

CITY OF LOCUST GROVE

REGULAR MEETING AGENDA
MONDAY FEBRUARY 5, 2024 – 6:00 P.M.
PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.
LOCUST GROVE, GA 30248

CALL TO ORDER..... Mayor Robert Price

INVOCATION..... Assistant City Manager Bert Foster

PLEDGE OF ALLEGIANCE..... Councilman Taylor

APPROVAL OF THE AGENDA..... Mayor Robert Price (Motion Required)

PUBLIC COMMENTS..... Register with Clerk Before Meeting

- Henry County Tax Commissioner – Review and discussion (Homestead Exemption)

PUBLIC HEARING ITEMS None

APPROVAL OF THE MINUTES..... 4 Items

1. January 2, 2024, Regular Meeting Minutes (Motion Required)
2. January 2, 2024, Executive Meeting Minutes (Motion Required)
3. January 16, 2024, Workshop Meeting Minutes (Motion Required)
4. January 16, 2024, Executive Session Meeting Minutes (Motion Required)

ACCEPTANCE OF THE FINANCIAL STATEMENT..... N/A (FY Closeout)

UNFINISHED BUSINESS/ACTION ITEMS 2 Items

5. Request to rezone property located at 377 Jackson Street. Parcel Id: 128-02001000 from R-2 (single-family residential) to OI (office institutional) (Motion Required)
6. Ordinance to amend the FY 2023 Operating and Capital Improvements Budget (Motion Required)

NEW BUSINESS/ACTION/DISCUSSION ITEM..... None

CITY MANAGER'S COMMENTS Tim Young

COUNCIL COMMENTS..... Council

MAYOR'S COMMENTS..... Mayor Robert Price

EXECUTIVE SESSION – (IF NEEDED)

ADJOURN

POSTED AT CITY HALL –January 31, 2024, at 16:30

ADA Compliance: Individuals with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting, or the facilities are required to contact the City Clerk at (770) 957-5043 promptly to allow the City to make reasonable accommodations for those persons. Public Comment may be limited to no more than ten (10) minutes with up to 3 minutes per requesting applicant to speak. Please register your NAME and ADDRESS prior to the beginning of the meeting with the City Clerk.



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: Request to rezone property located at 377 Jackson Street Locust Grove, GA (Parcel: 128-02001000) in Land Lot 377 of the 2nd District from R-2 (Single-Family Residential) to OI (Office Institutional) for use as a Daycare Center.

Action Item: Yes No

Public Hearing Item: No No

Executive Session Item: Yes No

Advertised Date: December 20, 2023

Budget Item: N/A

Date Received: December 04, 2023

Workshop Date: January 16, 2024

Regular Meeting Date: February 05, 2024

Discussion:

Carolyn Miller of Jackson, GA requests a rezoning from R-2 (Single-Family Residential) to OI (Office Institutional) for 1.71 +/- acres located at 377 Jackson Street (Parcel 128-02001000) in Land Lot 377 of the 2nd District for use for a Daycare Center.

Recommendation:

Staff recommends APPROVAL of the applicant's request with the following conditions:

1. All vehicles shall be parked in a marked parking stall upon a paved, dust-free surface.

2. The owner/developer shall provide reasonable undisturbed and/or planted buffering between the subject property and abutting properties.
3. A minimum of two hundred (200) square feet of outdoor play area and thirty-five (35) square feet of indoor play area shall be provided for each child.
4. The outdoor play area shall be enclosed by a security chain link fence at least four (4) feet in height. A decorative obscuring fence may be used when adjacent to residential zoned property. State licensed required.

