



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	-14,584.51	6,852,956.42	6,852,956.42	-552,956.42
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	8,221.28	35,524.62	35,524.62	4,475.38
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,260.35	6,225.53	6,225.53	774.47
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	8,495.60	109,089.61	109,089.61	10,910.39
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	0.00	442,504.49	442,504.49	-17,504.49
100-0000-311315	Motor Vehicle Tax Taxes	450,000.00	450,000.00	44,554.51	561,438.56	561,438.56	-111,438.56
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,397.10	35,188.90	35,188.90	9,811.10
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	662,664.45	662,664.45	-52,664.45
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	28,222.51	117,746.92	117,746.92	7,253.08
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	1,162.49	4,933.88	4,933.88	1,666.12
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	0.00	1,587,106.11	1,587,106.11	212,893.89
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	3,532.97	37,590.19	37,590.19	-2,590.19
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	34,713.16	398,659.49	398,659.49	61,340.51
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	20,278.52	559,005.45	559,005.45	-59,005.45
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	1,207,997.04	1,207,997.04	-307,997.04
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	113.18	1,342.85	1,342.85	-842.85
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	2,354.05	30,640.53	30,640.53	-5,640.53
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	36.38	6,962.12	6,962.12	-1,962.12
100-0000-319500	Fifa	8,000.00	8,000.00	850.00	6,250.00	6,250.00	1,750.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	31,600.00	31,600.00	400.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	200.00	37,550.00	37,550.00	-2,550.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	275.00	4,500.00	4,500.00	1,500.00
100-0000-322240	Development Permits	7,000.00	7,000.00	542.50	4,460.00	4,460.00	2,540.00
100-0000-323100	Building Permits	200,000.00	200,000.00	34,141.25	298,935.37	298,935.37	-98,935.37
100-0000-323190	Fire Inspections	60,000.00	60,000.00	4,360.76	60,121.84	60,121.84	-121.84
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	143,807.30	143,807.30	-88,807.30
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	139,734.35	139,734.35	-2,182.35
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	3,732.08	3,732.08	-3,732.08
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	13,023.40	175,586.90	175,586.90	24,413.10
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	3,214.67	90,847.05	90,847.05	-40,847.05
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	700.00	13,228.20	13,228.20	1,771.80
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	7,659.65	147,467.43	147,467.43	-97,467.43
100-0000-341303	Annexation Application	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	500.00	5,000.00	5,000.00	-3,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	86.80	902.40	902.40	3,097.60
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	100.00	2,078.20	2,078.20	-78.20
100-0000-341400	Printing & Duplicating Services	500.00	500.00	22.45	845.97	845.97	-345.97
100-0000-341700	Admin Charges	60,000.00	60,000.00	2,425.00	61,950.00	61,950.00	-1,950.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	50.00	7,415.00	7,415.00	-915.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	0.00	190.25	190.25	59.75
100-0000-346400	Background Check Fees	5,000.00	5,000.00	400.00	9,180.00	9,180.00	-4,180.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	60.00	60.00	140.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	11,176.00	301,521.00	301,521.00	198,479.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	200.00	950.00	950.00	-750.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351175	Fire Fines And Fees	0.00	0.00	0.00	850.00	850.00	-850.00
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	30,005.92	30,005.92	-25,005.92
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	0.00	390.08	390.08	609.92
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	963.85	1,291.68	1,091.68	1,908.32
100-0000-389150	Rental Receipts	40,000.00	40,000.00	4,625.00	114,337.50	114,337.50	-74,337.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	39,888.75	98,692.90	98,692.90	-38,692.90
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	27,103.31	27,103.31	12,896.69
100-0000-392000	Sale Of Surplus Property	0.00	0.00	902.80	101,660.18	101,660.18	-101,660.18
Department: 0000 - Non-Departmental Total:		13,964,402.00	13,964,402.00	270,065.47	14,715,361.37	14,715,161.37	-750,759.37
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	42,840.00	42,840.00	5,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,277.27	3,277.27	394.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	6,197.35	6,197.35	202.65
100-1100-512810	Uniforms	1,500.00	1,500.00	73.46	73.46	73.46	1,426.54
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	7,638.00	7,638.00	7,362.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	-61.27	-39.83	1,039.83
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	4,130.34	-1,630.34
100-1100-523600	Dues & Fees	0.00	875.00	0.00	1,365.00	1,365.00	-490.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	3,060.00	16,940.00
100-1100-523900	Other	1,000.00	1,000.00	29.50	427.06	427.06	572.94
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	314.54	314.54	685.46
100-1100-529989	Contingency	1,000.00	125.00	0.00	0.00	0.00	125.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	446.12	446.12	53.88
100-1100-531300	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		103,322.00	103,322.00	4,973.70	62,601.73	69,813.51	33,508.49
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	19,160.33	229,981.74	229,981.74	30,018.26
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	7,493.64	85,954.55	85,954.55	-3,954.55
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,431.09	17,320.22	17,320.22	3,679.78
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	33,567.81	33,567.81	2,432.19
100-1300-512700	Workers Compensation	800.00	800.00	0.00	765.58	765.58	34.42
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	6,777.02	6,777.02	-1,777.02
