



## CITY COUNCIL WORK SESSION AGENDA

Monday, June 05, 2023 at 6:30 PM

Council Chambers

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- 1. CALL TO ORDER**
- 2. PLANNING & DEVELOPMENT COMMITTEE REPORT**
  - [A.](#) Amend Zoning Ordinance 119-83, 119-87
  - B. Updates / Reports
- 3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
  - A. Presentation of FYE 06/30/2024 Budget
  - B. Year End Budget Adjustments
  - C. Updates / Reports
- 4. PUBLIC SAFETY COMMITTEE REPORT**
  - A. Updates / Reports
- 5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
  - [A.](#) Hwy 78 / Publix Survey - NTE \$34,000.00
  - B. Updates / Reports
- 6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
  - A. Updates / Reports
- 7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
  - A. Updates / Reports
- 8. CITY MANAGER'S REPORT**
  - [A.](#) IGA with Walton County for 2025 & 2028 Aerials
  - B. Updates / Reports
- 9. CITY ATTORNEY'S UPDATES / REPORTS**
  - A. Updates / Reports
- 10. ITEMS FOR THURSDAY NIGHT**
  - [A.](#) 05-11-2023 Regular Council Meeting Minutes
  - [B.](#) 05-15-2023 Called Council Meeting Minutes
  - [C.](#) May Financial Report

### **11. ADJOURNMENT**

\*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law.

The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF LOGANVILLE, GEORGIA, SUBPART B, LAND DEVELOPMENT AND RELATED ORDINANCES, ARTICLE II, CHAPTER 119, ZONING, ARTICLE II - ADMINISTRATION AND ENFORCEMENT, TO COMPLY WITH HOUSE BILL 1405 'ZONING PROCEDURES LAW'

THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:

**ARTICLE I.**

The Code of Ordinances of the City of Loganville, Georgia, Subpart B, Land Development and Related Ordinances, Article II, Chapter 119, Zoning, Article II – Administration and Enforcement, is hereby amended by implementing the below text amendment as follows, underlined sections are added, stricken sections are being removed.

**Sec. 119-83. - Public notification.**

(a) *Legal notice.* Notice of the public hearing pursuant to this division shall be published in a local paper of general circulation within the city, the legal organ in which are carried the legal advertisements of the city, advertising the application and date, time, place and purpose of the public hearing at least 15 days prior to the first public hearing but no more than 45 days prior to the date of the first hearing conducted by the planning commission. If the application is for amendment to the original zoning map, special use or major variance, then the notice shall also include the location of the property, the present zoning district of the property, and the proposed district of the property.

(b) *Signs posted.* At least 15 days prior to the planning commission public hearing, the city manager or designee shall post on a conspicuous place on the property for which the application has been submitted, a sign that shall:

(1) Be readable from each street or road on which the property fronts, or if the property has no street frontage, from each street from which access will be gained;

(2) Clearly indicate:

a. The property's present zoning classification;

b. The proposed zoning classification, special use or major variance;

c. The date of the hearing; and

d. The location of the hearing.

e. Be maintained by applicant to prevent removal from property or destruction during the public hearing process.

(c) *Letters to abutting owners.* The city manager or designee shall give notification of the requested application by regular mail to all abutting owners as shown by county tax records. Such notification shall

be mailed at least 15 days prior to the planning commission public hearing and shall include a description of the application, the date, time and place of public hearings.

(d) Notwithstanding any other provision of this chapter to the contrary, when a proposed zoning decision relates to an amendment of the zoning ordinance to revise one or more zoning classifications or definitions relating to single-family residential uses of property so as to authorize multifamily uses of property pursuant to such classification or definitions, or to grant blanket permission, under certain or all circumstances, for property owner to deviate from the existing zoning requirements of a single-family residential zoning, such zoning decision shall follow the required notice procedures of O.C.G.A. § 36-66-4(h)(1).

**Sec. 119-87. – Appeals process**

~~Any person or persons, jointly or severally, aggrieved by any decision by the city council of the city, may take an appeal to the superior court according to procedures outlined in the Ga. Const. art. VI, § IV, ¶ I.~~

Any person or persons who may have a substantial interest in any decision of the Mayor and Council may appeal said final decision to the Superior Court of Walton County, Georgia. Such appeal shall be filed with the Clerk of said Court by filing a notice of appeal in writing, setting forth plainly, fully, and distinctly wherein such decision is contrary to law. Such notice of appeal shall be filed within thirty (30) days after the decision of the Mayor and Council is rendered. A copy of the notice of appeal shall be served on the Mayor and Council. Appeals to the Superior Court of Walton County shall comply with the provisions of O.C.G.A. § 36-66-5.1.