ORDINANCE NO. _____

AN ORDINANCE TO APPROVE A REZONING FROM R-2 (SINGLE -FAMILY RESIDENTIAL) TO OI (OFFICE INSTITUTIONAL) FOR 1.71+/- ACRES LOCATED AT 377 JACKSON ST. (PARCEL: 128-02001000) IN LAND LOT 200 OF THE 2ND DISTRICT WITHIN THE CITY OF LOCUST GROVE, GEORGIA; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation, duly organized and existing under the laws of the State of Georgia; and,

WHEREAS, Carolyn Miller, requests rezoning from R-2 (Single-Family Residential) to OI (Office Institutional) for property located at 377 Jackson St. in land lot 200 of the 2nd District (the “Property), attached hereto as **Exhibit A**; and,

WHEREAS, the Applicant filed a request for a Rezoning on December 4, 2023 as shown in the application attached hereto and incorporated herein by reference as **Exhibit B**; and,

WHEREAS, the Applicant’s request has been reviewed by the Mayor and City Council at a Public Hearing held on January 16, 2024, as well as by the City Community Development Director; and,

WHEREAS, the Applicant requests a Rezoning for the purpose of developing a day care center; and,

WHEREAS, notice of this matter (as attached hereto and incorporated herein as **Exhibit C**) has been provided in accordance with applicable state law and local ordinances; and,

WHEREAS, the Mayor and City Council have reviewed and considered the Applicant’s request and both the recommendations of the public hearing and City staff as presented in the Staff Report.

THEREFORE, THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS:

1.

(X) That the request for Rezoning from R-2 to OI is hereby **APPROVED**.

() That the request for rezoning is hereby **DENIED**.

2.

That the use of the Property is subject to:

(X) The condition(s) set forth on **Exhibit D** attached hereto and incorporated herein by reference.

() The terms of the Development Agreement attached hereto as **Exhibit D** and incorporated herein by reference.

() If no **Exhibit D** is attached hereto, then the property is zoned without conditions.

If granted, this Ordinance shall become effective immediately subject to the corresponding annexation ordinance under consideration.

SO ORDAINED by the Council of this City this 5th of February 2024.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal) APPROVED AS TO FORM:

City Attorney

EXHIBIT A

EXHIBIT B

EXHIBIT C

EXHIBIT D

1. All vehicles shall be parked in a marked parking stall upon a paved, dust-free surface.
2. The owner/developer shall provide reasonable undisturbed and/or planted buffering between the subject property and abutting properties.
3. A minimum of two hundred (200) square feet of outdoor play area and thirty-five (35) square feet of indoor play area shall be provided for each child.
4. The outdoor play area shall be enclosed by a security chain link fence at least four (4) feet in height. A decorative obscuring fence may be used when adjacent to residential zoned property. State licensed required.



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile: (866) 364-0996

Item Coversheet

Item: Year End FY 23 Operating and Capital Improvements Budget

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, General Fund and related Capital / Enterprise Funds

Date Received: January 10, 2024 / January 31, 2024

Workshop Date: January 16, 2024 (Discussion – City Manager)

Regular Meeting Date: February 5, 2024

Discussion:

Attached is the Ordinance to amend the FY 2023 Ordinance for the Fiscal Year with the best data available from the final portion of the 2023 Year. For the most part, the end of the year is good, with Sales Tax Revenue along with TAVT (Car sales) leading in the additions to the budget over the calendar year. The Sanitation Fund had increases due to growth along with the increases in rates over the year. Other funds had net decreases in activity due mainly to capital projects moving to another calendar year, which were expected to happen due to the long-term nature of roadway projects and water/sewer infrastructure projects.

Recommendation:

APPROVE ORDINANCE TO AMEND THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET FOR THE YEAR END OF THE 2023 CALENDAR YEAR OPERATING PERIOD.

