



# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	0.00	6,852,956.42	6,852,956.42	-552,956.42
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,210.53	38,297.65	38,297.65	1,702.35
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	695.67	6,929.51	6,929.51	70.49
<a href="#">100-0000-311133</a>	Intangible Tax - Current	120,000.00	120,000.00	10,222.40	119,312.01	119,312.01	687.99
<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 Tavn Taxes	450,000.00	450,000.00	58,031.82	640,573.81	640,573.81	-190,573.81
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	4,602.34	39,791.24	39,791.24	5,208.76
<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	117,746.92	117,746.92	7,253.08
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	6,600.00	6,600.00	0.00	4,933.88	4,933.88	1,666.12
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	158,645.64	1,896,169.47	1,896,169.47	-96,169.47
<a href="#">100-0000-314100</a>	Excise Tax By Drink	35,000.00	35,000.00	3,558.90	41,149.09	41,149.09	-6,149.09
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	38,051.82	436,711.31	436,711.31	23,288.69
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	3,459.42	562,464.87	562,464.87	-62,464.87
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	900,000.00	900,000.00	0.00	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	138.03	1,480.88	1,480.88	-980.88
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	107.42	30,749.82	30,749.82	-5,749.82
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	187.34	7,149.46	7,149.46	-2,149.46
<a href="#">100-0000-319500</a>	Fifa	8,000.00	8,000.00	150.00	6,400.00	6,400.00	1,600.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	31,600.00	31,600.00	400.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	35,000.00	35,000.00	0.00	37,550.00	37,550.00	-2,550.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	100.00	5,100.00	5,100.00	900.00
<a href="#">100-0000-322240</a>	Development Permits	7,000.00	7,000.00	0.00	4,460.00	4,460.00	2,540.00
<a href="#">100-0000-323100</a>	Building Permits	200,000.00	200,000.00	10,760.30	310,815.72	310,815.72	-110,815.72
<a href="#">100-0000-323190</a>	Fire Inspections	60,000.00	60,000.00	3,227.28	63,399.12	63,399.12	-3,399.12
<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	2,633.00	2,633.00	2,633.00	-133.00
<a href="#">100-0000-341120</a>	Probation Fee	200,000.00	200,000.00	17,941.24	193,528.14	193,528.14	6,471.86
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	598.70	91,445.75	91,445.75	-41,445.75
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	13,228.20	13,228.20	1,771.80
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	50,000.00	50,000.00	1,444.94	148,962.37	148,962.37	-98,962.37
<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	5,000.00	5,000.00	-3,500.00
<a href="#">100-0000-341306</a>	Variance Application	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	4,000.00	4,000.00	0.00	902.40	902.40	3,097.60
<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	2,078.20	2,078.20	-78.20
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	32.88	878.85	878.85	-378.85
<a href="#">100-0000-341700</a>	Admin Charges	60,000.00	60,000.00	6,525.00	69,900.00	69,900.00	-9,900.00
<a href="#">100-0000-342120</a>	Accident Reports	6,500.00	6,500.00	865.00	8,290.00	8,290.00	-1,790.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	250.00	250.00	-58.25	167.00	167.00	83.00
<a href="#">100-0000-346400</a>	Background Check Fees	5,000.00	5,000.00	740.00	10,070.00	10,070.00	-5,070.00
<a href="#">100-0000-349300</a>	Bad Check Fees	200.00	200.00	30.00	90.00	90.00	110.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	500,000.00	500,000.00	15,195.00	319,061.00	319,061.00	180,939.00
<a href="#">100-0000-351171</a>	Code Enforcement Fines	200.00	200.00	100.00	1,050.00	1,050.00	-850.00

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-0000-351175</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	2,449.61	38,552.39	38,552.39	-33,552.39
<a href="#">100-0000-371250</a>	Police Fund Donations	1,000.00	1,000.00	4,200.00	4,590.08	4,590.08	-3,590.08
<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	8,764.19	8,874.84	8,874.84	-5,874.84
<a href="#">100-0000-389150</a>	Rental Receipts	40,000.00	40,000.00	2,575.00	117,462.50	117,462.50	-77,462.50
<a href="#">100-0000-389175</a>	Event Receipts	60,000.00	60,000.00	16,734.28	121,127.18	121,127.18	-61,127.18
<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	1,106.75	40,795.66	40,795.66	-795.66
<a href="#">100-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	-410.00	101,250.18	101,250.18	-101,250.18
<b>Department: 0000 - Non-Departmental Total:</b>		<b>13,964,402.00</b>	<b>13,964,402.00</b>	<b>375,616.25</b>	<b>15,292,507.93</b>	<b>15,292,507.93</b>	<b>-1,328,105.93</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	46,840.00	46,840.00	1,160.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,672.00	3,672.00	306.00	3,583.27	3,583.27	88.73
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	6,762.09	6,762.09	-362.09
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	73.46	73.46	1,426.54
<a href="#">100-1100-521201</a>	Legal Expenses	15,000.00	15,000.00	3,896.50	11,534.50	11,534.50	3,465.50
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	21.44	-39.83	-39.83	1,039.83
<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	0.00	1,365.00	1,365.00	-490.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	1,620.00	1,620.00	1,620.00	18,380.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	0.00	427.06	427.06	572.94
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	204.44	518.98	518.98	481.02
<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>10,613.12</b>	<b>73,214.85</b>	<b>77,345.19</b>	<b>25,976.81</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	260,000.00	260,000.00	28,578.53	258,560.27	258,560.27	1,439.73
<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	0.00	85,954.55	85,954.55	-3,954.55
<a href="#">100-1300-512200</a>	Fica & Medicare	21,000.00	21,000.00	2,178.36	19,498.58	19,498.58	1,501.42
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	36,626.70	36,626.70	-626.70
<a href="#">100-1300-512700</a>	Workers Compensation	800.00	800.00	0.00	765.58	765.58	34.42
<a href="#">100-1300-512810</a>	Uniforms	500.00	500.00	77.96	77.96	325.44	174.56
<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	6,433.50	10,641.50	10,641.50	-4,641.50
<a href="#">100-1300-521202</a>	Engineering Fees	10,000.00	35,000.00	7,271.00	44,589.50	44,589.50	-9,589.50
<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	8,998.50	8,998.50	101.50
<a href="#">100-1300-523600</a>	Dues & Fees	250.00	250.00	0.00	8,254.02	8,254.02	-8,004.02
<a href="#">100-1300-523700</a>	Education & Training	2,500.00	2,500.00	245.00	1,155.00	2,499.28	0.72
<a href="#">100-1300-523900</a>	Other	3,500.00	3,500.00	0.00	2,905.49	2,990.25	509.75
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,500.00	1,500.00	0.00	283.56	283.56	1,216.44
<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	441.97	58.03
<a href="#">100-1300-531300</a>	Food	1,500.00	4,888.00	73.13	4,888.00	4,926.90	-38.90
<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>48,966.37</b>	<b>496,628.09</b>	<b>498,509.25</b>	<b>-23,971.25</b>

