



|                                            | Original<br>Total Budget            | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |             |
|--------------------------------------------|-------------------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|-------------|
| <b>Fund: 100 - General Fund</b>            |                                     |                         |              |              |                                |                     |             |
| <b>Department: 0000 - Non-Departmental</b> |                                     |                         |              |              |                                |                     |             |
| <a href="#">100-0000-311100</a>            | Real Property Taxes - Current       | 6,300,000.00            | 6,300,000.00 | -272.13      | 6,894,827.63                   | 6,894,827.63        | -594,827.63 |
| <a href="#">100-0000-311131</a>            | Motor Vehicle Tax - Current         | 40,000.00               | 40,000.00    | 3,191.34     | 21,429.67                      | 21,429.67           | 18,570.33   |
| <a href="#">100-0000-311132</a>            | Mobile Home Tax - Current           | 7,000.00                | 7,000.00     | 205.00       | 912.39                         | 912.39              | 6,087.61    |
| <a href="#">100-0000-311133</a>            | Intangible Tax - Current            | 120,000.00              | 120,000.00   | 5,356.46     | 86,777.81                      | 86,777.81           | 33,222.19   |
| <a href="#">100-0000-311300</a>            | Personal Property - Current         | 425,000.00              | 425,000.00   | -232.98      | 451,180.10                     | 451,180.10          | -26,180.10  |
| <a href="#">100-0000-311315</a>            | Motor Vehicle Tax Taxes             | 450,000.00              | 450,000.00   | 52,161.73    | 378,647.70                     | 378,647.70          | 71,352.30   |
| <a href="#">100-0000-311600</a>            | Real Estate Transfer Tax            | 45,000.00               | 45,000.00    | 929.36       | 24,958.56                      | 24,958.56           | 20,041.44   |
| <a href="#">100-0000-311700</a>            | Electric Franchise Tax              | 610,000.00              | 610,000.00   | 423,831.92   | 662,664.45                     | 662,664.45          | -52,664.45  |
| <a href="#">100-0000-311730</a>            | Gas Franchise Tax                   | 92,000.00               | 92,000.00    | 0.00         | 104,969.30                     | 104,969.30          | -12,969.30  |
| <a href="#">100-0000-311750</a>            | Television Cable Franchise Tax      | 125,000.00              | 125,000.00   | 0.00         | 89,524.41                      | 89,524.41           | 35,475.59   |
| <a href="#">100-0000-311760</a>            | Telephone Franchise Tax             | 6,600.00                | 6,600.00     | 0.00         | 3,771.39                       | 3,771.39            | 2,828.61    |
| <a href="#">100-0000-313100</a>            | Local Option Sales Tax & Use Tax    | 1,800,000.00            | 1,800,000.00 | 0.00         | 1,123,450.42                   | 1,123,450.42        | 676,549.58  |
| <a href="#">100-0000-314100</a>            | Excise Tax By Drink                 | 35,000.00               | 35,000.00    | 2,696.33     | 28,544.01                      | 28,544.01           | 6,455.99    |
| <a href="#">100-0000-314200</a>            | Alcoholic Beverage Excise Tax       | 460,000.00              | 460,000.00   | 30,359.25    | 299,504.38                     | 299,504.38          | 160,495.62  |
| <a href="#">100-0000-316100</a>            | Business & Occupation Taxes         | 500,000.00              | 500,000.00   | 63,767.88    | 441,905.36                     | 441,905.36          | 58,094.64   |
| <a href="#">100-0000-316200</a>            | Insurance Premium Taxes             | 900,000.00              | 900,000.00   | 0.00         | 1,206,197.04                   | 1,206,197.04        | -306,197.04 |
| <a href="#">100-0000-316400</a>            | Energy Excise Tax Gw                | 500.00                  | 500.00       | 146.95       | 982.96                         | 982.96              | -482.96     |
| <a href="#">100-0000-319110</a>            | Real Property Tax Penalties         | 25,000.00               | 25,000.00    | 3,900.07     | 26,053.59                      | 26,053.59           | -1,053.59   |
| <a href="#">100-0000-319120</a>            | Personal Property Tax Penalties     | 5,000.00                | 5,000.00     | 336.48       | 3,391.69                       | 3,391.69            | 1,608.31    |
| <a href="#">100-0000-319500</a>            | Fifa                                | 8,000.00                | 8,000.00     | 1,650.00     | 4,000.00                       | 4,000.00            | 4,000.00    |
| <a href="#">100-0000-321110</a>            | Beer & Wine License / Permit        | 32,000.00               | 32,000.00    | 1,000.00     | 30,600.00                      | 30,600.00           | 1,400.00    |
| <a href="#">100-0000-321140</a>            | Liquor License / Permit             | 35,000.00               | 35,000.00    | 3,700.00     | 37,350.00                      | 37,350.00           | -2,350.00   |
| <a href="#">100-0000-322200</a>            | Sign Permits                        | 6,000.00                | 6,000.00     | 150.00       | 3,875.00                       | 3,875.00            | 2,125.00    |
| <a href="#">100-0000-322240</a>            | Development Permits                 | 7,000.00                | 7,000.00     | 0.00         | 3,917.50                       | 3,917.50            | 3,082.50    |
| <a href="#">100-0000-323100</a>            | Building Permits                    | 200,000.00              | 200,000.00   | 25,492.25    | 241,543.17                     | 241,543.17          | -41,543.17  |
| <a href="#">100-0000-323190</a>            | Fire Inspections                    | 60,000.00               | 60,000.00    | 4,875.00     | 44,361.08                      | 44,361.08           | 15,638.92   |
| <a href="#">100-0000-331150</a>            | Lci Study Grant                     | 125,000.00              | 125,000.00   | 0.00         | 0.00                           | 0.00                | 125,000.00  |
| <a href="#">100-0000-334500</a>            | Miscellaneous Grants                | 0.00                    | 0.00         | 0.00         | 28,720.00                      | 28,720.00           | -28,720.00  |
| <a href="#">100-0000-335120</a>            | Intergovernmental Revenues          | 55,000.00               | 55,000.00    | 0.00         | 143,807.30                     | 143,807.30          | -88,807.30  |
| <a href="#">100-0000-335121</a>            | Lmig Road Work                      | 137,552.00              | 137,552.00   | 0.00         | 139,734.35                     | 139,734.35          | -2,182.35   |
| <a href="#">100-0000-337102</a>            | Dea Reimbursement                   | 0.00                    | 0.00         | 0.00         | 3,732.08                       | 3,732.08            | -3,732.08   |
| <a href="#">100-0000-338000</a>            | Housing Auth - In Lieu Of Taxes     | 2,500.00                | 2,500.00     | 0.00         | 0.00                           | 0.00                | 2,500.00    |
| <a href="#">100-0000-341120</a>            | Probation Fee                       | 200,000.00              | 200,000.00   | 19,449.26    | 111,160.51                     | 111,160.51          | 88,839.49   |
| <a href="#">100-0000-341300</a>            | Administrative Fee - Capital Recove | 50,000.00               | 50,000.00    | 4,149.66     | 84,938.23                      | 84,938.23           | -34,938.23  |
| <a href="#">100-0000-341301</a>            | Engineering Plan Review Fees        | 15,000.00               | 15,000.00    | 2,932.60     | 8,528.20                       | 8,528.20            | 6,471.80    |
| <a href="#">100-0000-341302</a>            | Administrative Plan Review Fees     | 50,000.00               | 50,000.00    | 8,211.16     | 129,949.98                     | 129,949.98          | -79,949.98  |
| <a href="#">100-0000-341303</a>            | Annexation Application              | 0.00                    | 0.00         | 600.00       | 1,500.00                       | 1,500.00            | -1,500.00   |
| <a href="#">100-0000-341304</a>            | Alcoholic Beverage Application      | 1,600.00                | 1,600.00     | 0.00         | 0.00                           | 0.00                | 1,600.00    |
| <a href="#">100-0000-341305</a>            | Rezoning Application                | 1,500.00                | 1,500.00     | 1,000.00     | 4,000.00                       | 4,000.00            | -2,500.00   |
| <a href="#">100-0000-341306</a>            | Variance Application                | 1,500.00                | 1,500.00     | 0.00         | 300.00                         | 300.00              | 1,200.00    |
| <a href="#">100-0000-341390</a>            | Epd - Npdes Fees                    | 4,000.00                | 4,000.00     | 0.00         | 815.60                         | 815.60              | 3,184.40    |
| <a href="#">100-0000-341391</a>            | Sign Reimbursements                 | 0.00                    | 0.00         | 0.00         | 50.00                          | 50.00               | -50.00      |
| <a href="#">100-0000-341392</a>            | Land Disturbance Permit             | 2,000.00                | 2,000.00     | 100.00       | 1,978.20                       | 1,978.20            | 21.80       |
| <a href="#">100-0000-341400</a>            | Printing & Duplicating Services     | 500.00                  | 500.00       | 24.97        | 565.86                         | 565.86              | -65.86      |
| <a href="#">100-0000-341700</a>            | Admin Charges                       | 60,000.00               | 60,000.00    | 2,325.00     | 46,175.00                      | 46,175.00           | 13,825.00   |
| <a href="#">100-0000-342120</a>            | Accident Reports                    | 6,500.00                | 6,500.00     | 770.00       | 6,015.00                       | 6,015.00            | 485.00      |
| <a href="#">100-0000-342320</a>            | Fingerprinting Fees                 | 250.00                  | 250.00       | 95.00        | 60.25                          | 60.25               | 189.75      |
| <a href="#">100-0000-346400</a>            | Background Check Fees               | 5,000.00                | 5,000.00     | 625.00       | 7,330.00                       | 7,330.00            | -2,330.00   |
| <a href="#">100-0000-349300</a>            | Bad Check Fees                      | 200.00                  | 200.00       | 0.00         | 60.00                          | 60.00               | 140.00      |
| <a href="#">100-0000-351170</a>            | Municipal Court Fines               | 500,000.00              | 500,000.00   | 24,955.00    | 235,922.99                     | 235,922.99          | 264,077.01  |
| <a href="#">100-0000-351171</a>            | Code Enforcement Fines              | 200.00                  | 200.00       | 100.00       | 650.00                         | 650.00              | -450.00     |

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 02/28/2023**

|                                                   |                                | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b>  | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|---------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------|----------------------|----------------------------------------|-----------------------------|
| <a href="#">100-0000-351175</a>                   | Fire Fines And Fees            | 0.00                             | 0.00                            | 0.00                | 850.00               | 850.00                                 | -850.00                     |
| <a href="#">100-0000-361000</a>                   | Interest Revenues              | 5,000.00                         | 5,000.00                        | 0.00                | 16,677.16            | 16,677.16                              | -11,677.16                  |
| <a href="#">100-0000-371250</a>                   | Police Fund Donations          | 1,000.00                         | 1,000.00                        | 0.00                | 90.08                | 90.08                                  | 909.92                      |
| <a href="#">100-0000-371300</a>                   | D.A.R.E. Fund Donations        | 3,000.00                         | 3,000.00                        | 0.00                | 0.00                 | 0.00                                   | 3,000.00                    |
| <a href="#">100-0000-389000</a>                   | Bank Charges & Misc.           | 3,000.00                         | 3,000.00                        | 1,215.27            | 2,468.56             | 2,468.56                               | 531.44                      |
| <a href="#">100-0000-389150</a>                   | Rental Receipts                | 40,000.00                        | 40,000.00                       | 17,750.00           | 52,837.50            | 52,837.50                              | -12,837.50                  |
| <a href="#">100-0000-389175</a>                   | Event Receipts                 | 60,000.00                        | 60,000.00                       | 10,825.00           | 53,279.15            | 53,279.15                              | 6,720.85                    |
| <a href="#">100-0000-391220</a>                   | Transfers In - Sanitation Fund | 300,000.00                       | 300,000.00                      | 0.00                | 0.00                 | 0.00                                   | 300,000.00                  |
| <a href="#">100-0000-391230</a>                   | Transfer In - Hotel/Motel      | 40,000.00                        | 40,000.00                       | 0.00                | 16,002.82            | 16,002.82                              | 23,997.18                   |
| <a href="#">100-0000-392000</a>                   | Sale Of Surplus Property       | 0.00                             | 0.00                            | 3,136.00            | 95,160.37            | 95,160.37                              | -95,160.37                  |
| <b>Department: 0000 - Non-Departmental Total:</b> |                                | <b>13,964,402.00</b>             | <b>13,964,402.00</b>            | <b>721,508.83</b>   | <b>13,408,698.80</b> | <b>13,408,698.80</b>                   | <b>555,703.20</b>           |
| <b>Department: 1100 - Legislative</b>             |                                |                                  |                                 |                     |                      |                                        |                             |
| <a href="#">100-1100-511100</a>                   | Salaries & Wages - Council     | 48,000.00                        | 48,000.00                       | 4,000.00            | 30,840.00            | 30,840.00                              | 17,160.00                   |
| <a href="#">100-1100-512200</a>                   | Fica & Medicare                | 3,672.00                         | 3,672.00                        | 306.00              | 2,359.27             | 2,359.27                               | 1,312.73                    |
| <a href="#">100-1100-512400</a>                   | Pmts To Retirement Sys         | 6,400.00                         | 6,400.00                        | 564.74              | 4,503.13             | 4,503.13                               | 1,896.87                    |
| <a href="#">100-1100-512810</a>                   | Uniforms                       | 1,500.00                         | 1,500.00                        | 0.00                | 0.00                 | 0.00                                   | 1,500.00                    |
| <a href="#">100-1100-521201</a>                   | Legal Expenses                 | 15,000.00                        | 15,000.00                       | 0.00                | 6,099.00             | 6,099.00                               | 8,901.00                    |
| <a href="#">100-1100-521301</a>                   | Computer Services              | 1,000.00                         | 1,000.00                        | 0.00                | -179.44              | -61.27                                 | 1,061.27                    |
| <a href="#">100-1100-523400</a>                   | Printing & Binding             | 250.00                           | 250.00                          | 0.00                | 0.00                 | 0.00                                   | 250.00                      |
| <a href="#">100-1100-523500</a>                   | Travel                         | 2,500.00                         | 2,500.00                        | 0.00                | 0.00                 | 0.00                                   | 2,500.00                    |
| <a href="#">100-1100-523600</a>                   | Dues & Fees                    | 0.00                             | 875.00                          | 0.00                | 875.00               | 875.00                                 | 0.00                        |
| <a href="#">100-1100-523700</a>                   | Education & Training           | 20,000.00                        | 20,000.00                       | 0.00                | 0.00                 | 0.00                                   | 20,000.00                   |
| <a href="#">100-1100-523900</a>                   | Other                          | 1,000.00                         | 1,000.00                        | 0.00                | 397.56               | 397.56                                 | 602.44                      |
| <a href="#">100-1100-529910</a>                   | Municipal Meetings             | 1,000.00                         | 1,000.00                        | 164.54              | 314.54               | 314.54                                 | 685.46                      |
| <a href="#">100-1100-529989</a>                   | Contingency                    | 1,000.00                         | 125.00                          | 0.00                | 0.00                 | 0.00                                   | 125.00                      |
| <a href="#">100-1100-531100</a>                   | General Supplies & Mater       | 500.00                           | 500.00                          | 0.00                | 126.12               | 446.12                                 | 53.88                       |
| <a href="#">100-1100-531300</a>                   | Food                           | 1,000.00                         | 1,000.00                        | 0.00                | 84.20                | 84.20                                  | 915.80                      |
| <a href="#">100-1100-531700</a>                   | Other Supplies                 | 500.00                           | 500.00                          | 0.00                | 0.00                 | 0.00                                   | 500.00                      |
| <b>Department: 1100 - Legislative Total:</b>      |                                | <b>103,322.00</b>                | <b>103,322.00</b>               | <b>5,035.28</b>     | <b>45,419.38</b>     | <b>45,857.55</b>                       | <b>57,464.45</b>            |
| <b>Department: 1300 - Executive</b>               |                                |                                  |                                 |                     |                      |                                        |                             |
| <a href="#">100-1300-511100</a>                   | Salaries & Wages - Executive   | 260,000.00                       | 260,000.00                      | 23,765.33           | 172,941.08           | 172,941.08                             | 87,058.92                   |
| <a href="#">100-1300-511300</a>                   | Overtime Pay                   | 500.00                           | 500.00                          | 0.00                | 0.00                 | 0.00                                   | 500.00                      |
| <a href="#">100-1300-512100</a>                   | Group Insurance                | 82,000.00                        | 82,000.00                       | 7,493.64            | 63,426.39            | 63,426.39                              | 18,573.61                   |
| <a href="#">100-1300-512200</a>                   | Fica & Medicare                | 21,000.00                        | 21,000.00                       | 1,783.38            | 13,060.61            | 13,060.61                              | 7,939.39                    |
| <a href="#">100-1300-512400</a>                   | Pmts To Retirement Sys         | 36,000.00                        | 36,000.00                       | 3,058.89            | 24,391.14            | 24,391.14                              | 11,608.86                   |
| <a href="#">100-1300-512700</a>                   | Workers Compensation           | 800.00                           | 800.00                          | 0.00                | 249.48               | 249.48                                 | 550.52                      |
| <a href="#">100-1300-512810</a>                   | Uniforms                       | 500.00                           | 500.00                          | 0.00                | 0.00                 | 0.00                                   | 500.00                      |
| <a href="#">100-1300-521200</a>                   | Professional Services          | 5,000.00                         | 5,000.00                        | 6,777.02            | 6,777.02             | 6,777.02                               | -1,777.02                   |
| <a href="#">100-1300-521201</a>                   | Legal Expenses                 | 6,000.00                         | 6,000.00                        | 940.00              | 3,543.00             | 3,543.00                               | 2,457.00                    |
| <a href="#">100-1300-521202</a>                   | Engineering Fees               | 10,000.00                        | 35,000.00                       | 4,473.75            | 32,246.75            | 32,246.75                              | 2,753.25                    |
| <a href="#">100-1300-522204</a>                   | Building Repairs & Maint       | 0.00                             | 0.00                            | 0.00                | 0.00                 | 410.84                                 | -410.84                     |
| <a href="#">100-1300-523400</a>                   | Printing & Binding             | 0.00                             | 505.00                          | 503.71              | 503.71               | 749.65                                 | -244.65                     |
| <a href="#">100-1300-523500</a>                   | Travel                         | 1,000.00                         | 1,000.00                        | 0.00                | 559.50               | 559.50                                 | 440.50                      |
| <a href="#">100-1300-523510</a>                   | City Manager Car Allowance     | 9,100.00                         | 9,100.00                        | 700.00              | 5,848.50             | 5,848.50                               | 3,251.50                    |
| <a href="#">100-1300-523600</a>                   | Dues & Fees                    | 250.00                           | 250.00                          | 100.00              | 3,852.36             | 3,852.36                               | -3,602.36                   |
| <a href="#">100-1300-523700</a>                   | Education & Training           | 2,500.00                         | 2,500.00                        | 0.00                | 435.00               | 435.00                                 | 2,065.00                    |
| <a href="#">100-1300-523900</a>                   | Other                          | 3,500.00                         | 3,500.00                        | 0.00                | 545.33               | 1,109.01                               | 2,390.99                    |
| <a href="#">100-1300-529989</a>                   | Contingency                    | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                 | 0.00                                   | 1,000.00                    |
| <a href="#">100-1300-531100</a>                   | General Supplies & Mater       | 1,500.00                         | 1,500.00                        | 75.44               | 251.72               | 251.72                                 | 1,248.28                    |
| <a href="#">100-1300-531101</a>                   | Office Supplies                | 1,000.00                         | 1,000.00                        | 0.00                | 122.36               | 122.36                                 | 877.64                      |
| <a href="#">100-1300-531102</a>                   | Computer Supplies              | 1,000.00                         | 495.00                          | 0.00                | 0.00                 | 0.00                                   | 495.00                      |
| <a href="#">100-1300-531114</a>                   | Flowers & Plants               | 500.00                           | 500.00                          | 0.00                | 276.23               | 373.83                                 | 126.17                      |
| <a href="#">100-1300-531300</a>                   | Food                           | 1,500.00                         | 4,888.00                        | 104.80              | 4,814.87             | 4,814.87                               | 73.13                       |
| <a href="#">100-1300-531600</a>                   | Sm Equip Purchase <\$5,000     | 1,000.00                         | 1,000.00                        | 4,390.98            | 4,390.98             | 4,617.06                               | -3,617.06                   |
| <a href="#">100-1300-531700</a>                   | Other Supplies                 | 500.00                           | 500.00                          | 0.00                | 0.00                 | 0.00                                   | 500.00                      |
| <b>Department: 1300 - Executive Total:</b>        |                                | <b>446,150.00</b>                | <b>474,538.00</b>               | <b>54,166.94</b>    | <b>338,236.03</b>    | <b>339,780.17</b>                      | <b>134,757.83</b>           |

