



CITY COUNCIL WORK SESSION AGENDA

Monday, January 08, 2024 at 6:20 PM

Council Chambers

1. OATH OF OFFICE

A. Bill DuVall, Lisa Newberry, Patti Wolfe

2. CALL TO ORDER

A. Roll Call

B. Approval of Agenda

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

[A.](#) Approval of Election Invoice - Walton County Board of Commissioners \$28,633.11

5. PUBLIC SAFETY COMMITTEE REPORT

[A.](#) Appointment of Solicitor - Larry Steele

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

8. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

[A.](#) Open Records Resolution - Discussion

[B.](#) Development Regulations Update - Discussion

11. EXECUTIVE SESSION

12. ITEMS FOR THURSDAY NIGHT

[A.](#) 12-14-2023 Combined City Council Work Session & Council Meeting Minutes

[B.](#) December Financial Report

13. PUBLIC COMMENT

Public Comments are limited to five minutes per speaker unless additional time is given by the Mayor. Each speaker should approach the podium and state their name and address for the record. All public comments are to be directed to the Mayor and Council and not the audience. Public Comments should follow general rules of appropriate decorum.

14. 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.

Walton County Elections

303 S Hammond Dr, Dept 465
 Monroe, GA 30655
 elections@co.walton.ga.us
 P: 770-267-1337
 F: 770-267-1408

INVOICE

Invoice date: 12/15/2023

BILL TO:
 City of Loganville (44% of Registered Voters for 11/7/23 Muni General Election)

DESCRIPTION	AMOUNT
The Walton Tribune (Early Voting Change Notice) 100%	\$100.00
The Walton Tribune (Notice of Election) 44%	\$52.80
The Walton Tribune (L&A Testing Notice) 44%	\$66.00
Tattnall Ballot Solutions (Absentee/Emergency/Provisional Ballots) 100%	\$1,580.73
Walmart (Election Day Refreshments) 44%	\$125.66
Walmart (Election Day Refreshments) 44%	\$8.88
Walmart (Election Day Refreshments) 44%	\$29.25
Chick-fil-a (Election Night Refreshments) 44%	\$59.47
Chase Staffing (Temp Payroll) 44%	\$297.04
Chase Staffing (Temp & Advance Voting Payroll) 44%	\$7,240.57
Chase Staffing (Temp & Advance Voting Payroll) 44%	\$6,754.07
Chase Staffing (Temp & Advance Voting Payroll) 44%	\$5,496.81
Chase Staffing (Election Day) 44%	\$4,187.01
Election Mileage 44%	\$42.94
Election Mileage 44%	\$26.80
Print Logic (Envelopes in Spanish) 100%	\$270.00
Translation Station (Translation of documents to Spanish) 100%	\$1,036.55
Ryder Trucks (for Delivery of Equipment) 44%	\$1,082.52
Ryder Trucks (for Delivery of Equipment) 44%	\$176.00
TOTAL	\$28,633.11

Make all checks payable to Walton County Board of Commissioners



Loganville Municipal Court

*605 Tom Brewer Road
Loganville, GA 30052
PH. (770)466-8087
FAX (770)466-6679*

MEMORANDUM

TO: Mr. Danny Roberts

FROM: Chief Clerk/Court Director Kimberly Pickens 

SUBJECT: Prosecuting Attorney of Municipal Court

DATE: January 3, 2024

I recommend that Larry J. Steele be appointed to the office of prosecuting attorney for the City of Loganville Municipal Court.

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, FOR THE PURPOSE OF NAMING AN OPEN RECORDS OFFICER, AN ALTERNATE OPEN RECORDS OFFICER, AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:

WHEREAS, Georgia’s Open Records Law, O.C.G.A. §50-18-70, et seq., was amended in the 2012 Session of the General Assembly to enact new procedures for local governments (defined therein as “agencies”) to comply with said law and to provide greater transparency in making public records available to the public for inspection and copying, which instills greater public trust in government; and,

WHEREAS, pursuant to O.C.G.A. § 50-8-17, agencies may designate one or more “Open Records Officers” for the purpose of accepting service of written requests in order to assure timely response if made to the proper officer, who has been trained in the law and procedures for public records compliance; and,

WHEREAS, the City of Loganville, a Georgia municipal corporation, is an “agency” as defined at O.C.G.A. §50-18-70; and

WHEREAS, the Mayor and City Council adopt as City public policy the statement of the General Assembly found at O.C.G.A. §50-18-70(a).

NOW, THEREFORE, BE IT ORDAINED, that the Mayor and Council of Loganville do hereby declare and adopt this Resolution as follows:

(1) The City Manager is designated as the Open Records Officer and the City Deputy Clerk is designated as the Alternate Open Records Officer to act in the absence of the City Manager both to act for the City of Loganville, Georgia and all of its related and subsidiary entities as defined in the Act;

(2) All requests for records made under the Act directed to the City of Loganville shall be submitted to the Open Records Officer or in his absence to the Alternate Open Records Officer in one of the following ways:

- a. In writing and delivered via United States Postal Service or statutory overnight delivery; or
- b. Via the City’s open record request online form located on the City’s website at <https://forms.loganville-ga.gov/Forms/OpenRecordsRequest>; or
- c. Via email to openrecords@loganville-ga.gov; or
- d. Via fax to 770-466-9128.

(3) The Open Records Officer is directed to cause all City of Loganville’s websites to prominently display this designation and requirement;

(4) The Open Records Officer is directed to notify The Walton Tribune as the county legal organ and any other media regularly covering City of Loganville matters of the content of this resolution;

(5) The Open Records Officer is directed to notify the City of Loganville’s employees and volunteers that any requests made under the Act shall be directed to the Open Records Officer or in his absence, the Alternate Records Officer in accordance with this Resolution; and

(6) This action shall be effective immediately upon the notifications to the media and once the changes, if any, to the City’s websites have been made.

BE IT RESOLVED this ____ day of February, 2024.