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	33,201.07	291,375.10	291,375.10	5,829.90
<a href="#">100-1510-511300</a>	Overtime Pay	3,200.00	3,200.00	234.50	1,941.28	1,941.28	1,258.72
<a href="#">100-1510-512100</a>	Group Insurance	101,300.00	101,300.00	0.00	106,056.00	106,056.00	-4,756.00
<a href="#">100-1510-512200</a>	Fica & Medicare	22,985.00	22,985.00	2,494.27	21,723.89	21,723.89	1,261.11
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	41,650.00	291,650.00	3,496.60	291,867.79	291,867.79	-217.79
<a href="#">100-1510-512700</a>	Workers Compensation	5,900.00	5,900.00	0.00	5,160.12	5,160.12	739.88
<a href="#">100-1510-512810</a>	Uniforms	0.00	0.00	0.00	466.49	466.49	-466.49
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	126.00	1,540.00	1,540.00	-40.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	10,000.00	10,000.00	2,263.73	4,679.23	4,679.23	5,320.77
<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	5,697.00	9,197.00	9,197.00	10,803.00
<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	1,470.00	3,144.37	3,144.37	-1,344.37
<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	580.89	6,177.58	6,177.58	2,322.42
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	1,500.00	960.00	2,154.00	2,154.00	-654.00
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	12,000.00	3,140.00	25,558.51	25,558.51	-13,558.51
<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	215.00	4,312.79	4,312.79	-519.79
<a href="#">100-1510-531100</a>	General Supplies & Materials	3,203.00	3,203.00	1,880.08	6,243.15	6,243.15	-3,040.15
<a href="#">100-1510-531101</a>	Office Supplies	7,000.00	7,000.00	564.51	7,394.11	7,481.88	-481.88
<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	27,599.68	109,500.27	109,500.27	0.73
<a href="#">100-1510-582200</a>	Interest - Leases	23,442.00	23,442.00	5,635.64	23,441.01	23,441.01	0.99
<b>Department: 1510 - Financial Administration Total:</b>		<b>787,186.00</b>	<b>1,037,186.00</b>	<b>89,558.97</b>	<b>979,135.36</b>	<b>979,223.13</b>	<b>57,962.87</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	132,000.00	132,000.00	16,686.46	140,941.25	140,941.25	-8,941.25
<a href="#">100-1535-511300</a>	Overtime Pay	1,000.00	1,000.00	154.90	1,230.07	1,230.07	-230.07
<a href="#">100-1535-512100</a>	Group Insurance	40,000.00	40,000.00	0.00	29,997.00	29,997.00	10,003.00
<a href="#">100-1535-512200</a>	Fica & Medicare	10,175.00	10,175.00	1,263.60	10,603.50	10,603.50	-428.50
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	17,042.08	17,042.08	2,957.92
<a href="#">100-1535-512810</a>	Uniforms	750.00	750.00	0.00	698.51	698.51	51.49
<a href="#">100-1535-521208</a>	Professional Service	1,050.00	1,050.00	0.00	849.00	849.00	201.00
<a href="#">100-1535-521301</a>	Computer Services	120,000.00	120,000.00	5,682.16	98,800.21	105,794.21	14,205.79
<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	3,207.58	33,564.56	33,564.56	-1,249.56
<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	4,796.95	59,142.65	59,142.65	-9,212.65
<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	47.80	1,165.25	1,165.25	334.75
<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	1,592.26	55,253.53	55,680.80	-2,405.80
<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

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	0.00	-4,917.00	4,917.00
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>616,656.00</b>	<b>624,156.00</b>	<b>34,984.68</b>	<b>599,758.45</b>	<b>600,857.69</b>	<b>23,298.31</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	57,000.00	57,000.00	10,496.36	80,428.59	80,428.59	-23,428.59
<a href="#">100-1565-512100</a>	Group Insurance	18,000.00	18,000.00	0.00	38,888.00	38,888.00	-20,888.00
<a href="#">100-1565-512200</a>	Fica & Medicare	4,360.00	4,360.00	780.74	5,860.47	5,860.47	-1,500.47
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	9,582.65	9,582.65	-1,582.65
<a href="#">100-1565-512700</a>	Workers Compensation	8,000.00	8,000.00	0.00	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	710.50	36,093.44	36,093.44	-6,093.44
<a href="#">100-1565-521301</a>	Computer Services	0.00	0.00	29.99	59.98	59.98	-59.98
<a href="#">100-1565-521302</a>	Drug Testing	100.00	100.00	0.00	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	18,838.32	141,986.25	154,399.63	-24,399.63
<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	82.50	330.00	330.00	-330.00
<a href="#">100-1565-523500</a>	Travel	500.00	500.00	407.31	407.31	407.31	92.69
<a href="#">100-1565-523700</a>	Education & Training	1,000.00	1,000.00	0.00	170.00	170.00	830.00
<a href="#">100-1565-523800</a>	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-523900</a>	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
<a href="#">100-1565-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	10,567.42	10,726.12	-726.12
<a href="#">100-1565-531105</a>	Hand Tools	1,000.00	1,000.00	231.62	456.37	456.37	543.63
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	10,463.80	55,574.03	55,574.03	4,425.97
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	637.25	32,538.19	32,538.19	2,461.81
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	12,693.22	140,664.20	140,664.20	49,335.80
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	5,177.82	5,177.82	-2,177.82
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	1,919.74	1,919.74	80.26
<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>56,042.21</b>	<b>624,045.98</b>	<b>636,618.06</b>	<b>-13,058.06</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	222,500.00	222,500.00	21,089.84	156,867.54	156,867.54	65,632.46
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	250.00	19.43	245.48	245.48	4.52
<a href="#">100-2000-512100</a>	Group Insurance	60,000.00	60,000.00	0.00	38,153.50	38,153.50	21,846.50
<a href="#">100-2000-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,564.85	11,490.21	11,490.21	4,009.79
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	28,526.52	28,526.52	-526.52
<a href="#">100-2000-521201</a>	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-2000-521202</a>	Judge	25,000.00	25,000.00	2,083.33	25,000.00	25,000.00	0.00
<a href="#">100-2000-521204</a>	Solicitor	14,000.00	14,000.00	1,750.00	19,250.00	19,250.00	-5,250.00
<a href="#">100-2000-521205</a>	Public Defender	20,000.00	20,000.00	2,334.00	16,197.45	16,197.45	3,802.55
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	0.00	2,690.37	2,690.37	809.63
<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	2.23	122.23	122.23	177.77
<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	6.69	56.69	56.69	443.31
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	-255.00	2,437.95	2,437.95	562.05
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	1,025.43	28,547.77	28,547.77	16,452.23
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	1,404.21	30,388.71	30,388.71	19,611.29
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	449.78	13,279.18	13,279.18	11,720.82
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	641.25	5,042.74	5,042.74	1,957.26
<a href="#">100-2000-571060</a>	Courtware Solutions	52,000.00	52,000.00	4,000.00	47,615.14	47,615.14	4,384.86
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	2,338.47	57,916.99	57,916.99	37,083.01
<b>Department: 2000 - Judicial Total:</b>		<b>675,050.00</b>	<b>675,050.00</b>	<b>40,836.91</b>	<b>484,628.84</b>	<b>484,628.84</b>	<b>190,421.16</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	1,860,000.00	1,860,000.00	214,184.24	1,811,826.22	1,811,826.22	48,173.78