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

|                                                           | Original<br>Total Budget      | Current<br>Total Budget | MTD Activity        | YTD Activity     | YTD Activity +<br>Encumbrances | Budget<br>Remaining |                   |
|-----------------------------------------------------------|-------------------------------|-------------------------|---------------------|------------------|--------------------------------|---------------------|-------------------|
| <b>Department: 1400 - Elections</b>                       |                               |                         |                     |                  |                                |                     |                   |
| <a href="#">100-1400-523301</a>                           | Advertising Expense           | 0.00                    | 0.00                | 50.00            | 50.00                          | 50.00               | -50.00            |
| <b>Department: 1400 - Elections Total:</b>                |                               | <b>0.00</b>             | <b>0.00</b>         | <b>50.00</b>     | <b>50.00</b>                   | <b>50.00</b>        | <b>-50.00</b>     |
| <b>Department: 1510 - Financial Administration</b>        |                               |                         |                     |                  |                                |                     |                   |
| <a href="#">100-1510-511100</a>                           | Salaries & Wages - Gen Adm/Ch | 297,205.00              | 297,205.00          | 21,991.62        | 191,150.13                     | 191,150.13          | 106,054.87        |
| <a href="#">100-1510-511300</a>                           | Overtime Pay                  | 3,200.00                | 3,200.00            | 255.29           | 1,189.60                       | 1,189.60            | 2,010.40          |
| <a href="#">100-1510-512100</a>                           | Group Insurance               | 101,300.00              | 101,300.00          | 9,235.50         | 78,349.50                      | 78,349.50           | 22,950.50         |
| <a href="#">100-1510-512200</a>                           | Fica & Medicare               | 22,985.00               | 22,985.00           | 1,637.02         | 14,254.65                      | 14,254.65           | 8,730.35          |
| <a href="#">100-1510-512400</a>                           | Pmts To Retirement Sys        | 41,650.00               | 291,650.00          | 3,496.60         | 277,881.39                     | 277,881.39          | 13,768.61         |
| <a href="#">100-1510-512700</a>                           | Workers Compensation          | 5,900.00                | 5,900.00            | 0.00             | 2,307.48                       | 2,307.48            | 3,592.52          |
| <a href="#">100-1510-521101</a>                           | Fifa Expense                  | 1,500.00                | 1,500.00            | 378.00           | 1,050.00                       | 1,092.00            | 408.00            |
| <a href="#">100-1510-521200</a>                           | City Attorney & Retainer      | 10,000.00               | 10,000.00           | 0.00             | 1,425.00                       | 1,425.00            | 8,575.00          |
| <a href="#">100-1510-521202</a>                           | Engineering Fees              | 5,000.00                | 96.00               | 0.00             | 0.00                           | 0.00                | 96.00             |
| <a href="#">100-1510-521203</a>                           | Audit Fees                    | 20,000.00               | 20,000.00           | 0.00             | 3,500.00                       | 3,500.00            | 16,500.00         |
| <a href="#">100-1510-521205</a>                           | Cpa Expense                   | 12,000.00               | 12,000.00           | 0.00             | 6,615.00                       | 6,615.00            | 5,385.00          |
| <a href="#">100-1510-521207</a>                           | Codification Of City Code     | 1,800.00                | 1,800.00            | 1,471.15         | 1,674.37                       | 1,674.37            | 125.63            |
| <a href="#">100-1510-522201</a>                           | Office Equip-Rep & Maint      | 1,000.00                | 1,000.00            | 0.00             | 0.00                           | 0.00                | 1,000.00          |
| <a href="#">100-1510-523130</a>                           | General Liability             | 43,000.00               | 47,904.00           | 0.00             | 47,904.00                      | 47,904.00           | 0.00              |
| <a href="#">100-1510-523201</a>                           | Postage                       | 8,500.00                | 8,500.00            | 0.00             | 4,303.26                       | 4,303.26            | 4,196.74          |
| <a href="#">100-1510-523301</a>                           | Advertising Expense           | 1,500.00                | 1,500.00            | 0.00             | 1,194.00                       | 1,194.00            | 306.00            |
| <a href="#">100-1510-523400</a>                           | Printing & Binding            | 1,500.00                | 1,500.00            | 0.00             | 0.00                           | 700.00              | 800.00            |
| <a href="#">100-1510-523600</a>                           | Dues & Fees                   | 12,000.00               | 12,000.00           | 8.00             | 10,362.46                      | 10,362.46           | 1,637.54          |
| <a href="#">100-1510-523700</a>                           | Education & Training          | 1,000.00                | 1,000.00            | 0.00             | 229.00                         | 229.00              | 771.00            |
| <a href="#">100-1510-523900</a>                           | Other                         | 1,500.00                | 3,793.00            | 115.00           | 3,907.79                       | 3,907.79            | -114.79           |
| <a href="#">100-1510-531100</a>                           | General Supplies & Materials  | 3,203.00                | 3,203.00            | 729.68           | 2,479.06                       | 2,550.59            | 652.41            |
| <a href="#">100-1510-531101</a>                           | Office Supplies               | 7,000.00                | 7,000.00            | 273.76           | 4,477.63                       | 4,477.63            | 2,522.37          |
| <a href="#">100-1510-531112</a>                           | Flowers & Plants              | 500.00                  | 500.00              | 0.00             | 284.32                         | 284.32              | 215.68            |
| <a href="#">100-1510-531600</a>                           | Sm Equip Purchase <\$5,000    | 0.00                    | 1,871.00            | 1,870.35         | 1,870.35                       | 1,870.35            | 0.65              |
| <a href="#">100-1510-531700</a>                           | Other Supplies                | 1,000.00                | 1,000.00            | 0.00             | 0.00                           | 0.00                | 1,000.00          |
| <a href="#">100-1510-541200</a>                           | Site Improvements             | 25,000.00               | 25,000.00           | 0.00             | 0.00                           | 0.00                | 25,000.00         |
| <a href="#">100-1510-541300</a>                           | Buildings                     | 25,000.00               | 20,836.00           | 0.00             | 0.00                           | 0.00                | 20,836.00         |
| <a href="#">100-1510-581200</a>                           | Principal - Lease             | 109,501.00              | 109,501.00          | 0.00             | 54,451.20                      | 54,451.20           | 55,049.80         |
| <a href="#">100-1510-582200</a>                           | Interest - Leases             | 23,442.00               | 23,442.00           | 0.00             | 12,019.44                      | 12,019.44           | 11,422.56         |
| <b>Department: 1510 - Financial Administration Total:</b> |                               | <b>787,186.00</b>       | <b>1,037,186.00</b> | <b>41,461.97</b> | <b>722,879.63</b>              | <b>723,693.16</b>   | <b>313,492.84</b> |
| <b>Department: 1535 - It - Data Processing/Mis</b>        |                               |                         |                     |                  |                                |                     |                   |
| <a href="#">100-1535-511100</a>                           | Regular Pay                   | 132,000.00              | 132,000.00          | 11,078.22        | 91,393.37                      | 91,393.37           | 40,606.63         |
| <a href="#">100-1535-511300</a>                           | Overtime Pay                  | 1,000.00                | 1,000.00            | 162.65           | 742.13                         | 742.13              | 257.87            |
| <a href="#">100-1535-512100</a>                           | Group Insurance               | 40,000.00               | 40,000.00           | 2,612.50         | 22,159.50                      | 22,159.50           | 17,840.50         |
| <a href="#">100-1535-512200</a>                           | Fica & Medicare               | 10,175.00               | 10,175.00           | 835.18           | 6,874.76                       | 6,874.76            | 3,300.24          |
| <a href="#">100-1535-512400</a>                           | Pmts To Retirement Sys        | 20,000.00               | 20,000.00           | 1,552.97         | 12,383.17                      | 12,383.17           | 7,616.83          |
| <a href="#">100-1535-512810</a>                           | Uniforms                      | 750.00                  | 750.00              | 0.00             | 579.72                         | 579.72              | 170.28            |
| <a href="#">100-1535-521208</a>                           | Professional Service          | 1,050.00                | 1,050.00            | 524.00           | 524.00                         | 524.00              | 526.00            |
| <a href="#">100-1535-521301</a>                           | Computer Services             | 120,000.00              | 120,000.00          | 6,842.72         | 80,856.65                      | 80,661.65           | 39,338.35         |
| <a href="#">100-1535-521302</a>                           | Drug Testing                  | 50.00                   | 50.00               | 0.00             | 0.00                           | 0.00                | 50.00             |
| <a href="#">100-1535-522201</a>                           | Office Equip-Rep & Maint      | 32,315.00               | 32,315.00           | 2,645.92         | 22,659.06                      | 22,659.06           | 9,655.94          |
| <a href="#">100-1535-522206</a>                           | Computer Repair & Maint       | 21,950.00               | 21,950.00           | 0.00             | 9,571.78                       | 8,166.75            | 13,783.25         |
| <a href="#">100-1535-523130</a>                           | General Liability             | 9,311.00                | 9,311.00            | 0.00             | 12,438.40                      | 12,438.40           | -3,127.40         |
| <a href="#">100-1535-523200</a>                           | Telephone                     | 49,930.00               | 49,930.00           | 6,130.27         | 38,394.57                      | 38,394.57           | 11,535.43         |
| <a href="#">100-1535-523201</a>                           | Postage                       | 250.00                  | 250.00              | 0.00             | 15.79                          | 15.79               | 234.21            |
| <a href="#">100-1535-523600</a>                           | Dues & Fees                   | 1,500.00                | 1,500.00            | 21.00            | 21.00                          | 21.00               | 1,479.00          |
| <a href="#">100-1535-523700</a>                           | Education & Training          | 7,200.00                | 7,200.00            | 0.00             | 330.00                         | 330.00              | 6,870.00          |
| <a href="#">100-1535-523900</a>                           | Other                         | 1,000.00                | 1,000.00            | 0.00             | 0.00                           | 0.00                | 1,000.00          |
| <a href="#">100-1535-531100</a>                           | General Supplies & Mater      | 800.00                  | 800.00              | 0.00             | 789.22                         | 789.22              | 10.78             |
| <a href="#">100-1535-531101</a>                           | Office Supplies               | 1,500.00                | 1,500.00            | 0.00             | 927.43                         | 927.43              | 572.57            |
| <a href="#">100-1535-531102</a>                           | Computer Supplies             | 1,000.00                | 1,000.00            | 0.00             | 0.00                           | 0.00                | 1,000.00          |
| <a href="#">100-1535-531600</a>                           | Sm Equip Purchase <\$5,000    | 53,275.00               | 53,275.00           | 11,465.95        | 30,985.40                      | 51,644.95           | 1,630.05          |
| <a href="#">100-1535-531700</a>                           | Other Supplies                | 100.00                  | 100.00              | 0.00             | 0.00                           | 0.00                | 100.00            |
| <a href="#">100-1535-541400</a>                           | Infrastructure                | 71,000.00               | 71,000.00           | 312.00           | 43,469.50                      | 79,304.65           | -8,304.65         |
| <a href="#">100-1535-542200</a>                           | Vehicles                      | 40,500.00               | 48,000.00           | 48,000.00        | 48,000.00                      | 48,000.00           | 0.00              |

