



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Revenue							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	-10,707.99	6,884,119.64	6,884,119.64	-584,119.64
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,452.29	24,370.18	24,370.18	15,629.82
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,489.73	2,405.97	2,405.97	4,594.03
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	5,418.14	92,195.95	92,195.95	27,804.05
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	-4,947.10	446,233.00	446,233.00	-21,233.00
100-0000-311315	Motor Vehicle Tax Taxes	450,000.00	450,000.00	41,238.33	434,993.25	434,993.25	15,006.75
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,426.67	27,385.23	27,385.23	17,614.77
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	0.00	89,524.41	89,524.41	35,475.59
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	3,771.39	3,771.39	2,828.61
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	0.00	1,285,536.77	1,285,536.77	514,463.23
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,636.71	31,180.72	31,180.72	3,819.28
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	29,418.36	328,922.74	328,922.74	131,077.26
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	48,004.62	489,909.98	489,909.98	10,090.02
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	1,206,197.04	1,206,197.04	-306,197.04
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	124.68	1,107.64	1,107.64	-607.64
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	1,873.70	27,927.29	27,927.29	-2,927.29
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	3,453.63	6,845.32	6,845.32	-1,845.32
100-0000-319500	Fifa	8,000.00	8,000.00	1,050.00	5,050.00	5,050.00	2,950.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	30,600.00	30,600.00	1,400.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	0.00	37,350.00	37,350.00	-2,350.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	175.00	4,050.00	4,050.00	1,950.00
100-0000-322240	Development Permits	7,000.00	7,000.00	0.00	3,917.50	3,917.50	3,082.50
100-0000-323100	Building Permits	200,000.00	200,000.00	13,595.25	255,138.42	255,138.42	-55,138.42
100-0000-323190	Fire Inspections	60,000.00	60,000.00	6,325.00	50,686.08	50,686.08	9,313.92
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	0.00	111,160.51	111,160.51	88,839.49
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	2,095.45	87,033.68	87,033.68	-37,033.68
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	2,600.00	11,128.20	11,128.20	3,871.80
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	8,835.52	138,785.50	138,785.50	-88,785.50
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	4,500.00	4,500.00	-3,000.00
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	0.00	815.60	815.60	3,184.40
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	1,978.20	1,978.20	21.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	77.22	643.08	643.08	-143.08
100-0000-341700	Admin Charges	60,000.00	60,000.00	4,600.00	50,775.00	50,775.00	9,225.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	600.00	6,615.00	6,615.00	-115.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	170.81	231.06	231.06	18.94
100-0000-346400	Background Check Fees	5,000.00	5,000.00	650.00	7,980.00	7,980.00	-2,980.00
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	42,888.00	278,810.99	278,810.99	221,189.01

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351171	Code Enforcement Fines	200.00	200.00	100.00	750.00	750.00	-550.00
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	19,862.56	19,862.56	-14,862.56
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	0.00	90.08	90.08	909.92
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,411.88	1,876.48	1,876.48	1,123.52
100-0000-389150	Rental Receipts	40,000.00	40,000.00	2,250.00	55,087.50	55,087.50	-15,087.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	5,100.00	58,379.15	58,379.15	1,620.85
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	715.39	27,103.31	27,103.31	12,896.69
100-0000-392000	Sale Of Surplus Property	0.00	0.00	2,555.00	97,715.37	97,715.37	-97,715.37
Department: 0000 - Non-Departmental Total:		13,964,402.00	13,964,402.00	219,176.29	13,817,127.27	13,817,127.27	147,274.73
Revenue Total:		13,964,402.00	13,964,402.00	219,176.29	13,817,127.27	13,817,127.27	147,274.73

Expense

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	34,840.00	34,840.00	13,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	2,665.27	2,665.27	1,006.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	5,067.87	5,067.87	1,332.13
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	1,539.00	7,638.00	7,638.00	7,362.00
100-1100-521301	Computer Services	1,000.00	1,000.00	118.17	-61.27	-61.27	1,061.27
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	875.00	875.00	0.00
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	320.00	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	6,877.41	52,296.79	59,487.13	43,834.87

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	19,048.98	191,990.06	191,990.06	68,009.94
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	7,540.88	70,967.27	70,967.27	11,032.73
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,395.81	14,456.42	14,456.42	6,543.58
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	27,450.03	27,450.03	8,549.97
100-1300-512700	Workers Compensation	800.00	800.00	0.00	249.48	249.48	550.52
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	6,777.02	6,777.02	-1,777.02
100-1300-521201	Legal Expenses	6,000.00	6,000.00	665.00	4,208.00	4,208.00	1,792.00
100-1300-521202	Engineering Fees	10,000.00	35,000.00	3,213.00	35,459.75	35,459.75	-459.75
100-1300-522204	Building Repairs & Maint	0.00	0.00	327.06	327.06	327.06	-327.06
100-1300-523400	Printing & Binding	0.00	505.00	245.94	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	350.00	6,198.50	6,198.50	2,901.50