**ARTICLE II.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**ARTICLE III.**

This ordinance shall take effect from and after its adoption by the Mayor and Council of the City of Loganville, Georgia.

**This 8<sup>th</sup> day of June, 2023.**

**CITY OF LOGANVILLE, GEORGIA**

By: \_\_\_\_\_ (SEAL)

**Skip Baliles, Mayor**

Attest: \_\_\_\_\_ (SEAL)

**Danny Roberts, City Manager**

O.C.G.A. § 36-66-4

Current through the 2022 Regular Session of the General Assembly.

Official Code of Georgia Annotated TITLE 36 Local Government Provisions Applicable to Counties and Municipal Corporations (Chs. 60 — 77) CHAPTER 66 Zoning Procedures (§§ 36-66-1 — 36-66-6)

(h)

(1) Notwithstanding any other provisions of this chapter to the contrary, when a proposed zoning decision relates to an amendment of the zoning ordinance to revise one or more zoning classifications or definitions relating to single-family residential uses of property so as to authorize multifamily uses of property pursuant to such classification or definitions, or to grant blanket permission, under certain or all circumstances, for property owners to deviate from the existing zoning requirements of a single-family residential zoning, such zoning decision must be adopted in the following manner:

(A) The zoning decision shall be adopted at two regular meetings of the local government making the zoning decision, during a period of not less than 21 days apart; and

(B) Prior to the first meeting provided for in subparagraph (A) of this paragraph, at least two public hearings shall be held on the proposed action. Such public hearings shall be held at least three months and not more than nine months prior to the date of final action on the zoning decision. Furthermore, at least one of the public hearings must be held between the hours of 5:00 P.M. and 8:00 P.M. The hearings required by this paragraph shall be in addition to any hearing required under subsection (a) of this Code section. The local government shall give notice of such hearing by:

(i) Posting notice on each affected premises in the manner prescribed by subsection (b) of this Code section; provided, however, that when more than 500 parcels are affected, in which case posting notice is required every 500 feet in the affected area; and

(ii) Publishing in a newspaper of general circulation within the territorial boundaries of the local government a notice of each hearing at least 15 days and not more than 45 days prior to the date of the hearing.

Both the posted notice and the published notice shall include a prominent statement that the proposed zoning decision relates to or will authorize multifamily uses or give blanket permission to the property owner to deviate from the zoning requirements of a single-family residential zoning of property in classification previously relating to single-family residential uses. The published notice shall be at least nine column inches in size and shall not be located in the classified advertising section of the newspaper. The notice shall state that a copy of the proposed amendment is on file in the office of the clerk or the recording officer of the local government and in the office of the clerk of the superior court of the county of the legal situs of the local government for the purpose of examination and inspection by the public. The local government shall furnish anyone, upon written request, a copy of the proposed amendment, at no cost.



June 2, 2023

Danny Roberts  
City Manager  
City of Loganville, Georgia  
**Sent via email: [droberts@loganville-ga.gov](mailto:droberts@loganville-ga.gov)**

Re: Fee Proposal – Professional Surveying Services  
Concept Phase Services for the US 78 Operational Improvements Project

Dear Mr. Roberts:

As requested, please see the proposal to perform the Surveying services for the US 78 Operational Improvements Project within the City of Loganville, Georgia. Keck & Wood, Inc. (The “Engineer”) appreciates the opportunity to provide the City of Loganville with professional surveying services through our subconsultant, Rochester, for this project.

This project will provide a raised median and other operational improvements along the US 78 corridor, from Logan Drive to Main Street. This project will coordinate with the improvements currently under design along US 78 and Main Street.

This project will follow GDOT’s PDP process in order to conform to the requirements of the federal funding. The services to be completed at this time are surveying.

### **Scope of Services**

Keck & Wood will provide all labor, materials and equipment necessary through our subconsultant, Rochester, to assist the City of Loganville in completing the tasks as described herein:

#### Survey Database

- Existing Conditions provided in OpenRoads meeting GDOT survey requirements
- Property Database

The project deliverables will consist of the following:

- Survey Database

#### Assumptions:

- Services or tasks not specifically outlined above are excluded
- Existing size, depth, etc. of utilities
- Tree locations
- Staking of centerline or right-of-way

### **Schedule**

Rochester has determined that the concept phase can be completed within six (6) weeks after notice to proceed.