CITY OF LOGANVILLE, GEORGIA

By: _____ **(SEAL)**

Skip Baliles, Mayor

Attest: _____ **(SEAL)**

Kristi Ash, Deputy Clerk

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE,
GEORGIA, FOR THE PURPOSE OF UPDATING THE DEVELOPMENT
REGULATIONS OF THE CITY OF LOGANVILLE TO REQUIRE
DRAINAGE EASEMENTS TO BE LOCATED ON
PROPERTY OWNED AND MAINTAINED
BY A PROPERTY OWNERS' ASSOCIATION**

THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:

WHEREAS, the City of Loganville, Georgia (the "City") has been vested with substantial legislative power to adopt clearly reasonable ordinances, resolutions, or regulations relating to its property, affairs, and local government for which no provision has been made by general law (O.C.G.A. § 36-35-3); and,

WHEREAS, on March 12, 2020, the City adopted its amended Development Regulations of the City of Loganville (the "Regs"); and

WHEREAS, Section 2.23 – Acts of City Council provides that acts of the city council which have the force and effect of law may be done by motion or resolution; and,

WHEREAS, the City desires to amend Section 7.4.5 of the Regs to require that all drainage easements located in residential subdivision developments, which are not located inside the City's right-of-way, be located on property owned and maintained by a property owners' association.

NOW, THEREFORE, BE IT ORDAINED, that the Mayor and Council of Loganville do hereby declare and adopt this Resolution as follows:

- (1) The preamble of this Resolution shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
- (2) The Development Regulations of the City of Loganville officially adopted on March 12, 2020, is hereby amended by implementing the text amendments shown on Exhibit "A" attached hereto; and,
- (3) All resolutions, ordinances, or parts of ordinances in conflict herewith are hereby repealed; and,
- (4) This action shall be effective immediately upon the date resolved.

BE IT RESOLVED this ____ day of February, 2024.

CITY OF LOGANVILLE, GEORGIA

By: _____ **(SEAL)**

Skip Baliles, Mayor

Attest: _____ **(SEAL)**

Kristi Ash, Deputy Clerk

Y:\Client Files\PLR\City of Loganville\2023 Development Regs Update\Drafts\2024.1.03. Resolution Updating Development Regs FINAL.docx

EXHIBIT "A"

Note: Text which is stricken shall be deleted and text which is italicized shall be added.

7.4.5 Drainage easements shall be provided where a development is traversed by or contains a water course, impoundment, detention facility, improved channel, floodplain, natural stream or channel. It shall conform substantially to the flooding limits of the 100 year storm based on fully developed conditions, but shall be no less than 20 feet in width. *If a residential subdivision is provided with on-site drainage easements, not located inside the City's right-of-way, a property owners' association shall be established for its ownership and maintenance. Each drainage easement, not located in the City's right-of-way, shall be located on property owned and maintained by the property owners' association, and each lot containing a drainage easement shall have a minimum of 30 feet of public road frontage and a minimum lot width of 30 feet. The property owners' association's bylaws shall be recorded concurrently with the recording of a final subdivision plat. The association's bylaws shall include the same provisions as specified in Subsection 5.9.2, Paragraph b. of this regulation.*



**COMBINED CITY COUNCIL WORK SESSION & CITY COUNCIL
MEETING MINUTES**

Thursday, December 14, 2023 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

- A. Invocation and Pledge to the Flag
Alex Smith, Led Pastor at The Orchard Church gave the invocation and Boy Scout Troop #536 led the pledge to the flag.

- B. Roll Call
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

- C. Adoption of Agenda
Motion made by Council Member Dodd, 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.

2. MAYOR & COUNCIL ITEMS

- A. 11-09-2023 Regular Council Meeting Minutes
Motion made by Council Member Dodd, 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.

B. November Financial Report

Motion made by Council Member Dodd, 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. Open of Planning & Zoning Application Process on January 1, 2024

Motion made by Council Member Dodd to open Planning & Zoning Commission Application Process on January 1, 2024 through February 29, 2024 to fill the upcoming vacancies Seconded by Council Member Long.

Motion carried 6-0.

4. PUBLIC SAFETY COMMITTEE REPORT

A. Police Department Presentation - Special Olympics

Police Chief Dick Lowry presented a check for \$14,230.64 to Walton County Special Olympics from the 2023 Donut Dash.

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. Purchase - 2024 Ford F-750 Spreader Truck - \$126,787.88 (ARPA Funds)

Motion made by Council Member DuVall to purchase a 2024 Ford F-750 Spreader Truck for \$126,787.88 (ARPA Funds) for the Utilities Department. Seconded by Council Member Boland.

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

Motion carried 6-0.

6. CITY MANAGER'S REPORT

A. Special Presentations / Recognitions

Special Presentations were made to outgoing Council Members Linda Dodd and Jay Boland for their service and contributions to the City during their time in office.

B. LDA Discussion

City Manager Danny Roberts explained to the Council that there have no applications received to fill the vacancy on the LDA and asked if the Council wanted to keep the application process open. Council agreed to keep the application process open.

7. 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 7:26pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 12, Item B.

Income Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	-16,551.02	6,979,864.07	20,135.93
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,442.78	47,135.63	-7,135.63
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	246.43	6,753.57
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	8,737.93	42,816.01	87,183.99
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	181.86	458,802.01	-13,802.01
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	42,698.43	234,320.78	365,679.22
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	5,343.99	19,169.51	25,830.49
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	670,000.00
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	51,610.66	58,389.34
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	2,601.00	2,399.00
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	146,540.46	763,005.57	1,136,994.43
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	4,833.68	23,282.67	16,717.33
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	38,148.54	223,834.77	226,165.23
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	104,187.14	221,751.61	278,248.39
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	1,002.41	1,253,830.06	-3,830.06
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	152.16	700.24	299.76
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	9,190.75	9,971.46	15,028.54
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	2,531.19	2,964.96	2,035.04
100-0000-319500	Fifa	4,000.00	4,000.00	0.00	0.00	4,000.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	7,400.00	33,100.00	-1,100.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	13,850.00	47,600.00	-9,600.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	0.00	4,700.00	1,300.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	352.50	4,647.50
100-0000-323100	Building Permits	150,000.00	150,000.00	5,060.79	100,188.08	49,811.92
100-0000-323190	Fire Inspections	65,000.00	65,000.00	11,780.00	27,417.50	37,582.50
100-0000-335100	Htrg Credit	0.00	0.00	0.00	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	136,892.39	3,107.61
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	160,252.28	-20,252.28
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	16,696.36	71,165.87	108,834.13
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	17,102.85	32,897.15
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	6,624.34	8,375.66
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	5,062.62	47,474.80	52,525.20
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	2,000.00	0.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	400.00	600.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	0.00	56.40	943.60
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	100.00	1,900.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	55.87	808.23	-308.23
100-0000-341700	Admin Charges	70,000.00	70,000.00	1,625.00	29,300.00	40,700.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	600.00	4,170.23	829.77
100-0000-342320	Fingerprinting Fees	100.00	100.00	15.00	-48.00	148.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	470.00	4,585.00	2,415.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	100.00
100-0000-349900	Other Charges for Service-Tech Services	0.00	0.00	0.00	80.00	-80.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	18,003.00	169,862.19	205,137.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	425.00	75.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	175.00	325.00