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

|                                 |                                                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">100-1535-542400</a> | Computer Equipment                                             | 0.00                     | 0.00                    | 409.75           | 2,048.75          | 0.00                           | 0.00                |
|                                 | <b>Department: 1535 - It - Data Processing/Mis Total:</b>      | <b>616,656.00</b>        | <b>624,156.00</b>       | <b>92,593.13</b> | <b>425,164.20</b> | <b>478,010.12</b>              | <b>146,145.88</b>   |
|                                 | <b>Department: 1565 - General Gov Building &amp; PI</b>        |                          |                         |                  |                   |                                |                     |
| <a href="#">100-1565-511100</a> | Regular Pay                                                    | 57,000.00                | 57,000.00               | 4,366.26         | 51,695.39         | 51,695.39                      | 5,304.61            |
| <a href="#">100-1565-512100</a> | Group Insurance                                                | 18,000.00                | 18,000.00               | 3,221.75         | 27,324.75         | 27,324.75                      | -9,324.75           |
| <a href="#">100-1565-512200</a> | Fica & Medicare                                                | 4,360.00                 | 4,360.00                | 313.72           | 3,747.46          | 3,747.46                       | 612.54              |
| <a href="#">100-1565-512400</a> | Pmts To Retirement Sys                                         | 8,000.00                 | 8,000.00                | 670.60           | 5,347.28          | 5,347.28                       | 2,652.72            |
| <a href="#">100-1565-512700</a> | Workers Compensation                                           | 8,000.00                 | 8,000.00                | 0.00             | 7,801.60          | 7,801.60                       | 198.40              |
| <a href="#">100-1565-512810</a> | Uniforms                                                       | 1,500.00                 | 1,500.00                | 0.00             | 119.95            | 119.95                         | 1,380.05            |
| <a href="#">100-1565-521200</a> | Contracted Professional Services                               | 30,000.00                | 30,000.00               | 1,214.67         | 25,848.90         | 26,298.90                      | 3,701.10            |
| <a href="#">100-1565-521301</a> | Computer Services                                              | 0.00                     | 0.00                    | 0.00             | 29.99             | 29.99                          | -29.99              |
| <a href="#">100-1565-521302</a> | Drug Testing                                                   | 100.00                   | 100.00                  | 0.00             | 0.00              | 0.00                           | 100.00              |
| <a href="#">100-1565-522201</a> | Office Equip-Rep & Maint                                       | 0.00                     | 0.00                    | 0.00             | 1,984.51          | 2,287.76                       | -2,287.76           |
| <a href="#">100-1565-522203</a> | Mach & Equip Rep & Maint                                       | 0.00                     | 0.00                    | 0.00             | 872.00            | 872.00                         | -872.00             |
| <a href="#">100-1565-522204</a> | Building Repairs & Maint                                       | 130,000.00               | 130,000.00              | 24,217.05        | 66,188.76         | 64,700.13                      | 65,299.87           |
| <a href="#">100-1565-522207</a> | Park Maintenance & Recreation                                  | 4,500.00                 | 4,500.00                | 0.00             | 0.00              | 0.00                           | 4,500.00            |
| <a href="#">100-1565-523140</a> | Property Insurance                                             | 17,000.00                | 17,000.00               | 0.00             | 17,000.00         | 17,000.00                      | 0.00                |
| <a href="#">100-1565-523200</a> | Telephone                                                      | 0.00                     | 0.00                    | 0.00             | 165.00            | 165.00                         | -165.00             |
| <a href="#">100-1565-523500</a> | Travel                                                         | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-1565-523700</a> | Education & Training                                           | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-1565-523800</a> | Licenses                                                       | 100.00                   | 100.00                  | 0.00             | 0.00              | 0.00                           | 100.00              |
| <a href="#">100-1565-523900</a> | Other                                                          | 2,500.00                 | 2,500.00                | 0.00             | 52.99             | 52.99                          | 2,447.01            |
| <a href="#">100-1565-531100</a> | General Supplies & Mater                                       | 10,000.00                | 10,000.00               | 0.00             | 3,513.31          | 8,731.45                       | 1,268.55            |
| <a href="#">100-1565-531105</a> | Hand Tools                                                     | 1,000.00                 | 1,000.00                | 0.00             | 214.26            | 224.75                         | 775.25              |
| <a href="#">100-1565-531210</a> | Water & Sewer Utility                                          | 60,000.00                | 60,000.00               | 4,022.53         | 31,049.54         | 31,049.54                      | 28,950.46           |
| <a href="#">100-1565-531220</a> | Natural Gas                                                    | 35,000.00                | 35,000.00               | 9,252.15         | 22,097.88         | 22,097.88                      | 12,902.12           |
| <a href="#">100-1565-531230</a> | Electricity                                                    | 190,000.00               | 190,000.00              | 13,516.06        | 93,304.37         | 93,304.37                      | 96,695.63           |
| <a href="#">100-1565-531600</a> | Sm Equip Purchase <\$5,000                                     | 3,000.00                 | 3,000.00                | -8.94            | 479.62            | 3,198.60                       | -198.60             |
| <a href="#">100-1565-531700</a> | Other Supplies                                                 | 2,000.00                 | 2,000.00                | 0.00             | 42.88             | 42.88                          | 1,957.12            |
| <a href="#">100-1565-541200</a> | Site Improvements                                              | 20,000.00                | 20,000.00               | 0.00             | 0.00              | 0.00                           | 20,000.00           |
| <a href="#">100-1565-542100</a> | Machinery                                                      | 20,000.00                | 20,000.00               | 0.00             | 19,517.76         | 19,517.76                      | 482.24              |
|                                 | <b>Department: 1565 - General Gov Building &amp; PI Total:</b> | <b>623,560.00</b>        | <b>623,560.00</b>       | <b>60,785.85</b> | <b>378,398.20</b> | <b>385,610.43</b>              | <b>237,949.57</b>   |
|                                 | <b>Department: 2000 - Judicial</b>                             |                          |                         |                  |                   |                                |                     |
| <a href="#">100-2000-511100</a> | Salaries & Wages - Judge                                       | 222,500.00               | 222,500.00              | 11,522.24        | 97,692.92         | 97,692.92                      | 124,807.08          |
| <a href="#">100-2000-511300</a> | Overtime Pay                                                   | 250.00                   | 250.00                  | 19.55            | 128.17            | 128.17                         | 121.83              |
| <a href="#">100-2000-512100</a> | Group Insurance                                                | 60,000.00                | 60,000.00               | 3,367.00         | 28,018.50         | 28,018.50                      | 31,981.50           |
| <a href="#">100-2000-512200</a> | Fica & Medicare                                                | 15,500.00                | 15,500.00               | 834.45           | 7,149.88          | 7,149.88                       | 8,350.12            |
| <a href="#">100-2000-512400</a> | Pmts To Retirement Sys                                         | 28,000.00                | 28,000.00               | 2,382.40         | 18,996.92         | 18,996.92                      | 9,003.08            |
| <a href="#">100-2000-521201</a> | Legal Expenses                                                 | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">100-2000-521202</a> | JUDGE                                                          | 25,000.00                | 25,000.00               | 2,083.34         | 16,666.66         | 16,666.66                      | 8,333.34            |
| <a href="#">100-2000-521204</a> | Solicitor                                                      | 14,000.00                | 14,000.00               | 0.00             | 10,500.00         | 10,500.00                      | 3,500.00            |
| <a href="#">100-2000-521205</a> | Public Defender                                                | 20,000.00                | 20,000.00               | 1,239.00         | 9,537.45          | 13,863.45                      | 6,136.55            |
| <a href="#">100-2000-521210</a> | Contract Labor - Other                                         | 3,500.00                 | 3,500.00                | 568.82           | 1,593.82          | 1,593.82                       | 1,906.18            |
| <a href="#">100-2000-523500</a> | Travel                                                         | 1,000.00                 | 1,000.00                | 113.50           | 200.37            | 200.37                         | 799.63              |
| <a href="#">100-2000-523600</a> | Dues & Fees                                                    | 300.00                   | 300.00                  | 120.00           | 120.00            | 120.00                         | 180.00              |
| <a href="#">100-2000-523700</a> | Education & Training                                           | 2,500.00                 | 2,500.00                | 400.00           | 600.00            | 600.00                         | 1,900.00            |
| <a href="#">100-2000-523900</a> | Other                                                          | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-2000-531100</a> | General Supplies & Mater                                       | 3,000.00                 | 3,000.00                | 0.00             | 1,104.53          | 1,104.53                       | 1,895.47            |
| <a href="#">100-2000-571010</a> | Prisoner Expense                                               | 45,000.00                | 45,000.00               | 3,651.07         | 18,029.59         | 18,029.59                      | 26,970.41           |
| <a href="#">100-2000-571030</a> | Peace Officer'S A&B Fund                                       | 50,000.00                | 50,000.00               | 3,889.12         | 19,109.81         | 19,109.81                      | 30,890.19           |
| <a href="#">100-2000-571040</a> | Local Victim Assistance Fund                                   | 25,000.00                | 25,000.00               | 1,570.49         | 8,378.56          | 8,378.56                       | 16,621.44           |
| <a href="#">100-2000-571050</a> | Drug Abuse Education                                           | 7,000.00                 | 7,000.00                | 189.86           | 3,217.63          | 3,217.63                       | 3,782.37            |
| <a href="#">100-2000-571060</a> | Courtware Solutions                                            | 52,000.00                | 52,000.00               | 5,500.00         | 28,615.14         | 28,615.14                      | 23,384.86           |
| <a href="#">100-2000-571090</a> | Consolidated Remittance                                        | 95,000.00                | 95,000.00               | 6,470.68         | 36,078.21         | 36,078.21                      | 58,921.79           |
|                                 | <b>Department: 2000 - Judicial Total:</b>                      | <b>675,050.00</b>        | <b>675,050.00</b>       | <b>43,921.52</b> | <b>305,738.16</b> | <b>310,064.16</b>              | <b>364,985.84</b>   |
|                                 | <b>Department: 3200 - Police</b>                               |                          |                         |                  |                   |                                |                     |
| <a href="#">100-3200-511100</a> | Salaries & Wages - Police                                      | 1,860,000.00             | 1,860,000.00            | 142,893.59       | 1,180,063.40      | 1,180,195.46                   | 679,804.54          |
| <a href="#">100-3200-511300</a> | Overtime Pay                                                   | 92,300.00                | 92,300.00               | 10,363.60        | 100,781.13        | 100,781.13                     | -8,481.13           |

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 02/28/2023**

|                                 |                                         | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|---------------------------------|-----------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------|
| <a href="#">100-3200-511301</a> | Overtime Pay Dea                        | 42,000.00                        | 42,000.00                       | 0.00                | 9,099.61            | 9,099.61                               | 32,900.39                   |
| <a href="#">100-3200-512100</a> | Group Insurance                         | 650,000.00                       | 650,000.00                      | 52,323.25           | 468,119.75          | 468,119.75                             | 181,880.25                  |
| <a href="#">100-3200-512200</a> | Fica & Medicare                         | 153,500.00                       | 153,500.00                      | 10,994.95           | 93,859.29           | 93,859.29                              | 59,640.71                   |
| <a href="#">100-3200-512400</a> | Pmts To Retirement Sys                  | 252,000.00                       | 252,000.00                      | 21,882.81           | 174,490.35          | 174,490.35                             | 77,509.65                   |
| <a href="#">100-3200-512700</a> | Workers Compensation                    | 101,000.00                       | 101,000.00                      | 0.00                | 30,505.59           | 30,505.59                              | 70,494.41                   |
| <a href="#">100-3200-512810</a> | Uniforms                                | 25,000.00                        | 25,000.00                       | 3,576.72            | 19,059.68           | 17,917.94                              | 7,082.06                    |
| <a href="#">100-3200-521201</a> | Legal Expenses                          | 0.00                             | 0.00                            | 0.00                | 228.00              | 228.00                                 | -228.00                     |
| <a href="#">100-3200-521209</a> | Professional Service                    | 5,200.00                         | 5,200.00                        | 791.02              | 4,567.14            | 5,033.16                               | 166.84                      |
| <a href="#">100-3200-521301</a> | Computer Services                       | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-3200-521302</a> | Pre-Employment Screening                | 1,500.00                         | 1,500.00                        | 385.00              | 1,055.00            | 1,055.00                               | 445.00                      |
| <a href="#">100-3200-522201</a> | Office Equip-Rep & Maint                | 1,500.00                         | 1,500.00                        | 0.00                | 0.00                | 0.00                                   | 1,500.00                    |
| <a href="#">100-3200-522202</a> | Auto & Truck Rep & Maint                | 0.00                             | 0.00                            | 0.00                | 155.00              | 155.00                                 | -155.00                     |
| <a href="#">100-3200-522203</a> | Mach & Equip Rep & Maint                | 8,500.00                         | 8,500.00                        | 250.00              | 4,780.48            | 6,280.48                               | 2,219.52                    |
| <a href="#">100-3200-523160</a> | Law Enforcement Liabili                 | 19,000.00                        | 19,000.00                       | 0.00                | 18,982.00           | 18,982.00                              | 18.00                       |
| <a href="#">100-3200-523400</a> | Printing & Binding                      | 2,000.00                         | 2,000.00                        | 100.00              | 748.00              | 748.00                                 | 1,252.00                    |
| <a href="#">100-3200-523500</a> | Travel                                  | 2,000.00                         | 2,000.00                        | 0.00                | 727.70              | 727.70                                 | 1,272.30                    |
| <a href="#">100-3200-523600</a> | Dues & Fees                             | 2,000.00                         | 2,000.00                        | 0.00                | 924.95              | 1,174.95                               | 825.05                      |
| <a href="#">100-3200-523700</a> | Education & Training                    | 4,000.00                         | 4,000.00                        | 647.25              | 2,297.23            | 2,297.23                               | 1,702.77                    |
| <a href="#">100-3200-523900</a> | Other                                   | 2,500.00                         | 2,500.00                        | 0.00                | 2,748.95            | 2,748.95                               | -248.95                     |
| <a href="#">100-3200-523905</a> | Police Fund Expenses                    | 3,000.00                         | 3,000.00                        | 0.00                | 2,539.67            | 2,539.67                               | 460.33                      |
| <a href="#">100-3200-523910</a> | D.A.R.E Expenses                        | 1,500.00                         | 1,500.00                        | 0.00                | 0.00                | 0.00                                   | 1,500.00                    |
| <a href="#">100-3200-531100</a> | General Supplies & Mater                | 18,000.00                        | 18,000.00                       | 107.14              | 7,769.30            | 9,018.33                               | 8,981.67                    |
| <a href="#">100-3200-531101</a> | Office Supplies                         | 13,000.00                        | 13,000.00                       | 74.99               | 5,783.22            | 7,317.35                               | 5,682.65                    |
| <a href="#">100-3200-531102</a> | Computer Supplies                       | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-3200-531104</a> | Ammunition                              | 12,000.00                        | 12,000.00                       | 0.00                | 6,520.55            | 10,252.24                              | 1,747.76                    |
| <a href="#">100-3200-531270</a> | Gasoline Expense                        | 0.00                             | 0.00                            | 61.80               | 353.79              | 353.79                                 | -353.79                     |
| <a href="#">100-3200-531600</a> | Sm Equip Purchase <\$5,000              | 9,000.00                         | 8,638.00                        | 0.00                | 0.00                | 0.00                                   | 8,638.00                    |
| <a href="#">100-3200-531730</a> | Neighborhood Watch                      | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-3200-542200</a> | Vehicles                                | 102,000.00                       | 102,362.00                      | 2,538.83            | -21,716.39          | 117,970.31                             | -15,608.31                  |
| <a href="#">100-3200-571010</a> | Prisoner Expense                        | 5,000.00                         | 5,000.00                        | 0.00                | 0.00                | 0.00                                   | 5,000.00                    |
|                                 | <b>Department: 3200 - Police Total:</b> | <b>3,389,500.00</b>              | <b>3,389,500.00</b>             | <b>246,990.95</b>   | <b>2,114,443.39</b> | <b>2,261,851.28</b>                    | <b>1,127,648.72</b>         |