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE END OF THE 2023 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO MAKE ALL AMENDMENTS TO THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of the Fiscal Year 2023 General Funds Budget, Hotel/Motel Fund, SPLOST, T-SPLOST, Water and Sewer Fund Budget, Sanitation Fund, and Stormwater Fund Budget. That certain General Fund appropriation accounts are **INCREASED** a net of **\$912,740.00**; that certain Cemetery Fund appropriation accounts are **INCREASED** a net of **\$6,775.00**; that certain Hotel/Motel Fund appropriation accounts are **DECREASED** a net of **\$900.00**; that certain SPLOST IV/V Fund appropriation accounts are **DECREASED** a net of **\$370,120.00**; that certain T-SPLOST Fund appropriation accounts are **DECREASED** a net of **\$2,232,500**; that certain Development Impact Fee Fund appropriation accounts are **DECREASED** a net of **\$117,375.00**; that certain Water and Sewer Fund appropriation accounts are **DECREASED** a net of **\$1,793,300.00**; that certain Sanitation Fund appropriation accounts are **INCREASED** a net of **\$155,950.00**, **AND** that certain Stormwater Fund appropriation accounts are **DECREASED** a net of **\$30,000.00** as shown in **Exhibit “A”**.

SECTION 2. Amendment of the Fiscal Year 2023 Budget and Capital Improvements Budget. Pursuant to Section 6.35 and 6.36 of the City Charter, the Mayor and Council hereby amends the Operating and Capital Improvements Budget of the City of Locust Grove, Georgia for the 2023 Fiscal Year, which begins January 1, 2023, and ends on December 31, 2023, as attached hereto, and incorporated herein at **Exhibit “A”**.

SECTION 3. Statement of Legal Level of Control. That the “legal level of control” as defined in O.C.G.A. 36-81-3 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

SECTION 4. Statement of Lapse on All Appropriations. That all appropriations shall lapse at the end of the fiscal year closeout.

SECTION 5. Authorization of City Manager and City Clerk. The City Manager as Budget Officer and City Clerk are hereby authorized to install the necessary Budget Amendments and generate necessary adjustments to continue the financial operations of the City in accordance with the Code of Ordinances of the City of Locust Grove.

SECTION 6. Severability.

A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses, and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable, and constitutional.

B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause, or phrase of this Ordinance is severable from every other Section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause, or phrase of this Ordinance is mutually dependent upon any other Section, paragraph, sentence, clause, or phrase of this Ordinance.

C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining Sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 7. Repeal of Conflicting Provision. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 8. Effective Date. This ordinance shall become effective immediately upon its adoption by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 5th day of February, 2024

ROBERT PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT “A”

**AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET
FOR THE CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2023 – End of 4th Quarter (FYE)**