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	14,702.50	108,390.11	108,390.11	-16,090.11
<a href="#">100-3200-511301</a>	Overtime Pay Dea	42,000.00	42,000.00	8,670.79	71,775.61	71,775.61	-29,775.61
<a href="#">100-3200-512100</a>	Group Insurance	650,000.00	650,000.00	0.00	648,830.25	648,830.25	1,169.75
<a href="#">100-3200-512200</a>	Fica & Medicare	153,500.00	153,500.00	17,414.96	144,523.77	144,523.77	8,976.23
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	262,021.59	262,021.59	-10,021.59
<a href="#">100-3200-512700</a>	Workers Compensation	101,000.00	101,000.00	0.00	87,586.09	87,586.09	13,413.91
<a href="#">100-3200-512810</a>	Uniforms	25,000.00	25,000.00	0.00	27,345.75	25,271.88	-271.88
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	0.00	1,948.25	2,534.00	2,534.00	-2,534.00
<a href="#">100-3200-521209</a>	Professional Service	5,200.00	5,200.00	817.06	6,562.47	6,562.47	-1,362.47
<a href="#">100-3200-521301</a>	Computer Services	1,000.00	1,000.00	0.00	984.00	984.00	16.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	1,500.00	1,500.00	240.00	1,815.00	1,815.00	-315.00
<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	155.00	155.00	-155.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	7,130.48	7,130.48	1,369.52
<a href="#">100-3200-522204</a>	Building Repairs & Maint	0.00	2,530.00	2,530.00	2,530.00	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	0.00	1,787.00	1,787.00	213.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	1,341.70	1,341.70	658.30
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	1,119.95	1,119.95	880.05
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	4,000.00	300.00	2,597.23	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	23.94	943.21	943.21	556.79
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	0.00	14,968.36	14,968.36	3,031.64
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	1,345.85	12,421.51	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	0.00	8,609.46	10,287.87	1,712.13
<a href="#">100-3200-531270</a>	Gasoline Expense	0.00	0.00	0.00	681.70	681.70	-681.70
<a href="#">100-3200-531600</a>	Sm Equip Purchase <\$5,000	9,000.00	6,108.00	0.00	398.00	398.00	5,710.00
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	119.75	119.75	380.25
<a href="#">100-3200-542200</a>	Vehicles	102,000.00	102,362.00	22,913.84	106,859.31	106,859.31	-4,497.31
<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>307,953.64</b>	<b>3,360,128.14</b>	<b>3,359,732.68</b>	<b>29,767.32</b>
	<b>Department: 3500 - Fire</b>						
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	192,382.76	1,668,224.79	1,668,224.79	187,169.21
<a href="#">100-3500-511300</a>	Overtime Pay	61,303.00	61,303.00	2,761.79	31,797.99	31,797.99	29,505.01
<a href="#">100-3500-512100</a>	Group Insurance	645,357.00	645,357.00	0.00	510,383.00	510,383.00	134,974.00
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,672.44	4,672.44	583.56
<a href="#">100-3500-512200</a>	Fica & Medicare	146,625.00	146,625.00	14,352.99	123,191.04	123,191.04	23,433.96
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	261,372.75	261,372.75	-12,372.75
<a href="#">100-3500-512700</a>	Workers Compensation	50,340.00	50,340.00	0.00	49,769.61	49,769.61	570.39
<a href="#">100-3500-512810</a>	Uniforms	20,100.00	20,100.00	603.29	14,538.90	19,719.40	380.60
<a href="#">100-3500-521201</a>	Legal Expenses	0.00	0.00	1,948.25	2,306.00	2,306.00	-2,306.00
<a href="#">100-3500-521208</a>	Professional -Med Service	11,480.00	11,480.00	0.00	8,359.00	8,359.00	3,121.00
<a href="#">100-3500-521302</a>	Drug Testing	250.00	250.00	100.00	500.00	500.00	-250.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	26,850.00	26,850.00	6,574.75	22,916.20	24,407.48	2,442.52
<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	881.48	4,743.69	4,743.69	5,256.31
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	5,092.18	5,092.18	-1,592.18
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	1,034.23	8,278.62	8,278.62	1,721.38
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	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	712.00	53,172.19	67,375.64	-21,022.64
<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	5,886.08	6,698.70	10,301.30
<a href="#">100-3500-541300</a>	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-3500-581200</a>	Principal - Lease	146,170.00	146,170.00	0.00	146,169.08	146,169.08	0.92