100-1300-523600	Dues & Fees	250.00	250.00	0.00	3,852.36	3,852.36	-3,602.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	435.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	694.68	1,240.01	1,295.49	2,204.51
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	251.72	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	373.83	126.17
100-1300-531300	Food	1,500.00	4,888.00	0.00	4,814.87	4,814.87	73.13
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	226.08	4,617.06	4,617.06	-3,617.06

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	36,766.32	375,002.35	375,187.27	99,350.73
	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	21,994.61	213,144.74	213,144.74	84,060.26
100-1510-511300	Overtime Pay	3,200.00	3,200.00	71.75	1,261.35	1,261.35	1,938.65
100-1510-512100	Group Insurance	101,300.00	101,300.00	9,235.50	87,585.00	87,585.00	13,715.00
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,623.21	15,877.86	15,877.86	7,107.14
100-1510-512400	Pmts To Retirement Sys	41,650.00	291,650.00	3,496.60	281,377.99	281,377.99	10,272.01
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	2,307.48	2,307.48	3,592.52
100-1510-521101	Fifa Expense	1,500.00	1,500.00	266.00	1,316.00	1,316.00	184.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	990.50	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	780.89	5,084.15	5,084.15	3,415.85
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	1,194.00	1,194.00	306.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	300.00	300.00	700.00	800.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	10,362.46	10,362.46	1,637.54
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	229.00	229.00	771.00
100-1510-523900	Other	1,500.00	3,793.00	0.00	3,907.79	3,907.79	-114.79
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	941.01	3,420.07	4,223.58	-1,020.58
100-1510-531101	Office Supplies	7,000.00	7,000.00	426.24	4,903.87	5,085.76	1,914.24
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	27,449.39	81,900.59	81,900.59	27,600.41
100-1510-582200	Interest - Leases	23,442.00	23,442.00	5,785.93	17,805.37	17,805.37	5,636.63
	Department: 1510 - Financial Administration Total:	787,186.00	1,037,186.00	73,361.63	796,241.26	797,626.66	239,559.34
	Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	132,000.00	132,000.00	10,978.56	102,371.93	102,371.93	29,628.07
100-1535-511300	Overtime Pay	1,000.00	1,000.00	162.65	904.78	904.78	95.22
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,612.50	24,772.00	24,772.00	15,228.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	827.56	7,702.32	7,702.32	2,472.68
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	13,936.14	13,936.14	6,063.86
100-1535-512810	Uniforms	750.00	750.00	0.00	579.72	579.72	170.28
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	524.00	849.00	201.00
100-1535-521301	Computer Services	120,000.00	120,000.00	6,770.87	87,627.52	87,432.52	32,567.48
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	2,952.73	25,611.79	25,611.79	6,703.21
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	5,324.40	43,718.97	43,718.97	6,211.03
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	927.43	967.42	532.58
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	15,533.10	46,518.50	53,498.38	-223.38

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	36,147.15	79,304.65	79,304.65	-8,304.65
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	534.75	2,583.50	0.00	0.00
Department: 1535 - It - Data Processing/Mis Total:		616,656.00	624,156.00	83,397.24	508,249.44	511,410.78	112,745.22
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	4,366.27	56,061.66	56,061.66	938.34
100-1565-512100	Group Insurance	18,000.00	18,000.00	3,221.75	30,546.50	30,546.50	-12,546.50
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	313.72	4,061.18	4,061.18	298.82
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	6,017.88	6,017.88	1,982.12
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	7,801.60	7,801.60	198.40
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	5,540.50	31,389.40	31,389.40	-1,389.40
100-1565-521301	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522201	Office Equip-Rep & Maint	0.00	0.00	303.25	2,287.76	2,287.76	-2,287.76
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	872.00	872.00	-872.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	5,062.58	71,251.34	93,670.12	36,329.88
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	82.50	247.50	247.50	-247.50
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	5,548.14	9,061.45	9,151.68	848.32
100-1565-531105	Hand Tools	1,000.00	1,000.00	10.49	224.75	224.75	775.25
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	11,848.64	42,898.18	42,898.18	17,101.82
100-1565-531220	Natural Gas	35,000.00	35,000.00	6,072.06	28,169.94	28,169.94	6,830.06
100-1565-531230	Electricity	190,000.00	190,000.00	12,673.53	105,977.90	105,977.90	84,022.10
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	4,519.98	4,999.60	5,875.82	-2,875.82
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	42.88	42.88	1,957.12
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	19,517.76	19,517.76	482.24
Department: 1565 - General Gov Building & PI Total:		623,560.00	623,560.00	60,234.01	438,632.21	462,017.44	161,542.56
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	11,526.38	109,219.30	109,219.30	113,280.70
100-2000-511300	Overtime Pay	250.00	250.00	43.94	172.11	172.11	77.89
100-2000-512100	Group Insurance	60,000.00	60,000.00	3,367.00	31,385.50	31,385.50	28,614.50
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	836.64	7,986.52	7,986.52	7,513.48
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	21,379.32	21,379.32	6,620.68
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.34	18,750.00	18,750.00	6,250.00
100-2000-521204	Solicitor	14,000.00	14,000.00	3,500.00	14,000.00	14,000.00	0.00