General Fund (100) FY 2023		Original 23	YTD	60% of FY	Amend	Final FY 23
TAXES						
3-0000-31.1100	REAL PROPERTY - CURRENT YEAR	-	0	0.0%		0
3-0000-31.1200	REAL PROPERTY - PRIOR YEAR	-	0	0.0%		0
3-0000-31.1220	GENERAL BUS LIC INSURANCE	-	0	0.0%		0
3-0000-31.1315	MOTOR VEHICLE TAVT TAX	342,000	202,012	59.1%	-120,000	222,000
3-0000-31.1316	ALTERNATIVE AAVT TAX	5,000	0	0.0%		5,000
3-0000-31.1340	INTANGIBLE TAX	80,000	35,013	43.8%	-30,000	50,000
3-0000-31.1350	RAILROAD EQUIPMENT TAX	1,750	0	0.0%		
3-0000-31.1400	PERSONAL PROPERTY - PRIOR YEAR	-	0	0.0%		0
3-0000-31.1600	REAL ESTATE TRANSFERS	25,500	25,695	100.8%	4,500	30,000
3-0000-31.1710	FRANCHISE TAX - ELECTRIC	556,000	555,256	99.9%		556,000
3-0000-31.1711	CAPITAL CREDIT REFUND	-	298	0.0%	500	500
3-0000-31.1730	FRANCHISE TAX - NATURAL GAS	37,500	31,147	83.1%	36,000	73,500
3-0000-31.1750	FRANCHISE TAX - CABLE TV	110,000	94,010	85.5%		110,000
3-0000-31.1751	FRANCHISE TAX - VIDEO SVC	5,000	6,335	126.7%	3,500	8,500
3-0000-31.1760	FRANCHISE TAX - TELEPHONE	10,000	4,526	45.3%	-3,500	6,500
3-0000-31.1790	OTHER FRANCHISE TAX	-	18,987	0.0%	-18,000	-18,000
3-0000-31.3100	LOCAL OPTION SALES /USE TAX	2,877,000	2,751,867	95.7%	350,000	3,227,000
3-0000-31.3150	TAVT + AAVT	-	54,713	0.0%	55,000	55,000
3-0000-31.4201	ALCOHOL TAX	445,000	370,124	83.2%	-45,000	400,000
3-0000-31.4250	DISTILLED SPIRITS ALCOHOL EXCI	-	0	0.0%		0
3-0000-31.4300	MIXED DRINK EXCISE TAX	-	0	0.0%		0
3-0000-31.6100	OCCUPATION TAXES	320,000	207,498	64.8%	-100,000	220,000
3-0000-31.6120	REGULATORY FEES	-	8,825	0.0%	-8,825	-8,825
3-0000-31.6200	INSURANCE PREMIUM TAX	915,000	793,528	86.7%		915,000
3-0000-31.6300	FINANCIAL INSTITUTION TAXES	-	0	0.0%		0
3-0000-31.9000	PENALTIES/INTEREST DEL TAXES	-	0	0.0%		0
TOTAL TAXES		5,729,750	5,159,833	90.1%	124,175	5,853,925
LICENSES AND PERMITS						
3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	17,500	500	2.9%	-15,000	2,500
3-0000-32.1120	ALCOHOL BEV WINE LICENSE	12,500	19,600	156.8%	7,500	20,000
3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	40,500	42,000	103.7%	1,500	42,000
3-0000-32.1135	LIQUOR/DISTILLD SPIRITS RETAIL	-	24,000	0.0%	24,000	24,000
3-0000-32.1200	GENERAL BUSINESS LICENSE	-	25,941	0.0%	30,000	30,000
3-0000-32.1210	REAL ESTATE BUSINESS LICENSE	-	0	0.0%		0

General Fund (100) FY 2023	Original 23	YTD	60% of FY	Amend	Final FY 23
3-0000-32.1220	22,500	19,575	87.0%		22,500
GENERAL BUS LIC -INSURANCE					
3-0000-32.1900	35,000	14,856	42.4%	8,825	43,825
REGULATORY FEES					
3-0000-32.2120	350,000	247,548	70.7%	-50,000	300,000
BLDG PERMITS /INSPECTIONS -RES					
3-0000-32.2130	500,000	321,064	64.2%	-100,000	400,000
BLDG PERMIT/INSPECTIONS -COMM					
3-0000-32.3100	-	30	0.0%		0
BUSINESS LICENSE PENALTY					
3-0000-32.3300	-	0	0.0%		0
SHORT-TERM VACA RENTAL REG FEE					
TOTAL LICENSES AND PERMITS	978,000	715,113	73.1%	(93,175)	884,825
INTERGOVERNMENTAL REV					
3-0000-33.4450	500	0	0.0%		500
GRANT BULLET PROOF VEST					
3-0000-33.4500	2,000	3,950	197.5%	2000	4,000
GRANT / DONATIONS -COPS					
3-0000-33.5000	-	0	0.0%		0
DONATION-PLAYGROUND EQUIP					
3-0000-33.6100	1,000	650	65.0%		1,000
DONATIONS					
3-0000-33.7000	-	0	0.0%		0
CDBG GRANT					
3-0000-34.1301	-	0	0.0%		0
DISPOSITION OF PROPERTY					
TOTAL INTERGOVERNMENTAL REV	3,500	4,600	131.4%	2,000	5,500
CHARGES FOR SERVICES					
3-0000-34.1310	35,000	28,012	80.0%	-5000	30,000
ZONING INSPECTION FEES					
3-0000-34.1311	90,000	47,887	53.2%	-30000	60,000
LAND DEVELOPMENT FEES					
3-0000-34.1312	45,000	40,964	91.0%		45,000
SITE PLAN REVIEW FEES					
3-0000-34.1321	5,000	0	0.0%	-5000	0
SOIL EROSION FEES					
3-0000-34.1323	20,000	1,320	6.6%		20,000
STREET LIGHT DISTRICT REV.					
3-0000-34.1325	-	0	0.0%		0
TREE REPLACEMENT REVENUE					
3-0000-34.1900	-	0	0.0%		0
SIDEWALKS					
3-0000-34.1910	1,000	1,080	108.0%	100	1,100
QUALIFYING FEE FOR ELECTION					
3-0000-34.1950	7,500	5,695	75.9%		7,500
ACCIDENT REPORTS					
3-0000-34.1955	-	0	0.0%		0
CRIMINAL HISTORY REPORTS					
3-0000-34.1960	12,500	0	0.0%		12,500
ADM CHARGE ON FINES					
3-0000-34.1990	15,000	0	0.0%		15,000
ADM CHARGE FOR INCODE					
3-0000-34.6100	2,000	3,100	155.0%	2000	4,000
BACKGROUND CHECK FEES					
3-0000-34.9001	-	0	0.0%		0
DONATIONS					
3-0000-34.9300	200	210	105.0%	100	300
BAD CHECK FEES					
TOTAL CHARGES FOR SERVICES	233,200	128,267	55.0%	(37,800)	195,400
FINES AND FORFEITURES					