**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-3500-582200</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>243,180.16</b>	<b>2,935,585.87</b>	<b>2,957,230.47</b>	<b>376,579.53</b>
	<b>Department: 4100 - Public Works</b>						
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	377,912.00	377,912.00	42,769.01	345,335.04	345,335.04	32,576.96
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,000.00	6.16	138.16	138.16	861.84
<a href="#">100-4100-512100</a>	Group Insurance	213,033.00	213,033.00	0.00	190,844.50	190,844.50	22,188.50
<a href="#">100-4100-512200</a>	Fica & Medicare	30,674.00	30,674.00	3,061.40	24,112.23	24,112.23	6,561.77
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	53,237.19	53,237.19	762.81
<a href="#">100-4100-512700</a>	Workers Compensation	46,137.00	46,137.00	0.00	49,060.43	49,060.43	-2,923.43
<a href="#">100-4100-512810</a>	Uniforms	7,000.00	7,000.00	2,068.85	7,146.99	7,064.34	-64.34
<a href="#">100-4100-521302</a>	Drug Testing	50.00	100.00	0.00	100.00	100.00	0.00
<a href="#">100-4100-522140</a>	Lawn Care	7,000.00	12,100.00	521.02	11,936.09	11,936.09	163.91
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	7,000.00	8,000.00	0.00	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	996.52	5,644.37	13,816.53	-8,816.53
<a href="#">100-4100-531100</a>	General Supplies & Materials	7,000.00	7,250.00	0.00	7,246.39	7,246.39	3.61
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	0.00	0.00	0.00	0.00	0.00
<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	166.84	4,988.30	4,988.30	11.70
	<b>Department: 4100 - Public Works Total:</b>	<b>769,806.00</b>	<b>769,806.00</b>	<b>54,035.92</b>	<b>710,120.56</b>	<b>718,210.07</b>	<b>51,595.93</b>
	<b>Department: 4200 - Highways And Streets</b>						
<a href="#">100-4200-511100</a>	Regular Pay	194,366.00	194,366.00	21,277.95	176,571.54	176,571.54	17,794.46
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	265.48	1,510.95	1,510.95	3,489.05
<a href="#">100-4200-512100</a>	Group Insurance	73,454.00	73,454.00	0.00	75,605.00	75,605.00	-2,151.00
<a href="#">100-4200-512200</a>	Fica & Medicare	14,869.00	14,869.00	1,592.45	13,021.96	13,021.96	1,847.04
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	27,380.73	27,380.73	-311.73
<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	0.00	13,016.78	13,016.78	-2,016.78
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	7,744.50	7,744.50	7,255.50
<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	0.00	32,509.55	43,615.35	87,734.65
<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	5,162.50	448,048.65	448,048.65	-101,731.65
<a href="#">100-4200-531113</a>	Street Signs	7,500.00	7,500.00	2,765.00	16,582.51	16,582.51	-9,082.51
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	151.13	903.86	903.86	2,096.14
<a href="#">100-4200-531532</a>	Street Light - Utility	160,000.00	161,200.00	21,604.24	181,602.02	181,602.02	-20,402.02
<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>55,105.46</b>	<b>1,006,329.98</b>	<b>1,017,435.78</b>	<b>180,839.22</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	21,705.61	184,406.25	184,406.25	6,093.75
<a href="#">100-4900-511300</a>	Overtime Pay	1,500.00	1,500.00	0.00	338.07	338.07	1,161.93
<a href="#">100-4900-512100</a>	Group Insurance	80,000.00	80,000.00	0.00	71,579.25	71,579.25	8,420.75
<a href="#">100-4900-512200</a>	Fica & Medicare	15,000.00	15,000.00	1,587.49	13,356.71	13,356.71	1,643.29

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-4900-512400</a>	Payments To Retirement	29,000.00	29,000.00	2,241.22	26,836.05	26,836.05	2,163.95
<a href="#">100-4900-512700</a>	Workers Compensation	5,500.00	5,500.00	0.00	4,399.24	4,399.24	1,100.76
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	169.36	2,756.28	2,756.28	1,743.72
<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	5,641.54	127,799.68	129,605.42	394.58
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	3,279.25	3,532.99	1,467.01
<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	0.00	437.98	437.98	562.02
<a href="#">100-4900-531100</a>	General Supplies & Mater	4,000.00	4,000.00	368.40	3,820.04	3,820.04	179.96
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	338.20	338.20	661.80
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	22.95	3,540.27	3,540.27	1,459.73
<a href="#">100-4900-531250</a>	Oil Expense	10,000.00	10,000.00	478.00	6,422.10	6,422.10	3,577.90
<a href="#">100-4900-531270</a>	Gasoline Expense	190,000.00	190,000.00	21,665.01	180,436.40	180,436.40	9,563.60
<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	250.05	7,122.89	7,122.89	2,877.11
<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>54,129.63</b>	<b>825,058.75</b>	<b>737,544.23</b>	<b>41,955.77</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	133,238.00	133,238.00	0.00
<b>Department: 6500 - Libraries Total:</b>		<b>140,738.00</b>	<b>140,738.00</b>	<b>0.00</b>	<b>133,238.00</b>	<b>133,238.00</b>	<b>7,500.00</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	289,541.00	289,541.00	30,620.92	259,039.29	259,039.29	30,501.71
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	195.61	969.01	969.01	30.99
<a href="#">100-7400-512100</a>	Group Insurance	84,000.00	84,000.00	0.00	65,773.50	65,773.50	18,226.50
<a href="#">100-7400-512200</a>	Fica & Medicare	20,144.00	20,144.00	2,294.81	19,156.78	19,156.78	987.22
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	40,788.21	40,788.21	-788.21
<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	6,993.00	8,452.50	8,452.50	1,547.50
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	6,181.75	23,574.00	23,574.00	-3,574.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	20.00	260.00	260.00	240.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	1,250.00	1,250.00	-250.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	670.10	670.10	329.90
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	145.00	145.00	145.00	255.00
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	0.00	2,555.00	3,340.00	1,160.00
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	11.95	177.45	177.45	222.55
<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	382.33	382.33	2,117.67
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	33.77	1,130.70	1,182.08	1,317.92
<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>49,903.25</b>	<b>425,886.07</b>	<b>426,722.45</b>	<b>59,762.55</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	112,467.00	112,467.00	17,591.84	117,191.16	117,191.16	-4,724.16
<a href="#">100-7545-511300</a>	Overtime Pay	52,200.00	48,670.00	9,940.34	40,768.19	40,768.19	7,901.81
<a href="#">100-7545-512100</a>	Group Insurance	37,200.00	37,200.00	0.00	27,923.00	27,923.00	9,277.00
<a href="#">100-7545-512200</a>	Fica & Medicare	12,705.00	12,705.00	2,037.99	11,516.23	11,516.23	1,188.77
<a href="#">100-7545-512400</a>	Payments To Retirement	16,650.00	16,650.00	1,323.17	15,843.45	15,843.45	806.55
<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	299.20	299.20	900.80