100-2000-521205	Public Defender	20,000.00	20,000.00	4,326.00	13,863.45	13,863.45	6,136.55
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	1,893.82	2,090.37	1,409.63
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	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	570.08	1,674.61	1,784.16	1,215.84
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,424.31	20,453.90	20,453.90	24,546.10
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,301.91	21,411.72	21,411.72	28,588.28
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,088.87	9,467.43	9,467.43	15,532.57
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	397.66	3,615.29	3,615.29	3,384.71
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	5,500.00	34,115.14	34,115.14	17,884.86
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,053.24	41,131.45	41,131.45	53,868.55
Department: 2000 - Judicial Total:		675,050.00	675,050.00	45,701.77	351,439.93	351,746.03	323,303.97

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	135,831.12	1,315,894.52	1,316,026.58	543,973.42
100-3200-511300	Overtime Pay	92,300.00	92,300.00	-23,279.40	77,501.73	77,501.73	14,798.27
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	40,750.13	49,849.74	49,849.74	-7,849.74
100-3200-512100	Group Insurance	650,000.00	650,000.00	60,620.25	528,740.00	528,740.00	121,260.00
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	10,964.47	104,823.76	104,823.76	48,676.24
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	196,373.16	196,373.16	55,626.84
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	30,505.59	30,505.59	70,494.41
100-3200-512810	Uniforms	25,000.00	25,000.00	1,759.89	20,819.57	19,087.65	5,912.35
100-3200-521201	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	465.25	5,032.39	5,360.39	-160.39
100-3200-521301	Computer Services	1,000.00	1,000.00	328.00	328.00	328.00	672.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	125.00	1,180.00	1,305.00	195.00
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	155.00	155.00	-155.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	1,500.00	6,280.48	6,280.48	2,219.52
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	100.00	848.00	948.00	1,052.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	727.70	1,342.70	657.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	50.00	974.95	1,274.95	725.05
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	2,297.23	2,297.23	1,702.77
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	104.22	104.22	104.22	1,395.78
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	2,129.99	9,899.29	10,947.97	7,052.03
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,823.60	8,606.82	11,178.84	1,821.16
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	624.65	7,145.20	10,252.24	1,747.76
100-3200-531270	Gasoline Expense	0.00	0.00	113.49	467.28	524.01	-524.01
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	8,638.00	0.00	0.00	0.00	8,638.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,362.00	0.00	-36,325.39	103,361.31	-999.31
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	256,893.47	2,356,727.86	2,503,067.17	886,432.83
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	130,036.76	1,219,688.95	1,219,688.95	635,705.05
100-3500-511300	Overtime Pay	61,303.00	61,303.00	1,317.02	25,381.66	25,381.66	35,921.34
100-3500-512100	Group Insurance	645,357.00	645,357.00	41,734.00	414,244.75	414,244.75	231,112.25
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	9,468.26	90,190.15	90,190.15	56,434.85
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	195,886.89	195,886.89	53,113.11
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	16,621.87	16,621.87	33,718.13
100-3500-512810	Uniforms	20,100.00	20,100.00	11,250.05	13,294.59	19,059.54	1,040.46
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	0.00
100-3500-521302	Drug Testing	250.00	250.00	0.00	300.00	300.00	-50.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	2,421.45	13,967.59	23,806.31	3,043.69
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	2,026.50	3,874.85	6,125.15
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	21.00	1,666.13	2,236.13	1,263.87
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,585.96	4,695.52	5,005.47	4,994.53
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,064.79	1,157.51	842.49
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	0.00	21,250.55	52,753.00	-6,400.00
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	402.79	5,869.13	6,056.45	10,943.55
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-542200	Vehicles	0.00	0.00	37,099.00	37,099.00	42,871.98	-42,871.98

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-581200	Principal - Lease	146,170.00	146,170.00	146,169.08	146,169.08	146,169.08	0.92
100-3500-582200	Interest - Leases	11,332.00	11,332.00	11,329.46	11,329.46	11,329.46	2.54
	Department: 3500 - Fire Total:	3,333,810.00	3,333,810.00	414,663.45	2,227,144.39	2,294,468.58	1,039,341.42
	Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	28,380.31	246,488.63	246,488.63	131,423.37
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	125.84	125.84	874.16
100-4100-512100	Group Insurance	213,033.00	213,033.00	17,123.25	156,598.00	156,598.00	56,435.00
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,942.38	17,208.28	17,208.28	13,465.72
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	39,898.83	39,898.83	14,101.17
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	15,737.03	15,737.03	30,399.97
100-4100-512810	Uniforms	7,000.00	7,000.00	271.48	4,456.84	4,577.80	2,422.20
100-4100-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	4,934.90	10,781.57	10,781.57	-3,781.57
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	7,474.97	7,474.97	-474.97
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	2,100.00	860.23	2,071.83	2,071.83	28.17
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	3,455.00	1,545.00