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	4,208.00	4,208.00	1,792.00
100-1300-521202	Engineering Fees	10,000.00	35,000.00	1,858.75	37,318.50	37,318.50	-2,318.50
100-1300-522204	Building Repairs & Maint	0.00	0.00	0.00	327.06	327.06	-327.06
100-1300-523400	Printing & Binding	0.00	505.00	0.00	749.65	749.65	-244.65
100-1300-523500	Travel	1,000.00	1,000.00	0.00	559.50	559.50	440.50
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	7,948.50	7,948.50	1,151.50
100-1300-523600	Dues & Fees	250.00	250.00	4,201.66	8,254.02	8,254.02	-8,004.02
100-1300-523700	Education & Training	2,500.00	2,500.00	475.00	910.00	910.00	1,590.00
100-1300-523900	Other	3,500.00	3,500.00	1,721.00	2,905.49	2,905.49	594.51
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	283.56	283.56	1,216.44
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	122.36	122.36	877.64
100-1300-531102	Computer Supplies	1,000.00	495.00	0.00	0.00	0.00	495.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	276.23	276.23	223.77
100-1300-531300	Food	1,500.00	4,888.00	0.00	4,814.87	4,888.00	0.00
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	4,617.06	4,617.06	-3,617.06
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		446,150.00	474,538.00	40,100.36	447,661.72	447,734.85	26,803.15

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 1400 - Elections							
100-1400-523301	Advertising Expense	0.00	0.00	0.00	50.00	50.00	-50.00
	Department: 1400 - Elections Total:	0.00	0.00	0.00	50.00	50.00	-50.00
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	23,165.34	258,174.03	258,174.03	39,030.97
100-1510-511300	Overtime Pay	3,200.00	3,200.00	258.70	1,706.78	1,706.78	1,493.22
100-1510-512100	Group Insurance	101,300.00	101,300.00	9,235.50	106,056.00	106,056.00	-4,756.00
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,728.41	19,229.62	19,229.62	3,755.38
100-1510-512400	Pmts To Retirement Sys	41,650.00	291,650.00	3,496.60	288,371.19	288,371.19	3,278.81
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	5,160.12	5,160.12	739.88
100-1510-512810	Uniforms	0.00	0.00	0.00	466.49	466.49	-466.49
100-1510-521101	Fifa Expense	1,500.00	1,500.00	98.00	1,414.00	1,414.00	86.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	2,415.50	2,415.50	7,584.50
100-1510-521202	Engineering Fees	5,000.00	96.00	0.00	0.00	0.00	96.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	3,500.00	3,500.00	16,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	6,615.00	6,615.00	5,385.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	1,674.37	1,674.37	125.63
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	47,904.00	0.00	47,904.00	47,904.00	0.00
100-1510-523201	Postage	8,500.00	8,500.00	28.75	5,596.69	5,596.69	2,903.31
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	1,194.00	1,594.00	-94.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	300.00	700.00	800.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	12,056.05	22,418.51	22,418.51	-10,418.51
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	229.00	229.00	771.00
100-1510-523900	Other	1,500.00	3,793.00	0.00	4,097.79	4,097.79	-304.79
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	139.49	4,363.07	6,214.70	-3,011.70
100-1510-531101	Office Supplies	7,000.00	7,000.00	1,342.42	6,829.60	6,967.87	32.13
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	284.32	284.32	215.68
100-1510-531600	Sm Equip Purchase <\$5,000	0.00	1,871.00	0.00	1,870.35	1,870.35	0.65
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	20,836.00	0.00	0.00	0.00	20,836.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	81,900.59	81,900.59	27,600.41
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	17,805.37	17,805.37	5,636.63
	Department: 1510 - Financial Administration Total:	787,186.00	1,037,186.00	51,549.26	889,576.39	892,366.29	144,819.71
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	11,074.81	124,254.79	124,254.79	7,745.21
100-1535-511300	Overtime Pay	1,000.00	1,000.00	170.39	1,075.17	1,075.17	-75.17
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,612.50	29,997.00	29,997.00	10,003.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	835.51	9,339.90	9,339.90	835.10
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	0.00	15,489.11	15,489.11	4,510.89
100-1535-512810	Uniforms	750.00	750.00	0.00	698.51	698.51	51.49
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	849.00	849.00	201.00
100-1535-521301	Computer Services	120,000.00	120,000.00	4,134.00	93,118.05	95,409.87	24,590.13
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	2,697.58	30,356.98	30,356.98	1,958.02
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	0.00	9,571.78	8,166.75	13,783.25
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	5,810.86	54,345.70	54,345.70	-4,415.70
100-1535-523201	Postage	250.00	250.00	0.00	15.79	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	21.00	21.00	1,479.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	330.00	330.00	6,870.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	789.22	789.22	10.78
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	1,117.45	1,117.45	382.55
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	5,587.55	53,661.27	53,846.82	-571.82
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastructure	71,000.00	71,000.00	0.00	79,304.65	79,304.65	-8,304.65

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1535-542200	Vehicles	40,500.00	48,000.00	0.00	48,000.00	48,000.00	0.00
100-1535-542400	Computer Equipment	0.00	0.00	-2,583.50	0.00	-4,917.00	4,917.00
Department: 1535 - It - Data Processing/Mis Total:		616,656.00	624,156.00	30,339.70	564,773.77	560,929.11	63,226.89
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	6,994.84	69,932.23	69,932.23	-12,932.23
100-1565-512100	Group Insurance	18,000.00	18,000.00	5,119.75	38,888.00	38,888.00	-20,888.00
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	512.86	5,079.73	5,079.73	-719.73
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	2,223.57	8,912.05	8,912.05	-912.05
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	23,441.06	23,441.06	-15,441.06
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	119.95	119.95	1,380.05
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	949.99	35,382.94	35,382.94	-5,382.94