### **Compensation**

Compensation for work performed shall be according to the fees noted. Once per month during the existence of this contract, the Engineer shall submit to the City of Loganville an invoice for payment based on percent complete of the work performed for the Project through the invoice period. Should additional services be necessary, we will notify the City of Loganville in advance. Our proposed fees are as follows:

Survey Database.....\$34,000.00 lump sum

**Total Compensation..... \$34,000.00 lump sum**

Any service outside those outlined in this proposal can be performed by Rochester by a separate proposal.

If you have any questions or would like additional information, don't hesitate to contact me at 678-417-4015. We appreciate the opportunity to work with the City of Loganville on this project.

Sincerely,



Rob Jacquette, PE, PTOE  
Vice President of Operations

ACCEPTED by CITY OF LOGANVILLE

This \_\_\_\_\_ day of \_\_\_\_\_, 2023.

By: \_\_\_\_\_

Title: \_\_\_\_\_

**2023 INTERGOVERNMENTAL AGREEMENT BETWEEN  
WALTON COUNTY, GEORGIA AND THE CITY OF MONROE AND THE CITY OF  
LOGANVILLE REGARDING AERIAL IMAGERY PROJECTS**

This Intergovernmental Agreement ("Agreement") is made as of the 1st day of April, 2023, by and between **WALTON COUNTY, GEORGIA**, a political subdivision of the State of Georgia, by and through the duly authorized governing authority of Walton County, Georgia (hereinafter referred to as "Walton County"), the **CITY OF MONROE**, a duly incorporated Georgia municipality situated in Walton County, by and through the duly authorized governing authority of the City of Monroe (hereinafter referred to as "Monroe"), and the **CITY OF LOGANVILLE**, a duly incorporated Georgia municipality situated in Walton and Gwinnett Counties, by and through the duly authorized governing authority of the City of Loganville (hereinafter referred to as "Loganville").

**WHEREAS**, Walton County has engaged Pictometry International Corp d/b/a EagleView ("EagleView") to provide certain aerial imagery services of Walton County, Georgia;

**WHEREAS**, Monroe and Loganville desire for Walton County to obtain from EagleView certain enhanced aerial imagery services for the incorporated areas of the City of Monroe and the City of Loganville;

**NOW, THEREFORE**, Walton County, Monroe and Loganville, in exchange of good and adequate consideration, the receipt of which is hereby acknowledged by the parties, which includes the mutual benefits to be received by the citizens of each local government, do hereby agree that Walton County shall obtain from EagleView certain enhanced aerial imagery services for the incorporated areas of the City of Monroe and the City of Loganville as follows:

1. **Aerial Imagery Services**. For the incorporated areas of the City of Monroe and the City of Loganville, Walton County shall obtain from EagleView enhanced aerial imagery services resulting from flights occurring in 2025 and 2028 that it will share with the City of Monroe and the City of Loganville.

2. **Compensation**. In exchange for Walton County obtaining the enhanced aerial imagery services, each of Monroe and Loganville agrees to pay Walton County according to the following schedule:

- (i) March 1, 2025 - \$6,968.06;
- (ii) March 1, 2026 - \$6,968.06; and
- (iii) March 1, 2027 - \$6,968.06.

3. **Use of Aerial Imagery Services**. Each of Monroe and Loganville agree that they shall only use the aerial imagery services for lawful purposes in accordance with the direction, instruction, and supervision of Walton County.

4. **Authority**. Monroe and Loganville each certifies that it has reviewed its charter prior to entering into this Agreement with Walton County and affirms by the execution of this

Agreement that there is no prohibition, expressed or implied, in its charter that prevents Monroe or Loganville from entering into this Agreement and performing in accordance with the terms set forth herein.

5. **Term and Termination.** This Agreement shall commence upon full execution by the Parties and will continue in full force and effect until all payments to Walton County referenced in Paragraph 2 have been made, unless terminated earlier pursuant to this Agreement. Walton County may terminate this Agreement upon sixty (60) days prior written notice to Monroe and Loganville. In the event of such termination by Walton County, Monroe and Loganville shall have no further obligation hereunder.

6. **Entire Agreement.** This Agreement incorporates all prior negotiations, interpretations and understandings between the parties and is the full and complete expression of their agreement. This Agreement supersedes all prior or contemporaneous negotiations, commitments, agreements (written or oral) and writings between the parties with respect to the subject matter hereof. All such other negotiations, commitments, agreements and writings shall have no further force or effect, and the parties to any such other negotiation, commitment, agreement or writing will have no further rights or obligations thereunder.

7. **Modifications.** Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in the form of a written modification signed by all Parties.

8. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The exchange of electronic signature pages shall be sufficient to create a binding agreement.

9. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia.

[Signature Page Follows]



IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the day and year first hereinabove written.