Income Statement

For Fiscal: 2023-2024 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-361000	Interest Revenues	30,000.00	30,000.00	2,860.41	33,301.47	-3,301.47
100-0000-371200	Fire Fund Donations	0.00	0.00	330.00	330.00	-330.00
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	23,230.64	-23,130.64
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-4,355.99	-1,872.99	4,872.99
100-0000-389150	Rental Receipts	70,000.00	70,000.00	4,000.00	33,875.00	36,125.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	3,620.00	38,313.58	31,686.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	343.41	12,098.27	22,901.73
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	-43.20
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	436,956.77	11,925,440.40	3,260,699.60
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	24,000.00	24,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	1,836.00	1,964.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	3,643.92	3,206.08
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	134.00	134.00	116.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	2,586.56	17,413.44
100-1100-523900	Other	1,000.00	1,000.00	144.50	144.50	855.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	70.40	929.60
100-1100-531100	General Supplies & Mater	500.00	650.00	615.38	623.38	26.62
100-1100-531300	Food	1,000.00	850.00	0.00	0.00	850.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	5,807.20	33,054.76	55,845.24
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	37,191.56	143,476.13	128,753.87
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	7,493.64	44,961.84	44,390.16
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	2,837.26	11,064.15	12,935.85
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	20,703.84	16,016.16
100-1300-512700	Workers Compensation	500.00	802.70	544.65	802.70	0.00
100-1300-512810	Uniforms	500.00	2,719.67	0.00	120.05	2,599.62
100-1300-521200	Professional Services	60,000.00	54,750.00	19,750.00	39,500.00	15,250.00
100-1300-521201	Legal Expenses	0.00	5,250.00	0.00	5,250.00	0.00
100-1300-521202	Engineering Fees	45,000.00	42,477.63	0.00	7,015.00	35,462.63
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	658.81	658.81	2,341.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	1,050.00	4,550.00	4,550.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	46.00	3,954.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	875.72
100-1300-523900	Other	3,000.00	3,000.00	98.00	135.00	2,865.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	126.78	240.54	1,259.46
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	408.68	591.32
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	226.48	273.52
100-1300-531300	Food	3,000.00	3,000.00	53.58	476.97	2,523.03
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	73,254.92	281,260.47	279,641.53
Department: 1400 - Elections						
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	30,000.00
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 1400 - Elections Total:		31,500.00	31,500.00	0.00	0.00	31,500.00
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	44,487.42	164,082.06	145,917.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-511300	Overtime Pay	2,400.00	2,400.00	69.29	1,105.11	1,294.89
100-1510-512100	Group Insurance	110,900.00	110,900.00	9,235.50	55,413.00	55,487.00
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	3,345.09	12,729.74	11,270.26
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	23,715.30	18,284.70
100-1510-512700	Workers Compensation	3,000.00	4,284.30	2,857.98	4,284.30	0.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	32,613.34	93,330.95	26,669.05
100-1510-521203	Audit Fees	20,000.00	20,000.00	14,200.00	14,200.00	5,800.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	2,447.50	0.00	0.00	2,447.50
100-1510-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1510-523130	General Liability	49,000.00	57,369.00	0.00	57,369.00	0.00
100-1510-523201	Postage	7,500.00	7,500.00	963.85	3,991.99	3,508.01
100-1510-523301	Advertising Expense	1,500.00	2,316.00	0.00	2,316.00	0.00
100-1510-523400	Printing & Binding	1,500.00	215.70	0.00	0.00	215.70
100-1510-523500	Travel	0.00	495.38	0.00	495.38	0.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	5,985.64	9,971.89	28.11
100-1510-523700	Education & Training	1,000.00	504.62	0.00	0.00	504.62
100-1510-523900	Other	4,000.00	4,000.00	0.00	420.00	3,580.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	319.84	1,526.03	2,473.97
100-1510-531101	Office Supplies	6,500.00	6,500.00	749.94	3,371.56	3,128.44
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	10,317.50	0.00	0.00	10,317.50
100-1510-581200	Principal - Lease	111,920.00	111,920.00	27,902.72	55,653.51	56,266.49
100-1510-582200	Interest - Leases	21,025.00	21,025.00	5,332.60	10,817.13	10,207.87
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	152,015.76	524,876.70	362,368.30
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	154,000.00	154,000.00	22,143.53	83,160.04	70,839.96
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	377.40	1,122.60
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,612.50	15,675.00	19,325.00
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,669.30	6,387.58	5,112.42
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	11,804.52	9,195.48
100-1535-512810	Uniforms	1,000.00	1,000.00	156.99	743.93	256.07
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	158,000.00	48,626.26	77,000.69	80,999.31
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,265.52	15,080.78	11,919.22
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	30.73	733.95	16,266.05
100-1535-523130	General Liability	13,100.00	13,100.00	0.00	25,808.00	-12,708.00
100-1535-523200	Telephone	58,000.00	58,000.00	5,141.57	27,703.13	30,296.87
100-1535-523201	Postage	250.00	250.00	0.00	26.86	223.14
100-1535-523500	Travel	800.00	800.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	139.00	339.00	1,161.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	323.69	396.28	1,103.72
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	1,378.81	11,425.00	27,575.00
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	85,455.32	282,459.26	277,640.74
Department: 1565 - General Gov Building & PI						
100-1565-511100	Regular Pay	95,050.00	95,050.00	12,842.51	49,531.02	45,518.98
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,170.75	25,024.50	29,975.50
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	960.92	3,754.04	3,516.96
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	7,215.54	5,784.46
100-1565-512700	Workers Compensation	25,000.00	25,000.00	12,862.68	20,682.41	4,317.59
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	9,109.51	15,686.50	24,313.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	4,850.45	42,416.21	92,583.79
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	-4,014.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	90.00	2,410.00
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	1,054.09	1,828.47	13,171.53
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	209.94	1,290.06
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	6,683.31	23,690.78	36,309.22
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,400.79	9,658.65	25,341.35
100-1565-531230	Electricity	190,000.00	190,000.00	12,243.79	71,456.66	118,543.34
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	67,381.39	292,290.99	619,917.01
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	25,547.03	100,132.37	109,867.63
100-2000-511300	Overtime Pay	250.00	250.00	42.89	299.37	-49.37
100-2000-512100	Group Insurance	50,000.00	50,000.00	4,316.00	23,151.00	26,849.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,907.62	7,559.43	8,540.57
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	15,960.78	16,039.22
100-2000-521201	Legal Expenses	0.00	0.00	0.00	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	17,499.96	17,500.04
100-2000-521204	Solicitor	30,000.00	30,000.00	5,000.00	15,000.00	15,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	3,872.00	18,128.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	1,150.00	2,350.00
100-2000-523500	Travel	1,000.00	1,000.00	408.06	1,015.34	-15.34
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	659.04	659.04	1,840.96
100-2000-523900	Other	500.00	500.00	6.69	98.58	401.42
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	806.56	2,193.44
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,806.46	14,478.65	30,521.35
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,629.18	12,821.17	37,178.83
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,698.17	6,467.17	18,532.83
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	1,365.00	3,073.62	3,926.38
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	23,500.00	42,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	7,308.49	28,658.61	66,341.39
Department: 2000 - Judicial Total:		694,150.00	694,150.00	65,071.42	276,619.15	417,530.85
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	280,188.35	1,054,346.81	967,493.19
100-3200-511300	Overtime Pay	120,000.00	120,000.00	17,413.74	70,076.62	49,923.38
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	9,086.21	35,939.64	14,060.36
100-3200-512100	Group Insurance	730,000.00	730,000.00	58,828.50	356,036.75	373,963.25
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	22,723.77	86,519.02	79,980.98
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	162,594.06	116,405.94
100-3200-512700	Workers Compensation	100,000.00	100,000.00	62,660.39	91,200.64	8,799.36
100-3200-512810	Uniforms	28,000.00	28,000.00	4,129.48	13,110.66	14,889.34
100-3200-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3200-521209	Professional Service	7,000.00	7,000.00	1,238.32	4,323.00	2,677.00
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	4,000.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	290.00	775.00	1,225.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	213.86	8,286.14
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	240.00	940.00	1,060.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	347.00	1,653.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-523600	Dues & Fees	2,000.00	2,000.00	50.00	369.00	1,631.00
100-3200-523700	Education & Training	4,000.00	4,000.00	5,200.00	7,371.00	-3,371.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	26,230.64	14,230.64	14,230.64	12,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	1,180.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	3,589.65	5,146.05	12,853.95
100-3200-531101	Office Supplies	13,000.00	13,000.00	773.32	6,950.99	6,049.01
100-3200-531104	Ammunition	15,000.00	15,000.00	259.49	2,185.64	12,814.36
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	215.00	-215.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	0.00	85,369.30	14,630.70
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,779,840.00	3,803,070.64	508,000.87	2,026,792.20	1,776,278.44
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	257,259.57	933,705.31	971,294.69
100-3500-511300	Overtime Pay	70,000.00	70,000.00	14,646.59	38,328.66	31,671.34
100-3500-512100	Group Insurance	673,725.00	673,725.00	41,839.50	255,138.75	418,586.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	1,924.35	3,961.41	1,294.59
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	20,232.28	72,868.36	78,331.64
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	149,928.72	117,071.28
100-3500-512700	Workers Compensation	60,000.00	60,000.00	33,214.94	49,788.81	10,211.19
100-3500-512810	Uniforms	20,000.00	20,000.00	921.50	2,033.35	17,966.65
100-3500-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	11,830.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	8,033.06	9,373.44	18,126.56
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	77.75	2,922.25
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	2,474.46	7,525.54
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	43.25	456.75
100-3500-523900	Other	3,500.00	3,500.00	349.72	349.72	3,150.28
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,745.10	2,198.01	7,801.99
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,921.02	78.98
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	2,721.00	15,291.60	19,708.40
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	1,855.60	3,250.23	13,749.77
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	0.00	149,853.00
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	7,648.00
Department: 3500 - Fire Total:		3,437,682.00	3,437,682.00	409,731.33	1,543,313.60	1,894,368.40
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	46,145.70	189,024.56	204,475.44
100-4100-511300	Overtime Pay	1,000.00	1,000.00	257.57	826.92	173.08
100-4100-512100	Group Insurance	220,000.00	220,000.00	14,746.50	95,195.25	124,804.75
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	3,374.75	13,683.13	11,316.87
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	29,947.80	25,052.20
100-4100-512700	Workers Compensation	60,000.00	60,000.00	36,580.18	53,259.88	6,740.12
100-4100-512810	Uniforms	8,000.00	8,000.00	1,567.70	3,338.76	4,661.24
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	913.00	3,080.00	4,920.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	6,482.23	3,517.77
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	1,298.00	1,298.00	1,702.00
100-4100-523900	Other	5,000.00	5,000.00	826.31	2,164.74	2,835.26
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	9.87
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	4,612.91