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-7545-523600</a>	Dues & Fees	1,000.00	1,033.00	16.25	968.88	968.88	64.12
<a href="#">100-7545-523900</a>	Other	500.00	355.00	0.00	5,905.00	9,905.00	-9,550.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	11,000.00	11,000.00	436.07	10,239.83	10,707.10	292.90
<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	1,077.61	5,662.45	6,255.59	2,356.41
<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	23,003.75	86,823.00	87,721.60	97.40
<b>Department: 7545 - Economic Development - Total:</b>		<b>348,607.00</b>	<b>356,276.70</b>	<b>55,427.02</b>	<b>335,044.05</b>	<b>341,003.06</b>	<b>15,273.64</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	17,000.00	24,500.00	24,500.00	100,500.00
<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>17,000.00</b>	<b>26,805.65</b>	<b>26,805.65</b>	<b>213,951.35</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-268,557.70</b>	<b>-742,121.09</b>	<b>2,276,849.29</b>	<b>2,297,353.38</b>	<b>-2,565,911.08</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	78,838.04	78,838.04	21,161.96
<b>Department: 0000 - Non-Departmental Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>78,838.04</b>	<b>78,838.04</b>	<b>26,161.96</b>
<b>Department: 3200 - Police</b>							
<a href="#">210-3200-512810</a>	Uniforms	0.00	0.00	0.00	5,833.04	6,288.49	-6,288.49
<a href="#">210-3200-523901</a>	Other -- Federal Forfiture	50,000.00	50,000.00	2,395.00	44,747.49	44,747.49	5,252.51
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	238.65	8,389.15	12,162.15	-12,162.15
<a href="#">210-3200-531600</a>	Sm Equip Federal <\$5000	50,000.00	50,000.00	4,429.75	10,277.54	10,277.54	39,722.46
<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>7,063.40</b>	<b>69,247.22</b>	<b>73,475.67</b>	<b>31,524.33</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,063.40</b>	<b>9,590.82</b>	<b>5,362.37</b>	<b>-5,362.37</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	1,715.47	66,007.66	66,007.66	-8,007.66
<b>Department: 0000 - Non-Departmental Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>1,715.47</b>	<b>66,007.66</b>	<b>66,007.66</b>	<b>-8,007.66</b>
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	13,111.00	13,111.00	0.00	17,476.94	17,476.94	-4,365.94
<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	1,106.75	40,320.81	40,320.81	-5,520.81
<b>Department: 7540 - Tourism Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>1,106.75</b>	<b>67,886.75</b>	<b>67,886.75</b>	<b>-9,886.75</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>608.72</b>	<b>-1,879.09</b>	<b>-1,879.09</b>	<b>1,879.09</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	219,247.01	219,247.01	1,119,533.99
<a href="#">320-0000-337103</a>	Transportation Gw	1,320,649.00	1,320,649.00	0.00	260,494.53	260,494.53	1,060,154.47
<a href="#">320-0000-337104</a>	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	98,113.11	98,113.11	282,490.89
<a href="#">320-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	2,381.19	2,381.19	-2,381.19
<b>Department: 0000 - Non-Departmental Total:</b>		<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>580,235.84</b>	<b>580,235.84</b>	<b>2,459,798.16</b>



Income Statement

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	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	65,439.18	550,303.24	550,303.24	770,345.76
<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>65,439.18</b>	<b>550,303.24</b>	<b>550,303.24</b>	<b>770,345.76</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	111,577.99	143,080.24	143,080.24	1,195,700.76
<a href="#">320-6200-541400</a> Recreation - Infrastructure	0.00	0.00	4,220.00	8,952.50	8,952.50	-8,952.50
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>115,797.99</b>	<b>152,032.74</b>	<b>152,032.74</b>	<b>1,186,748.26</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,237.17</b>	<b>-122,100.14</b>	<b>-122,100.14</b>	<b>122,100.14</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	120,748.94	1,186,665.88	1,186,665.88	2,032,233.12
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	88,331.66	1,000,459.80	1,000,459.80	1,354,266.20
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,193.00	226,193.00	8,485.06	96,103.28	96,103.28	130,089.72
<a href="#">321-0000-361000</a> Interest Revenues	0.00	0.00	16,683.76	70,927.67	70,927.67	-70,927.67
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	-10.00	-120.00	-120.00	120.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>234,239.42</b>	<b>2,354,036.63</b>	<b>2,354,036.63</b>	<b>3,445,781.37</b>
<b>Department: 3200 - Police</b>						
<a href="#">321-3200-541300</a> Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
<a href="#">321-3200-542100</a> Machinery/ Equipment	0.00	0.00	0.00	128,733.00	405,509.10	-405,509.10
<a href="#">321-3200-542200</a> Vehicles	0.00	0.00	0.00	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>0.00</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	0.00	38,472.98	43,337.98	-43,337.98
<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>234,239.42</b>	<b>1,991,739.62</b>	<b>1,851,210.90</b>	<b>-1,851,210.90</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	11,891.67	39,616.92	39,616.92	-39,616.92
<b>Department: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,891.67</b>	<b>2,444,546.92</b>	<b>2,444,546.92</b>	<b>-2,444,546.92</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">371-4330-522205</a> Infrastructure Repair & Maintenance	0.00	0.00	29,475.00	29,475.00	58,895.00	-58,895.00
<b>Department: 4330 - Sewer Collections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,475.00</b>	<b>29,475.00</b>	<b>58,895.00</b>	<b>-58,895.00</b>
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,583.33</b>	<b>2,415,071.92</b>	<b>2,385,651.92</b>	<b>-2,385,651.92</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	128,847.91	856,056.86	856,056.86	-256,056.86
<a href="#">375-0000-361000</a> Interest Revenues	2,500.00	2,500.00	0.00	15,123.81	15,123.81	-12,623.81
<b>Department: 0000 - Non-Departmental Total:</b>	<b>602,500.00</b>	<b>602,500.00</b>	<b>128,847.91</b>	<b>871,180.67</b>	<b>871,180.67</b>	<b>-268,680.67</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>