**WALTON COUNTY:**

WALTON COUNTY, GEORGIA

By: *David Thompson*  
David Thompson, Chairman

Attest: *Patrice Broughton*  
Name: *Patrice Broughton*  
Title: *Assistant County Clerk*

[SEAL]



**MONROE:**

CITY OF MONROE

By: *John Howard*  
John Howard, Mayor

Attest: *Kaitlyn Stubbs*  
Name: *Kaitlyn Stubbs*  
Title: *Executive Administrative Assistant*

[SEAL]

**LOGANVILLE:**

CITY OF LOGANVILLE

By: \_\_\_\_\_  
Skip Baliles, Mayor

Attest: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[SEAL]



**CITY COUNCIL MEETING MINUTES**  
**Thursday, May 11, 2023 at 6:30 PM**  
**Council Chambers**

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**1. CALL TO ORDER**

Mayor Skip Baliles called the meeting to order at 6:30pm.

PRESENT

- Mayor Skip Baliles
- Council Member Jay Boland
- Council Member Linda Dodd
- Council Member Bill DuVall
- Council Member Anne Huntsinger
- Council Member Melanie Long
- Council Member Branden Whitfield

**A. Invocation and Pledge to the Flag**

Jonas Chambliss with Living Word Baptist Church gave the invocation and Council Member Bill DuVall led the pledge to the flag.

**B. Adoption of Agenda**

Motion made by Council Member Huntsinger, Seconded by Council Member DuVall.  
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

**2. CONSENT AGENDA**

Motion made by Council Member Huntsinger to approve the consent agenda as follows:

- A. Appropriate / Designate Fund Source for Library - \$1.5M from ARPA Funds
- B. Modify Approval of Purchase Amount for (3) Police Vehicles from January 2023 Council Meeting from \$142,225.53 to \$145,725.53.
- C. Appropriate / Designate Funding Source for Claude Brewer Waterline from ARPA Funds
- D. 04-13-2023 Council Meeting Minutes
- E. April Financial Report

Seconded by Council Member Whitfield.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

**3. PLANNING & DEVELOPMENT COMMITTEE REPORT**

**A. Case # A23-001 – Dina Vasquez**, requests Annexation of property located at 315 Skyland Drive Loganville, GA Gwinnett County. Map/Parcel #5159 013. 0.49+/- acres.

Motion made by Council Member Dodd to deny Case #A23-001. Seconded by Council Member Long.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

**Case # R23-002 – Dina Vasquez** - filed an application to rezone 0.49+/- acres located on 315 Skyland Drive Map/Parcel #5159 013, Gwinnett County, Georgia. The property owner is Dina Vasquez. The current zoning is O&I. The requested zoning is CH for the development of existing office with opaque fenced outdoor storage. (No action necessary due to denial of Case #A23-001.)

**Case # A23-003 – Dina Vasquez**, requests Annexation of property located at 315 Skyland Drive Loganville, GA Gwinnett County. Map/Parcel #5159 014. 0.46+/- acres.

Motion made by Council Member Dodd to deny Case #A23-003. Seconded by Council Member Long.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

**Case # R23-004 – Dina Vasquez** - filed an application to rezone 0.46+/- acres located on 315 Skyland Drive Map/Parcel #5159 014, Gwinnett County, Georgia. The property owner is Dina Vasquez. The current zoning is O&I. The requested zoning is CH for the development of existing office with opaque fenced outdoor storage. (No action necessary due to denial of Case #A23-003.)

**B. Case # R23-005 – Sevan Multi-Site Solutions** - filed an application to rezone 0.71+/- acres located on 168 Lee Byrd Road Map/Parcel #LG110061, Walton County, Georgia. The property owner is GSA RE Hwy 78 Loganville. The current zoning is R-16. The requested zoning is CH for the development of the parcel to become part of larger commercial development fronting US-78.

Motion made by Council Member Dodd to approve Case #R23-005 with the condition that the owner plant a combination of trees and shrubs along the buffer to limit access to the adjacent residential property. Seconded by Council Member DuVall.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

**4. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**

**A. Emergency Repair to Wilo Pumps** - \$70,000.00 with 10% contingency

Motion made by Council Member DuVall, Seconded by Council Member Whitfield.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

**5. ADJOURNMENT**

Motion made by Council Member Huntsinger, Seconded by Council Member Dodd.  
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.  
Motion carried 6-0.

Meeting adjourned at 6:52pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



**CALLED CITY COUNCIL MEETING MINUTES**  
**Monday, May 15, 2023 at 6:30 PM**  
**Council Chambers**

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**1. CALL TO ORDER**

Mayor Skip Baliles called the meeting to order at 6:30pm.