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100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 4100 - Public Works Total:		809,600.00	809,600.00	110,701.01	406,728.49	402,871.51
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	207,000.00	207,000.00	21,563.40	98,795.81	108,204.19
100-4200-511300	Overtime Pay	5,000.00	5,000.00	323.46	1,782.54	3,217.46
100-4200-512100	Group Insurance	85,000.00	85,000.00	5,927.50	40,360.00	44,640.00
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	1,619.19	7,555.41	7,944.59
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	16,093.62	13,906.38
100-4200-512810	Uniforms	500.00	500.00	205.00	205.00	295.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,717.84	43,282.16
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	3,087.00	3,087.00	113.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	333.23	669.39	11,330.61
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	9,215.00	28,102.50	-13,102.50
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	250.00	2,250.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	3,085.90	3,941.40	4,058.60
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	719.12	1,780.88
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	0.00	164,550.28	335,449.72
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	139,734.35	265.65
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	4,786.90	5,213.10
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	152.62	707.29	2,292.71
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	23,329.39	84,149.40	90,850.60
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	8,000.00	8,000.00	-3,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	122,230.55	-22,230.55
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	79,523.96	732,438.40	781,461.60
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	26,902.37	103,879.77	93,120.23
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	7,965.25	41,131.50	42,868.50
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,985.06	7,715.83	7,784.17
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	15,030.84	14,969.16
100-4900-512700	Workers Compensation	5,000.00	5,000.00	2,914.42	4,047.75	952.25
100-4900-512810	Uniforms	4,500.00	4,500.00	140.65	1,365.32	3,134.68
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	14,927.26	53,857.78	86,142.22
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,284.78	715.22
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	-11,783.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	461.02	461.02	538.98
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	55.10	1,853.90	3,146.10
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	17.57	914.26	4,085.74
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	1,903.65	5,596.35
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	22,018.98	87,060.03	112,939.97
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	4,115.40	10,884.60
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	79,892.82	444,525.72	514,274.28