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	0.00	7,200.35	7,200.35	-200.35
100-4100-531105	Hand Tools	2,000.00	900.00	0.00	0.00	0.00	900.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	466.09	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	1,689.69	2,547.42	3,998.31	1,001.69
	Department: 4100 - Public Works Total:	769,806.00	769,806.00	59,648.36	511,105.68	516,132.53	253,673.47
	Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	194,366.00	194,366.00	14,083.77	126,666.73	126,666.73	67,699.27
100-4200-511300	Overtime Pay	5,000.00	5,000.00	196.04	896.87	896.87	4,103.13
100-4200-512100	Group Insurance	73,454.00	73,454.00	6,886.50	61,832.00	61,832.00	11,622.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	1,036.77	9,323.20	9,323.20	5,545.80
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	20,520.60	20,520.60	6,548.40
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	7,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	467.18	9,633.91	9,776.59	-2,776.59
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	2,500.00	5,080.00	6,413.50	8,586.50
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	1,519.90	3,756.96	3,756.96	4,243.04
100-4200-531101	Office Supplies	1,000.00	1,000.00	406.22	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	137,000.00	3,440.29	32,161.76	31,832.32	105,167.68
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	9,267.00	435,989.61	435,989.61	-89,672.61
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	6,776.67	13,363.51	-5,863.51
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	152.79	449.38	449.38	2,550.62
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	21,488.59	134,016.68	134,016.68	25,983.32
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	66,731.76	855,179.34	862,912.92	335,362.08
	Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,470.38	133,759.84	133,759.84	56,740.16
100-4900-511300	Overtime Pay	1,500.00	1,500.00	0.00	308.30	308.30	1,191.70
100-4900-512100	Group Insurance	80,000.00	80,000.00	6,633.25	58,312.75	58,312.75	21,687.25

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,035.59	9,698.90	9,698.90	5,301.10
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,241.22	20,112.39	20,112.39	8,887.61
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	2,132.58	2,132.58	3,367.42
100-4900-512810	Uniforms	4,500.00	4,500.00	132.10	2,369.47	2,395.89	2,104.11
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	21,800.39	95,758.63	107,055.89	22,944.11
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	1,827.00	1,874.12	3,125.88
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	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	604.94	3,234.82	3,245.10	754.90
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	338.20	661.80
100-4900-531105	Hand Tools	5,000.00	5,000.00	1,419.90	3,018.90	3,018.90	1,981.10
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	3,554.12	3,554.12	6,445.88
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	13,554.60	130,754.87	130,754.87	59,245.13
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	650.00	4,736.21	4,736.21	263.79
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	6,749.90	7,122.91	2,877.09
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	62,542.37	659,782.56	582,300.85	197,199.15
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	99,928.50	99,928.50	33,309.50
Department: 6500 - Libraries Total:		140,738.00	140,738.00	33,309.50	99,928.50	99,928.50	40,809.50
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	21,621.61	187,526.80	187,526.80	102,014.20
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	496.11	496.11	503.89
100-7400-512100	Group Insurance	84,000.00	84,000.00	5,897.75	53,978.00	53,978.00	30,022.00
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,591.43	13,837.82	13,837.82	6,306.18
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	30,568.89	30,568.89	9,431.11
100-7400-512810	Uniforms	1,500.00	1,500.00	251.86	951.87	951.87	548.13
100-7400-521201	Legal Expenses	10,000.00	10,000.00	247.00	1,459.50	1,459.50	8,540.50
100-7400-521202	Engineering Fees	20,000.00	20,000.00	5,643.00	9,343.00	9,343.00	10,657.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	140.00	170.00	330.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	51.86	600.86	670.10	329.90
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	290.00	2,035.00	2,035.00	2,465.00
100-7400-523800	Licenses	400.00	400.00	54.45	138.10	138.10	261.90
100-7400-523900	Other	1,000.00	1,000.00	0.00	610.33	610.33	389.67
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	361.15	361.15	2,138.85
100-7400-531101	Office Supplies	2,500.00	2,500.00	687.38	1,038.66	1,096.93	1,403.07
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		486,485.00	486,485.00	39,742.78	303,886.09	304,043.60	182,441.40
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	9,750.56	77,286.13	77,286.13	35,180.87
100-7545-511300	Overtime Pay	52,200.00	48,670.00	23.92	21,259.07	21,259.07	27,410.93
100-7545-512100	Group Insurance	37,200.00	37,200.00	2,354.75	22,264.50	22,264.50	14,935.50
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	711.98	7,157.68	7,157.68	5,547.32
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,323.17	11,873.94	11,873.94	4,776.06
100-7545-512810	Uniforms	500.00	83.00	83.96	83.96	83.96	-0.96
100-7545-523301	Advertising Expense	3,500.00	7,313.00	300.00	650.00	650.00	6,663.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-523400	Printing	2,000.00	1,200.00	225.00	225.00	361.32	838.68
100-7545-523600	Dues & Fees	1,000.00	1,033.00	0.00	952.63	1,032.63	0.37
100-7545-523900	Other	500.00	355.00	160.00	355.00	355.00	0.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	1,057.10	9,471.45	9,619.54	1,380.46
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	0.00	3,739.72	3,977.96	4,634.04