**PRESENT**

- Mayor Skip Baliles
- Council Member Jay Boland
- Council Member Linda Dodd
- Council Member Bill DuVall
- Council Member Melanie Long
- Council Member Branden Whitfield

**ABSENT**

Council Member Anne Huntsinger

Motion made by Council Member Boland to adopt the agenda. Seconded by Council Member Dodd.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Long, Council Member Whitfield. Motion carried 5-0.

**2. MAYOR AND COUNCIL ITEMS**

**A. Sizemore Group Deanna Murphy - Presentation of Mini-Charrette**

Bill de St. Aubin, CEO Sizemore Group introduced Deanna Murphy who gave the presentation of the Mini-Charrette to the Mayor and Council. (Presentation located in meeting packet)

After presentation, Ms. Murphy and Mr. d St. Aubin answered questions from the Mayor and Council.

Mayor Baliles then open the floor to allow for questions and feedback from the public. The public offered feedback regarding the proposed location of the library and City Hall, town green, traffic, sidewalks, walkability and parking. The following individuals spoke regarding the presentation:

- Don Walker - Bruce Street
- Marty Zeiroid - Ivy Creek
- Linda Johns - Lee Byrd Road
- Terry Parsons - Chandler Haulk
- Brenda Jenkins - CS Floyd
- Greg Fowler - Kings Ridge
- Donny Clack - Fair Street
- Ted Johnson - Lee Byrd Road
- Alex Ekin - Irvin Drive
- Janice Tribble - Teresa Lane

- Chuck Vaughn - Logan Drive
- Ronnie Moore - Lake Hodges
- Brittany Jordan - Lawrenceville Road
- Joy Pequignot - Lawrenceville Road
- Barbara Forrester - Mockingbird Lane
- Dan Hodges - Owner of three houses downtown
- Donna Carillo - Sharon Church Road

**3. ADJOURNMENT**

Motion made by Council Member Dodd to adjourn. Seconded by Council Member DuVall.  
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Long, Council Member Whitfield.

Motion carried 5-0.

Meeting Adjourned at 8:34pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



City of Loganville

Section 10, Item C.

# Income Statement Account Summary

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

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

**Income Statement**

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



Income Statement

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

Income Statement

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

Income Statement

For Fiscal: 2022-2023 P

Section 10, Item C.