100-1565-521301	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
100-1565-522201	Office Equip-Rep & Maint	0.00	0.00	0.00	2,287.76	2,287.76	-2,287.76
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	20,389.76	20,389.76	-20,389.76
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	30,077.68	123,147.93	127,141.70	2,858.30
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	0.00	247.50	247.50	-247.50
100-1565-523500	Travel	500.00	500.00	0.00	0.00	407.31	92.69
100-1565-523700	Education & Training	1,000.00	1,000.00	170.00	170.00	170.00	830.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	1,415.74	10,567.42	10,567.42	-567.42
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	224.75	456.37	543.63
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	45,110.23	45,110.23	14,889.77
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,266.11	31,900.94	31,900.94	3,099.06
100-1565-531230	Electricity	190,000.00	190,000.00	11,796.13	127,970.98	127,970.98	62,029.02
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	5,177.82	5,177.82	-2,177.82
100-1565-531700	Other Supplies	2,000.00	2,000.00	1,876.86	1,919.74	1,919.74	80.26
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		623,560.00	623,560.00	62,403.53	568,003.77	572,636.47	50,923.53
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	222,500.00	222,500.00	14,033.05	135,777.70	135,777.70	86,722.30
100-2000-511300	Overtime Pay	250.00	250.00	25.18	226.05	226.05	23.95
100-2000-512100	Group Insurance	60,000.00	60,000.00	3,401.00	38,153.50	38,153.50	21,846.50
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	1,026.96	9,925.36	9,925.36	5,574.64
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	26,144.12	26,144.12	1,855.88
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	Judge	25,000.00	25,000.00	4,166.67	22,916.67	22,916.67	2,083.33
100-2000-521204	Solicitor	14,000.00	14,000.00	3,500.00	17,500.00	17,500.00	-3,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	13,863.45	16,197.45	3,802.55
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	2,690.37	2,690.37	809.63
100-2000-523500	Travel	1,000.00	1,000.00	0.00	200.37	200.37	799.63
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	600.00	600.00	1,900.00
100-2000-523900	Other	500.00	500.00	0.00	50.00	56.69	443.31
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	491.31	2,692.95	2,692.95	307.05
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	4,141.99	27,522.34	27,522.34	17,477.66
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	4,124.28	28,984.50	28,984.50	21,015.50
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	2,028.50	12,829.40	12,829.40	12,170.60
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	118.14	4,401.49	4,401.49	2,598.51
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	4,000.00	43,615.14	43,615.14	8,384.86
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	8,445.41	55,578.52	55,578.52	39,421.48
Department: 2000 - Judicial Total:		675,050.00	675,050.00	52,184.89	443,791.93	446,132.62	228,917.38
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	142,052.14	1,597,641.98	1,597,641.98	262,358.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-511300	Overtime Pay	92,300.00	92,300.00	8,704.90	93,687.61	93,687.61	-1,387.61
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	5,998.06	63,104.82	63,104.82	-21,104.82
100-3200-512100	Group Insurance	650,000.00	650,000.00	60,841.75	648,830.25	648,830.25	1,169.75
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	11,234.06	127,108.81	127,108.81	26,391.19
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	240,138.78	240,138.78	11,861.22
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	87,586.09	87,586.09	13,413.91
100-3200-512810	Uniforms	25,000.00	25,000.00	3,684.32	27,345.75	25,271.88	-271.88
100-3200-521201	Legal Expenses	0.00	0.00	357.75	585.75	585.75	-585.75
100-3200-521209	Professional Service	5,200.00	5,200.00	713.02	5,745.41	5,883.43	-683.43
100-3200-521301	Computer Services	1,000.00	1,000.00	328.00	984.00	984.00	16.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	240.00	1,690.00	1,690.00	-190.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	-824.40	155.00	-155.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	7,130.48	7,130.48	1,369.52
100-3200-522204	Building Repairs & Maint	0.00	2,530.00	0.00	0.00	2,530.00	0.00
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	299.00	1,787.00	1,787.00	213.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	1,341.70	1,341.70	658.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	113.00	1,119.95	1,119.95	880.05
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	2,297.23	2,597.23	1,402.77
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	2,539.67	2,539.67	460.33
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	815.05	919.27	943.21	556.79
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	1,648.89	14,968.36	14,968.36	3,031.64
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,242.67	11,075.66	12,421.51	578.49
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-531104	Ammunition	12,000.00	12,000.00	413.08	8,609.46	10,287.87	1,712.13
100-3200-531270	Gasoline Expense	0.00	0.00	157.69	681.70	681.70	-681.70
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	6,108.00	0.00	398.00	398.00	5,710.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	119.75	119.75	380.25
100-3200-542200	Vehicles	102,000.00	102,362.00	1,125.00	83,945.47	103,578.31	-1,216.31
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	3,389,500.00	3,389,500.00	261,851.19	3,052,289.50	3,076,844.09	312,655.91
	Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	129,376.92	1,475,842.03	1,475,842.03	379,551.97
100-3500-511300	Overtime Pay	61,303.00	61,303.00	1,224.43	29,036.20	29,036.20	32,266.80
100-3500-512100	Group Insurance	645,357.00	645,357.00	49,709.75	510,383.00	510,383.00	134,974.00
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,672.44	4,672.44	583.56
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	9,380.06	108,838.05	108,838.05	37,786.95
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	239,544.13	239,544.13	9,455.87
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	49,769.61	49,769.61	570.39
100-3500-512810	Uniforms	20,100.00	20,100.00	167.37	13,935.61	19,719.40	380.60