General Fund (100) FY 2023	Original 23	YTD	60% of FY	Amend	Final FY 23
3-0000-35.1170	650,000	653,139	100.5%	25,000	675,000
3-0000-35.1175	-	0	0.0%		0
TOTAL FINES AND FORFEITURES	650,000	653,139	100.5%	25,000	675,000
INVESTMENT INCOME					
3-0000-36.1000	65,000	64,515	99.3%	10,000	75,000
TOTAL INVESTMENT INCOME	65,000	64,515	99.3%	10,000	75,000
MISCELLANEOUS REVENUE					
3-0000-38.1000	500	30	5.9%		500
3-0000-38.1010	500	0	0.0%		500
3-0000-38.1025	500	450	90.0%		500
3-0000-38.1050	25,000	17,377	69.5%	-5,000	20,000
3-0000-38.3000	25,000	48,450	193.8%	25,000	50,000
3-0000-38.3100	500	0	0.0%		500
3-0000-38.3400	1,000	860	86.0%	500	1,500
3-0000-38.5000	150,000	114,702	76.5%	-30,000	120,000
3-0000-38.6003	-	78,006	0.0%	100,000	100,000
3-0000-38.6007	-	0	0.0%		0
3-0000-38.9000	15,000	13,173	87.8%		15,000
3-0000-38.9001	-	22,314	0.0%	25,000	25,000
3-0000-38.9010	100	0	0.0%		100
3-0000-38.9100	-	0	0.0%		0
3-0000-38.9200	-	0	0.0%	0	0
3-0000-38.9300	7,500	0	0.0%	-5,000	2,500
3-0000-38.9900	1,304,135	0	0.0%	-566,860	737,275
3-0000-38.9910	-	0	0.0%		0
TOTAL MISCELLANEOUS REVENUE	1,529,735	295,362	19.3%	(456,360)	1,073,375
OTHER FINANCIAL SOURCES					
3-0000-39.1000	-	0	0.0%		0
3-0000-39.1001	-	0	0.0%		0
3-0000-39.1100	-	0	0.0%		0
3-0000-39.1210	450,000	191,250	42.5%		450,000
3-0000-39.1220	455,000	397,500	87.4%		455,000
3-0000-39.1230	10,000	7,500	75.0%		10,000