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	0.00	2,318.57	4,681.43
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	66,619.00	66,619.00
	Department: 6500 - Libraries Total:	140,238.00	140,238.00	33,309.50	68,937.57	71,300.43
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	55,915.55	171,106.05	77,893.95
100-7400-511300	Overtime Pay	1,000.00	1,000.00	11.53	544.03	455.97
100-7400-512100	Group Insurance	64,200.00	64,200.00	5,863.75	35,284.50	28,915.50
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	4,215.76	13,035.69	6,089.31
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	18,978.30	21,021.70
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	12,500.00	7,500.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	25.00	475.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	280.69	719.31
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,896.32	2,603.68
100-7400-523800	Licenses	400.00	400.00	11.95	61.25	338.75
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531101	Office Supplies	2,000.00	2,000.00	0.00	1,196.75	803.25
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	36.99	963.01
	Department: 7400 - Planning & Zoning Total:	423,125.00	423,125.00	69,181.59	254,965.57	168,159.43
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	117,000.00	117,000.00	20,342.97	81,146.48	35,853.52
100-7545-511300	Overtime Pay	52,500.00	52,500.00	5,325.97	22,389.79	30,110.21
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,303.75	19,822.50	28,177.50
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,901.53	7,749.37	4,750.63
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	12,867.30	9,332.70
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	507.15	707.15	2,792.85
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7545-523500	Travel Expense	0.00	0.00	0.00	594.96	-594.96
100-7545-523600	Dues & Fees	1,500.00	1,500.00	0.00	425.00	1,075.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	15,000.00	9,348.18	11,288.72	3,711.28
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	1,435.47	6,939.55	5,060.45
100-7545-572010	Events - Etc.	100,000.00	100,000.00	3,302.50	46,571.43	53,428.57
	Department: 7545 - Economic Development - Total:	387,950.00	387,950.00	47,612.07	210,573.93	177,376.07
	Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-1,349,982.39	4,546,603.59	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	3,860.37	16,660.78	83,339.22
	Department: 0000 - Non-Departmental Total:	105,000.00	105,000.00	3,860.37	16,660.78	88,339.22
Department: 3200 - Police						
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	38,840.00	38,996.00	11,004.00
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
210-3200-531601 Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 3200 - Police Total:	105,000.00	105,000.00	38,840.00	38,996.00	66,004.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-34,979.63	-22,335.22	
Fund: 275 - Hotel/Motel Fund					
Department: 0000 - Non-Departmental					
275-0000-314100 Hotel / Motel Tax	70,000.00	70,000.00	12.38	20,174.39	49,825.61
Department: 0000 - Non-Departmental Total:	70,000.00	70,000.00	12.38	20,174.39	49,825.61
Department: 7540 - Tourism					
275-7540-523301 Advertising Expense	10,000.00	10,000.00	400.00	7,957.61	2,042.39
275-7540-572010 Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050 Transfer Out - General	50,000.00	50,000.00	343.41	12,098.27	37,901.73
Department: 7540 - Tourism Total:	70,000.00	70,000.00	743.41	20,055.88	49,944.12
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-731.03	118.51	
Fund: 320 - Gw Splost 2017					
Department: 0000 - Non-Departmental					
320-0000-335120 Intergovernmental Revenues	0.00	0.00	536,057.00	536,057.00	-536,057.00
320-0000-337101 Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
320-0000-337103 Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104 W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000 Interest Revenues	0.00	0.00	0.00	1,889.52	-1,889.52
Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	536,057.00	537,946.52	2,502,087.48
Department: 4200 - Highways And Streets					
320-4200-541410 Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	30,689.92	30,689.92	1,289,959.08
Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	30,689.92	30,689.92	1,289,959.08
Department: 4400 - Water					
320-4400-541400 Infrastructure-Dest Park	380,604.00	380,604.00	26,186.09	95,850.67	284,753.33
Department: 4400 - Water Total:	380,604.00	380,604.00	26,186.09	95,850.67	284,753.33
Department: 6200 - Parks					
320-6200-541300 Buildings-Park	0.00	0.00	0.00	-77,054.45	77,054.45
320-6200-541400 Recreation - Infrastructure	1,338,781.00	1,338,781.00	33,570.25	157,085.09	1,181,695.91
Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	33,570.25	80,030.64	1,258,750.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	445,610.74	331,375.29	
Fund: 321 - Wc Splost 2019					
Department: 0000 - Non-Departmental					
321-0000-337103 Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	226,613.81	927,977.04	2,290,921.96
321-0000-337104 Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	165,775.16	516,354.83	1,838,371.17
321-0000-337105 Parks And Rec Walton Splost 2019	226,193.00	226,193.00	15,924.21	49,600.59	176,592.41
321-0000-361000 Interest Revenues	0.00	0.00	17,146.33	108,913.14	-108,913.14
321-0000-389000 Bank Charges & Misc.	0.00	0.00	-25.00	-314.00	314.00
Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	425,434.51	1,602,531.60	4,197,286.40
Department: 3200 - Police					
321-3200-541300 Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00
321-3200-542100 Machinery/ Equipment	0.00	0.00	0.00	247,596.00	-247,596.00
321-3200-542200 Vehicles	0.00	0.00	0.00	50,208.41	-50,208.41
Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	0.00	297,804.41	2,056,921.59
Department: 3500 - Fire					
321-3500-531600 Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	0.00
321-3500-542200 Vehicles	0.00	111,971.00	1,119,710.00	1,119,710.00	-1,007,739.00
Department: 3500 - Fire Total:	0.00	111,971.00	1,119,710.00	1,119,710.00	-1,007,739.00
Department: 4200 - Highways And Streets					
321-4200-541400 Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6200 - Parks					
324-6200-542100 Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	226,193.00
Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-694,275.49	185,017.19	
Fund: 324 - GW SPLOST 2023					
Department: 0000 - Non-Departmental					
324-0000-337101 Splost 23 Transportation	2,559,746.00	2,559,746.00	71,617.50	382,234.69	2,177,511.31
324-0000-337102 Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	16,333.82	58,004.80	541,995.20
324-0000-337103 Splost 23 Recreational	750,000.00	750,000.00	21,359.61	75,852.42	674,147.58
324-0000-337104 Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	16,333.82	58,004.80	516,637.20
324-0000-361000 Interest Income	0.00	0.00	1,139.88	3,259.49	-3,259.49
324-0000-389000 Bank Charges and Misc	0.00	0.00	-87.30	-524.10	524.10
Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	126,697.33	576,832.10	3,907,555.90
Department: 3200 - Police					
324-3200-541300 Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3500 - Fire					
324-3500-541300 Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets					
324-4200-541400 Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections					
324-4330-541400 Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 4400 - Water					
324-4400-541400 Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 6200 - Parks					
324-6200-541400 Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	126,697.33	576,832.10	
Fund: 371 - ARPA					
Department: 0000 - Non-Departmental					
371-0000-361000 Interest Revenue	0.00	0.00	11,560.73	69,453.24	-69,453.24
Department: 0000 - Non-Departmental Total:	0.00	0.00	11,560.73	69,453.24	-69,453.24
Department: 4300 - Water Quality Control					
371-4300-541400 Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00
371-4300-542200 Vehicles	0.00	0.00	0.00	0.00	0.00
Department: 4300 - Water Quality Control Total:	0.00	350,000.00	0.00	0.00	350,000.00
Department: 4330 - Sewer Collections					
371-4330-522205 Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	-29,420.00
Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	29,420.00	-29,420.00
Department: 4400 - Water					
371-4400-541410 Water Infrastructure	0.00	0.00	216.25	-309,400.03	309,400.03
Department: 4400 - Water Total:	0.00	0.00	216.25	-309,400.03	309,400.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,344.48	349,433.27	
Fund: 375 - Capital Recovery-Impact Fees					
Department: 0000 - Non-Departmental					
375-0000-341320 Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	149,346.36	350,653.64
375-0000-361000 Interest Revenues	0.00	0.00	0.00	22,308.51	-22,308.51
Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	171,654.87	328,345.13

