,374.07
321 - Wc Splost 2019	0.00	0.00	198,194.00	1,534,808.30	1,394,279.58	-1,394,279.58
371 - ARPA	0.00	0.00	11,871.07	2,420,358.10	2,420,358.10	-2,420,358.10
375 - Capital Recovery-Impact ...	0.00	0.00	731,214.03	723,168.83	723,168.83	-723,168.83
505 - Water & Sewer Fund	0.00	-250,000.00	-764,524.64	1,767,643.65	1,441,263.61	-1,691,263.61
540 - Solid Waste Fund	0.00	0.00	37,685.35	502,172.04	502,172.04	-502,172.04
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-518,557.70</b>	<b>-551,187.86</b>	<b>10,471,778.64</b>	<b>9,921,637.14</b>	