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	17,535.00	55,767.85	87,582.85	236.15
Department: 7545 - Economic Development - Total:		348,607.00	356,276.70	33,525.44	222,256.63	254,674.28	101,602.42
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
Expense Total:		13,964,402.00	14,232,959.70	1,273,395.51	9,767,728.68	9,984,859.39	4,248,100.31
Fund: 100 - General Fund Surplus (Deficit):		0.00	-268,557.70	-1,054,219.22	4,049,398.59	3,832,267.88	-4,100,825.58
Fund: 210 - Confiscated Asset Fund							
Revenue							
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	42,254.01	42,254.01	57,745.99
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	42,254.01	42,254.01	62,745.99
Revenue Total:		105,000.00	105,000.00	0.00	42,254.01	42,254.01	62,745.99
Expense							
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	4,403.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	8,231.00	34,442.99	34,442.99	15,557.01
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	4,000.50	6,995.50	-6,995.50
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	5,847.79	9,543.79	40,456.21
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	8,231.00	48,694.28	55,385.28	49,614.72
Expense Total:		105,000.00	105,000.00	8,231.00	48,694.28	55,385.28	49,614.72
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-8,231.00	-6,440.27	-13,131.27	13,131.27
Fund: 275 - Hotel/Motel Fund							
Revenue							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	813.71	43,171.66	43,171.66	14,828.34
Department: 0000 - Non-Departmental Total:		58,000.00	58,000.00	813.71	43,171.66	43,171.66	14,828.34
Revenue Total:		58,000.00	58,000.00	813.71	43,171.66	43,171.66	14,828.34
Expense							
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	0.00	9,977.61	16,922.72	-3,811.72
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	715.39	26,628.46	26,628.46	8,171.54
	Department: 7540 - Tourism Total:	58,000.00	58,000.00	715.39	46,695.07	53,640.18	4,359.82
	Expense Total:	58,000.00	58,000.00	715.39	46,695.07	53,640.18	4,359.82
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	98.32	-3,523.41	-10,468.52	10,468.52
Fund: 320 - Gw Splost 2017							
Revenue							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	149,676.40	149,676.40	1,189,104.60
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	207,206.40	207,206.40	1,113,442.60
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	72,949.28	72,949.28	307,654.72
320-0000-361000	Interest Revenues	0.00	0.00	0.00	1,175.28	1,175.28	-1,175.28
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	431,007.36	431,007.36	2,609,026.64
	Revenue Total:	3,040,034.00	3,040,034.00	0.00	431,007.36	431,007.36	2,609,026.64
Expense							
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	109,774.97	374,253.88	374,253.88	946,395.12
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	109,774.97	374,253.88	374,253.88	946,395.12
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	5,960.63	29,282.25	29,282.25	1,309,498.75
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	5,960.63	29,282.25	29,282.25	1,309,498.75
	Expense Total:	3,040,034.00	3,040,034.00	115,735.60	403,536.13	403,536.13	2,636,497.87
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-115,735.60	27,471.23	27,471.23	-27,471.23
Fund: 321 - Wc Splost 2019							
Revenue							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	722,489.70	722,489.70	2,496,409.30
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	660,900.29	660,900.29	1,693,825.71
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	63,485.50	63,485.50	162,707.50
321-0000-361000	Interest Revenues	0.00	0.00	0.00	6,322.86	6,322.86	-6,322.86
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-80.00	-80.00	80.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	1,453,118.35	1,453,118.35	4,346,699.65
	Revenue Total:	5,799,818.00	5,799,818.00	0.00	1,453,118.35	1,453,118.35	4,346,699.65
Expense							
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	3,229.83	192,885.53	53,008.32	-53,008.32
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	3,229.83	321,618.53	458,517.42	1,896,208.58
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-4200-541410	Paving	0.00	0.00	0.00	585.00	585.00	-585.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Expense Total:	5,799,818.00	5,799,818.00	3,229.83	322,496.03	459,394.92	5,340,423.08
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-3,229.83	1,130,622.32	993,723.43	-993,723.43

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 371 - ARPA							
Revenue							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Department: 0000 - Non-Departmental Total:		0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Revenue Total:		0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 371 - ARPA Total:		0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees							
Revenue							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrest Revenues	2,500.00	2,500.00	0.00	4,928.75	4,928.75	-2,428.75
Department: 0000 - Non-Departmental Total:		602,500.00	602,500.00	0.00	4,928.75	4,928.75	597,571.25
Revenue Total:		602,500.00	602,500.00	0.00	4,928.75	4,928.75	597,571.25
Expense							
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
Expense Total:		602,500.00	602,500.00	0.00	14,896.72	14,896.72	587,603.28
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	-9,967.97	-9,967.97	9,967.97
Fund: 505 - Water & Sewer Fund							
Revenue							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	-706,710.43	78,089.62	78,089.62	471,910.38
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	334.86	5,338.96	5,338.96	2,661.04
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	266,919.60	2,534,957.63	2,534,957.63	1,115,042.37
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	17,850.00	674,850.00	674,850.00	-114,850.00
505-0000-344213	Backflow	10,000.00	10,000.00	210.00	18,880.81	18,880.81	-8,880.81