General Fund (100) FY 2023	Original 23	YTD	60% of FY	Amend	Final FY 23
3-0000-39.1240	40,000	46,500	116.3%		40,000
3-0000-39.1250	105,000	78,750	75.0%		105,000
3-0000-88.8888	-	0	0.0%		0
TOTAL OTHER FINANCIAL SOURCES	1,060,000	721,500	68.1%	-	1,060,000
TOTAL NON DEPARTMENTAL	10,249,185	7,742,330	75.5%	(426,160)	9,823,025
TOTAL REVENUES	10,249,185	7,742,330	75.5%	-426,160	9,823,025
Department 1110 - Elected Officials					
PERSONAL SVC & EMP BEN					
5-1110-51.1150	10,800	12,700	117.6%	2500	13,300
5-1110-51.1155	50,400	58,200	115.5%	8000	58,400
5-1110-51.2200	1,000	996	99.6%		1,000
5-1110-51.2400	35,000	31,891	91.1%		35,000
5-1110-51.2750	500	348	69.6%		500
TOTAL PERSONAL SVC & EMP BEN	97,700	104,135	106.6%	10,500	108,200
PURCHASED/CONTRACTED SVC					
5-1110-52.1200	1,000	0	0.0%		1,000
5-1110-52.1230	2,500	0	0.0%		2,500
5-1110-52.1301	15,000	15,001	100.0%		15,000
5-1110-52.1302	2,000	0	0.0%	(1,500)	500
5-1110-52.3100	17,500	12,667	72.4%	(2,500)	15,000
5-1110-52.3200	500	256	51.1%	-	500
5-1110-52.3220	500	0	0.0%		500
5-1110-52.3310	2,500	2,142	85.7%		2,500
5-1110-52.3500	4,000	1,998	49.9%	(2,000)	2,000
5-1110-52.3600	500	348	69.5%		500
5-1110-52.3700	-	21	0.0%		-
5-1110-52.3701	4,500	0	0.0%	(3,500)	1,000
5-1110-52.3702	3,750	475	12.7%	(2,750)	1,000
5-1110-52.3703	3,750	2,260	60.3%		3,750
5-1110-52.3707	3,750	4,643	123.8%	1,000	4,750
5-1110-52.3709	3,750	1,782	47.5%	(1,000)	2,750
5-1110-52.3710	-	0	0.0%		-
5-1110-52.3711	3,750	655	17.5%	(1,750)	2,000

General Fund (100) FY 2023	Original 23		YTD	60% of FY	Amend	Final FY 23
5-1110-52.3712	3,750	2,474	2,474	66.0%	-	3,750
5-1110-52.3720	2,500	800	800	32.0%	(1,500)	1,000
5-1110-52.3750	31,000	24,235	24,235	78.2%	(5,000)	26,000
TOTAL PURCHASED/CONTRACTED S	106,500	69,757	69,757	65.5%	(20,500)	86,000
SUPPLIES						
5-1110-53.1105	500	0	0	0.0%		500
5-1110-53.1785	1,000	142	142	14.2%		1,000
TOTAL SUPPLIES	1,500	142	142	9.5%	-	1,500
CAPITAL OUTLAY						
5-1110-54.2450	1,500	1,603	1,603	106.9%	500	2,000
TOTAL CAPITAL OUTLAY	1,500	1,603	1,603	106.9%	500	2,000
TOTAL ELECTED OFFICIALS	207,200	175,637	175,637	84.8%	-9,500	197,700
Administration (100-1510)						
PERSONAL SVC & EMP BEN						
5-1510-51.1100	806,250	743,953	743,953	92.3%	(50,000)	756,250
5-1510-51.1300	2,000	1,497	1,497	74.9%		2,000
5-1510-51.2100	102,500	128,356	128,356	125.2%	27,500	130,000
5-1510-51.2200	9,000	10,496	10,496	116.6%	20,000	29,000
5-1510-51.2400	59,500	73,273	73,273	123.1%	20,000	79,500
5-1510-51.2700	25,000	25,781	25,781	103.1%	2,000	27,000
5-1510-51.2750	2,000	75	75	3.7%		2,000
TOTAL PERSONAL SVC & EMP BEN	1,006,250	983,431	983,431	97.7%	19,500	1,025,750
PURCHASED/CONTRACTED SVC						
5-1510-52.1200	25,000	35,612	35,612	142.4%	15,000	40,000
5-1510-52.1220	65,000	65,365	65,365	100.6%	5,000	70,000
5-1510-52.1230	60,000	78,389	78,389	130.6%	25,000	85,000
5-1510-52.1300	-	0	0	0.0%	-	-
5-1510-52.1301	137,500	214,340	214,340	155.9%	80,000	217,500
5-1510-52.1302	12,500	5,792	5,792	46.3%	(5,000)	7,500
5-1510-52.1400	500	210	210	42.0%	-	500