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

Income Statement

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

Income Statement

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



Income Statement

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

Income Statement

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

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 505 - Water &amp; Sewer Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">505-0000-341320</a>	Capital Recovery Fee	550,000.00	550,000.00	39,044.85	122,991.19	122,991.19	427,008.81
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	8,000.00	8,000.00	334.86	5,897.06	5,897.06	2,102.94
<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	318,944.73	3,136,038.07	3,136,038.07	513,961.93
<a href="#">505-0000-344212</a>	Water Tap Fees	560,000.00	560,000.00	32,360.00	719,560.00	719,560.00	-159,560.00
<a href="#">505-0000-344213</a>	Backflow	10,000.00	10,000.00	210.00	19,150.81	19,150.81	-9,150.81
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	2,000.00	2,000.00	4,000.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	3,500.00	3,500.00	700.00	10,262.05	10,262.05	-6,762.05
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,050,000.00	3,050,000.00	275,125.21	2,677,433.45	2,677,433.45	372,566.55
<a href="#">505-0000-344256</a>	Sewer Tap Fees	950,000.00	950,000.00	39,361.00	1,498,560.37	1,498,560.37	-548,560.37
<a href="#">505-0000-344257</a>	Dumping Tickets	550,000.00	550,000.00	31,275.00	361,350.00	361,350.00	188,650.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	15,000.00	15,000.00	600.00	11,400.00	11,400.00	3,600.00
<a href="#">505-0000-344260</a>	Storm Water Utility	600,000.00	600,000.00	47,687.37	497,232.51	497,232.51	102,767.49
<a href="#">505-0000-349300</a>	Bad Check Fees	3,000.00	3,000.00	1,261.61	481.21	481.21	2,518.79
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	12,438.78	142,040.59	142,040.59	57,959.41
<a href="#">505-0000-349910</a>	Administrative Fees	120,000.00	120,000.00	7,885.00	87,150.34	87,150.34	32,849.66
<a href="#">505-0000-361000</a>	Interest Revenues	2,000.00	2,000.00	0.00	21,216.10	21,216.10	-19,216.10
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	4,000.00	4,000.00	8,334.57	-19,473.85	-19,473.85	23,473.85
<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>816,062.98</b>	<b>9,291,037.97</b>	<b>9,291,037.97</b>	<b>990,462.03</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	551,587.00	551,587.00	36,149.97	399,571.74	399,571.74	152,015.26
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	400.37	12,250.83	12,250.83	2,749.17
<a href="#">505-4300-512100</a>	Group Insurance	254,480.00	254,480.00	17,457.25	222,687.25	222,687.25	31,792.75
<a href="#">505-4300-512200</a>	Fica & Medicare	42,197.00	42,197.00	2,556.95	31,917.64	31,917.64	10,279.36
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	74,000.00	324,000.00	6,489.39	324,073.59	324,073.59	-73.59
<a href="#">505-4300-512810</a>	Uniforms	59,000.00	59,000.00	2,797.07	35,648.46	36,197.84	22,802.16
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	2,300.00	2,300.00	7,700.00
<a href="#">505-4300-521208</a>	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4300-521301</a>	Computer Services	76,600.00	76,600.00	3,812.75	63,357.86	63,357.86	13,242.14
<a href="#">505-4300-521302</a>	Drug Testing	600.00	600.00	0.00	350.00	350.00	250.00
<a href="#">505-4300-521307</a>	Technical Service	36,000.00	22,200.00	0.00	932.00	932.00	21,268.00
<a href="#">505-4300-521320</a>	Outside Lab Service	15,000.00	15,000.00	1,041.86	11,395.45	11,395.45	3,604.55
<a href="#">505-4300-521330</a>	W E T Sampling	7,000.00	9,000.00	0.00	6,805.95	9,264.15	-264.15
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	10,000.00	0.00	6,600.79	6,600.79	3,399.21
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	12,000.00	12,000.00	677.15	8,015.90	8,015.90	3,984.10
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	45,000.00	48,300.00	11,119.50	54,938.28	58,188.08	-9,888.08
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	60,000.00	65,100.00	1,009.05	51,020.34	41,315.34	23,784.66
<a href="#">505-4300-522204</a>	Building Repairs & Maint	35,000.00	35,000.00	1,889.94	18,979.25	18,979.25	16,020.75
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	270,000.00	270,000.00	24,276.00	103,173.73	337,402.61	-67,402.61
<a href="#">505-4300-522206</a>	Computer Repair & Maint	10,000.00	10,000.00	0.00	4,948.81	4,948.81	5,051.19
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
<a href="#">505-4300-523130</a>	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
<a href="#">505-4300-523140</a>	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
<a href="#">505-4300-523170</a>	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
<a href="#">505-4300-523200</a>	Telephone	20,000.00	20,000.00	1,378.23	11,917.80	11,917.80	8,082.20
<a href="#">505-4300-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4300-523500</a>	Travel	2,000.00	2,000.00	0.00	27.00	27.00	1,973.00
<a href="#">505-4300-523600</a>	Dues & Fees	3,000.00	3,000.00	1,075.00	3,019.25	2,519.25	480.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	7,191.00	7,351.00	2,649.00
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	700.00	300.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	237.63	1,136.53	1,136.53	863.47
<a href="#">505-4300-531100</a>	General Supplies & Mater	16,500.00	13,600.00	4,862.76	8,374.17	12,257.04	1,342.96
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	34.96	3,451.17	3,451.17	548.83
<a href="#">505-4300-531102</a>	Computer Supplies	20,000.00	14,900.00	0.00	0.00	0.00	14,900.00
<a href="#">505-4300-531103</a>	Lab Supplies	20,000.00	22,500.00	3,075.95	20,968.87	21,716.99	783.01
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02



Income Statement

For Fiscal: 2022-2023 P

Section 10, Item C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	150,000.00	17,951.26	152,892.60	184,276.80	-34,276.80
<a href="#">505-4300-531210</a>	Water & Sewer Utility	0.00	0.00	0.00	997.48	997.48	-997.48
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	98.92	1,058.00	1,058.00	142.00
<a href="#">505-4300-531230</a>	Electricity	415,000.00	415,000.00	32,650.85	302,013.96	302,013.96	112,986.04
<a href="#">505-4300-531250</a>	Oil Expense	1,000.00	7,000.00	730.80	6,365.04	6,365.04	634.96
<a href="#">505-4300-531270</a>	Gasoline Expense	45,000.00	47,900.00	4,266.74	54,170.68	57,057.90	-9,157.90
<a href="#">505-4300-531271</a>	Gasoline Fuel Surcharge	10,000.00	10,000.00	520.25	3,148.39	4,014.49	5,985.51
<a href="#">505-4300-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-541200</a>	Site Improvements	0.00	0.00	0.00	35,977.00	35,977.00	-35,977.00
<a href="#">505-4300-542100</a>	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
<a href="#">505-4300-542400</a>	Computer Equipment	8,000.00	8,000.00	-2,583.50	0.00	-4,917.00	12,917.00
<a href="#">505-4300-561000</a>	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
<a href="#">505-4300-562000</a>	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
<a href="#">505-4300-581100</a>	Principal - Bonds	985,000.00	985,000.00	515,000.00	960,000.00	960,000.00	25,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	634,754.00	634,754.00	29,276.75	657,866.77	657,866.77	-23,112.77
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,455,718.00</b>	<b>4,705,718.00</b>	<b>718,253.85</b>	<b>3,721,837.00</b>	<b>3,987,829.77</b>	<b>717,888.23</b>