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	0.00	8,810.43	8,810.43	-5,310.43
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	235,792.99	2,157,610.13	2,157,610.13	892,389.87
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	31,500.00	1,446,699.37	1,446,699.37	-496,699.37
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	35,550.00	292,950.00	292,950.00	257,050.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	1,350.00	9,600.00	9,600.00	5,400.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,304.00	402,175.25	402,175.25	197,824.75
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	-1,940.21	-2,480.84	-2,480.84	5,480.84
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	12,849.19	116,330.16	116,330.16	83,669.84
505-0000-349910	Administrative Fees	120,000.00	120,000.00	9,853.42	69,399.73	69,399.73	50,600.27
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	7,864.74	7,864.74	-5,864.74
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	9,570.79	-10,670.09	-10,670.09	14,670.09
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	-39,565.79	7,809,653.97	7,809,653.97	2,471,846.03
Revenue Total:		10,281,500.00	10,281,500.00	-39,565.79	7,809,653.97	7,809,653.97	2,471,846.03
Expense							
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	36,030.87	323,526.29	323,526.29	228,060.71
505-4300-511300	Overtime Pay	15,000.00	15,000.00	902.30	11,332.59	11,332.59	3,667.41
505-4300-512100	Group Insurance	254,480.00	254,480.00	15,170.50	187,772.75	187,772.75	66,707.25
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,580.94	26,513.05	26,513.05	15,683.95
505-4300-512400	Pmts To Retirement Sys	74,000.00	324,000.00	6,489.39	311,094.81	311,094.81	12,905.19
505-4300-512810	Uniforms	59,000.00	59,000.00	1,993.99	25,363.21	25,837.15	33,162.85
505-4300-521202	Engineering Fees	10,000.00	10,000.00	2,300.00	2,300.00	2,300.00	7,700.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	0.00	59,545.11	59,545.11	17,054.89
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	36,000.00	466.00	932.00	932.00	35,068.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	178.06	9,838.08	10,280.70	4,719.30
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	6,805.95	6,805.95	194.05
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	6,600.79	6,600.79	3,399.21
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	767.18	6,778.30	6,778.30	5,221.70
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	6,647.27	36,998.22	42,104.27	2,895.73
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	15,460.00	50,011.29	38,656.29	21,343.71
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	526.00	14,457.31	15,782.31	19,217.69
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	5,862.50	53,212.48	140,247.68	129,752.32
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	2,470.18	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	1,236.74	9,454.86	9,454.86	10,545.14
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	0.00	1,666.25	1,166.25	1,833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	1,406.00	6,106.00	6,131.00	3,869.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	898.90	898.90	1,101.10
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	245.75	3,040.17	3,594.03	12,905.97
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	1,906.26	1,976.81	2,023.19
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	1,435.09	17,083.06	17,988.92	2,011.08
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	7,636.00	112,300.98	135,064.18	14,935.82
505-4300-531210	Water & Sewer Utility	0.00	0.00	997.48	997.48	997.48	-997.48
505-4300-531220	Natural Gas	1,200.00	1,200.00	100.70	861.61	861.61	338.39
505-4300-531230	Electricity	415,000.00	415,000.00	33,260.75	238,912.31	238,912.31	176,087.69
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	5,634.24	5,634.24	-4,634.24
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	4,546.13	45,370.99	45,370.99	-370.99
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	1,842.93	2,622.93	7,377.07
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	534.75	2,583.50	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	329,365.02	329,365.02	305,388.98
Department: 4300 - Water Quality Control Total:		4,455,718.00	4,705,718.00	149,244.57	2,084,703.02	2,189,745.80	2,515,972.20
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	15,535.77	138,120.34	138,120.34	66,544.66
505-4320-511300	Overtime Pay	6,000.00	6,000.00	635.53	3,328.12	3,328.12	2,671.88
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,565.75	43,331.00	43,331.00	10,541.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,213.30	11,191.37	11,191.37	4,465.63
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	21,607.89	21,607.89	6,883.11
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	13,562.81	29,424.68	29,424.68	20,575.32
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	11,333.28	11,333.28	13,666.72
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	7,490.76	3,739.72	11,260.28
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	600.00	31,791.82	31,859.82	68,140.18
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	75.00	225.00	275.00	1,725.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	1,134.46	2,413.72	3,524.92	6,475.08
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	737.88	737.88	1,262.12
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	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	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
	Department: 4320 - Stormwater Total:	701,985.00	701,985.00	41,147.15	305,352.27	302,830.43	399,154.57
	Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	243,090.00	243,090.00	12,891.75	133,703.79	133,703.79	109,386.21
505-4330-511300	Overtime Pay	20,000.00	20,000.00	1,388.78	17,239.16	17,239.16	2,760.84
505-4330-512100	Group Insurance	109,742.00	109,742.00	4,968.50	61,605.00	61,605.00	48,137.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,034.44	11,526.38	11,526.38	7,070.62