**Department: 3500 - Fire**

|                                 |                                       |                     |                     |                   |                     |                     |                     |
|---------------------------------|---------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <a href="#">100-3500-511100</a> | Salaries & Wages - Fire Dept          | 1,855,394.00        | 1,855,394.00        | 121,229.14        | 1,089,652.19        | 1,089,652.19        | 765,741.81          |
| <a href="#">100-3500-511300</a> | Overtime Pay                          | 61,303.00           | 61,303.00           | 1,618.75          | 24,064.64           | 24,064.64           | 37,238.36           |
| <a href="#">100-3500-512100</a> | Group Insurance                       | 645,357.00          | 645,357.00          | 39,915.75         | 372,510.75          | 372,510.75          | 272,846.25          |
| <a href="#">100-3500-512110</a> | Fire Cancer Insurance-Hb 146          | 5,256.00            | 5,256.00            | 0.00              | 4,672.44            | 4,672.44            | 583.56              |
| <a href="#">100-3500-512200</a> | Fica & Medicare                       | 146,625.00          | 146,625.00          | 8,807.50          | 80,721.89           | 80,721.89           | 65,903.11           |
| <a href="#">100-3500-512400</a> | Pmts To Retirement Sys                | 249,000.00          | 249,000.00          | 21,828.62         | 174,058.27          | 174,058.27          | 74,941.73           |
| <a href="#">100-3500-512700</a> | Workers Compensation                  | 50,340.00           | 50,340.00           | 0.00              | 16,621.87           | 16,621.87           | 33,718.13           |
| <a href="#">100-3500-512810</a> | Uniforms                              | 20,100.00           | 20,100.00           | 2,044.54          | 2,044.54            | 19,044.54           | 1,055.46            |
| <a href="#">100-3500-521208</a> | Professional -Med Service             | 11,480.00           | 11,480.00           | 0.00              | 0.00                | 11,480.00           | 0.00                |
| <a href="#">100-3500-521302</a> | Drug Testing                          | 250.00              | 250.00              | 100.00            | 300.00              | 300.00              | -50.00              |
| <a href="#">100-3500-522203</a> | Mach & Equip Rep & Maint              | 26,850.00           | 26,850.00           | 1,807.77          | 11,546.14           | 22,908.87           | 3,941.13            |
| <a href="#">100-3500-523500</a> | Travel                                | 3,000.00            | 3,000.00            | 0.00              | 0.00                | 0.00                | 3,000.00            |
| <a href="#">100-3500-523600</a> | Dues & Fees                           | 3,000.00            | 3,000.00            | 1,248.75          | 1,248.75            | 1,248.75            | 1,751.25            |
| <a href="#">100-3500-523700</a> | Education & Training                  | 10,000.00           | 10,000.00           | 681.00            | 2,026.50            | 2,026.50            | 7,973.50            |
| <a href="#">100-3500-523750</a> | Fire Prevention & Train               | 3,000.00            | 3,000.00            | 0.00              | 0.00                | 0.00                | 3,000.00            |
| <a href="#">100-3500-523800</a> | Licenses                              | 500.00              | 500.00              | 0.00              | 223.25              | 180.00              | 320.00              |
| <a href="#">100-3500-523900</a> | Other                                 | 3,500.00            | 3,500.00            | 265.13            | 1,645.13            | 1,645.13            | 1,854.87            |
| <a href="#">100-3500-531100</a> | General Supplies & Mater              | 10,000.00           | 10,000.00           | 0.00              | 3,109.56            | 4,695.52            | 5,304.48            |
| <a href="#">100-3500-531101</a> | Office Supplies                       | 2,000.00            | 2,000.00            | 411.41            | 1,064.79            | 1,064.79            | 935.21              |
| <a href="#">100-3500-531600</a> | Sm Equip Purchase <\$5,000            | 46,353.00           | 46,353.00           | 13,479.49         | 21,250.55           | 41,961.00           | 4,392.00            |
| <a href="#">100-3500-531700</a> | Other Supplies                        | 1,000.00            | 1,000.00            | 0.00              | 253.34              | 253.34              | 746.66              |
| <a href="#">100-3500-531710</a> | Medical Supplies                      | 17,000.00           | 17,000.00           | 18.95             | 5,466.34            | 5,653.66            | 11,346.34           |
| <a href="#">100-3500-541300</a> | Buildings                             | 5,000.00            | 5,000.00            | 0.00              | 0.00                | 0.00                | 5,000.00            |
| <a href="#">100-3500-581200</a> | Principal - Lease                     | 146,170.00          | 146,170.00          | 0.00              | 0.00                | 146,169.08          | 0.92                |
| <a href="#">100-3500-582200</a> | Interest - Leases                     | 11,332.00           | 11,332.00           | 0.00              | 0.00                | 11,329.46           | 2.54                |
|                                 | <b>Department: 3500 - Fire Total:</b> | <b>3,333,810.00</b> | <b>3,333,810.00</b> | <b>213,456.80</b> | <b>1,812,480.94</b> | <b>2,032,262.69</b> | <b>1,301,547.31</b> |

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

|                                                        |                                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <b>Department: 4100 - Public Works</b>                 |                                                       |                          |                         |                  |                   |                                |                     |
| <a href="#">100-4100-511100</a>                        | Salaries & Wages - Public Works                       | 377,912.00               | 377,912.00              | 28,372.61        | 218,108.32        | 218,108.32                     | 159,803.68          |
| <a href="#">100-4100-511300</a>                        | Overtime Pay                                          | 1,000.00                 | 1,000.00                | 45.86            | 125.84            | 125.84                         | 874.16              |
| <a href="#">100-4100-512100</a>                        | Group Insurance                                       | 213,033.00               | 213,033.00              | 17,123.25        | 139,474.75        | 139,474.75                     | 73,558.25           |
| <a href="#">100-4100-512200</a>                        | Fica & Medicare                                       | 30,674.00                | 30,674.00               | 1,945.30         | 15,265.90         | 15,265.90                      | 15,408.10           |
| <a href="#">100-4100-512400</a>                        | Pmts To Retirement Sys                                | 54,000.00                | 54,000.00               | 4,446.12         | 35,452.71         | 35,452.71                      | 18,547.29           |
| <a href="#">100-4100-512700</a>                        | Workers Compensation                                  | 46,137.00                | 46,137.00               | 0.00             | 15,737.03         | 15,737.03                      | 30,399.97           |
| <a href="#">100-4100-512810</a>                        | Uniforms                                              | 7,000.00                 | 7,000.00                | 339.35           | 4,185.36          | 4,238.45                       | 2,761.55            |
| <a href="#">100-4100-521302</a>                        | Drug Testing                                          | 50.00                    | 50.00                   | 0.00             | 50.00             | 50.00                          | 0.00                |
| <a href="#">100-4100-522140</a>                        | Lawn Care                                             | 7,000.00                 | 7,000.00                | 2,701.77         | 5,846.67          | 5,846.67                       | 1,153.33            |
| <a href="#">100-4100-522203</a>                        | Mach & Equip Rep & Maint                              | 7,000.00                 | 7,000.00                | 1,384.05         | 7,474.97          | 7,474.97                       | -474.97             |
| <a href="#">100-4100-522320</a>                        | Rental-Equipment/Vehicle                              | 1,000.00                 | 2,100.00                | 0.00             | 1,211.60          | 1,211.60                       | 888.40              |
| <a href="#">100-4100-523900</a>                        | Other                                                 | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">100-4100-531100</a>                        | General Supplies & Materials                          | 7,000.00                 | 7,000.00                | 949.15           | 7,200.35          | 7,200.35                       | -200.35             |
| <a href="#">100-4100-531105</a>                        | Hand Tools                                            | 2,000.00                 | 900.00                  | 0.00             | 0.00              | 0.00                           | 900.00              |
| <a href="#">100-4100-531250</a>                        | Oil Expense                                           | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-4100-531600</a>                        | Sm Equip Purchase <\$5,000                            | 5,000.00                 | 5,000.00                | 0.00             | 466.09            | 466.09                         | 4,533.91            |
| <a href="#">100-4100-531700</a>                        | Other Supplies                                        | 5,000.00                 | 5,000.00                | 857.73           | 857.73            | 1,484.69                       | 3,515.31            |
|                                                        | <b>Department: 4100 - Public Works Total:</b>         | <b>769,806.00</b>        | <b>769,806.00</b>       | <b>58,165.19</b> | <b>451,457.32</b> | <b>452,137.37</b>              | <b>317,668.63</b>   |
| <b>Department: 4200 - Highways And Streets</b>         |                                                       |                          |                         |                  |                   |                                |                     |
| <a href="#">100-4200-511100</a>                        | Regular Pay                                           | 194,366.00               | 194,366.00              | 14,182.61        | 112,582.96        | 112,582.96                     | 81,783.04           |
| <a href="#">100-4200-511300</a>                        | Overtime Pay                                          | 5,000.00                 | 5,000.00                | 74.76            | 700.83            | 700.83                         | 4,299.17            |
| <a href="#">100-4200-512100</a>                        | Group Insurance                                       | 73,454.00                | 73,454.00               | 6,886.50         | 54,945.50         | 54,945.50                      | 18,508.50           |
| <a href="#">100-4200-512200</a>                        | Fica & Medicare                                       | 14,869.00                | 14,869.00               | 1,035.06         | 8,286.43          | 8,286.43                       | 6,582.57            |
| <a href="#">100-4200-512400</a>                        | Pmts To Retirement Sys                                | 27,069.00                | 27,069.00               | 2,286.71         | 18,233.89         | 18,233.89                      | 8,835.11            |
| <a href="#">100-4200-512810</a>                        | Uniforms                                              | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-4200-521202</a>                        | Engineering Fees                                      | 50,000.00                | 50,000.00               | 0.00             | 0.00              | 0.00                           | 50,000.00           |
| <a href="#">100-4200-521302</a>                        | Drug Test & Med Service                               | 200.00                   | 200.00                  | 0.00             | 100.00            | 100.00                         | 100.00              |
| <a href="#">100-4200-521303</a>                        | Technical Services                                    | 3,000.00                 | 3,000.00                | 0.00             | 2,940.00          | 2,940.00                       | 60.00               |
| <a href="#">100-4200-521307</a>                        | Technical Service-Mapping                             | 10,000.00                | 10,000.00               | 0.00             | 0.00              | 0.00                           | 10,000.00           |
| <a href="#">100-4200-522203</a>                        | Mach & Equip Rep & Maint                              | 7,000.00                 | 7,000.00                | 461.09           | 9,166.73          | 9,166.73                       | -2,166.73           |
| <a href="#">100-4200-522211</a>                        | Sidewalk Repair & Maint                               | 15,000.00                | 15,000.00               | 0.00             | 2,580.00          | 2,580.00                       | 12,420.00           |
| <a href="#">100-4200-523500</a>                        | Travel                                                | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-4200-523600</a>                        | Dues & Fees                                           | 250.00                   | 250.00                  | 60.00            | 60.00             | 60.00                          | 190.00              |
| <a href="#">100-4200-523700</a>                        | Education & Training                                  | 2,500.00                 | 2,500.00                | 0.00             | 975.75            | 975.75                         | 1,524.25            |
| <a href="#">100-4200-523800</a>                        | Licenses                                              | 250.00                   | 250.00                  | 0.00             | 0.00              | 0.00                           | 250.00              |
| <a href="#">100-4200-523900</a>                        | Other                                                 | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-4200-531100</a>                        | General Supplies & Mater                              | 8,000.00                 | 8,000.00                | 2,770.35         | 3,756.96          | 3,756.96                       | 4,243.04            |
| <a href="#">100-4200-531101</a>                        | Office Supplies                                       | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-4200-531105</a>                        | Hand Tools                                            | 3,500.00                 | 3,500.00                | 0.00             | 593.00            | 593.00                         | 2,907.00            |
| <a href="#">100-4200-531109</a>                        | Chemicals                                             | 10,000.00                | 10,000.00               | 0.00             | 0.00              | 0.00                           | 10,000.00           |
| <a href="#">100-4200-531110</a>                        | Street Repair                                         | 137,000.00               | 137,000.00              | 7,599.97         | 28,721.47         | 28,221.47                      | 108,778.53          |
| <a href="#">100-4200-531111</a>                        | Traffic Light Maintenance                             | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-4200-531112</a>                        | Lmig Street Repair & Maint                            | 346,317.00               | 346,317.00              | 0.00             | 426,722.61        | 426,722.61                     | -80,405.61          |
| <a href="#">100-4200-531113</a>                        | Street Signs                                          | 7,500.00                 | 7,500.00                | 0.00             | 6,776.67          | 6,776.67                       | 723.33              |
| <a href="#">100-4200-531531</a>                        | Traffic Signal - Utility                              | 3,000.00                 | 3,000.00                | 156.47           | 296.59            | 296.59                         | 2,703.41            |
| <a href="#">100-4200-531532</a>                        | Street Light - Utility                                | 160,000.00               | 160,000.00              | 16,558.99        | 112,528.09        | 112,528.09                     | 47,471.91           |
| <a href="#">100-4200-531600</a>                        | Sm Equip Purchase <\$5,000                            | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">100-4200-531610</a>                        | Infrastructure < \$25,000                             | 100,000.00               | 100,000.00              | 0.00             | 0.00              | 0.00                           | 100,000.00          |
| <a href="#">100-4200-542100</a>                        | Machinery                                             | 10,000.00                | 10,000.00               | 0.00             | 0.00              | 0.00                           | 10,000.00           |
|                                                        | <b>Department: 4200 - Highways And Streets Total:</b> | <b>1,198,275.00</b>      | <b>1,198,275.00</b>     | <b>52,072.51</b> | <b>789,967.48</b> | <b>789,467.48</b>              | <b>408,807.52</b>   |
| <b>Department: 4900 - Fleet Maintenance &amp; Shop</b> |                                                       |                          |                         |                  |                   |                                |                     |
| <a href="#">100-4900-511100</a>                        | Regular Pay-Fleet Maint & Shop                        | 190,500.00               | 190,500.00              | 14,470.39        | 119,289.46        | 119,289.46                     | 71,210.54           |
| <a href="#">100-4900-511300</a>                        | Overtime Pay                                          | 1,500.00                 | 1,500.00                | 0.00             | 308.30            | 308.30                         | 1,191.70            |
| <a href="#">100-4900-512100</a>                        | Group Insurance                                       | 80,000.00                | 80,000.00               | 6,633.25         | 51,679.50         | 51,679.50                      | 28,320.50           |
| <a href="#">100-4900-512200</a>                        | Fica & Medicare                                       | 15,000.00                | 15,000.00               | 1,035.59         | 8,663.31          | 8,663.31                       | 6,336.69            |
| <a href="#">100-4900-512400</a>                        | Payments To Retirement                                | 29,000.00                | 29,000.00               | 2,241.22         | 17,871.17         | 17,871.17                      | 11,128.83           |
| <a href="#">100-4900-512700</a>                        | Workers Compensation                                  | 5,500.00                 | 5,500.00                | 0.00             | 2,132.58          | 2,132.58                       | 3,367.42            |
| <a href="#">100-4900-512810</a>                        | Uniforms                                              | 4,500.00                 | 4,500.00                | 530.10           | 2,237.37          | 2,263.79                       | 2,236.21            |