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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>128,847.91</b>	<b>856,283.95</b>	<b>856,283.95</b>	<b>-856,283.95</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">505-0000-341320</a> Capital Recovery Fee	550,000.00	550,000.00	-122,991.19	0.00	0.00	550,000.00
<a href="#">505-0000-341321</a> Capital Recovery - Plan Review	8,000.00	8,000.00	111.62	6,008.68	6,008.68	1,991.32
<a href="#">505-0000-344190</a> Other Charges	0.00	0.00	-139.06	-275.32	-275.32	275.32
<a href="#">505-0000-344211</a> Water Sales / Collection	3,650,000.00	3,650,000.00	311,356.46	3,447,394.53	3,447,394.53	202,605.47
<a href="#">505-0000-344212</a> Water Tap Fees	560,000.00	560,000.00	5,100.00	724,660.00	724,660.00	-164,660.00
<a href="#">505-0000-344213</a> Backflow	10,000.00	10,000.00	60.00	19,210.81	19,210.81	-9,210.81
<a href="#">505-0000-344214</a> Sprinkler Meter Fees	6,000.00	6,000.00	0.00	2,000.00	2,000.00	4,000.00
<a href="#">505-0000-344215</a> Hydrant Meter Fees	3,500.00	3,500.00	2,856.41	13,118.46	13,118.46	-9,618.46
<a href="#">505-0000-344255</a> Sewer Sales / Collection	3,050,000.00	3,050,000.00	262,960.23	2,940,393.68	2,940,393.68	109,606.32
<a href="#">505-0000-344256</a> Sewer Tap Fees	950,000.00	950,000.00	9,000.00	1,507,560.37	1,507,560.37	-557,560.37
<a href="#">505-0000-344257</a> Dumping Tickets	550,000.00	550,000.00	53,775.00	415,125.00	415,125.00	134,875.00
<a href="#">505-0000-344258</a> Grease Trap Fees	15,000.00	15,000.00	150.00	11,550.00	11,550.00	3,450.00
<a href="#">505-0000-344260</a> Storm Water Utility	600,000.00	600,000.00	47,812.78	545,045.29	545,045.29	54,954.71
<a href="#">505-0000-349300</a> Bad Check Fees	3,000.00	3,000.00	721.15	1,202.36	1,202.36	1,797.64
<a href="#">505-0000-349900</a> Water & Sewer Late Fees	200,000.00	200,000.00	13,184.51	155,225.10	155,225.10	44,774.90
<a href="#">505-0000-349910</a> Administrative Fees	120,000.00	120,000.00	10,792.60	98,032.94	98,032.94	21,967.06
<a href="#">505-0000-361000</a> Interest Revenues	2,000.00	2,000.00	6,737.92	36,446.55	36,446.55	-34,446.55
<a href="#">505-0000-389000</a> Bank Charges & Etc.	4,000.00	4,000.00	-2,117.04	-33,951.47	-33,951.47	37,951.47
<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>599,371.39</b>	<b>9,886,631.31</b>	<b>9,886,631.31</b>	<b>394,868.69</b>
<b>Department: 4300 - Water Quality Control</b>						
<a href="#">505-4300-511100</a> Salaries & Wages - Wqc	551,587.00	551,587.00	57,127.63	456,699.37	456,699.37	94,887.63
<a href="#">505-4300-511300</a> Overtime Pay	15,000.00	15,000.00	1,355.67	13,606.50	13,606.50	1,393.50
<a href="#">505-4300-512100</a> Group Insurance	254,480.00	254,480.00	0.00	222,687.25	222,687.25	31,792.75
<a href="#">505-4300-512200</a> Fica & Medicare	42,197.00	42,197.00	4,230.71	36,148.35	36,148.35	6,048.65
<a href="#">505-4300-512400</a> Pmts To Retirement Sys	74,000.00	324,000.00	6,489.39	330,562.98	330,562.98	-6,562.98
<a href="#">505-4300-512810</a> Uniforms	59,000.00	59,000.00	2,325.42	37,973.88	37,973.88	21,026.12
<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	63,357.86	63,357.86	13,242.14
<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	178.06	11,573.51	11,573.51	3,426.49
<a href="#">505-4300-521330</a> W E T Sampling	7,000.00	9,000.00	2,430.20	9,236.15	9,236.15	-236.15
<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	758.58	8,774.48	8,774.48	3,225.52
<a href="#">505-4300-522202</a> Auto & Truck Rep & Maint	45,000.00	48,300.00	1,603.79	56,542.07	58,839.07	-10,539.07
<a href="#">505-4300-522203</a> Mach & Equip Rep & Maint	60,000.00	65,100.00	1,650.00	52,670.34	41,315.34	23,784.66
<a href="#">505-4300-522204</a> Building Repairs & Maint	35,000.00	35,000.00	66.00	19,045.25	19,045.25	15,954.75
<a href="#">505-4300-522205</a> Infrastructure Rep & Main	270,000.00	270,000.00	56,225.98	159,399.71	293,462.41	-23,462.41
<a href="#">505-4300-522206</a> Computer Repair & Maint	10,000.00	10,000.00	0.00	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	1,204.83	13,122.63	13,122.63	6,877.37
<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	1,500.00	4,519.25	4,019.25	-1,019.25
<a href="#">505-4300-523700</a> Education & Training	10,000.00	10,000.00	550.00	7,741.00	7,741.00	2,259.00
<a href="#">505-4300-523800</a> Licenses	1,000.00	1,000.00	750.00	750.00	1,305.00	-305.00
<a href="#">505-4300-523900</a> Other	2,000.00	2,000.00	147.43	1,283.96	1,283.96	716.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4300-531100</a>	General Supplies & Mater	16,500.00	13,600.00	3,472.62	11,846.79	12,171.79	1,428.21
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	3,451.17	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	822.52	21,791.39	22,343.21	156.79
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	150,000.00	8,592.83	161,485.43	184,248.63	-34,248.63
<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	97.55	1,155.55	1,155.55	44.45
<a href="#">505-4300-531230</a>	Electricity	415,000.00	415,000.00	33,102.11	335,116.07	335,116.07	79,883.93
<a href="#">505-4300-531250</a>	Oil Expense	1,000.00	7,000.00	0.00	6,365.04	6,365.04	634.96
<a href="#">505-4300-531270</a>	Gasoline Expense	45,000.00	47,900.00	8,171.74	62,342.42	62,342.42	-14,442.42
<a href="#">505-4300-531271</a>	Gasoline Fuel Surcharge	10,000.00	10,000.00	260.00	3,408.39	3,973.39	6,026.61
<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	0.00	-4,917.00	12,917.00
<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	0.00	960,000.00	960,000.00	25,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	634,754.00	634,754.00	0.00	657,866.77	657,866.77	-23,112.77
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,455,718.00</b>	<b>4,705,718.00</b>	<b>193,113.06</b>	<b>3,914,950.06</b>	<b>4,059,297.78</b>	<b>646,420.22</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	204,665.00	204,665.00	23,102.84	192,017.24	192,017.24	12,647.76
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	172.31	4,987.86	4,987.86	1,012.14
<a href="#">505-4320-512100</a>	Group Insurance	53,872.00	53,872.00	0.00	52,462.50	52,462.50	1,409.50
<a href="#">505-4320-512200</a>	Fica & Medicare	15,657.00	15,657.00	1,749.14	15,347.21	15,347.21	309.79
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	28,831.50	28,831.50	-340.50
<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	3,562.50	36,669.68	36,669.68	13,330.32
<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	15,583.26	15,583.26	9,416.74
<a href="#">505-4320-521320</a>	Outside Lab Service	15,000.00	15,000.00	0.00	10,919.76	7,168.72	7,831.28
<a href="#">505-4320-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	771.41	771.41	7,228.59
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	100,000.00	100,000.00	3,000.00	43,844.43	45,056.31	54,943.69
<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	0.00	945.00	945.00	1,055.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	70.00	70.00	70.00	430.00
<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	551.63	3,993.91	4,552.85	5,447.15
<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	688.65	688.65	688.65	1,311.35
<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	9,630.00	9,630.00	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>46,351.60</b>	<b>421,085.29</b>	<b>419,105.07</b>	<b>282,879.93</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	243,090.00	243,090.00	19,223.15	178,911.31	178,911.31	64,178.69
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	20,000.00	2,758.38	23,132.21	23,132.21	-3,132.21
<a href="#">505-4330-512100</a>	Group Insurance	109,742.00	109,742.00	0.00	73,460.00	73,460.00	36,282.00
<a href="#">505-4330-512200</a>	Fica & Medicare	18,597.00	18,597.00	1,622.06	15,256.95	15,256.95	3,340.05