100-3500-521201	Legal Expenses	0.00	0.00	357.75	357.75	357.75	-357.75
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	8,359.00	8,359.00	3,121.00
100-3500-521302	Drug Testing	250.00	250.00	100.00	500.00	500.00	-250.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	1,363.86	16,341.45	19,717.51	7,132.49
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,248.75	1,248.75	1,751.25
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	3,862.21	4,725.75	5,274.25
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	2,926.85	5,092.18	5,092.18	-1,592.18
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	2,238.92	7,244.39	8,297.04	1,702.96
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,157.51	1,157.51	842.49
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	14,479.64	52,460.19	67,375.64	-21,022.64
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	253.34	253.34	746.66
100-3500-531710	Medical Supplies	17,000.00	17,000.00	16.95	5,886.08	6,698.70	10,301.30
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	146,169.08	146,169.08	0.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	11,329.46	11,329.46	2.54
	Department: 3500 - Fire Total:	3,333,810.00	3,333,810.00	233,171.12	2,692,505.71	2,719,266.57	614,543.43
	Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	27,603.59	302,566.03	302,566.03	75,345.97
100-4100-511300	Overtime Pay	1,000.00	1,000.00	6.16	132.00	132.00	868.00
100-4100-512100	Group Insurance	213,033.00	213,033.00	17,123.25	190,844.50	190,844.50	22,188.50
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,893.02	21,050.83	21,050.83	9,623.17
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	48,791.07	48,791.07	5,208.93
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	49,060.43	49,060.43	-2,923.43
100-4100-512810	Uniforms	7,000.00	7,000.00	281.95	5,078.14	6,418.59	581.41
100-4100-521302	Drug Testing	50.00	100.00	0.00	100.00	100.00	0.00
100-4100-522140	Lawn Care	7,000.00	12,100.00	633.50	11,415.07	11,601.59	498.41
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	8,000.00	0.00	7,792.95	7,792.95	207.05
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	2,100.00	0.00	2,071.83	2,071.83	28.17
100-4100-523900	Other	5,000.00	5,000.00	1,192.85	4,647.85	4,647.85	352.15
100-4100-531100	General Supplies & Materials	7,000.00	7,250.00	46.04	7,246.39	7,246.39	3.61
100-4100-531105	Hand Tools	2,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531250	Oil Expense	1,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	500.00	0.00	466.09	466.09	33.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	667.34	4,821.46	4,988.30	11.70
	Department: 4100 - Public Works Total:	769,806.00	769,806.00	53,893.82	656,084.64	657,778.45	112,027.55
	Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	194,366.00	194,366.00	14,144.95	155,293.59	155,293.59	39,072.41
100-4200-511300	Overtime Pay	5,000.00	5,000.00	249.87	1,245.47	1,245.47	3,754.53
100-4200-512100	Group Insurance	73,454.00	73,454.00	6,886.50	75,605.00	75,605.00	-2,151.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	1,046.52	11,429.51	11,429.51	3,439.49
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	25,094.02	25,094.02	1,974.98
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,450.00	0.00	2,940.00	2,940.00	510.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	3,000.00	3,000.00	7,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	11,000.00	3,240.19	13,016.78	13,016.78	-2,016.78
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	2,664.50	7,744.50	7,744.50	7,255.50
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	60.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	975.75	975.75	1,524.25
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	3,756.96	3,756.96	4,243.04
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	406.22	406.22	593.78
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	593.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	131,350.00	0.00	32,509.55	43,615.35	87,734.65
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	2,030.11	442,886.15	442,886.15	-96,569.15
100-4200-531113	Street Signs	7,500.00	7,500.00	6,698.84	13,817.51	16,582.51	-9,082.51
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	150.44	752.73	752.73	2,247.27
100-4200-531532	Street Light - Utility	160,000.00	161,200.00	11,660.17	159,997.78	159,997.78	1,202.22
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4200 - Highways And Streets Total:	1,198,275.00	1,198,275.00	51,058.80	951,224.52	965,095.32	233,179.68
	Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,470.41	162,700.64	162,700.64	27,799.36
100-4900-511300	Overtime Pay	1,500.00	1,500.00	29.77	338.07	338.07	1,161.93
100-4900-512100	Group Insurance	80,000.00	80,000.00	6,633.25	71,579.25	71,579.25	8,420.75
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,036.30	11,769.22	11,769.22	3,230.78

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,241.22	24,594.83	24,594.83	4,405.17
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	4,399.24	4,399.24	1,100.76
100-4900-512810	Uniforms	4,500.00	4,500.00	111.77	2,586.92	2,615.37	1,884.63
100-4900-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	8,560.91	122,158.14	125,744.13	4,255.87
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	3,279.25	3,279.25	1,720.75
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	51.50	51.50	198.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	437.98	437.98	562.02
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	43.49	3,451.64	3,531.39	468.61
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	338.20	338.20	661.80
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	3,517.32	3,517.32	1,482.68
100-4900-531250	Oil Expense	10,000.00	10,000.00	480.18	5,944.10	5,944.10	4,055.90
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	10,966.15	158,771.39	164,358.52	25,641.48
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	0.00	4,736.21	4,736.21	263.79
100-4900-542100	Machinery	10,000.00	10,000.00	122.94	6,872.84	7,122.89	2,877.11
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
Department: 4900 - Fleet Maintenance & Shop Total:		779,500.00	779,500.00	44,696.39	770,929.12	690,886.49	88,613.51
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	133,238.00	133,238.00	0.00