Department: 4320 - Stormwater

<a href="#">505-4320-511100</a>	Regular Pay	204,665.00	204,665.00	15,842.75	168,914.40	168,914.40	35,750.60
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	1,144.45	4,815.55	4,815.55	1,184.45
<a href="#">505-4320-512100</a>	Group Insurance	53,872.00	53,872.00	4,565.75	52,462.50	52,462.50	1,409.50
<a href="#">505-4320-512200</a>	Fica & Medicare	15,657.00	15,657.00	1,268.12	13,598.07	13,598.07	2,058.93
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	26,423.63	26,423.63	2,067.37
<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	2,027.50	33,107.18	33,107.18	16,892.82
<a href="#">505-4320-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	1,416.66	14,166.60	14,166.60	10,833.40
<a href="#">505-4320-521320</a>	Outside Lab Service	15,000.00	15,000.00	3,429.00	10,919.76	7,168.72	7,831.28
<a href="#">505-4320-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	771.41	771.41	7,228.59
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	100,000.00	100,000.00	7,247.00	40,844.43	40,844.43	59,155.57
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,500.00	1,500.00	0.00	500.00	500.00	1,000.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	2,595.00	2,595.00	405.00
<a href="#">505-4320-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523700</a>	Education & Training	2,000.00	2,000.00	320.00	945.00	945.00	1,055.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	70.00	430.00
<a href="#">505-4320-523900</a>	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	3,442.28	4,632.10	5,367.90
<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	686.66	1,313.34
<a href="#">505-4320-531109</a>	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531700</a>	Other Supplies	3,000.00	3,000.00	0.00	440.00	440.00	2,560.00
<a href="#">505-4320-541400</a>	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4320-542100</a>	Machinery	45,000.00	45,000.00	0.00	0.00	9,630.00	35,370.00
<a href="#">505-4320-561000</a>	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
<b>Department: 4320 - Stormwater Total:</b>		<b>701,985.00</b>	<b>701,985.00</b>	<b>39,669.10</b>	<b>374,733.69</b>	<b>382,559.13</b>	<b>319,425.87</b>

Department: 4330 - Sewer Collections

<a href="#">505-4330-511100</a>	Regular Pay	243,090.00	243,090.00	13,223.56	159,688.16	159,688.16	83,401.84
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	20,000.00	2,426.26	20,373.83	20,373.83	-373.83
<a href="#">505-4330-512100</a>	Group Insurance	109,742.00	109,742.00	5,927.50	73,460.00	73,460.00	36,282.00
<a href="#">505-4330-512200</a>	Fica & Medicare	18,597.00	18,597.00	1,137.66	13,634.89	13,634.89	4,962.11
<a href="#">505-4330-512400</a>	Retirement	33,136.00	33,136.00	2,859.94	28,524.64	28,524.64	4,611.36
<a href="#">505-4330-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	2,300.00	2,300.00	17,700.00
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	200.00	200.00	-200.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	4,231.29	7,170.04	7,485.04	14.96
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	0.00	2,969.00	2,969.00	6,031.00