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4330-512400</a>	Retirement	33,136.00	33,136.00	2,859.94	31,384.58	31,384.58	1,751.42
<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	315.00	7,485.04	7,485.04	14.96
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	0.00	2,969.00	2,969.00	6,031.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	6,966.00	6,966.00	13,034.00
<a href="#">505-4330-522110</a>	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	2,386.24	2,386.24	17,613.76
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	120,000.00	120,000.00	7,076.18	75,098.58	75,523.58	44,476.42
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523700</a>	Education & Training	4,500.00	4,500.00	0.00	5,944.38	5,944.38	-1,444.38
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	210.00	352.00	352.00	648.00
<a href="#">505-4330-523900</a>	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	1,847.45	7,648.83	7,648.83	2,351.17
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	835.14	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>35,912.16</b>	<b>554,962.01</b>	<b>555,387.01</b>	<b>228,577.99</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	619,616.00	619,616.00	61,329.36	504,545.59	504,545.59	115,070.41
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	3,779.71	27,691.32	27,691.32	7,308.68
<a href="#">505-4400-512100</a>	Group Insurance	258,422.00	258,422.00	0.00	216,076.25	216,076.25	42,345.75
<a href="#">505-4400-512200</a>	Fica & Medicare	47,401.00	47,401.00	4,781.97	40,153.88	40,153.88	7,247.12
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.76	87,286.49	87,286.49	-2,286.49
<a href="#">505-4400-512700</a>	Workers Compensation	70,000.00	70,000.00	0.00	58,620.38	58,620.38	11,379.62
<a href="#">505-4400-521201</a>	Legal Expenses	5,000.00	5,000.00	1,056.00	2,177.00	2,177.00	2,823.00
<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	9,477.50	23,477.50	23,477.50	-7,477.50
<a href="#">505-4400-521302</a>	Drug Testing	0.00	0.00	0.00	250.00	250.00	-250.00
<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	0.00	49,788.37	49,788.37	10,311.63
<a href="#">505-4400-521307</a>	Technical Service	35,000.00	35,000.00	4,320.00	33,095.80	53,095.80	-18,095.80
<a href="#">505-4400-521320</a>	Outside Lab Service	1,800.00	2,600.00	359.56	2,821.80	2,311.80	288.20
<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	28,511.99	28,511.99	-13,511.99
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	160,000.00	160,000.00	7,119.50	190,160.87	199,803.52	-39,803.52
<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	3,058.23	32,355.56	32,355.56	1,644.44
<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	930.32	11,685.70	11,360.70	2,839.30
<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	500.00	1,264.00	1,264.00	3,236.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	0.00	5,795.00	5,795.00	1,205.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	590.00	620.00	620.00	380.00
<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	6,494.13	32,431.76	33,662.63	-15,662.63
<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	7,190.30	17,819.87	17,819.87	6,180.13

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	171,189.22	1,758,956.88	1,758,956.88	41,043.12
<a href="#">505-4400-531591</a>	Water Meters	80,000.00	80,000.00	0.00	155,095.70	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
<a href="#">505-4400-541410</a>	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	-68,631.02	-68,631.02	451,503.02
<a href="#">505-4400-542200</a>	Vehicles	0.00	0.00	0.00	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>306,963.80</b>	<b>3,431,215.69</b>	<b>3,461,254.21</b>	<b>878,577.79</b>
	<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>17,030.77</b>	<b>1,564,418.26</b>	<b>1,391,587.24</b>	<b>-1,641,587.24</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	8,064.61	85,133.05	85,133.05	-5,133.05
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	247,090.23	2,629,607.89	2,629,607.89	-229,607.89
<a href="#">540-0000-361000</a>	Interest Revenues	500.00	500.00	1,224.80	22,203.74	22,203.74	-21,703.74
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>2,480,500.00</b>	<b>2,480,500.00</b>	<b>256,379.64</b>	<b>2,736,944.68</b>	<b>2,736,944.68</b>	<b>-256,444.68</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,600,000.00	1,600,000.00	160,035.18	1,620,583.65	1,620,583.65	-20,583.65
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	580,500.00	580,500.00	51,226.04	513,703.02	513,703.02	66,796.98
<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>211,261.22</b>	<b>2,134,286.67</b>	<b>2,134,286.67</b>	<b>346,213.33</b>
	<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,118.42</b>	<b>602,658.01</b>	<b>602,658.01</b>	<b>-602,658.01</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-518,557.70</b>	<b>-522,159.75</b>	<b>9,592,632.64</b>	<b>9,266,128.54</b>	



Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	375,616.25	15,292,507.93	15,292,507.93	-1,328,105.93
1100 - Legislative	103,322.00	103,322.00	10,613.12	73,214.85	77,345.19	25,976.81
1300 - Executive	446,150.00	474,538.00	48,966.37	496,628.09	498,509.25	-23,971.25
1400 - Elections	0.00	0.00	0.00	50.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	89,558.97	979,135.36	979,223.13	57,962.87
1535 - It - Data Processing/Mis	616,656.00	624,156.00	34,984.68	599,758.45	600,857.69	23,298.31
1565 - General Gov Building & Pl	623,560.00	623,560.00	56,042.21	624,045.98	636,618.06	-13,058.06
2000 - Judicial	675,050.00	675,050.00	40,836.91	484,628.84	484,628.84	190,421.16
3200 - Police	3,389,500.00	3,389,500.00	307,953.64	3,360,128.14	3,359,732.68	29,767.32
3500 - Fire	3,333,810.00	3,333,810.00	243,180.16	2,935,585.87	2,957,230.47	376,579.53
4100 - Public Works	769,806.00	769,806.00	54,035.92	710,120.56	718,210.07	51,595.93
4200 - Highways And Streets	1,198,275.00	1,198,275.00	55,105.46	1,006,329.98	1,017,435.78	180,839.22
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	54,129.63	825,058.75	737,544.23	41,955.77
6500 - Libraries	140,738.00	140,738.00	0.00	133,238.00	133,238.00	7,500.00
7400 - Planning & Zoning	486,485.00	486,485.00	49,903.25	425,886.07	426,722.45	59,762.55
7545 - Economic Development -	348,607.00	356,276.70	55,427.02	335,044.05	341,003.06	15,273.64
7550 - 7550	265,757.00	240,757.00	17,000.00	26,805.65	26,805.65	213,951.35
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-268,557.70</b>	<b>-742,121.09</b>	<b>2,276,849.29</b>	<b>2,297,353.38</b>	<b>-2,565,911.08</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	78,838.04	78,838.04	26,161.96
3200 - Police	105,000.00	105,000.00	7,063.40	69,247.22	73,475.67	31,524.33
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,063.40</b>	<b>9,590.82</b>	<b>5,362.37</b>	<b>-5,362.37</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	58,000.00	58,000.00	1,715.47	66,007.66	66,007.66	-8,007.66
7540 - Tourism	58,000.00	58,000.00	1,106.75	67,886.75	67,886.75	-9,886.75
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>608.72</b>	<b>-1,879.09</b>	<b>-1,879.09</b>	<b>1,879.09</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	580,235.84	580,235.84	2,459,798.16
4200 - Highways And Streets	1,320,649.00	1,320,649.00	65,439.18	550,303.24	550,303.24	770,345.76
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	115,797.99	152,032.74	152,032.74	1,186,748.26
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-181,237.17</b>	<b>-122,100.14</b>	<b>-122,100.14</b>	<b>122,100.14</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	234,239.42	2,354,036.63	2,354,036.63	3,445,781.37
3200 - Police	2,354,726.00	2,354,726.00	0.00	322,946.53	458,610.25	1,896,115.75
3500 - Fire	0.00	0.00	0.00	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>234,239.42</b>	<b>1,991,739.62</b>	<b>1,851,210.90</b>	<b>-1,851,210.90</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	11,891.67	2,444,546.92	2,444,546.92	-2,444,546.92
4330 - Sewer Collections	0.00	0.00	29,475.00	29,475.00	58,895.00	-58,895.00
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,583.33</b>	<b>2,415,071.92</b>	<b>2,385,651.92</b>	<b>-2,385,651.92</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	602,500.00	602,500.00	128,847.91	871,180.67	871,180.67	-268,680.67
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>128,847.91</b>	<b>856,283.95</b>	<b>856,283.95</b>	<b>-856,283.95</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	599,371.39	9,886,631.31	9,886,631.31	394,868.69
4300 - Water Quality Control	4,455,718.00	4,705,718.00	193,113.06	3,914,950.06	4,059,297.78	646,420.22
4320 - Stormwater	701,985.00	701,985.00	46,351.60	421,085.29	419,105.07	282,879.93
4330 - Sewer Collections	783,965.00	783,965.00	35,912.16	554,962.01	555,387.01	228,577.99
4400 - Water	4,339,832.00	4,339,832.00	306,963.80	3,431,215.69	3,461,254.21	878,577.79

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

<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: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>17,030.77</b>	<b>1,564,418.26</b>	<b>1,391,587.24</b>	<b>-1,641,587.24</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	256,379.64	2,736,944.68	2,736,944.68	-256,444.68
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	211,261.22	2,134,286.67	2,134,286.67	346,213.33
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,118.42</b>	<b>602,658.01</b>	<b>602,658.01</b>	<b>-602,658.01</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-518,557.70</b>	<b>-522,159.75</b>	<b>9,592,632.64</b>	<b>9,266,128.54</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	-742,121.09	2,276,849.29	2,297,353.38	-2,565,911.08
210 - Confiscated Asset Fund	0.00	0.00	-7,063.40	9,590.82	5,362.37	-5,362.37
275 - Hotel/Motel Fund	0.00	0.00	608.72	-1,879.09	-1,879.09	1,879.09
320 - Gw Splost 2017	0.00	0.00	-181,237.17	-122,100.14	-122,100.14	122,100.14
321 - Wc Splost 2019	0.00	0.00	234,239.42	1,991,739.62	1,851,210.90	-1,851,210.90
371 - ARPA	0.00	0.00	-17,583.33	2,415,071.92	2,385,651.92	-2,385,651.92
375 - Capital Recovery-Impac...	0.00	0.00	128,847.91	856,283.95	856,283.95	-856,283.95
505 - Water & Sewer Fund	0.00	-250,000.00	17,030.77	1,564,418.26	1,391,587.24	-1,641,587.24
540 - Solid Waste Fund	0.00	0.00	45,118.42	602,658.01	602,658.01	-602,658.01
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-518,557.70</b>	<b>-522,159.75</b>	<b>9,592,632.64</b>	<b>9,266,128.54</b>	