Department: 6500 - Libraries Total:		140,738.00	140,738.00	33,309.50	133,238.00	133,238.00	7,500.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	20,571.44	228,418.37	228,418.37	61,122.63
100-7400-511300	Overtime Pay	1,000.00	1,000.00	79.30	773.40	773.40	226.60
100-7400-512100	Group Insurance	84,000.00	84,000.00	5,897.75	65,773.50	65,773.50	18,226.50
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,517.15	16,861.97	16,861.97	3,282.03
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	37,381.77	37,381.77	2,618.23
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	951.87	951.87	548.13
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	1,459.50	1,459.50	8,540.50
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,200.00	17,392.25	17,392.25	2,607.75
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	70.00	240.00	260.00	240.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	1,250.00	1,250.00	-250.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	670.10	670.10	329.90
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	145.00	255.00
100-7400-523700	Education & Training	4,500.00	4,500.00	520.00	2,555.00	2,555.00	1,945.00
100-7400-523800	Licenses	400.00	400.00	15.45	165.50	165.50	234.50
100-7400-523900	Other	1,000.00	1,000.00	0.00	610.33	610.33	389.67
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	21.18	382.33	382.33	2,117.67
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	1,096.93	1,130.70	1,369.30
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		486,485.00	486,485.00	34,298.71	375,982.82	376,181.59	110,303.41
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	13,071.46	99,599.32	99,599.32	12,867.68
100-7545-511300	Overtime Pay	52,200.00	48,670.00	9,450.12	30,827.85	30,827.85	17,842.15
100-7545-512100	Group Insurance	37,200.00	37,200.00	3,303.75	27,923.00	27,923.00	9,277.00
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	1,640.68	9,478.24	9,478.24	3,226.76
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,323.17	14,520.28	14,520.28	2,129.72
100-7545-512810	Uniforms	500.00	83.00	0.00	83.96	83.96	-0.96
100-7545-523301	Advertising Expense	3,500.00	7,313.00	0.00	650.00	650.00	6,663.00
100-7545-523400	Printing	2,000.00	1,200.00	74.20	299.20	299.20	900.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-523600	Dues & Fees	1,000.00	1,033.00	0.00	952.63	952.63	80.37
100-7545-523900	Other	500.00	355.00	5,500.00	5,905.00	5,905.00	-5,550.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	112.34	9,803.76	10,159.83	840.17
100-7545-531112	Flowers	250.00	112.00	0.00	112.00	112.00	0.00
100-7545-531300	Food	12,000.00	8,612.00	680.18	4,584.84	5,260.05	3,351.95
100-7545-542100	Machinery and Equipment	0.00	11,057.70	0.00	11,057.70	11,057.70	0.00
100-7545-572010	Events - Etc.	86,635.00	87,819.00	4,641.40	63,819.25	88,120.06	-301.06
Department: 7545 - Economic Development - Total:		348,607.00	356,276.70	39,797.30	279,617.03	304,949.12	51,327.58
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7550-521202	Engineering Fees	150,000.00	125,000.00	0.00	7,500.00	7,500.00	117,500.00
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 7550 - 7550 Total:		265,757.00	240,757.00	0.00	9,805.65	9,805.65	230,951.35
Fund: 100 - General Fund Surplus (Deficit):		0.00	-268,557.70	-723,562.80	2,817,225.07	2,791,453.24	-3,060,010.94
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	59,379.18	59,379.18	40,620.82
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	59,379.18	59,379.18	45,620.82
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	1,430.04	5,833.04	5,833.04	-5,833.04
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	7,909.50	42,352.49	44,747.49	5,252.51
210-3200-531100	General Supplies & Mater	0.00	0.00	2,995.00	8,150.50	8,150.50	-8,150.50
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	5,847.79	10,277.54	39,722.46
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		105,000.00	105,000.00	12,334.54	62,183.82	69,008.57	35,991.43
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-12,334.54	-2,804.64	-9,629.39	9,629.39
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	4,535.74	64,292.19	64,292.19	-6,292.19
Department: 0000 - Non-Departmental Total:		58,000.00	58,000.00	4,535.74	64,292.19	64,292.19	-6,292.19
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	7,499.33	17,476.94	17,476.94	-4,365.94
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	12,585.60	39,214.06	39,214.06	-4,414.06
Department: 7540 - Tourism Total:		58,000.00	58,000.00	20,084.93	66,780.00	66,780.00	-8,780.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-15,549.19	-2,487.81	-2,487.81	2,487.81
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	194,559.78	194,559.78	1,144,221.22
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	241,585.16	241,585.16	1,079,063.84
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	89,183.69	89,183.69	291,420.31
320-0000-361000	Interest Revenues	0.00	0.00	0.00	1,932.10	1,932.10	-1,932.10
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	0.00	527,260.73	527,260.73	2,512,773.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	484,864.06	484,864.06	835,784.94
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	0.00	484,864.06	484,864.06	835,784.94
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	31,502.25	31,502.25	1,307,278.75
320-6200-541400	Recreation - Infrastructure	0.00	0.00	4,732.50	4,732.50	4,732.50	-4,732.50
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	4,732.50	36,234.75	36,234.75	1,302,546.25
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	-4,732.50	6,161.92	6,161.92	-6,161.92
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	952,159.85	952,159.85	2,266,739.15
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	828,911.25	828,911.25	1,525,814.75
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	79,624.48	79,624.48	146,568.52
321-0000-361000	Interest Revenues	0.00	0.00	0.00	36,509.73	36,509.73	-36,509.73
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-100.00	-100.00	100.00
Department: 0000 - Non-Departmental Total:		5,799,818.00	5,799,818.00	0.00	1,897,105.31	1,897,105.31	3,902,712.69
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	128,733.00	405,509.10	-405,509.10
321-3200-542200	Vehicles	0.00	0.00	0.00	194,213.53	53,101.15	-53,101.15