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water					
375-4400-541400 Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	171,654.87	
Fund: 505 - Water & Sewer Fund					
Department: 0000 - Non-Departmental					
505-0000-341321 Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	502.29	6,997.71
505-0000-344190 Other Charges	0.00	0.00	-83.85	-1,004.50	1,004.50
505-0000-344211 Water Sales / Collection	3,650,000.00	3,650,000.00	303,126.79	1,732,914.22	1,917,085.78
505-0000-344212 Water Tap Fees	500,000.00	500,000.00	0.00	130,050.00	369,950.00
505-0000-344213 Backflow	19,000.00	19,000.00	0.00	1,530.00	17,470.00
505-0000-344214 Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215 Hydrant Meter Fees	4,500.00	4,500.00	1,400.00	6,525.24	-2,025.24
505-0000-344255 Sewer Sales / Collection	3,050,000.00	3,050,000.00	264,430.00	1,467,116.88	1,582,883.12
505-0000-344256 Sewer Tap Fees	850,000.00	850,000.00	0.00	290,700.00	559,300.00
505-0000-344257 Dumping Tickets	550,000.00	550,000.00	35,325.00	202,950.00	347,050.00
505-0000-344258 Grease Trap Fees	12,000.00	12,000.00	1,500.00	4,800.00	7,200.00
505-0000-344260 Storm Water Utility	600,000.00	600,000.00	48,581.51	265,925.76	334,074.24
505-0000-349300 Bad Check Fees	1,500.00	1,500.00	-4,288.09	1,437.64	62.36
505-0000-349900 Water & Sewer Late Fees	200,000.00	200,000.00	15,691.59	87,796.07	112,203.93
505-0000-349910 Administrative Fees	100,000.00	100,000.00	296.85	41,944.00	58,056.00
505-0000-361000 Interest Revenues	15,000.00	15,000.00	8,393.35	50,329.27	-35,329.27
505-0000-389000 Bank Charges & Etc.	3,000.00	3,000.00	-5,402.13	-30,427.49	33,427.49
505-0000-391100 Collections -Bad Debt	0.00	0.00	-845.83	-2,669.40	2,669.40
Department: 0000 - Non-Departmental Total:	9,567,500.00	9,567,500.00	668,125.19	4,250,419.98	5,317,080.02
Department: 4300 - Water Quality Control					
505-4300-511100 Salaries & Wages - Wqc	602,770.00	602,770.00	75,158.98	247,935.57	354,834.43
505-4300-511300 Overtime Pay	15,000.00	15,000.00	1,435.10	6,267.34	8,732.66
505-4300-512100 Group Insurance	275,000.00	275,000.00	19,756.25	110,838.50	164,161.50
505-4300-512200 Fica & Medicare	46,112.00	46,112.00	5,633.93	21,590.34	24,521.66
505-4300-512400 Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	46,896.96	34,949.04
505-4300-512810 Uniforms	45,000.00	45,000.00	7,492.59	16,150.31	28,849.69
505-4300-521201 Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4300-521202 Engineering Fees	10,000.00	10,000.00	0.00	1,495.00	8,505.00
505-4300-521208 Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-521301 Computer Services	115,000.00	69,303.00	46,017.65	53,643.56	15,659.44
505-4300-521302 Drug Testing	500.00	500.00	0.00	50.00	450.00
505-4300-521307 Technical Service	30,000.00	15,000.00	0.00	466.00	14,534.00
505-4300-521320 Outside Lab Service	15,000.00	15,000.00	1,660.30	3,341.20	11,658.80
505-4300-521330 W E T Sampling	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-522110 Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-522201 Office Equip-Rep & Maint	10,500.00	10,500.00	946.60	4,303.90	6,196.10
505-4300-522202 Auto & Truck Rep & Maint	50,000.00	50,000.00	3,345.09	25,997.55	24,002.45
505-4300-522203 Mach & Equip Rep & Maint	55,000.00	25,000.00	0.00	945.70	24,054.30
505-4300-522204 Building Repairs & Maint	25,000.00	14,458.00	166.99	4,632.98	9,825.02
505-4300-522205 Infrastructure Rep & Main	100,000.00	235,735.00	0.00	254,844.85	-19,109.85
505-4300-522206 Computer Repair & Maint	3,000.00	3,000.00	0.00	1,249.09	1,750.91
505-4300-522320 Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130 General Liability	46,000.00	56,542.00	0.00	56,542.00	0.00
505-4300-523140 Property Insurance	30,000.00	34,014.00	0.00	34,014.00	0.00
505-4300-523170 Auto Liability	20,000.00	50,000.00	0.00	50,000.00	0.00
505-4300-523200 Telephone	15,000.00	18,420.00	1,825.01	21,497.68	-3,077.68
505-4300-523500 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523600 Dues & Fees	3,000.00	3,000.00	0.00	881.25	2,118.75
505-4300-523700 Education & Training	10,000.00	10,000.00	0.00	1,208.20	8,791.80
505-4300-523800 Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900 Other	2,000.00	2,000.00	0.00	-1,530.64	3,530.64
505-4300-531100 General Supplies & Mater	10,000.00	10,000.00	71.40	3,501.85	6,498.15