505-4330-512400	Retirement	33,136.00	33,136.00	2,859.94	22,804.76	22,804.76	10,331.24
505-4330-521202	Engineering Fees	20,000.00	20,000.00	2,300.00	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	0.00	2,938.75	2,938.75	4,561.25
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	2,025.00	2,969.00	6,031.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	6,966.00	6,966.00	13,034.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	1,365.86	1,542.46	18,457.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	0.00	59,201.96	63,591.83	56,408.17
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	475.00	5,142.38	5,832.38	-1,332.38
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	142.00	142.00	858.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	209.16	4,514.38	5,138.82	4,861.18
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	153.15	153.15	1,346.85
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	4,545.00	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	30,672.57	452,460.32	459,285.23	324,679.77
	Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	40,041.77	363,104.73	363,104.73	256,511.27
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,886.64	20,096.52	20,096.52	14,903.48
505-4400-512100	Group Insurance	258,422.00	258,422.00	18,401.50	178,314.25	178,314.25	80,107.75
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,010.84	29,347.39	29,347.39	18,053.61
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.76	65,417.21	65,417.21	19,582.79
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	21,765.88	21,765.88	48,234.12
505-4400-521201	Legal Expenses	5,000.00	5,000.00	969.00	1,121.00	1,121.00	3,879.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	2,547.90	2,547.90	27,452.10
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-521302	Drug Testing	0.00	0.00	0.00	100.00	100.00	-100.00
505-4400-521304	Tech Service -Uilty Prot	3,500.00	3,500.00	0.00	4,123.89	4,123.89	-623.89
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	18,209.13	18,209.13	21,790.87
505-4400-521307	Technical Service	35,000.00	35,000.00	1,206.00	23,115.80	23,115.80	11,884.20
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	179.78	2,199.02	1,689.02	110.98
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	5,000.00	7,038.30	24,846.46	-9,846.46
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	18,772.73	139,743.28	176,085.96	-16,085.96
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,218.83	23,907.73	23,907.73	10,092.27
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,355.65	8,454.74	8,129.74	6,870.26
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	764.00	764.00	3,736.00
505-4400-523700	Education & Training	7,000.00	7,000.00	1,340.00	5,293.00	5,430.00	1,570.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	150.19	150.19	849.81
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,457.54	12,787.59	18,426.71	-426.71
505-4400-531101	Office Supplies	2,000.00	2,000.00	271.29	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	1,020.67	9,153.70	9,153.70	14,846.30
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	159,328.03	1,314,069.75	1,314,069.75	485,930.25
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	147,535.70	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
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	1,138.61	-72,732.90	-72,732.90	455,604.90
505-4400-542200	Vehicles	0.00	0.00	0.00	40,074.00	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	265,888.64	2,431,778.82	2,618,652.78	1,721,179.22
	Expense Total:	10,281,500.00	10,531,500.00	486,952.93	5,274,294.43	5,570,514.24	4,960,985.76
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-250,000.00	-526,518.72	2,535,359.54	2,239,139.73	-2,489,139.73
Fund: 540 - Solid Waste Fund							
Revenue							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	15,233.91	61,196.37	61,196.37	18,803.63
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	223,453.22	1,919,023.82	1,919,023.82	480,976.18
540-0000-361000	Interest Revenues	500.00	500.00	0.00	11,431.89	11,431.89	-10,931.89
	Department: 0000 - Non-Departmental Total:	2,480,500.00	2,480,500.00	238,687.13	1,991,652.08	1,991,652.08	488,847.92
	Revenue Total:	2,480,500.00	2,480,500.00	238,687.13	1,991,652.08	1,991,652.08	488,847.92
Expense							
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	146,878.69	1,165,280.52	1,165,280.52	434,719.48
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	42,925.71	364,406.99	364,406.99	216,093.01
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	189,804.40	1,529,687.51	1,529,687.51	950,812.49
	Expense Total:	2,480,500.00	2,480,500.00	189,804.40	1,529,687.51	1,529,687.51	950,812.49
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,882.73	461,964.57	461,964.57	-461,964.57
	Report Surplus (Deficit):	0.00	-518,557.70	-1,658,953.32	10,589,814.60	9,925,929.08	

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Revenue						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	219,176.29	13,817,127.27	13,817,127.27	147,274.73
Revenue Total:	13,964,402.00	13,964,402.00	219,176.29	13,817,127.27	13,817,127.27	147,274.73
Expense						
1100 - Legislative	103,322.00	103,322.00	6,877.41	52,296.79	59,487.13	43,834.87
1300 - Executive	446,150.00	474,538.00	36,766.32	375,002.35	375,187.27	99,350.73
1400 - Elections	0.00	0.00	0.00	50.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	73,361.63	796,241.26	797,626.66	239,559.34
1535 - It - Data Processing/Mis	616,656.00	624,156.00	83,397.24	508,249.44	511,410.78	112,745.22
1565 - General Gov Building & Pl	623,560.00	623,560.00	60,234.01	438,632.21	462,017.44	161,542.56
2000 - Judicial	675,050.00	675,050.00	45,701.77	351,439.93	351,746.03	323,303.97
3200 - Police	3,389,500.00	3,389,500.00	256,893.47	2,356,727.86	2,503,067.17	886,432.83