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 02/28/2023**

|                                                               |                              | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|---------------------------------------------------------------|------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------|
| <a href="#">100-4900-521302</a>                               | Drug Testing                 | 50.00                            | 50.00                           | 0.00                | 50.00               | 50.00                                  | 0.00                        |
| <a href="#">100-4900-522202</a>                               | Auto & Truck Rep & Maint     | 130,000.00                       | 130,000.00                      | 6,633.90            | 75,594.07           | 93,028.20                              | 36,971.80                   |
| <a href="#">100-4900-522203</a>                               | Mach & Equip Rep & Maint     | 5,000.00                         | 5,000.00                        | 0.00                | 1,827.00            | 1,827.00                               | 3,173.00                    |
| <a href="#">100-4900-523170</a>                               | Auto Liability               | 88,700.00                        | 88,700.00                       | 0.00                | 93,778.38           | 93,778.38                              | -5,078.38                   |
| <a href="#">100-4900-523500</a>                               | Travel                       | 2,000.00                         | 2,000.00                        | 0.00                | 0.00                | 0.00                                   | 2,000.00                    |
| <a href="#">100-4900-523600</a>                               | Dues & Fees                  | 250.00                           | 250.00                          | 0.00                | 51.50               | 51.50                                  | 198.50                      |
| <a href="#">100-4900-523700</a>                               | Education & Training         | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-4900-523800</a>                               | Licenses                     | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-4900-523900</a>                               | Other                        | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-4900-531100</a>                               | General Supplies & Mater     | 4,000.00                         | 4,000.00                        | 77.70               | 2,629.88            | 2,634.70                               | 1,365.30                    |
| <a href="#">100-4900-531101</a>                               | Office Supplies              | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-4900-531105</a>                               | Hand Tools                   | 5,000.00                         | 5,000.00                        | 0.00                | 1,717.47            | 1,717.47                               | 3,282.53                    |
| <a href="#">100-4900-531250</a>                               | Oil Expense                  | 10,000.00                        | 10,000.00                       | 0.00                | 3,554.12            | 3,554.12                               | 6,445.88                    |
| <a href="#">100-4900-531270</a>                               | Gasoline Expense             | 190,000.00                       | 190,000.00                      | 15,598.40           | 117,200.27          | 117,200.27                             | 72,799.73                   |
| <a href="#">100-4900-531600</a>                               | Sm Equip Purchase <\$5000    | 5,000.00                         | 5,000.00                        | 1,575.00            | 4,086.21            | 4,736.21                               | 263.79                      |
| <a href="#">100-4900-542100</a>                               | Machinery                    | 10,000.00                        | 10,000.00                       | 6,749.90            | 6,749.90            | 6,999.95                               | 3,000.05                    |
| <a href="#">100-4900-542200</a>                               | Vehicles                     | 0.00                             | 0.00                            | 0.00                | 89,574.00           | 0.00                                   | 0.00                        |
| <b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b> |                              | <b>779,500.00</b>                | <b>779,500.00</b>               | <b>55,545.45</b>    | <b>598,994.49</b>   | <b>527,785.91</b>                      | <b>251,714.09</b>           |
| <b>Department: 6500 - Libraries</b>                           |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">100-6500-522204</a>                               | Building Repairs & Maint     | 7,500.00                         | 7,500.00                        | 0.00                | 0.00                | 0.00                                   | 7,500.00                    |
| <a href="#">100-6500-572030</a>                               | Library - Uncle Remus        | 133,238.00                       | 133,238.00                      | 0.00                | 66,619.00           | 66,619.00                              | 66,619.00                   |
| <b>Department: 6500 - Libraries Total:</b>                    |                              | <b>140,738.00</b>                | <b>140,738.00</b>               | <b>0.00</b>         | <b>66,619.00</b>    | <b>66,619.00</b>                       | <b>74,119.00</b>            |
| <b>Department: 7400 - Planning &amp; Zoning</b>               |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">100-7400-511100</a>                               | Salaries & Wages - P & Dev   | 289,541.00                       | 289,541.00                      | 20,308.18           | 165,905.19          | 165,905.19                             | 123,635.81                  |
| <a href="#">100-7400-511300</a>                               | Overtime Pay                 | 1,000.00                         | 1,000.00                        | 111.47              | 496.11              | 496.11                                 | 503.89                      |
| <a href="#">100-7400-512100</a>                               | Group Insurance              | 84,000.00                        | 84,000.00                       | 4,948.75            | 48,080.25           | 48,080.25                              | 35,919.75                   |
| <a href="#">100-7400-512200</a>                               | Fica & Medicare              | 20,144.00                        | 20,144.00                       | 1,499.46            | 12,246.39           | 12,246.39                              | 7,897.61                    |
| <a href="#">100-7400-512400</a>                               | Pmts To Retirement Sys       | 40,000.00                        | 40,000.00                       | 3,406.44            | 27,162.45           | 27,162.45                              | 12,837.55                   |
| <a href="#">100-7400-512810</a>                               | Uniforms                     | 1,500.00                         | 1,500.00                        | 0.00                | 700.01              | 700.01                                 | 799.99                      |
| <a href="#">100-7400-521201</a>                               | Legal Expenses               | 10,000.00                        | 10,000.00                       | 0.00                | 1,212.50            | 1,212.50                               | 8,787.50                    |
| <a href="#">100-7400-521202</a>                               | Engineering Fees             | 20,000.00                        | 20,000.00                       | 0.00                | 3,700.00            | 3,700.00                               | 16,300.00                   |
| <a href="#">100-7400-521302</a>                               | Drug Testing                 | 100.00                           | 100.00                          | 0.00                | 0.00                | 0.00                                   | 100.00                      |
| <a href="#">100-7400-521312</a>                               | Planning Commissioners       | 2,400.00                         | 2,400.00                        | 0.00                | 0.00                | 0.00                                   | 2,400.00                    |
| <a href="#">100-7400-523301</a>                               | Advertising Expense          | 500.00                           | 500.00                          | 30.00               | 140.00              | 140.00                                 | 360.00                      |
| <a href="#">100-7400-523400</a>                               | Printing & Binding           | 1,000.00                         | 1,000.00                        | 0.00                | 800.00              | 800.00                                 | 200.00                      |
| <a href="#">100-7400-523500</a>                               | Travel                       | 1,000.00                         | 1,000.00                        | 0.00                | 549.00              | 600.86                                 | 399.14                      |
| <a href="#">100-7400-523600</a>                               | Dues & Fees                  | 400.00                           | 400.00                          | 0.00                | 0.00                | 0.00                                   | 400.00                      |
| <a href="#">100-7400-523700</a>                               | Education & Training         | 4,500.00                         | 4,500.00                        | 760.00              | 1,745.00            | 2,035.00                               | 2,465.00                    |
| <a href="#">100-7400-523800</a>                               | Licenses                     | 400.00                           | 400.00                          | 11.95               | 83.65               | 125.15                                 | 274.85                      |
| <a href="#">100-7400-523900</a>                               | Other                        | 1,000.00                         | 1,000.00                        | 0.00                | 610.33              | 610.33                                 | 389.67                      |
| <a href="#">100-7400-531100</a>                               | General Supplies & Mater     | 2,500.00                         | 2,500.00                        | 0.00                | 361.15              | 361.15                                 | 2,138.85                    |
| <a href="#">100-7400-531101</a>                               | Office Supplies              | 2,500.00                         | 2,500.00                        | 0.00                | 351.28              | 1,038.66                               | 1,461.34                    |
| <a href="#">100-7400-531102</a>                               | Computer Supplies            | 2,500.00                         | 2,500.00                        | 0.00                | 0.00                | 0.00                                   | 2,500.00                    |
| <a href="#">100-7400-531600</a>                               | Sm Equip Purchase <\$5,000   | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-7400-531700</a>                               | Other Supplies               | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <b>Department: 7400 - Planning &amp; Zoning Total:</b>        |                              | <b>486,485.00</b>                | <b>486,485.00</b>               | <b>31,076.25</b>    | <b>264,143.31</b>   | <b>265,214.05</b>                      | <b>221,270.95</b>           |
| <b>Department: 7545 - Economic Development -</b>              |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">100-7545-511100</a>                               | Regular Pay                  | 112,467.00                       | 112,467.00                      | 8,350.70            | 67,535.57           | 67,535.57                              | 44,931.43                   |
| <a href="#">100-7545-511300</a>                               | Overtime Pay                 | 52,200.00                        | 52,200.00                       | 0.00                | 21,235.15           | 21,235.15                              | 30,964.85                   |
| <a href="#">100-7545-512100</a>                               | Group Insurance              | 37,200.00                        | 37,200.00                       | 2,354.75            | 19,909.75           | 19,909.75                              | 17,290.25                   |
| <a href="#">100-7545-512200</a>                               | Fica & Medicare              | 12,705.00                        | 12,705.00                       | 603.08              | 6,445.70            | 6,445.70                               | 6,259.30                    |
| <a href="#">100-7545-512400</a>                               | Payments To Retirement       | 16,650.00                        | 16,650.00                       | 1,323.17            | 10,550.77           | 10,550.77                              | 6,099.23                    |
| <a href="#">100-7545-512810</a>                               | Uniforms                     | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-7545-523301</a>                               | Advertising Expense          | 3,500.00                         | 3,500.00                        | 0.00                | 350.00              | 350.00                                 | 3,150.00                    |
| <a href="#">100-7545-523400</a>                               | Printing                     | 2,000.00                         | 2,000.00                        | 0.00                | 0.00                | 136.32                                 | 1,863.68                    |
| <a href="#">100-7545-523600</a>                               | Dues & Fees                  | 1,000.00                         | 1,000.00                        | 0.00                | 952.63              | 1,032.63                               | -32.63                      |
| <a href="#">100-7545-523900</a>                               | Other                        | 500.00                           | 500.00                          | 20.00               | 195.00              | 355.00                                 | 145.00                      |
| <a href="#">100-7545-531100</a>                               | General Supplies & Materials | 11,000.00                        | 11,000.00                       | 119.99              | 8,414.35            | 8,580.86                               | 2,419.14                    |

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 02/28/2023**

|                                                              |                                 | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|--------------------------------------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------|
| <a href="#">100-7545-531112</a>                              | Flowers                         | 250.00                           | 250.00                          | 112.00              | 112.00              | 112.00                                 | 138.00                      |
| <a href="#">100-7545-531300</a>                              | Food                            | 12,000.00                        | 8,612.00                        | 0.00                | 3,739.72            | 3,755.72                               | 4,856.28                    |
| <a href="#">100-7545-542100</a>                              | Machinery and Equipment         | 0.00                             | 11,057.70                       | 11,057.70           | 11,057.70           | 11,057.70                              | 0.00                        |
| <a href="#">100-7545-572010</a>                              | Events - Etc.                   | 86,635.00                        | 86,635.00                       | 8,838.00            | 45,017.85           | 45,017.85                              | 41,617.15                   |
| <b>Department: 7545 - Economic Development - Total:</b>      |                                 | <b>348,607.00</b>                | <b>356,276.70</b>               | <b>32,779.39</b>    | <b>195,516.19</b>   | <b>196,075.02</b>                      | <b>160,201.68</b>           |
| <b>Department: 7550 - 7550</b>                               |                                 |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">100-7550-511100</a>                              | Salaries & Wages                | 65,900.00                        | 65,900.00                       | 0.00                | 0.00                | 0.00                                   | 65,900.00                   |
| <a href="#">100-7550-512100</a>                              | Group Insurance                 | 25,707.00                        | 25,707.00                       | 0.00                | 0.00                | 0.00                                   | 25,707.00                   |
| <a href="#">100-7550-512200</a>                              | Fica & Medicare                 | 5,050.00                         | 5,050.00                        | 0.00                | 0.00                | 0.00                                   | 5,050.00                    |
| <a href="#">100-7550-512400</a>                              | Retirement                      | 10,000.00                        | 10,000.00                       | 0.00                | 1,537.10            | 1,537.10                               | 8,462.90                    |
| <a href="#">100-7550-512700</a>                              | Workers Compensation            | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-7550-512810</a>                              | Uniforms                        | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-7550-521201</a>                              | Legal Fees                      | 2,500.00                         | 2,500.00                        | 0.00                | 0.00                | 0.00                                   | 2,500.00                    |
| <a href="#">100-7550-521202</a>                              | Engineering Fees                | 150,000.00                       | 125,000.00                      | 2,500.00            | 7,500.00            | 7,500.00                               | 117,500.00                  |
| <a href="#">100-7550-521302</a>                              | Drug Testing                    | 100.00                           | 100.00                          | 0.00                | 0.00                | 0.00                                   | 100.00                      |
| <a href="#">100-7550-523500</a>                              | Travel                          | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-7550-523600</a>                              | Dues & Fees                     | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-7550-523900</a>                              | Other                           | 1,000.00                         | 1,000.00                        | 0.00                | 768.55              | 768.55                                 | 231.45                      |
| <a href="#">100-7550-531100</a>                              | General Supplies & Materials    | 1,500.00                         | 1,500.00                        | 0.00                | 0.00                | 0.00                                   | 1,500.00                    |
| <a href="#">100-7550-531101</a>                              | Office Supplies                 | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-7550-531700</a>                              | Other Supplies                  | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <b>Department: 7550 - 7550 Total:</b>                        |                                 | <b>265,757.00</b>                | <b>240,757.00</b>               | <b>2,500.00</b>     | <b>9,805.65</b>     | <b>9,805.65</b>                        | <b>230,951.35</b>           |
| <b>Fund: 100 - General Fund Surplus (Deficit):</b>           |                                 | <b>0.00</b>                      | <b>-268,557.70</b>              | <b>-269,092.40</b>  | <b>4,889,385.43</b> | <b>4,524,414.76</b>                    | <b>-4,792,972.46</b>        |
| <b>Fund: 210 - Confiscated Asset Fund</b>                    |                                 |                                  |                                 |                     |                     |                                        |                             |
| <b>Department: 0000 - Non-Departmental</b>                   |                                 |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">210-0000-381001</a>                              | Confiscated Assets              | 5,000.00                         | 5,000.00                        | 0.00                | 0.00                | 0.00                                   | 5,000.00                    |
| <a href="#">210-0000-381010</a>                              | Federal Confiscated Assets      | 100,000.00                       | 100,000.00                      | 0.00                | 37,672.92           | 37,672.92                              | 62,327.08                   |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                                 | <b>105,000.00</b>                | <b>105,000.00</b>               | <b>0.00</b>         | <b>37,672.92</b>    | <b>37,672.92</b>                       | <b>67,327.08</b>            |
| <b>Department: 3200 - Police</b>                             |                                 |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">210-3200-512810</a>                              | Uniforms                        | 0.00                             | 0.00                            | 0.00                | 4,403.00            | 4,403.00                               | -4,403.00                   |
| <a href="#">210-3200-523901</a>                              | Other -- Federal Forfeiture     | 50,000.00                        | 50,000.00                       | 0.00                | 26,211.99           | 34,442.99                              | 15,557.01                   |
| <a href="#">210-3200-531100</a>                              | General Supplies & Mater        | 0.00                             | 0.00                            | 0.00                | 4,000.50            | 4,000.50                               | -4,000.50                   |
| <a href="#">210-3200-531600</a>                              | Sm Equip Federal <\$5000        | 50,000.00                        | 50,000.00                       | 0.00                | 5,847.79            | 9,543.79                               | 40,456.21                   |
| <a href="#">210-3200-531601</a>                              | Small Equip Confiscated <\$5000 | 5,000.00                         | 5,000.00                        | 0.00                | 0.00                | 0.00                                   | 5,000.00                    |
| <b>Department: 3200 - Police Total:</b>                      |                                 | <b>105,000.00</b>                | <b>105,000.00</b>               | <b>0.00</b>         | <b>40,463.28</b>    | <b>52,390.28</b>                       | <b>52,609.72</b>            |
| <b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b> |                                 | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>         | <b>-2,790.36</b>    | <b>-14,717.36</b>                      | <b>14,717.36</b>            |
| <b>Fund: 275 - Hotel/Motel Fund</b>                          |                                 |                                  |                                 |                     |                     |                                        |                             |
| <b>Department: 0000 - Non-Departmental</b>                   |                                 |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">275-0000-314100</a>                              | Hotel / Motel Tax               | 58,000.00                        | 58,000.00                       | 826.98              | 42,357.95           | 42,357.95                              | 15,642.05                   |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                                 | <b>58,000.00</b>                 | <b>58,000.00</b>                | <b>826.98</b>       | <b>42,357.95</b>    | <b>42,357.95</b>                       | <b>15,642.05</b>            |
| <b>Department: 7540 - Tourism</b>                            |                                 |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">275-7540-523301</a>                              | Advertising Expense             | 13,111.00                        | 13,111.00                       | 0.00                | 9,977.61            | 9,977.61                               | 3,133.39                    |
| <a href="#">275-7540-572010</a>                              | Chamber - Hotel/Motel           | 10,089.00                        | 10,089.00                       | 0.00                | 10,089.00           | 10,089.00                              | 0.00                        |
| <a href="#">275-7540-611050</a>                              | Transfer Out - General          | 34,800.00                        | 34,800.00                       | 10,385.10           | 25,913.07           | 25,913.07                              | 8,886.93                    |
| <b>Department: 7540 - Tourism Total:</b>                     |                                 | <b>58,000.00</b>                 | <b>58,000.00</b>                | <b>10,385.10</b>    | <b>45,979.68</b>    | <b>45,979.68</b>                       | <b>12,020.32</b>            |
| <b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>       |                                 | <b>0.00</b>                      | <b>0.00</b>                     | <b>-9,558.12</b>    | <b>-3,621.73</b>    | <b>-3,621.73</b>                       | <b>3,621.73</b>             |
| <b>Fund: 320 - Gw Splost 2017</b>                            |                                 |                                  |                                 |                     |                     |                                        |                             |
| <b>Department: 0000 - Non-Departmental</b>                   |                                 |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">320-0000-337101</a>                              | Recreation Gw                   | 1,338,781.00                     | 1,338,781.00                    | 0.00                | 120,053.37          | 120,053.37                             | 1,218,727.63                |
| <a href="#">320-0000-337103</a>                              | Transportation Gw               | 1,320,649.00                     | 1,320,649.00                    | 0.00                | 184,516.42          | 184,516.42                             | 1,136,132.58                |
| <a href="#">320-0000-337104</a>                              | W&S Capital Improvements Gw     | 380,604.00                       | 380,604.00                      | 0.00                | 62,234.57           | 62,234.57                              | 318,369.43                  |
| <a href="#">320-0000-361000</a>                              | Interest Revenues               | 0.00                             | 0.00                            | 0.00                | 912.95              | 912.95                                 | -912.95                     |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                                 | <b>3,040,034.00</b>              | <b>3,040,034.00</b>             | <b>0.00</b>         | <b>367,717.31</b>   | <b>367,717.31</b>                      | <b>2,672,316.69</b>         |
| <b>Department: 4200 - Highways And Streets</b>               |                                 |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">320-4200-541410</a>                              | Transp-Old Loganville Sidewalk  | 1,320,649.00                     | 1,320,649.00                    | 115,913.21          | 264,478.91          | 264,478.91                             | 1,056,170.09                |
| <b>Department: 4200 - Highways And Streets Total:</b>        |                                 | <b>1,320,649.00</b>              | <b>1,320,649.00</b>             | <b>115,913.21</b>   | <b>264,478.91</b>   | <b>264,478.91</b>                      | <b>1,056,170.09</b>         |



Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

|                                                 |                                                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|-------------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|----------------------|
| <b>Department: 4400 - Water</b>                 |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">320-4400-541400</a>                 | Infrastructure-Dest Park                                           | 380,604.00               | 380,604.00              | 0.00               | 0.00                | 0.00                           | 380,604.00           |
|                                                 | <b>Department: 4400 - Water Total:</b>                             | <b>380,604.00</b>        | <b>380,604.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                    | <b>380,604.00</b>    |
| <b>Department: 6200 - Parks</b>                 |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">320-6200-541300</a>                 | Buildings-Park                                                     | 1,338,781.00             | 1,338,781.00            | 0.00               | 23,321.62           | 23,321.62                      | 1,315,459.38         |
|                                                 | <b>Department: 6200 - Parks Total:</b>                             | <b>1,338,781.00</b>      | <b>1,338,781.00</b>     | <b>0.00</b>        | <b>23,321.62</b>    | <b>23,321.62</b>               | <b>1,315,459.38</b>  |
|                                                 | <b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-115,913.21</b> | <b>79,916.78</b>    | <b>79,916.78</b>               | <b>-79,916.78</b>    |
| <b>Fund: 321 - Wc Splost 2019</b>               |                                                                    |                          |                         |                    |                     |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>      |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">321-0000-337103</a>                 | Transportation Wc Splost 2019                                      | 3,218,899.00             | 3,218,899.00            | 0.00               | 616,128.99          | 616,128.99                     | 2,602,770.01         |
| <a href="#">321-0000-337104</a>                 | Public Safety Wc Splost 2019                                       | 2,354,726.00             | 2,354,726.00            | 0.00               | 583,094.08          | 583,094.08                     | 1,771,631.92         |
| <a href="#">321-0000-337105</a>                 | Parks And Rec Walton Splost 2019                                   | 226,193.00               | 226,193.00              | 0.00               | 56,011.50           | 56,011.50                      | 170,181.50           |
| <a href="#">321-0000-361000</a>                 | Interest Revenues                                                  | 0.00                     | 0.00                    | 0.00               | 3,020.84            | 3,020.84                       | -3,020.84            |
| <a href="#">321-0000-389000</a>                 | Bank Charges & Misc.                                               | 0.00                     | 0.00                    | 0.00               | -70.00              | -70.00                         | 70.00                |
|                                                 | <b>Department: 0000 - Non-Departmental Total:</b>                  | <b>5,799,818.00</b>      | <b>5,799,818.00</b>     | <b>0.00</b>        | <b>1,258,185.41</b> | <b>1,258,185.41</b>            | <b>4,541,632.59</b>  |
| <b>Department: 3200 - Police</b>                |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">321-3200-541300</a>                 | Public Safety Buildings                                            | 2,354,726.00             | 2,354,726.00            | 0.00               | 0.00                | 0.00                           | 2,354,726.00         |
| <a href="#">321-3200-542100</a>                 | Machinery/ Equipment                                               | 0.00                     | 0.00                    | 0.00               | 128,733.00          | 405,509.10                     | -405,509.10          |
| <a href="#">321-3200-542200</a>                 | Vehicles                                                           | 0.00                     | 0.00                    | 0.00               | 189,655.70          | 52,909.32                      | -52,909.32           |
|                                                 | <b>Department: 3200 - Police Total:</b>                            | <b>2,354,726.00</b>      | <b>2,354,726.00</b>     | <b>0.00</b>        | <b>318,388.70</b>   | <b>458,418.42</b>              | <b>1,896,307.58</b>  |
| <b>Department: 4200 - Highways And Streets</b>  |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">321-4200-521202</a>                 | Engineering Fees                                                   | 0.00                     | 0.00                    | 0.00               | 292.50              | 292.50                         | -292.50              |
| <a href="#">321-4200-541400</a>                 | Transportation Infrastructure                                      | 3,218,899.00             | 3,218,899.00            | 0.00               | 0.00                | 0.00                           | 3,218,899.00         |
| <a href="#">321-4200-541410</a>                 | Paving                                                             | 0.00                     | 0.00                    | 0.00               | 585.00              | 585.00                         | -585.00              |
|                                                 | <b>Department: 4200 - Highways And Streets Total:</b>              | <b>3,218,899.00</b>      | <b>3,218,899.00</b>     | <b>0.00</b>        | <b>877.50</b>       | <b>877.50</b>                  | <b>3,218,021.50</b>  |
| <b>Department: 6200 - Parks</b>                 |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">321-6200-542100</a>                 | Machinery/ Equipment                                               | 226,193.00               | 226,193.00              | 0.00               | 0.00                | 0.00                           | 226,193.00           |
|                                                 | <b>Department: 6200 - Parks Total:</b>                             | <b>226,193.00</b>        | <b>226,193.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                    | <b>226,193.00</b>    |
|                                                 | <b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>938,919.21</b>   | <b>798,889.49</b>              | <b>-798,889.49</b>   |
| <b>Fund: 371 - ARPA</b>                         |                                                                    |                          |                         |                    |                     |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>      |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">371-0000-331000</a>                 | ARPA Grant                                                         | 0.00                     | 0.00                    | 0.00               | 2,404,930.00        | 2,404,930.00                   | -2,404,930.00        |
|                                                 | <b>Department: 0000 - Non-Departmental Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,404,930.00</b> | <b>2,404,930.00</b>            | <b>-2,404,930.00</b> |
|                                                 | <b>Fund: 371 - ARPA Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,404,930.00</b> | <b>2,404,930.00</b>            | <b>-2,404,930.00</b> |
| <b>Fund: 375 - Capital Recovery-Impact Fees</b> |                                                                    |                          |                         |                    |                     |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>      |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">375-0000-341320</a>                 | Capital Recovery Impact Fee                                        | 600,000.00               | 600,000.00              | 0.00               | 0.00                | 0.00                           | 600,000.00           |
| <a href="#">375-0000-361000</a>                 | Intrest Revenues                                                   | 2,500.00                 | 2,500.00                | 0.00               | 3,479.68            | 3,479.68                       | -979.68              |
|                                                 | <b>Department: 0000 - Non-Departmental Total:</b>                  | <b>602,500.00</b>        | <b>602,500.00</b>       | <b>0.00</b>        | <b>3,479.68</b>     | <b>3,479.68</b>                | <b>599,020.32</b>    |
| <b>Department: 4320 - Stormwater</b>            |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">375-4320-541400</a>                 | Infrastructure Huntington Storm                                    | 0.00                     | 0.00                    | 0.00               | 14,896.72           | 14,896.72                      | -14,896.72           |
|                                                 | <b>Department: 4320 - Stormwater Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,896.72</b>    | <b>14,896.72</b>               | <b>-14,896.72</b>    |
| <b>Department: 4400 - Water</b>                 |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">375-4400-541400</a>                 | Infrastructure                                                     | 602,500.00               | 602,500.00              | 0.00               | 0.00                | 0.00                           | 602,500.00           |
|                                                 | <b>Department: 4400 - Water Total:</b>                             | <b>602,500.00</b>        | <b>602,500.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                    | <b>602,500.00</b>    |
|                                                 | <b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-11,417.04</b>   | <b>-11,417.04</b>              | <b>11,417.04</b>     |
| <b>Fund: 505 - Water &amp; Sewer Fund</b>       |                                                                    |                          |                         |                    |                     |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>      |                                                                    |                          |                         |                    |                     |                                |                      |
| <a href="#">505-0000-341320</a>                 | Capital Recovery Fee                                               | 550,000.00               | 550,000.00              | 54,662.74          | 784,800.05          | 784,800.05                     | -234,800.05          |
| <a href="#">505-0000-341321</a>                 | Capital Recovery - Plan Review                                     | 8,000.00                 | 8,000.00                | 502.29             | 5,004.10            | 5,004.10                       | 2,995.90             |
| <a href="#">505-0000-344190</a>                 | Other Charges                                                      | 0.00                     | 0.00                    | 0.00               | -136.26             | -136.26                        | 136.26               |
| <a href="#">505-0000-344211</a>                 | Water Sales / Collection                                           | 3,650,000.00             | 3,650,000.00            | 294,783.64         | 2,268,038.03        | 2,268,038.03                   | 1,381,961.97         |
| <a href="#">505-0000-344212</a>                 | Water Tap Fees                                                     | 560,000.00               | 560,000.00              | 30,000.00          | 657,000.00          | 657,000.00                     | -97,000.00           |
| <a href="#">505-0000-344213</a>                 | Backflow                                                           | 10,000.00                | 10,000.00               | 11,265.00          | 18,670.81           | 18,670.81                      | -8,670.81            |
| <a href="#">505-0000-344214</a>                 | Sprinkler Meter Fees                                               | 6,000.00                 | 6,000.00                | 0.00               | 1,500.00            | 1,500.00                       | 4,500.00             |

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

|                                                   |                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------|----------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">505-0000-344215</a>                   | Hydrant Meter Fees         | 3,500.00                 | 3,500.00                | 2,285.28          | 8,810.43            | 8,810.43                       | -5,310.43           |
| <a href="#">505-0000-344255</a>                   | Sewer Sales / Collection   | 3,050,000.00             | 3,050,000.00            | 253,152.72        | 1,921,817.14        | 1,921,817.14                   | 1,128,182.86        |
| <a href="#">505-0000-344256</a>                   | Sewer Tap Fees             | 950,000.00               | 950,000.00              | 53,659.37         | 1,415,199.37        | 1,415,199.37                   | -465,199.37         |
| <a href="#">505-0000-344257</a>                   | Dumping Tickets            | 550,000.00               | 550,000.00              | 35,775.00         | 257,400.00          | 257,400.00                     | 292,600.00          |
| <a href="#">505-0000-344258</a>                   | Grease Trap Fees           | 15,000.00                | 15,000.00               | 1,050.00          | 8,250.00            | 8,250.00                       | 6,750.00            |
| <a href="#">505-0000-344260</a>                   | Storm Water Utility        | 600,000.00               | 600,000.00              | 47,285.86         | 354,871.25          | 354,871.25                     | 245,128.75          |
| <a href="#">505-0000-349300</a>                   | Bad Check Fees             | 3,000.00                 | 3,000.00                | -542.19           | -540.63             | -540.63                        | 3,540.63            |
| <a href="#">505-0000-349900</a>                   | Water & Sewer Late Fees    | 200,000.00               | 200,000.00              | 13,421.82         | 103,480.97          | 103,480.97                     | 96,519.03           |
| <a href="#">505-0000-349910</a>                   | Administrative Fees        | 120,000.00               | 120,000.00              | 11,711.09         | 59,546.31           | 59,546.31                      | 60,453.69           |
| <a href="#">505-0000-361000</a>                   | Interest Revenues          | 2,000.00                 | 2,000.00                | 0.00              | 6,143.38            | 6,143.38                       | -4,143.38           |
| <a href="#">505-0000-389000</a>                   | Bank Charges & Etc.        | 4,000.00                 | 4,000.00                | 7,650.48          | -8,208.15           | -8,208.15                      | 12,208.15           |
| <a href="#">505-0000-391100</a>                   | Collections -Bad Debt      | 0.00                     | 0.00                    | 0.00              | -2,115.67           | -2,115.67                      | 2,115.67            |
| <b>Department: 0000 - Non-Departmental Total:</b> |                            | <b>10,281,500.00</b>     | <b>10,281,500.00</b>    | <b>816,663.10</b> | <b>7,859,531.13</b> | <b>7,859,531.13</b>            | <b>2,421,968.87</b> |
| <b>Department: 4300 - Water Quality Control</b>   |                            |                          |                         |                   |                     |                                |                     |
| <a href="#">505-4300-511100</a>                   | Salaries & Wages - Wqc     | 551,587.00               | 551,587.00              | 41,306.19         | 287,495.42          | 287,495.42                     | 264,091.58          |
| <a href="#">505-4300-511300</a>                   | Overtime Pay               | 15,000.00                | 15,000.00               | 572.21            | 10,430.29           | 10,430.29                      | 4,569.71            |
| <a href="#">505-4300-512100</a>                   | Group Insurance            | 254,480.00               | 254,480.00              | 19,744.00         | 172,602.25          | 172,602.25                     | 81,877.75           |
| <a href="#">505-4300-512200</a>                   | Fica & Medicare            | 42,197.00                | 42,197.00               | 2,932.07          | 23,932.11           | 23,932.11                      | 18,264.89           |
| <a href="#">505-4300-512400</a>                   | Pmts To Retirement Sys     | 74,000.00                | 324,000.00              | 9,349.33          | 304,605.42          | 304,605.42                     | 19,394.58           |
| <a href="#">505-4300-512810</a>                   | Uniforms                   | 59,000.00                | 59,000.00               | 2,401.92          | 23,369.22           | 23,911.37                      | 35,088.63           |
| <a href="#">505-4300-521202</a>                   | Engineering Fees           | 10,000.00                | 10,000.00               | 0.00              | 0.00                | 0.00                           | 10,000.00           |
| <a href="#">505-4300-521208</a>                   | Professional -Med Service  | 1,500.00                 | 1,500.00                | 0.00              | 0.00                | 0.00                           | 1,500.00            |
| <a href="#">505-4300-521301</a>                   | Computer Services          | 76,600.00                | 76,600.00               | 590.00            | 59,545.11           | 59,545.11                      | 17,054.89           |
| <a href="#">505-4300-521302</a>                   | Drug Testing               | 600.00                   | 600.00                  | 75.00             | 350.00              | 350.00                         | 250.00              |
| <a href="#">505-4300-521307</a>                   | Technical Service          | 36,000.00                | 36,000.00               | 0.00              | 466.00              | 466.00                         | 35,534.00           |
| <a href="#">505-4300-521320</a>                   | Outside Lab Service        | 15,000.00                | 15,000.00               | 2,927.96          | 9,660.02            | 9,660.02                       | 5,339.98            |
| <a href="#">505-4300-521330</a>                   | W E T Sampling             | 7,000.00                 | 7,000.00                | 0.00              | 6,805.95            | 6,805.95                       | 194.05              |
| <a href="#">505-4300-522110</a>                   | Disposal (Sludge)          | 10,000.00                | 10,000.00               | 600.00            | 6,600.79            | 6,600.79                       | 3,399.21            |
| <a href="#">505-4300-522201</a>                   | Office Equip-Rep & Maint   | 12,000.00                | 12,000.00               | 678.02            | 6,011.12            | 6,011.12                       | 5,988.88            |
| <a href="#">505-4300-522202</a>                   | Auto & Truck Rep & Maint   | 45,000.00                | 45,000.00               | 1,159.06          | 33,824.20           | 38,926.91                      | 6,073.09            |
| <a href="#">505-4300-522203</a>                   | Mach & Equip Rep & Maint   | 60,000.00                | 60,000.00               | 8,286.00          | 34,551.29           | 38,656.29                      | 21,343.71           |
| <a href="#">505-4300-522204</a>                   | Building Repairs & Maint   | 35,000.00                | 35,000.00               | 132.00            | 13,931.31           | 13,931.31                      | 21,068.69           |
| <a href="#">505-4300-522205</a>                   | Infrastructure Rep & Main  | 270,000.00               | 270,000.00              | 2,070.00          | 47,349.98           | 135,285.68                     | 134,714.32          |
| <a href="#">505-4300-522206</a>                   | Computer Repair & Maint    | 10,000.00                | 10,000.00               | 1,055.00          | 2,478.63            | 4,931.81                       | 5,068.19            |
| <a href="#">505-4300-522320</a>                   | Rental-Equipment/Vehicle   | 2,000.00                 | 2,000.00                | 0.00              | 130.00              | 130.00                         | 1,870.00            |
| <a href="#">505-4300-523130</a>                   | General Liability          | 44,000.00                | 44,000.00               | 0.00              | 44,000.00           | 44,000.00                      | 0.00                |
| <a href="#">505-4300-523140</a>                   | Property Insurance         | 33,000.00                | 33,000.00               | 0.00              | 26,422.00           | 26,422.00                      | 6,578.00            |
| <a href="#">505-4300-523170</a>                   | Auto Liability             | 18,000.00                | 18,000.00               | 0.00              | 19,207.62           | 19,207.62                      | -1,207.62           |
| <a href="#">505-4300-523200</a>                   | Telephone                  | 20,000.00                | 20,000.00               | 913.05            | 8,218.12            | 8,218.12                       | 11,781.88           |
| <a href="#">505-4300-523301</a>                   | Advertising Expense        | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <a href="#">505-4300-523500</a>                   | Travel                     | 2,000.00                 | 2,000.00                | 27.00             | 27.00               | 27.00                          | 1,973.00            |
| <a href="#">505-4300-523600</a>                   | Dues & Fees                | 3,000.00                 | 3,000.00                | 0.00              | 1,666.25            | 1,166.25                       | 1,833.75            |
| <a href="#">505-4300-523700</a>                   | Education & Training       | 10,000.00                | 10,000.00               | 1,055.00          | 4,700.00            | 4,700.00                       | 5,300.00            |
| <a href="#">505-4300-523800</a>                   | Licenses                   | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4300-523900</a>                   | Other                      | 2,000.00                 | 2,000.00                | 0.00              | 898.90              | 898.90                         | 1,101.10            |
| <a href="#">505-4300-531100</a>                   | General Supplies & Mater   | 16,500.00                | 16,500.00               | 609.00            | 2,794.42            | 3,040.17                       | 13,459.83           |
| <a href="#">505-4300-531101</a>                   | Office Supplies            | 4,000.00                 | 4,000.00                | 0.00              | 1,906.26            | 1,906.26                       | 2,093.74            |
| <a href="#">505-4300-531102</a>                   | Computer Supplies          | 20,000.00                | 20,000.00               | 0.00              | 0.00                | 0.00                           | 20,000.00           |
| <a href="#">505-4300-531103</a>                   | Lab Supplies               | 20,000.00                | 20,000.00               | 3,136.26          | 15,647.97           | 17,190.78                      | 2,809.22            |
| <a href="#">505-4300-531105</a>                   | Hand Tools                 | 1,500.00                 | 1,500.00                | 0.00              | 135.98              | 135.98                         | 1,364.02            |
| <a href="#">505-4300-531109</a>                   | Chemicals                  | 150,000.00               | 150,000.00              | 14,584.93         | 104,664.98          | 122,588.18                     | 27,411.82           |
| <a href="#">505-4300-531220</a>                   | Natural Gas                | 1,200.00                 | 1,200.00                | 199.37            | 760.91              | 760.91                         | 439.09              |
| <a href="#">505-4300-531230</a>                   | Electricity                | 415,000.00               | 415,000.00              | 34,093.88         | 205,651.56          | 205,651.56                     | 209,348.44          |
| <a href="#">505-4300-531250</a>                   | Oil Expense                | 1,000.00                 | 1,000.00                | 3,940.36          | 5,634.24            | 5,634.24                       | -4,634.24           |
| <a href="#">505-4300-531270</a>                   | Gasoline Expense           | 45,000.00                | 45,000.00               | 5,425.50          | 40,824.86           | 41,084.86                      | 3,915.14            |
| <a href="#">505-4300-531271</a>                   | Gasoline Fuel Surcharge    | 10,000.00                | 10,000.00               | 707.52            | 1,842.93            | 2,102.93                       | 7,897.07            |
| <a href="#">505-4300-531600</a>                   | Sm Equip Purchase <\$5,000 | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">505-4300-531700</a>                   | Other Supplies             | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4300-541200</a>                   | Site Improvements          | 0.00                     | 0.00                    | 0.00              | 35,977.00           | 35,977.00                      | -35,977.00          |