Income Statement

For Fiscal: 2023-2024 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	3,179.50	820.50
505-4300-531102	Computer Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	5,272.48	10,528.63	9,471.37
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	26,369.99	83,830.64	66,169.36
505-4300-531220	Natural Gas	1,200.00	1,200.00	100.52	507.04	692.96
505-4300-531230	Electricity	400,000.00	400,000.00	34,997.13	169,251.40	230,748.60
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,825.62
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	7,836.38	38,666.84	21,333.16
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	870.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	24,719.58	312,819.58	312,612.42
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,425,256.00	270,622.13	1,588,348.88	2,836,907.12

Department: 4320 - Stormwater

505-4320-511100	Regular Pay	223,066.00	223,066.00	29,136.42	106,873.93	116,192.07
505-4320-511300	Overtime Pay	6,000.00	6,000.00	485.45	3,852.45	2,147.55
505-4320-512100	Group Insurance	58,913.00	58,913.00	4,565.75	27,394.50	31,518.50
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	2,238.47	9,014.55	8,050.45
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	17,389.14	12,286.86
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	2,158.40	20,057.65	29,942.35
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	4,560.00	10,560.00	14,440.00
505-4320-521320	Outside Lab Service	17,000.00	25,000.00	5,787.70	12,813.70	12,186.30
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	4,580.00	0.00	915.69	3,664.31
505-4320-522205	Infrastructure Rep & Main	75,000.00	67,000.00	17,626.50	35,970.50	31,029.50
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,900.00	0.00	773.47	1,126.53
505-4320-523400	Printing & Binding	3,000.00	3,000.00	2,274.73	2,274.73	725.27
505-4320-523700	Education & Training	2,000.00	1,600.00	0.00	0.00	1,600.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	1,457.80	8,542.20
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	1,887.50	3,112.50
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	0.00	0.00	0.00	0.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	77,500.00
Department: 4320 - Stormwater Total:		639,220.00	620,800.00	71,731.61	251,235.61	369,564.39

Department: 4330 - Sewer Collections

505-4330-511100	Regular Pay	260,560.00	260,560.00	23,950.22	86,580.60	173,979.40
505-4330-511300	Overtime Pay	20,000.00	35,000.00	2,256.12	18,619.20	16,380.80
505-4330-512100	Group Insurance	110,000.00	110,000.00	6,876.50	40,310.00	69,690.00
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,966.03	8,834.24	11,098.76
505-4330-512400	Retirement	33,211.00	33,211.00	3,549.70	21,298.20	11,912.80
505-4330-521202	Engineering Fees	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	21,000.00	950.00	13,611.38	7,388.62
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	2,994.00	2,994.00	6,006.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	560.00	8,815.87	11,184.13
505-4330-522110	Septic Disposal	12,000.00	31,000.00	20,250.00	39,750.00	-8,750.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	20,000.00	0.00	9,468.78	10,531.22
505-4330-522205	Infrastructure Rep & Maint	100,000.00	140,000.00	20,376.63	125,181.68	14,818.32
505-4330-522320	Rental Equip/ Vehicle	1,000.00	5,000.00	3,239.77	17,884.63	-12,884.63

Income Statement

For Fiscal: 2023-2024 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-523301	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	5,000.00	1,986.00	0.00	475.00	1,511.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	1,786.95	4,337.67	5,662.33
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	789.71	710.29
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	16,041.00	12,041.00	0.00	4,776.50	7,264.50
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		671,245.00	754,731.00	88,755.92	403,885.18	350,845.82
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	63,750.97	234,023.18	394,663.82
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,286.64	12,695.08	22,304.92
505-4400-512100	Group Insurance	260,000.00	260,000.00	17,198.50	109,303.00	150,697.00
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	4,837.45	19,845.77	28,249.23
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	50,382.66	35,188.34
505-4400-512700	Workers Compensation	50,000.00	50,000.00	35,110.76	53,538.01	-3,538.01
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	115.00	-115.00
505-4400-521304	Tech Service -Utlly Prot	4,300.00	4,300.00	0.00	4,305.90	-5.90
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	12,139.42	43,360.58
505-4400-521307	Technical Service	63,400.00	78,400.00	960.00	17,062.40	61,337.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	186.21	1,060.84	6,939.16
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,642.42	12,357.58
505-4400-522205	Infrastructure Rep & Main	180,000.00	180,000.00	16,798.40	73,475.08	106,524.92
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,781.97	15,805.47	18,194.53
505-4400-523301	Advertising Expense	100.00	1,750.00	0.00	1,664.00	86.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,044.72	4,892.56	10,107.44
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	5,350.00	0.00	425.00	4,925.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	259.53	740.47
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	960.27	4,006.98	13,993.02
505-4400-531101	Office Supplies	2,000.00	3,500.00	1,342.44	2,854.15	645.85
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,160.67	4,566.12	19,433.88
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	152,616.58	817,189.08	982,810.92
505-4400-531591	Water Meters	100,000.00	100,000.00	11,940.00	49,190.00	50,810.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	437.91	-437.91
Department: 4400 - Water Total:		3,914,251.00	3,766,713.00	322,372.69	1,185,008.13	2,581,704.87
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	-85,357.16	821,942.18	