Income Statement

For Fiscal: 2022-2023 P

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

Department: 4400 - Water

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

Income Statement

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

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	270,065.47	14,715,361.37	14,715,161.37	-750,759.37
1100 - Legislative	103,322.00	103,322.00	4,973.70	62,601.73	69,813.51	33,508.49
1300 - Executive	446,150.00	474,538.00	40,100.36	447,661.72	447,734.85	26,803.15
1400 - Elections	0.00	0.00	0.00	50.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	51,549.26	889,576.39	892,366.29	144,819.71
1535 - It - Data Processing/Mis	616,656.00	624,156.00	30,339.70	564,773.77	560,929.11	63,226.89
1565 - General Gov Building & Pl	623,560.00	623,560.00	62,403.53	568,003.77	572,636.47	50,923.53
2000 - Judicial	675,050.00	675,050.00	52,184.89	443,791.93	446,132.62	228,917.38
3200 - Police	3,389,500.00	3,389,500.00	261,851.19	3,052,289.50	3,076,844.09	312,655.91
3500 - Fire	3,333,810.00	3,333,810.00	233,171.12	2,692,505.71	2,719,266.57	614,543.43
4100 - Public Works	769,806.00	769,806.00	53,893.82	656,084.64	657,778.45	112,027.55
4200 - Highways And Streets	1,198,275.00	1,198,275.00	51,058.80	951,224.52	965,095.32	233,179.68
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	44,696.39	770,929.12	690,886.49	88,613.51
6500 - Libraries	140,738.00	140,738.00	33,309.50	133,238.00	133,238.00	7,500.00
7400 - Planning & Zoning	486,485.00	486,485.00	34,298.71	375,982.82	376,181.59	110,303.41
7545 - Economic Development -	348,607.00	356,276.70	39,797.30	279,617.03	304,949.12	51,327.58
7550 - 7550	265,757.00	240,757.00	0.00	9,805.65	9,805.65	230,951.35
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-268,557.70</b>	<b>-723,562.80</b>	<b>2,817,225.07</b>	<b>2,791,453.24</b>	<b>-3,060,010.94</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	59,379.18	59,379.18	45,620.82
3200 - Police	105,000.00	105,000.00	12,334.54	62,183.82	69,008.57	35,991.43
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,334.54</b>	<b>-2,804.64</b>	<b>-9,629.39</b>	<b>9,629.39</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	58,000.00	58,000.00	4,535.74	64,292.19	64,292.19	-6,292.19
7540 - Tourism	58,000.00	58,000.00	20,084.93	66,780.00	66,780.00	-8,780.00
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,549.19</b>	<b>-2,487.81</b>	<b>-2,487.81</b>	<b>2,487.81</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	527,260.73	527,260.73	2,512,773.27
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	484,864.06	484,864.06	835,784.94
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	4,732.50	36,234.75	36,234.75	1,302,546.25
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,732.50</b>	<b>6,161.92</b>	<b>6,161.92</b>	<b>-6,161.92</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,897,105.31	1,897,105.31	3,902,712.69
3200 - Police	2,354,726.00	2,354,726.00	0.00	322,946.53	458,610.25	1,896,115.75
3500 - Fire	0.00	0.00	0.00	38,472.98	43,337.98	-43,337.98
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534,808.30</b>	<b>1,394,279.58</b>	<b>-1,394,279.58</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
<b>Fund: 371 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420,358.10</b>	<b>2,420,358.10</b>	<b>-2,420,358.10</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	738,065.55	738,065.55	-135,565.55
4320 - Stormwater	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723,168.83</b>	<b>723,168.83</b>	<b>-723,168.83</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	816,062.98	9,291,037.97	9,291,037.97	990,462.03
4300 - Water Quality Control	4,455,718.00	4,705,718.00	718,253.85	3,721,837.00	3,987,829.77	717,888.23
4320 - Stormwater	701,985.00	701,985.00	39,669.10	374,733.69	382,559.13	319,425.87
4330 - Sewer Collections	783,965.00	783,965.00	36,380.58	519,049.85	586,623.63	197,341.37
4400 - Water	4,339,832.00	4,339,832.00	255,999.80	3,141,750.13	3,208,607.48	1,131,224.52
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>-234,240.35</b>	<b>1,533,667.30</b>	<b>1,125,417.96</b>	<b>-1,375,417.96</b>

**Income Statement**

For Fiscal: 2022-2023 P Section 10, Item C. 3

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

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-268,557.70	-723,562.80	2,817,225.07	2,791,453.24	-3,060,010.94
210 - Confiscated Asset Fund	0.00	0.00	-12,334.54	-2,804.64	-9,629.39	9,629.39
275 - Hotel/Motel Fund	0.00	0.00	-15,549.19	-2,487.81	-2,487.81	2,487.81
320 - Gw Splost 2017	0.00	0.00	-4,732.50	6,161.92	6,161.92	-6,161.92
321 - Wc Splost 2019	0.00	0.00	0.00	1,534,808.30	1,394,279.58	-1,394,279.58
371 - ARPA	0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	723,168.83	723,168.83	-723,168.83
505 - Water & Sewer Fund	0.00	-250,000.00	-234,240.35	1,533,667.30	1,125,417.96	-1,375,417.96
540 - Solid Waste Fund	0.00	0.00	51,735.04	553,907.08	553,907.08	-553,907.08
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-518,557.70</b>	<b>-938,684.34</b>	<b>9,584,004.15</b>	<b>9,002,629.51</b>	