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

|                                                        |                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|----------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">505-4300-542100</a>                        | Machinery                  | 12,000.00                | 12,000.00               | 0.00              | 42,397.82           | 42,397.82                      | -30,397.82          |
| <a href="#">505-4300-542400</a>                        | Computer Equipment         | 8,000.00                 | 8,000.00                | 409.75            | 2,048.75            | 0.00                           | 8,000.00            |
| <a href="#">505-4300-561000</a>                        | Depreciation               | 381,200.00               | 381,200.00              | 0.00              | 0.00                | 0.00                           | 381,200.00          |
| <a href="#">505-4300-562000</a>                        | Amortization               | 24,100.00                | 24,100.00               | 0.00              | 0.00                | 0.00                           | 24,100.00           |
| <a href="#">505-4300-581100</a>                        | Principal - Bonds          | 985,000.00               | 985,000.00              | 0.00              | 0.00                | 0.00                           | 985,000.00          |
| <a href="#">505-4300-582100</a>                        | Interest - Bonds           | 634,754.00               | 634,754.00              | 0.00              | 329,365.02          | 329,365.02                     | 305,388.98          |
| <b>Department: 4300 - Water Quality Control Total:</b> |                            | <b>4,455,718.00</b>      | <b>4,705,718.00</b>     | <b>158,980.38</b> | <b>1,938,931.70</b> | <b>2,056,753.45</b>            | <b>2,648,964.55</b> |
| <b>Department: 4320 - Stormwater</b>                   |                            |                          |                         |                   |                     |                                |                     |
| <a href="#">505-4320-511100</a>                        | Regular Pay                | 204,665.00               | 204,665.00              | 15,593.12         | 122,584.57          | 122,584.57                     | 82,080.43           |
| <a href="#">505-4320-511300</a>                        | Overtime Pay               | 6,000.00                 | 6,000.00                | 113.84            | 2,692.59            | 2,692.59                       | 3,307.41            |
| <a href="#">505-4320-512100</a>                        | Group Insurance            | 53,872.00                | 53,872.00               | 4,565.75          | 38,765.25           | 38,765.25                      | 15,106.75           |
| <a href="#">505-4320-512200</a>                        | Fica & Medicare            | 15,657.00                | 15,657.00               | 1,177.81          | 9,978.07            | 9,978.07                       | 5,678.93            |
| <a href="#">505-4320-512400</a>                        | Pmts To Retirement Sys     | 28,491.00                | 28,491.00               | 2,407.87          | 19,200.02           | 19,200.02                      | 9,290.98            |
| <a href="#">505-4320-512700</a>                        | Workers Compensation       | 3,800.00                 | 3,800.00                | 0.00              | 0.00                | 0.00                           | 3,800.00            |
| <a href="#">505-4320-521202</a>                        | Engineering Fees           | 50,000.00                | 50,000.00               | 0.00              | 15,861.87           | 25,500.62                      | 24,499.38           |
| <a href="#">505-4320-521302</a>                        | Drug Testing               | 0.00                     | 0.00                    | 0.00              | 50.00               | 50.00                          | -50.00              |
| <a href="#">505-4320-521307</a>                        | Technical Service Mapping  | 25,000.00                | 25,000.00               | 2,833.32          | 9,916.62            | 9,916.62                       | 15,083.38           |
| <a href="#">505-4320-521320</a>                        | Outside Lab Service        | 15,000.00                | 15,000.00               | 119.00            | 7,490.76            | 3,739.72                       | 11,260.28           |
| <a href="#">505-4320-522201</a>                        | Office Equip-Rep & Maint   | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4320-522203</a>                        | Mach & Equip Rep & Maint   | 8,000.00                 | 8,000.00                | 0.00              | 771.41              | 771.41                         | 7,228.59            |
| <a href="#">505-4320-522205</a>                        | Infrastructure Rep & Main  | 100,000.00               | 100,000.00              | 4,095.00          | 31,191.82           | 31,191.82                      | 68,808.18           |
| <a href="#">505-4320-522320</a>                        | Rental-Equipment/Vehicle   | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">505-4320-523301</a>                        | Advertising Expense        | 1,500.00                 | 1,500.00                | 0.00              | 500.00              | 500.00                         | 1,000.00            |
| <a href="#">505-4320-523400</a>                        | Printing & Binding         | 3,000.00                 | 3,000.00                | 0.00              | 2,595.00            | 2,595.00                       | 405.00              |
| <a href="#">505-4320-523500</a>                        | Travel                     | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <a href="#">505-4320-523600</a>                        | Dues & Fees                | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4320-523700</a>                        | Education & Training       | 2,000.00                 | 2,000.00                | 0.00              | 150.00              | 225.00                         | 1,775.00            |
| <a href="#">505-4320-523800</a>                        | Licenses                   | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <a href="#">505-4320-523900</a>                        | Other                      | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">505-4320-531100</a>                        | General Supplies & Mater   | 10,000.00                | 10,000.00               | 0.00              | 1,279.26            | 2,413.72                       | 7,586.28            |
| <a href="#">505-4320-531101</a>                        | Office Supplies            | 2,000.00                 | 2,000.00                | 0.00              | 737.88              | 737.88                         | 1,262.12            |
| <a href="#">505-4320-531105</a>                        | Hand Tools                 | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">505-4320-531109</a>                        | Chemicals                  | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">505-4320-531600</a>                        | Sm Equip Purchase <\$5,000 | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">505-4320-531700</a>                        | Other Supplies             | 3,000.00                 | 3,000.00                | 0.00              | 440.00              | 440.00                         | 2,560.00            |
| <a href="#">505-4320-541400</a>                        | Infrastructure             | 30,000.00                | 30,000.00               | 0.00              | 0.00                | 0.00                           | 30,000.00           |
| <a href="#">505-4320-542100</a>                        | Machinery                  | 45,000.00                | 45,000.00               | 0.00              | 0.00                | 0.00                           | 45,000.00           |
| <a href="#">505-4320-561000</a>                        | Depreciation               | 76,000.00                | 76,000.00               | 0.00              | 0.00                | 0.00                           | 76,000.00           |
| <b>Department: 4320 - Stormwater Total:</b>            |                            | <b>701,985.00</b>        | <b>701,985.00</b>       | <b>30,905.71</b>  | <b>264,205.12</b>   | <b>271,302.29</b>              | <b>430,682.71</b>   |
| <b>Department: 4330 - Sewer Collections</b>            |                            |                          |                         |                   |                     |                                |                     |
| <a href="#">505-4330-511100</a>                        | Regular Pay                | 243,090.00               | 243,090.00              | 14,341.86         | 120,812.04          | 120,812.04                     | 122,277.96          |
| <a href="#">505-4330-511300</a>                        | Overtime Pay               | 20,000.00                | 20,000.00               | 787.77            | 15,850.38           | 15,850.38                      | 4,149.62            |
| <a href="#">505-4330-512100</a>                        | Group Insurance            | 109,742.00               | 109,742.00              | 6,886.50          | 56,636.50           | 56,636.50                      | 53,105.50           |
| <a href="#">505-4330-512200</a>                        | Fica & Medicare            | 18,597.00                | 18,597.00               | 1,098.64          | 10,491.94           | 10,491.94                      | 8,105.06            |
| <a href="#">505-4330-512400</a>                        | Retirement                 | 33,136.00                | 33,136.00               | 0.00              | 19,944.82           | 19,944.82                      | 13,191.18           |
| <a href="#">505-4330-521202</a>                        | Engineering Fees           | 20,000.00                | 20,000.00               | 0.00              | 0.00                | 0.00                           | 20,000.00           |
| <a href="#">505-4330-521302</a>                        | Drug Testing               | 0.00                     | 0.00                    | 0.00              | 200.00              | 200.00                         | -200.00             |
| <a href="#">505-4330-521303</a>                        | Tech Services              | 7,500.00                 | 7,500.00                | 0.00              | 2,938.75            | 2,938.75                       | 4,561.25            |
| <a href="#">505-4330-521306</a>                        | Tech Service Generator     | 9,000.00                 | 9,000.00                | 0.00              | 2,025.00            | 2,025.00                       | 6,975.00            |
| <a href="#">505-4330-521307</a>                        | Tech Sev Gis Mapping       | 20,000.00                | 20,000.00               | 0.00              | 6,966.00            | 6,966.00                       | 13,034.00           |
| <a href="#">505-4330-522110</a>                        | Septic Disposal            | 12,000.00                | 12,000.00               | 0.00              | 0.00                | 0.00                           | 12,000.00           |
| <a href="#">505-4330-522203</a>                        | Mach & Equip Rep & Maint   | 20,000.00                | 20,000.00               | 181.74            | 1,365.86            | 1,542.46                       | 18,457.54           |
| <a href="#">505-4330-522205</a>                        | Infrastructure Rep & Maint | 120,000.00               | 120,000.00              | 14,542.26         | 59,201.96           | 59,255.48                      | 60,744.52           |
| <a href="#">505-4330-522320</a>                        | Rental Equip/ Vehicle      | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4330-523301</a>                        | Advertising Expense        | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4330-523500</a>                        | Travel                     | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">505-4330-523600</a>                        | Dues & Fees                | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4330-523700</a>                        | Education & Training       | 4,500.00                 | 4,500.00                | 0.00              | 4,667.38            | 5,162.38                       | -662.38             |
| <a href="#">505-4330-523800</a>                        | Licenses                   | 1,000.00                 | 1,000.00                | 0.00              | 142.00              | 142.00                         | 858.00              |

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

|                                                              |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|--------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| <a href="#">505-4330-523900</a>                              | Other                            | 1,500.00                 | 1,500.00                | 0.00              | 675.00              | 675.00                         | 825.00               |
| <a href="#">505-4330-531100</a>                              | General Supplies & Materials     | 10,000.00                | 10,000.00               | 930.10            | 4,305.22            | 4,656.34                       | 5,343.66             |
| <a href="#">505-4330-531101</a>                              | Office Supplies                  | 1,500.00                 | 1,500.00                | 153.15            | 153.15              | 153.15                         | 1,346.85             |
| <a href="#">505-4330-531105</a>                              | Hand Tools                       | 2,500.00                 | 2,500.00                | 768.37            | 1,599.90            | 1,599.90                       | 900.10               |
| <a href="#">505-4330-531109</a>                              | Chemicals                        | 18,400.00                | 18,400.00               | 0.00              | 3,256.00            | 3,256.00                       | 15,144.00            |
| <a href="#">505-4330-531220</a>                              | Natural Gas                      | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00               |
| <a href="#">505-4330-531600</a>                              | Sm Equip <\$5,000                | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00             |
| <a href="#">505-4330-531700</a>                              | Other Supplies                   | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00             |
| <a href="#">505-4330-542100</a>                              | Machinery                        | 100,000.00               | 100,000.00              | 0.00              | 110,555.85          | 110,555.85                     | -10,555.85           |
| <b>Department: 4330 - Sewer Collections Total:</b>           |                                  | <b>783,965.00</b>        | <b>783,965.00</b>       | <b>39,690.39</b>  | <b>421,787.75</b>   | <b>422,863.99</b>              | <b>361,101.01</b>    |
| <b>Department: 4400 - Water</b>                              |                                  |                          |                         |                   |                     |                                |                      |
| <a href="#">505-4400-511100</a>                              | Salaries & Wages - Water         | 619,616.00               | 619,616.00              | 37,587.55         | 323,062.96          | 323,062.96                     | 296,553.04           |
| <a href="#">505-4400-511300</a>                              | Overtime Pay                     | 35,000.00                | 35,000.00               | 1,339.61          | 18,209.88           | 18,209.88                      | 16,790.12            |
| <a href="#">505-4400-512100</a>                              | Group Insurance                  | 258,422.00               | 258,422.00              | 19,350.50         | 159,912.75          | 159,912.75                     | 98,509.25            |
| <a href="#">505-4400-512200</a>                              | Fica & Medicare                  | 47,401.00                | 47,401.00               | 2,783.49          | 26,336.55           | 26,336.55                      | 21,064.45            |
| <a href="#">505-4400-512400</a>                              | Pmts To Retirement Sys           | 85,000.00                | 85,000.00               | 7,289.76          | 58,127.45           | 58,127.45                      | 26,872.55            |
| <a href="#">505-4400-512700</a>                              | Workers Compensation             | 70,000.00                | 70,000.00               | 0.00              | 21,765.88           | 21,765.88                      | 48,234.12            |
| <a href="#">505-4400-521201</a>                              | Legal Expenses                   | 5,000.00                 | 5,000.00                | 0.00              | 152.00              | 152.00                         | 4,848.00             |
| <a href="#">505-4400-521202</a>                              | Engineering Fees                 | 30,000.00                | 30,000.00               | 0.00              | 2,547.90            | 2,547.90                       | 27,452.10            |
| <a href="#">505-4400-521203</a>                              | Audit Fees                       | 16,000.00                | 16,000.00               | 0.00              | 14,000.00           | 14,000.00                      | 2,000.00             |
| <a href="#">505-4400-521302</a>                              | Drug Testing                     | 0.00                     | 0.00                    | 50.00             | 100.00              | 100.00                         | -100.00              |
| <a href="#">505-4400-521304</a>                              | Tech Service -Utily Prot         | 3,500.00                 | 3,500.00                | 0.00              | 4,123.89            | 4,123.89                       | -623.89              |
| <a href="#">505-4400-521305</a>                              | Techserv -Utility Service        | 40,000.00                | 40,000.00               | 6,069.71          | 18,209.13           | 18,209.13                      | 21,790.87            |
| <a href="#">505-4400-521307</a>                              | Technical Service                | 35,000.00                | 35,000.00               | 0.00              | 21,909.80           | 21,909.80                      | 13,090.20            |
| <a href="#">505-4400-521320</a>                              | Outside Lab Service              | 1,800.00                 | 1,800.00                | 359.56            | 2,019.24            | 1,509.24                       | 290.76               |
| <a href="#">505-4400-522201</a>                              | Office Equip-Rep & Maint         | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00             |
| <a href="#">505-4400-522202</a>                              | Auto & Truck Rep & Maint         | 0.00                     | 0.00                    | 0.00              | 116.00              | 116.00                         | -116.00              |
| <a href="#">505-4400-522203</a>                              | Mach & Equip Rep & Maint         | 15,000.00                | 15,000.00               | 0.00              | 2,038.30            | 15,702.00                      | -702.00              |
| <a href="#">505-4400-522205</a>                              | Infrastructure Rep & Main        | 160,000.00               | 160,000.00              | 10,856.00         | 120,970.55          | 132,991.58                     | 27,008.42            |
| <a href="#">505-4400-522320</a>                              | Rental-Equipment/Vehicle         | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00             |
| <a href="#">505-4400-523201</a>                              | Postage                          | 34,000.00                | 34,000.00               | 2,416.61          | 20,688.90           | 20,688.90                      | 13,311.10            |
| <a href="#">505-4400-523301</a>                              | Advertising Expense              | 100.00                   | 100.00                  | 0.00              | 0.00                | 0.00                           | 100.00               |
| <a href="#">505-4400-523400</a>                              | Printing & Binding               | 15,000.00                | 15,000.00               | 1,226.52          | 7,099.09            | 6,774.09                       | 8,225.91             |
| <a href="#">505-4400-523500</a>                              | Travel                           | 1,721.00                 | 1,721.00                | 0.00              | 0.00                | 0.00                           | 1,721.00             |
| <a href="#">505-4400-523600</a>                              | Dues & Fees                      | 4,500.00                 | 4,500.00                | 764.00            | 764.00              | 764.00                         | 3,736.00             |
| <a href="#">505-4400-523700</a>                              | Education & Training             | 7,000.00                 | 7,000.00                | 0.00              | 3,953.00            | 3,953.00                       | 3,047.00             |
| <a href="#">505-4400-523800</a>                              | Licenses                         | 1,000.00                 | 1,000.00                | 0.00              | 30.00               | 30.00                          | 970.00               |
| <a href="#">505-4400-523900</a>                              | Other                            | 1,000.00                 | 1,000.00                | 0.00              | 150.19              | 150.19                         | 849.81               |
| <a href="#">505-4400-531100</a>                              | General Supplies & Mater         | 18,000.00                | 18,000.00               | 0.00              | 11,330.05           | 17,091.59                      | 908.41               |
| <a href="#">505-4400-531101</a>                              | Office Supplies                  | 2,000.00                 | 2,000.00                | 147.98            | 372.98              | 372.98                         | 1,627.02             |
| <a href="#">505-4400-531103</a>                              | Lab Supplies                     | 3,000.00                 | 3,000.00                | 0.00              | 0.00                | 0.00                           | 3,000.00             |
| <a href="#">505-4400-531105</a>                              | Hand Tools                       | 3,000.00                 | 3,000.00                | 0.00              | 0.00                | 0.00                           | 3,000.00             |
| <a href="#">505-4400-531109</a>                              | Chemicals                        | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00             |
| <a href="#">505-4400-531210</a>                              | Water & Sewer Utility            | 24,000.00                | 24,000.00               | 1,342.02          | 8,133.03            | 8,133.03                       | 15,866.97            |
| <a href="#">505-4400-531510</a>                              | Purchased Water                  | 1,800,000.00             | 1,800,000.00            | 143,094.22        | 1,154,741.72        | 1,174,703.47                   | 625,296.53           |
| <a href="#">505-4400-531591</a>                              | Water Meters                     | 80,000.00                | 80,000.00               | 0.00              | 147,535.70          | 155,095.70                     | -75,095.70           |
| <a href="#">505-4400-531600</a>                              | Sm Equip Purchase <\$5,000       | 5,000.00                 | 5,000.00                | 0.00              | 1,961.75            | 1,961.75                       | 3,038.25             |
| <a href="#">505-4400-531700</a>                              | Other Supplies                   | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00             |
| <a href="#">505-4400-541400</a>                              | Infrastructure                   | 275,000.00               | 275,000.00              | 0.00              | 0.00                | 0.00                           | 275,000.00           |
| <a href="#">505-4400-541410</a>                              | Infrastructure-Walton Water Line | 382,872.00               | 382,872.00              | 0.00              | -73,871.51          | -73,366.88                     | 456,238.88           |
| <a href="#">505-4400-542200</a>                              | Vehicles                         | 0.00                     | 0.00                    | 0.00              | 40,074.00           | 160,296.00                     | -160,296.00          |
| <a href="#">505-4400-542400</a>                              | Computer Equipment               | 0.00                     | 0.00                    | 0.00              | 49,325.00           | 49,325.00                      | -49,325.00           |
| <a href="#">505-4400-561000</a>                              | Depreciation                     | 243,000.00               | 243,000.00              | 0.00              | 0.00                | 0.00                           | 243,000.00           |
| <a href="#">505-4400-562000</a>                              | Amortization                     | 13,900.00                | 13,900.00               | 0.00              | 0.00                | 0.00                           | 13,900.00            |
| <b>Department: 4400 - Water Total:</b>                       |                                  | <b>4,339,832.00</b>      | <b>4,339,832.00</b>     | <b>234,677.53</b> | <b>2,165,890.18</b> | <b>2,344,749.83</b>            | <b>1,995,082.17</b>  |
| <b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b> |                                  | <b>0.00</b>              | <b>-250,000.00</b>      | <b>352,409.09</b> | <b>3,068,716.38</b> | <b>2,763,861.57</b>            | <b>-3,013,861.57</b> |