Department: 3200 - Police Total:		2,354,726.00	2,354,726.00	0.00	322,946.53	458,610.25	1,896,115.75
Department: 3500 - Fire							
321-3500-542200	Vehicles	0.00	0.00	0.00	38,472.98	43,337.98	-43,337.98
Department: 3500 - Fire Total:		0.00	0.00	0.00	38,472.98	43,337.98	-43,337.98
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-4200-541410	Paving	0.00	0.00	0.00	585.00	585.00	-585.00
Department: 4200 - Highways And Streets Total:		3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Department: 6200 - Parks Total:		226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	0.00	1,534,808.30	1,394,279.58	-1,394,279.58
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
371-0000-361000	Interest Revenue	0.00	0.00	0.00	15,428.10	15,428.10	-15,428.10
Department: 0000 - Non-Departmental Total:		0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
Fund: 371 - ARPA Total:		0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	727,208.95	727,208.95	-127,208.95
375-0000-361000	Interrest Revenues	2,500.00	2,500.00	0.00	10,856.60	10,856.60	-8,356.60
Department: 0000 - Non-Departmental Total:		602,500.00	602,500.00	0.00	738,065.55	738,065.55	-135,565.55
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
Department: 4320 - Stormwater Total:		0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Department: 4400 - Water Total:		602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	723,168.83	723,168.83	-723,168.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	39,044.85	122,991.19	122,991.19	427,008.81
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	334.86	5,897.06	5,897.06	2,102.94
505-0000-344190	Other Charges	0.00	0.00	0.00	-136.26	-136.26	136.26
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	318,944.73	3,136,038.07	3,136,038.07	513,961.93
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	32,360.00	719,560.00	719,560.00	-159,560.00
505-0000-344213	Backflow	10,000.00	10,000.00	210.00	19,150.81	19,150.81	-9,150.81
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	2,000.00	2,000.00	4,000.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	700.00	10,262.05	10,262.05	-6,762.05
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	275,125.21	2,677,433.45	2,677,433.45	372,566.55
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	39,361.00	1,498,560.37	1,498,560.37	-548,560.37
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	31,275.00	361,350.00	361,350.00	188,650.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	600.00	11,400.00	11,400.00	3,600.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,687.37	497,232.51	497,232.51	102,767.49
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	1,261.61	481.21	481.21	2,518.79
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	12,438.78	142,040.59	142,040.59	57,959.41
505-0000-349910	Administrative Fees	120,000.00	120,000.00	7,885.00	87,150.34	87,150.34	32,849.66
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	21,216.10	21,216.10	-19,216.10
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	8,334.57	-19,473.85	-19,473.85	23,473.85
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-2,115.67	-2,115.67	2,115.67
Department: 0000 - Non-Departmental Total:		10,281,500.00	10,281,500.00	816,062.98	9,291,037.97	9,291,037.97	990,462.03
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	36,149.97	399,571.74	399,571.74	152,015.26
505-4300-511300	Overtime Pay	15,000.00	15,000.00	400.37	12,250.83	12,250.83	2,749.17
505-4300-512100	Group Insurance	254,480.00	254,480.00	17,457.25	222,687.25	222,687.25	31,792.75
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,556.95	31,917.64	31,917.64	10,279.36
505-4300-512400	Pmts To Retirement Sys	74,000.00	324,000.00	6,489.39	324,073.59	324,073.59	-73.59
505-4300-512810	Uniforms	59,000.00	59,000.00	2,797.07	35,648.46	36,197.84	22,802.16
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,300.00	2,300.00	7,700.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	3,812.75	63,357.86	63,357.86	13,242.14
505-4300-521302	Drug Testing	600.00	600.00	0.00	350.00	350.00	250.00
505-4300-521307	Technical Service	36,000.00	22,200.00	0.00	932.00	932.00	21,268.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	1,041.86	11,395.45	11,395.45	3,604.55
505-4300-521330	W E T Sampling	7,000.00	9,000.00	0.00	6,805.95	9,264.15	-264.15
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	6,600.79	6,600.79	3,399.21
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	677.15	8,015.90	8,015.90	3,984.10
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	48,300.00	11,119.50	54,938.28	58,188.08	-9,888.08
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	65,100.00	1,009.05	51,020.34	41,315.34	23,784.66
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	1,889.94	18,979.25	18,979.25	16,020.75
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	24,276.00	103,173.73	337,402.61	-67,402.61
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	0.00	4,948.81	4,948.81	5,051.19
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	1,378.23	11,917.80	11,917.80	8,082.20
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	27.00	27.00	1,973.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	1,075.00	3,019.25	2,519.25	480.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	7,191.00	7,351.00	2,649.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	700.00	300.00
505-4300-523900	Other	2,000.00	2,000.00	237.63	1,136.53	1,136.53	863.47
505-4300-531100	General Supplies & Mater	16,500.00	13,600.00	4,862.76	8,374.17	12,257.04	1,342.96
505-4300-531101	Office Supplies	4,000.00	4,000.00	34.96	3,451.17	3,451.17	548.83
505-4300-531102	Computer Supplies	20,000.00	14,900.00	0.00	0.00	0.00	14,900.00
505-4300-531103	Lab Supplies	20,000.00	22,500.00	3,075.95	20,968.87	21,716.99	783.01
505-4300-531105	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
505-4300-531109	Chemicals	150,000.00	150,000.00	17,951.26	152,892.60	184,276.80	-34,276.80
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	997.48	997.48	-997.48
505-4300-531220	Natural Gas	1,200.00	1,200.00	98.92	1,058.00	1,058.00	142.00
505-4300-531230	Electricity	415,000.00	415,000.00	32,650.85	302,013.96	302,013.96	112,986.04
505-4300-531250	Oil Expense	1,000.00	7,000.00	730.80	6,365.04	6,365.04	634.96