3500 - Fire	3,333,810.00	3,333,810.00	414,663.45	2,227,144.39	2,294,468.58	1,039,341.42
4100 - Public Works	769,806.00	769,806.00	59,648.36	511,105.68	516,132.53	253,673.47
4200 - Highways And Streets	1,198,275.00	1,198,275.00	66,731.76	855,179.34	862,912.92	335,362.08
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	62,542.37	659,782.56	582,300.85	197,199.15
6500 - Libraries	140,738.00	140,738.00	33,309.50	99,928.50	99,928.50	40,809.50
7400 - Planning & Zoning	486,485.00	486,485.00	39,742.78	303,886.09	304,043.60	182,441.40
7545 - Economic Development -	348,607.00	356,276.70	33,525.44	222,256.63	254,674.28	101,602.42
7550 - 7550	265,757.00	240,757.00	0.00	9,805.65	9,805.65	230,951.35
Expense Total:	13,964,402.00	14,232,959.70	1,273,395.51	9,767,728.68	9,984,859.39	4,248,100.31
Fund: 100 - General Fund Surplus (Deficit):	0.00	-268,557.70	-1,054,219.22	4,049,398.59	3,832,267.88	-4,100,825.58
Fund: 210 - Confiscated Asset Fund						
Revenue						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	42,254.01	42,254.01	62,745.99
Revenue Total:	105,000.00	105,000.00	0.00	42,254.01	42,254.01	62,745.99
Expense						
3200 - Police	105,000.00	105,000.00	8,231.00	48,694.28	55,385.28	49,614.72
Expense Total:	105,000.00	105,000.00	8,231.00	48,694.28	55,385.28	49,614.72
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-8,231.00	-6,440.27	-13,131.27	13,131.27
Fund: 275 - Hotel/Motel Fund						
Revenue						
0000 - Non-Departmental	58,000.00	58,000.00	813.71	43,171.66	43,171.66	14,828.34
Revenue Total:	58,000.00	58,000.00	813.71	43,171.66	43,171.66	14,828.34
Expense						
7540 - Tourism	58,000.00	58,000.00	715.39	46,695.07	53,640.18	4,359.82
Expense Total:	58,000.00	58,000.00	715.39	46,695.07	53,640.18	4,359.82
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	98.32	-3,523.41	-10,468.52	10,468.52
Fund: 320 - Gw Splost 2017						
Revenue						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	431,007.36	431,007.36	2,609,026.64
Revenue Total:	3,040,034.00	3,040,034.00	0.00	431,007.36	431,007.36	2,609,026.64
Expense						
4200 - Highways And Streets	1,320,649.00	1,320,649.00	109,774.97	374,253.88	374,253.88	946,395.12
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	5,960.63	29,282.25	29,282.25	1,309,498.75
Expense Total:	3,040,034.00	3,040,034.00	115,735.60	403,536.13	403,536.13	2,636,497.87
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-115,735.60	27,471.23	27,471.23	-27,471.23
Fund: 321 - Wc Splost 2019						
Revenue						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,453,118.35	1,453,118.35	4,346,699.65
Revenue Total:	5,799,818.00	5,799,818.00	0.00	1,453,118.35	1,453,118.35	4,346,699.65

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
3200 - Police	2,354,726.00	2,354,726.00	3,229.83	321,618.53	458,517.42	1,896,208.58
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Expense Total:	5,799,818.00	5,799,818.00	3,229.83	322,496.03	459,394.92	5,340,423.08
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-3,229.83	1,130,622.32	993,723.43	-993,723.43
Fund: 371 - ARPA						
Revenue						
0000 - Non-Departmental	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Revenue Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 371 - ARPA Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees						
Revenue						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	4,928.75	4,928.75	597,571.25
Revenue Total:	602,500.00	602,500.00	0.00	4,928.75	4,928.75	597,571.25
Expense						
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
Expense Total:	602,500.00	602,500.00	0.00	14,896.72	14,896.72	587,603.28
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	-9,967.97	-9,967.97	9,967.97
Fund: 505 - Water & Sewer Fund						
Revenue						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	-39,565.79	7,809,653.97	7,809,653.97	2,471,846.03
Revenue Total:	10,281,500.00	10,281,500.00	-39,565.79	7,809,653.97	7,809,653.97	2,471,846.03
Expense						
4300 - Water Quality Control	4,455,718.00	4,705,718.00	149,244.57	2,084,703.02	2,189,745.80	2,515,972.20
4320 - Stormwater	701,985.00	701,985.00	41,147.15	305,352.27	302,830.43	399,154.57
4330 - Sewer Collections	783,965.00	783,965.00	30,672.57	452,460.32	459,285.23	324,679.77
4400 - Water	4,339,832.00	4,339,832.00	265,888.64	2,431,778.82	2,618,652.78	1,721,179.22
Expense Total:	10,281,500.00	10,531,500.00	486,952.93	5,274,294.43	5,570,514.24	4,960,985.76
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-250,000.00	-526,518.72	2,535,359.54	2,239,139.73	-2,489,139.73
Fund: 540 - Solid Waste Fund						
Revenue						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	238,687.13	1,991,652.08	1,991,652.08	488,847.92
Revenue Total:	2,480,500.00	2,480,500.00	238,687.13	1,991,652.08	1,991,652.08	488,847.92
Expense						
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	189,804.40	1,529,687.51	1,529,687.51	950,812.49
Expense Total:	2,480,500.00	2,480,500.00	189,804.40	1,529,687.51	1,529,687.51	950,812.49
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,882.73	461,964.57	461,964.57	-461,964.57
Total Surplus (Deficit):	0.00	-518,557.70	-1,658,953.32	10,589,814.60	9,925,929.08	

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	-1,054,219.22	4,049,398.59	3,832,267.88	-4,100,825.58
210 - Confiscated Asset Fund	0.00	0.00	-8,231.00	-6,440.27	-13,131.27	13,131.27
275 - Hotel/Motel Fund	0.00	0.00	98.32	-3,523.41	-10,468.52	10,468.52
320 - Gw Splost 2017	0.00	0.00	-115,735.60	27,471.23	27,471.23	-27,471.23
321 - Wc Splost 2019	0.00	0.00	-3,229.83	1,130,622.32	993,723.43	-993,723.43
371 - ARPA	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	-9,967.97	-9,967.97	9,967.97
505 - Water & Sewer Fund	0.00	-250,000.00	-526,518.72	2,535,359.54	2,239,139.73	-2,489,139.73
540 - Solid Waste Fund	0.00	0.00	48,882.73	461,964.57	461,964.57	-461,964.57
Total Surplus (Deficit):	0.00	-518,557.70	-1,658,953.32	10,589,814.60	9,925,929.08	