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

|                                                        | Original<br>Total Budget      | Current<br>Total Budget | MTD Activity        | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|--------------------------------------------------------|-------------------------------|-------------------------|---------------------|-------------------|--------------------------------|----------------------|
| <b>Fund: 540 - Solid Waste Fund</b>                    |                               |                         |                     |                   |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>             |                               |                         |                     |                   |                                |                      |
| <a href="#">540-0000-311790</a>                        | Sanitation Franchise Tax      | 80,000.00               | 80,000.00           | 0.00              | 45,962.46                      | 34,037.54            |
| <a href="#">540-0000-344110</a>                        | Sanitation Sales / Collection | 2,400,000.00            | 2,400,000.00        | 224,978.56        | 1,695,570.60                   | 704,429.40           |
| <a href="#">540-0000-361000</a>                        | Interest Revenues             | 500.00                  | 500.00              | 0.00              | 9,527.96                       | -9,027.96            |
| <b>Department: 0000 - Non-Departmental Total:</b>      |                               | <b>2,480,500.00</b>     | <b>2,480,500.00</b> | <b>224,978.56</b> | <b>1,751,061.02</b>            | <b>729,438.98</b>    |
| <b>Department: 4510 - Solid Waste Admin</b>            |                               |                         |                     |                   |                                |                      |
| <a href="#">540-4510-522110</a>                        | Disposal                      | 1,600,000.00            | 1,600,000.00        | 145,859.22        | 1,018,401.83                   | 581,598.17           |
| <a href="#">540-4510-522111</a>                        | Roll Off Dumpsters            | 580,500.00              | 580,500.00          | 45,373.03         | 321,481.28                     | 259,018.72           |
| <a href="#">540-4510-611050</a>                        | Transfer Out - General        | 300,000.00              | 300,000.00          | 0.00              | 0.00                           | 300,000.00           |
| <b>Department: 4510 - Solid Waste Admin Total:</b>     |                               | <b>2,480,500.00</b>     | <b>2,480,500.00</b> | <b>191,232.25</b> | <b>1,339,883.11</b>            | <b>1,140,616.89</b>  |
| <b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b> |                               | <b>0.00</b>             | <b>0.00</b>         | <b>33,746.31</b>  | <b>411,177.91</b>              | <b>-411,177.91</b>   |
| <b>Report Surplus (Deficit):</b>                       |                               | <b>0.00</b>             | <b>-518,557.70</b>  | <b>-8,408.33</b>  | <b>11,775,216.58</b>           | <b>10,953,434.38</b> |

**Group Summary**

| Department                                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 100 - General Fund</b>                                    |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                            | 13,964,402.00            | 13,964,402.00           | 721,508.83         | 13,408,698.80       | 13,408,698.80                  | 555,703.20           |
| 1100 - Legislative                                                 | 103,322.00               | 103,322.00              | 5,035.28           | 45,419.38           | 45,857.55                      | 57,464.45            |
| 1300 - Executive                                                   | 446,150.00               | 474,538.00              | 54,166.94          | 338,236.03          | 339,780.17                     | 134,757.83           |
| 1400 - Elections                                                   | 0.00                     | 0.00                    | 50.00              | 50.00               | 50.00                          | -50.00               |
| 1510 - Financial Administration                                    | 787,186.00               | 1,037,186.00            | 41,461.97          | 722,879.63          | 723,693.16                     | 313,492.84           |
| 1535 - It - Data Processing/Mis                                    | 616,656.00               | 624,156.00              | 92,593.13          | 425,164.20          | 478,010.12                     | 146,145.88           |
| 1565 - General Gov Building & Pl                                   | 623,560.00               | 623,560.00              | 60,785.85          | 378,398.20          | 385,610.43                     | 237,949.57           |
| 2000 - Judicial                                                    | 675,050.00               | 675,050.00              | 43,921.52          | 305,738.16          | 310,064.16                     | 364,985.84           |
| 3200 - Police                                                      | 3,389,500.00             | 3,389,500.00            | 246,990.95         | 2,114,443.39        | 2,261,851.28                   | 1,127,648.72         |
| 3500 - Fire                                                        | 3,333,810.00             | 3,333,810.00            | 213,456.80         | 1,812,480.94        | 2,032,262.69                   | 1,301,547.31         |
| 4100 - Public Works                                                | 769,806.00               | 769,806.00              | 58,165.19          | 451,457.32          | 452,137.37                     | 317,668.63           |
| 4200 - Highways And Streets                                        | 1,198,275.00             | 1,198,275.00            | 52,072.51          | 789,967.48          | 789,467.48                     | 408,807.52           |
| 4900 - Fleet Maintenance & Shop                                    | 779,500.00               | 779,500.00              | 55,545.45          | 598,994.49          | 527,785.91                     | 251,714.09           |
| 6500 - Libraries                                                   | 140,738.00               | 140,738.00              | 0.00               | 66,619.00           | 66,619.00                      | 74,119.00            |
| 7400 - Planning & Zoning                                           | 486,485.00               | 486,485.00              | 31,076.25          | 264,143.31          | 265,214.05                     | 221,270.95           |
| 7545 - Economic Development -                                      | 348,607.00               | 356,276.70              | 32,779.39          | 195,516.19          | 196,075.02                     | 160,201.68           |
| 7550 - 7550                                                        | 265,757.00               | 240,757.00              | 2,500.00           | 9,805.65            | 9,805.65                       | 230,951.35           |
| <b>Fund: 100 - General Fund Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>-268,557.70</b>      | <b>-269,092.40</b> | <b>4,889,385.43</b> | <b>4,524,414.76</b>            | <b>-4,792,972.46</b> |
| <b>Fund: 210 - Confiscated Asset Fund</b>                          |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                            | 105,000.00               | 105,000.00              | 0.00               | 37,672.92           | 37,672.92                      | 67,327.08            |
| 3200 - Police                                                      | 105,000.00               | 105,000.00              | 0.00               | 40,463.28           | 52,390.28                      | 52,609.72            |
| <b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-2,790.36</b>    | <b>-14,717.36</b>              | <b>14,717.36</b>     |
| <b>Fund: 275 - Hotel/Motel Fund</b>                                |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                            | 58,000.00                | 58,000.00               | 826.98             | 42,357.95           | 42,357.95                      | 15,642.05            |
| 7540 - Tourism                                                     | 58,000.00                | 58,000.00               | 10,385.10          | 45,979.68           | 45,979.68                      | 12,020.32            |
| <b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>-9,558.12</b>   | <b>-3,621.73</b>    | <b>-3,621.73</b>               | <b>3,621.73</b>      |
| <b>Fund: 320 - Gw Splost 2017</b>                                  |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                            | 3,040,034.00             | 3,040,034.00            | 0.00               | 367,717.31          | 367,717.31                     | 2,672,316.69         |
| 4200 - Highways And Streets                                        | 1,320,649.00             | 1,320,649.00            | 115,913.21         | 264,478.91          | 264,478.91                     | 1,056,170.09         |
| 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            | 0.00               | 23,321.62           | 23,321.62                      | 1,315,459.38         |
| <b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-115,913.21</b> | <b>79,916.78</b>    | <b>79,916.78</b>               | <b>-79,916.78</b>    |
| <b>Fund: 321 - Wc Splost 2019</b>                                  |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                            | 5,799,818.00             | 5,799,818.00            | 0.00               | 1,258,185.41        | 1,258,185.41                   | 4,541,632.59         |
| 3200 - Police                                                      | 2,354,726.00             | 2,354,726.00            | 0.00               | 318,388.70          | 458,418.42                     | 1,896,307.58         |
| 4200 - Highways And Streets                                        | 3,218,899.00             | 3,218,899.00            | 0.00               | 877.50              | 877.50                         | 3,218,021.50         |
| 6200 - Parks                                                       | 226,193.00               | 226,193.00              | 0.00               | 0.00                | 0.00                           | 226,193.00           |
| <b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>938,919.21</b>   | <b>798,889.49</b>              | <b>-798,889.49</b>   |
| <b>Fund: 371 - ARPA</b>                                            |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                            | 0.00                     | 0.00                    | 0.00               | 2,404,930.00        | 2,404,930.00                   | -2,404,930.00        |
| <b>Fund: 371 - ARPA Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,404,930.00</b> | <b>2,404,930.00</b>            | <b>-2,404,930.00</b> |
| <b>Fund: 375 - Capital Recovery-Impact Fees</b>                    |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                            | 602,500.00               | 602,500.00              | 0.00               | 3,479.68            | 3,479.68                       | 599,020.32           |
| 4320 - Stormwater                                                  | 0.00                     | 0.00                    | 0.00               | 14,896.72           | 14,896.72                      | -14,896.72           |
| 4400 - Water                                                       | 602,500.00               | 602,500.00              | 0.00               | 0.00                | 0.00                           | 602,500.00           |
| <b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-11,417.04</b>   | <b>-11,417.04</b>              | <b>11,417.04</b>     |
| <b>Fund: 505 - Water &amp; Sewer Fund</b>                          |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                            | 10,281,500.00            | 10,281,500.00           | 816,663.10         | 7,859,531.13        | 7,859,531.13                   | 2,421,968.87         |
| 4300 - Water Quality Control                                       | 4,455,718.00             | 4,705,718.00            | 158,980.38         | 1,938,931.70        | 2,056,753.45                   | 2,648,964.55         |
| 4320 - Stormwater                                                  | 701,985.00               | 701,985.00              | 30,905.71          | 264,205.12          | 271,302.29                     | 430,682.71           |
| 4330 - Sewer Collections                                           | 783,965.00               | 783,965.00              | 39,690.39          | 421,787.75          | 422,863.99                     | 361,101.01           |
| 4400 - Water                                                       | 4,339,832.00             | 4,339,832.00            | 234,677.53         | 2,165,890.18        | 2,344,749.83                   | 1,995,082.17         |
| <b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>       | <b>0.00</b>              | <b>-250,000.00</b>      | <b>352,409.09</b>  | <b>3,068,716.38</b> | <b>2,763,861.57</b>            | <b>-3,013,861.57</b> |

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 02/28/2023**

| <b>Department</b>                                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b>  | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|--------------------------------------------------------|----------------------------------|---------------------------------|---------------------|----------------------|----------------------------------------|-----------------------------|
| <b>Fund: 540 - Solid Waste Fund</b>                    |                                  |                                 |                     |                      |                                        |                             |
| 0000 - Non-Departmental                                | 2,480,500.00                     | 2,480,500.00                    | 224,978.56          | 1,751,061.02         | 1,751,061.02                           | 729,438.98                  |
| 4510 - Solid Waste Admin                               | 2,480,500.00                     | 2,480,500.00                    | 191,232.25          | 1,339,883.11         | 1,339,883.11                           | 1,140,616.89                |
| <b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>33,746.31</b>    | <b>411,177.91</b>    | <b>411,177.91</b>                      | <b>-411,177.91</b>          |
| <b>Total Surplus (Deficit):</b>                        | <b>0.00</b>                      | <b>-518,557.70</b>              | <b>-8,408.33</b>    | <b>11,775,216.58</b> | <b>10,953,434.38</b>                   |                             |

**Fund Summary**

| Fund                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------|--------------------------|-------------------------|------------------|----------------------|--------------------------------|---------------------|
| 100 - General Fund                | 0.00                     | -268,557.70             | -269,092.40      | 4,889,385.43         | 4,524,414.76                   | -4,792,972.46       |
| 210 - Confiscated Asset Fund      | 0.00                     | 0.00                    | 0.00             | -2,790.36            | -14,717.36                     | 14,717.36           |
| 275 - Hotel/Motel Fund            | 0.00                     | 0.00                    | -9,558.12        | -3,621.73            | -3,621.73                      | 3,621.73            |
| 320 - Gw Splost 2017              | 0.00                     | 0.00                    | -115,913.21      | 79,916.78            | 79,916.78                      | -79,916.78          |
| 321 - Wc Splost 2019              | 0.00                     | 0.00                    | 0.00             | 938,919.21           | 798,889.49                     | -798,889.49         |
| 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             | -11,417.04           | -11,417.04                     | 11,417.04           |
| 505 - Water & Sewer Fund          | 0.00                     | -250,000.00             | 352,409.09       | 3,068,716.38         | 2,763,861.57                   | -3,013,861.57       |
| 540 - Solid Waste Fund            | 0.00                     | 0.00                    | 33,746.31        | 411,177.91           | 411,177.91                     | -411,177.91         |
| <b>Total Surplus (Deficit):</b>   | <b>0.00</b>              | <b>-518,557.70</b>      | <b>-8,408.33</b> | <b>11,775,216.58</b> | <b>10,953,434.38</b>           |                     |