505-4300-531270	Gasoline Expense	45,000.00	47,900.00	4,266.74	54,170.68	57,057.90	-9,157.90
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	520.25	3,148.39	4,014.49	5,985.51
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-541200	Site Improvements	0.00	0.00	0.00	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	-2,583.50	0.00	-4,917.00	12,917.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	515,000.00	960,000.00	960,000.00	25,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	29,276.75	657,866.77	657,866.77	-23,112.77
Department: 4300 - Water Quality Control Total:		4,455,718.00	4,705,718.00	718,253.85	3,721,837.00	3,987,829.77	717,888.23
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	15,842.75	168,914.40	168,914.40	35,750.60
505-4320-511300	Overtime Pay	6,000.00	6,000.00	1,144.45	4,815.55	4,815.55	1,184.45
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,565.75	52,462.50	52,462.50	1,409.50
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,268.12	13,598.07	13,598.07	2,058.93
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	26,423.63	26,423.63	2,067.37
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	2,027.50	33,107.18	33,107.18	16,892.82
505-4320-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	14,166.60	14,166.60	10,833.40
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	3,429.00	10,919.76	7,168.72	7,831.28
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	771.41	771.41	7,228.59
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	7,247.00	40,844.43	40,844.43	59,155.57
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	500.00	500.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,595.00	2,595.00	405.00
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	320.00	945.00	945.00	1,055.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	70.00	430.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	3,442.28	4,632.10	5,367.90
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	737.88	737.88	1,262.12
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	686.66	1,313.34
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	440.00	440.00	2,560.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	9,630.00	35,370.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
Department: 4320 - Stormwater Total:		701,985.00	701,985.00	39,669.10	374,733.69	382,559.13	319,425.87
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	13,223.56	159,688.16	159,688.16	83,401.84
505-4330-511300	Overtime Pay	20,000.00	20,000.00	2,426.26	20,373.83	20,373.83	-373.83
505-4330-512100	Group Insurance	109,742.00	109,742.00	5,927.50	73,460.00	73,460.00	36,282.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,137.66	13,634.89	13,634.89	4,962.11
505-4330-512400	Retirement	33,136.00	33,136.00	2,859.94	28,524.64	28,524.64	4,611.36
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	2,300.00	2,300.00	17,700.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	200.00	200.00	-200.00
505-4330-521303	Tech Services	7,500.00	7,500.00	4,231.29	7,170.04	7,485.04	14.96
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	2,969.00	2,969.00	6,031.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	6,966.00	6,966.00	13,034.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	843.78	2,386.24	2,386.24	17,613.76
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	4,309.56	68,022.40	134,179.82	-14,179.82
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	4,500.00	4,500.00	112.00	5,944.38	5,944.38	-1,444.38
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	142.00	352.00	648.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	627.04	5,801.38	6,692.74	3,307.26
505-4330-531101	Office Supplies	1,500.00	1,500.00	681.99	835.14	835.14	664.86
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	1,599.90	1,599.90	900.10
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	7,801.00	7,801.00	10,599.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	110,555.85	110,555.85	-10,555.85
	Department: 4330 - Sewer Collections Total:	783,965.00	783,965.00	36,380.58	519,049.85	586,623.63	197,341.37

Department: 4400 - Water

505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	40,312.30	443,216.23	443,216.23	176,399.77
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,693.83	23,911.61	23,911.61	11,088.39
505-4400-512100	Group Insurance	258,422.00	258,422.00	19,360.50	216,076.25	216,076.25	42,345.75
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,092.61	35,371.91	35,371.91	12,029.09
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.76	79,996.73	79,996.73	5,003.27
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	58,620.38	58,620.38	11,379.62
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	1,121.00	1,121.00	3,879.00
505-4400-521202	Engineering Fees	30,000.00	9,900.00	0.00	2,547.90	2,547.90	7,352.10
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00
505-4400-521302	Drug Testing	0.00	0.00	50.00	250.00	250.00	-250.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	4,500.00	0.00	4,123.89	4,123.89	376.11
505-4400-521305	Techserv -Utility Service	40,000.00	60,100.00	16,069.71	49,788.37	49,788.37	10,311.63
505-4400-521307	Technical Service	35,000.00	35,000.00	5,660.00	28,775.80	48,775.80	-13,775.80
505-4400-521320	Outside Lab Service	1,800.00	2,600.00	0.00	2,462.24	2,132.02	467.98
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,975.45	28,511.99	28,511.99	-13,511.99
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	15,198.23	183,041.37	205,349.36	-45,349.36
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	2,466.86	29,297.33	29,297.33	4,702.67
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	14,200.00	980.88	10,755.38	10,430.38	3,769.62
505-4400-523500	Travel	1,721.00	721.00	0.00	0.00	0.00	721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	764.00	764.00	3,736.00
505-4400-523700	Education & Training	7,000.00	7,000.00	425.00	5,795.00	5,795.00	1,205.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	30.00	520.00	480.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	150.19	150.19	849.81
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	5,572.70	25,937.63	33,513.78	-15,513.78
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	644.27	644.27	1,355.73
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	10,629.57	10,629.57	13,370.43