Income Statement

For Fiscal: 2023-2024 Period

Section 12, Item B.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 540 - Solid Waste Fund					
Department: 0000 - Non-Departmental					
540-0000-311790	90,000.00	90,000.00	0.00	34,508.98	55,491.02
540-0000-344110	2,500,000.00	2,500,000.00	256,341.86	1,395,723.63	1,104,276.37
540-0000-361000	25,000.00	25,000.00	3,921.53	23,238.30	1,761.70
Department: 0000 - Non-Departmental Total:	2,615,000.00	2,615,000.00	260,263.39	1,453,470.91	1,161,529.09
Department: 4510 - Solid Waste Admin					
540-4510-522110	1,710,000.00	1,710,000.00	165,989.00	823,842.16	886,157.84
540-4510-522111	605,000.00	605,000.00	50,463.35	255,334.45	349,665.55
540-4510-611050	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:	2,615,000.00	2,615,000.00	216,452.35	1,079,176.61	1,535,823.39
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	43,811.04	374,294.30	
Total Surplus (Deficit):	0.00	-485,201.64	-1,537,862.11	7,334,936.08	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	15,186,140.00	15,186,140.00	436,956.77	11,925,440.40	3,260,699.60
1100 - Legislative	88,900.00	88,900.00	5,807.20	33,054.76	55,845.24
1300 - Executive	560,902.00	560,902.00	73,254.92	281,260.47	279,641.53
1400 - Elections	31,500.00	31,500.00	0.00	0.00	31,500.00
1510 - Financial Administration	887,245.00	887,245.00	152,015.76	524,876.70	362,368.30
1535 - It - Data Processing/Mis	560,100.00	560,100.00	85,455.32	282,459.26	277,640.74
1565 - General Gov Building & Pl	912,208.00	912,208.00	67,381.39	292,290.99	619,917.01
2000 - Judicial	694,150.00	694,150.00	65,071.42	276,619.15	417,530.85
3200 - Police	3,779,840.00	3,803,070.64	508,000.87	2,026,792.20	1,776,278.44
3500 - Fire	3,437,682.00	3,437,682.00	409,731.33	1,543,313.60	1,894,368.40
4100 - Public Works	809,600.00	809,600.00	110,701.01	406,728.49	402,871.51
4200 - Highways And Streets	1,513,900.00	1,513,900.00	79,523.96	732,438.40	781,461.60
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	79,892.82	444,525.72	514,274.28
6500 - Libraries	140,238.00	140,238.00	33,309.50	68,937.57	71,300.43
7400 - Planning & Zoning	423,125.00	423,125.00	69,181.59	254,965.57	168,159.43
7545 - Economic Development -	387,950.00	387,950.00	47,612.07	210,573.93	177,376.07
Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-1,349,982.39	4,546,603.59	-4,569,834.23
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	105,000.00	105,000.00	3,860.37	16,660.78	88,339.22
3200 - Police	105,000.00	105,000.00	38,840.00	38,996.00	66,004.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-34,979.63	-22,335.22	22,335.22
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	70,000.00	70,000.00	12.38	20,174.39	49,825.61
7540 - Tourism	70,000.00	70,000.00	743.41	20,055.88	49,944.12
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-731.03	118.51	-118.51
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,040,034.00	3,040,034.00	536,057.00	537,946.52	2,502,087.48
4200 - Highways And Streets	1,320,649.00	1,320,649.00	30,689.92	30,689.92	1,289,959.08
4400 - Water	380,604.00	380,604.00	26,186.09	95,850.67	284,753.33
6200 - Parks	1,338,781.00	1,338,781.00	33,570.25	80,030.64	1,258,750.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	445,610.74	331,375.29	-331,375.29
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	5,799,818.00	5,799,818.00	425,434.51	1,602,531.60	4,197,286.40
3200 - Police	2,354,726.00	2,354,726.00	0.00	297,804.41	2,056,921.59
3500 - Fire	0.00	111,971.00	1,119,710.00	1,119,710.00	-1,007,739.00
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-694,275.49	185,017.19	-296,988.19
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,484,388.00	4,484,388.00	126,697.33	576,832.10	3,907,555.90
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	126,697.33	576,832.10	-576,832.10
Fund: 371 - ARPA					
0000 - Non-Departmental	0.00	0.00	11,560.73	69,453.24	-69,453.24
4300 - Water Quality Control	0.00	350,000.00	0.00	0.00	350,000.00
4330 - Sewer Collections	0.00	0.00	0.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	216.25	-309,400.03	309,400.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,344.48	349,433.27	-699,433.27

Income Statement

For Fiscal: 2023-2024 Period

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	500,000.00	500,000.00	0.00	171,654.87	328,345.13
4400 - Water	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	171,654.87	-171,654.87
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	9,567,500.00	9,567,500.00	668,125.19	4,250,419.98	5,317,080.02
4300 - Water Quality Control	4,342,784.00	4,425,256.00	270,622.13	1,588,348.88	2,836,907.12
4320 - Stormwater	639,220.00	620,800.00	71,731.61	251,235.61	369,564.39
4330 - Sewer Collections	671,245.00	754,731.00	88,755.92	403,885.18	350,845.82
4400 - Water	3,914,251.00	3,766,713.00	322,372.69	1,185,008.13	2,581,704.87
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	-85,357.16	821,942.18	-821,942.18
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	2,615,000.00	2,615,000.00	260,263.39	1,453,470.91	1,161,529.09
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	216,452.35	1,079,176.61	1,535,823.39
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	43,811.04	374,294.30	-374,294.30
Total Surplus (Deficit):	0.00	-485,201.64	-1,537,862.11	7,334,936.08	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	-23,230.64	-1,349,982.39	4,546,603.59	-4,569,834.23
210 - Confiscated Asset Fund	0.00	0.00	-34,979.63	-22,335.22	22,335.22
275 - Hotel/Motel Fund	0.00	0.00	-731.03	118.51	-118.51
320 - Gw Splost 2017	0.00	0.00	445,610.74	331,375.29	-331,375.29
321 - Wc Splost 2019	0.00	-111,971.00	-694,275.49	185,017.19	-296,988.19
324 - GW SPLOST 2023	0.00	0.00	126,697.33	576,832.10	-576,832.10
371 - ARPA	0.00	-350,000.00	11,344.48	349,433.27	-699,433.27
375 - Capital Recovery-Impac...	0.00	0.00	0.00	171,654.87	-171,654.87
505 - Water & Sewer Fund	0.00	0.00	-85,357.16	821,942.18	-821,942.18
540 - Solid Waste Fund	0.00	0.00	43,811.04	374,294.30	-374,294.30
Total Surplus (Deficit):	0.00	-485,201.64	-1,537,862.11	7,334,936.08	