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	123,943.84	1,587,767.66	1,604,906.09	195,093.91
505-4400-531591	Water Meters	80,000.00	80,000.00	7,560.00	155,095.70	155,095.70	-75,095.70
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	1,348.13	-68,631.02	-68,631.02	451,503.02
505-4400-542200	Vehicles	0.00	0.00	0.00	160,296.00	160,296.00	-160,296.00
505-4400-542400	Computer Equipment	0.00	0.00	0.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
	Department: 4400 - Water Total:	4,339,832.00	4,339,832.00	255,999.80	3,141,750.13	3,208,607.48	1,131,224.52
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-250,000.00	-234,240.35	1,533,667.30	1,125,417.96	-1,375,417.96
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	15,872.07	77,068.44	77,068.44	2,931.56
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	237,197.55	2,382,517.66	2,382,517.66	17,482.34
540-0000-361000	Interest Revenues	500.00	500.00	0.00	17,346.43	17,346.43	-16,846.43
	Department: 0000 - Non-Departmental Total:	2,480,500.00	2,480,500.00	253,069.62	2,476,932.53	2,476,932.53	3,567.47
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	148,692.78	1,460,548.47	1,460,548.47	139,451.53
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	52,641.80	462,476.98	462,476.98	118,023.02
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 4510 - Solid Waste Admin Total:	2,480,500.00	2,480,500.00	201,334.58	1,923,025.45	1,923,025.45	557,474.55
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	51,735.04	553,907.08	553,907.08	-553,907.08
	Report Surplus (Deficit):	0.00	-518,557.70	-938,684.34	9,584,004.15	9,002,629.51	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	270,065.47	14,715,361.37	14,715,161.37	-750,759.37
1100 - Legislative	103,322.00	103,322.00	4,973.70	62,601.73	69,813.51	33,508.49
1300 - Executive	446,150.00	474,538.00	40,100.36	447,661.72	447,734.85	26,803.15
1400 - Elections	0.00	0.00	0.00	50.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	51,549.26	889,576.39	892,366.29	144,819.71
1535 - It - Data Processing/Mis	616,656.00	624,156.00	30,339.70	564,773.77	560,929.11	63,226.89
1565 - General Gov Building & Pl	623,560.00	623,560.00	62,403.53	568,003.77	572,636.47	50,923.53
2000 - Judicial	675,050.00	675,050.00	52,184.89	443,791.93	446,132.62	228,917.38
3200 - Police	3,389,500.00	3,389,500.00	261,851.19	3,052,289.50	3,076,844.09	312,655.91
3500 - Fire	3,333,810.00	3,333,810.00	233,171.12	2,692,505.71	2,719,266.57	614,543.43
4100 - Public Works	769,806.00	769,806.00	53,893.82	656,084.64	657,778.45	112,027.55
4200 - Highways And Streets	1,198,275.00	1,198,275.00	51,058.80	951,224.52	965,095.32	233,179.68
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	44,696.39	770,929.12	690,886.49	88,613.51
6500 - Libraries	140,738.00	140,738.00	33,309.50	133,238.00	133,238.00	7,500.00
7400 - Planning & Zoning	486,485.00	486,485.00	34,298.71	375,982.82	376,181.59	110,303.41
7545 - Economic Development -	348,607.00	356,276.70	39,797.30	279,617.03	304,949.12	51,327.58
7550 - 7550	265,757.00	240,757.00	0.00	9,805.65	9,805.65	230,951.35
Fund: 100 - General Fund Surplus (Deficit):	0.00	-268,557.70	-723,562.80	2,817,225.07	2,791,453.24	-3,060,010.94
Fund: 210 - Confiscated Asset Fund						
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	12,334.54	62,183.82	69,008.57	35,991.43
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-12,334.54	-2,804.64	-9,629.39	9,629.39
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	4,535.74	64,292.19	64,292.19	-6,292.19
7540 - Tourism	58,000.00	58,000.00	20,084.93	66,780.00	66,780.00	-8,780.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-15,549.19	-2,487.81	-2,487.81	2,487.81
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	527,260.73	527,260.73	2,512,773.27
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	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	4,732.50	36,234.75	36,234.75	1,302,546.25
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-4,732.50	6,161.92	6,161.92	-6,161.92
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,897,105.31	1,897,105.31	3,902,712.69
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
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	0.00	1,534,808.30	1,394,279.58	-1,394,279.58
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
Fund: 371 - ARPA Total:	0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	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
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	723,168.83	723,168.83	-723,168.83
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	816,062.98	9,291,037.97	9,291,037.97	990,462.03
4300 - Water Quality Control	4,455,718.00	4,705,718.00	718,253.85	3,721,837.00	3,987,829.77	717,888.23
4320 - Stormwater	701,985.00	701,985.00	39,669.10	374,733.69	382,559.13	319,425.87
4330 - Sewer Collections	783,965.00	783,965.00	36,380.58	519,049.85	586,623.63	197,341.37
4400 - Water	4,339,832.00	4,339,832.00	255,999.80	3,141,750.13	3,208,607.48	1,131,224.52
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-250,000.00	-234,240.35	1,533,667.30	1,125,417.96	-1,375,417.96

Income Statement

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	253,069.62	2,476,932.53	2,476,932.53	3,567.47
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	201,334.58	1,923,025.45	1,923,025.45	557,474.55
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	51,735.04	553,907.08	553,907.08	-553,907.08
Total Surplus (Deficit):	0.00	-518,557.70	-938,684.34	9,584,004.15	9,002,629.51	

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	-723,562.80	2,817,225.07	2,791,453.24	-3,060,010.94
210 - Confiscated Asset Fund	0.00	0.00	-12,334.54	-2,804.64	-9,629.39	9,629.39
275 - Hotel/Motel Fund	0.00	0.00	-15,549.19	-2,487.81	-2,487.81	2,487.81
320 - Gw Splost 2017	0.00	0.00	-4,732.50	6,161.92	6,161.92	-6,161.92
321 - Wc Splost 2019	0.00	0.00	0.00	1,534,808.30	1,394,279.58	-1,394,279.58
371 - ARPA	0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	723,168.83	723,168.83	-723,168.83
505 - Water & Sewer Fund	0.00	-250,000.00	-234,240.35	1,533,667.30	1,125,417.96	-1,375,417.96
540 - Solid Waste Fund	0.00	0.00	51,735.04	553,907.08	553,907.08	-553,907.08
Total Surplus (Deficit):	0.00	-518,557.70	-938,684.34	9,584,004.15	9,002,629.51	