General Fund (100) FY 2023	Original 23	YTD	60% of FY	Amend	Final FY 23
5-1510-52.2210	7,250	1,627	22.4%	(5,000)	2,250
5-1510-52.2211	6,500	5,125	78.8%	-	6,500
5-1510-52.2212	3,000	3,000	100.0%	-	3,000
5-1510-52.2240	30,000	25,220	84.1%		30,000
5-1510-52.2245	7,500	6,374	85.0%	(2,500)	7,500
5-1510-52.2250	12,000	8,401	70.0%		9,500
5-1510-52.2320	5,000	3,484	69.7%	(1,000)	4,000
5-1510-52.3100	22,500	18,096	80.4%	(1,500)	21,000
5-1510-52.3200	2,000	2,987	149.3%	1,000	3,000
5-1510-52.3205	-	0	0.0%		-
5-1510-52.3220	80,000	74,165	92.7%	(2,000)	78,000
5-1510-52.3300	2,000	1,200	60.0%		2,000
5-1510-52.3310	4,000	5,135	128.4%	2,000	6,000
5-1510-52.3500	2,500	1,379	55.2%	(1,000)	1,500
5-1510-52.3600	6,500	8,689	133.7%	3,500	10,000
5-1510-52.3700	15,000	2,947	19.6%	(10,000)	5,000
5-1510-52.3750	8,000	3,998	50.0%	(2,500)	5,500
5-1510-52.3851	20,000	24,598	123.0%	5,000	25,000
5-1510-52.3852	-	6,146	0.0%	7,500	7,500
5-1510-52.3855	10,000	4,573	45.7%	(3,500)	6,500
5-1510-52.3970	25,000	27,017	108.1%	2,500	27,500
TOTAL PURCHASED/CONTRACTED SVC	569,250	633,872	111.4%	112,500	681,750
SUPPLIES					
5-1510-53.1105	10,000	4,590	45.9%	(2,500)	7,500
5-1510-53.1107	25,000	30,588	122.4%	6,500	31,500
5-1510-53.1108	-	0	0.0%		-
5-1510-53.1160	1,000	336	33.6%		1,000
5-1510-53.1161	4,000	1,339	33.5%	(1,500)	2,500
5-1510-53.1164	-	0	0.0%		-
5-1510-53.1165	500	0	0.0%		500
5-1510-53.1205	60,000	55,678	92.8%		60,000
5-1510-53.1210	1,500	1,530	102.0%	500	2,000
5-1510-53.1700	7,000	5,024	71.8%		7,000
5-1510-53.1728	1,200	0	0.0%	-	1,200
5-1510-53.1729	10,000	5,981	59.8%	(2,500)	7,500

General Fund (100) FY 2023	Original 23	YTD	60% of FY	Amend	Final FY 23
5-1510-53.1785	2,500	1,787	71.5%		2,500
5-1510-53.1790	60,000	32,536	54.2%	(20,000)	40,000
5-1510-53.1795	-	0	0.0%		-
TOTAL SUPPLIES	182,700	139,388	76.3%	(19,500)	163,200
CAPITAL OUTLAY					
5-1510-54.1100	25,000	0	0.0%	(20,000)	5,000
5-1510-54.1310	50,000	0	0.0%	(40,000)	10,000
5-1510-54.2200	-	0	0.0%		-
5-1510-54.2300	50,000	12,191	24.4%	(25,000)	25,000
5-1510-54.2400	25,000	7,111	28.4%	(15,000)	10,000
5-1510-54.2450	150,000	163,003	108.7%	25,000	175,000
5-1510-54.2500	5,000	2,975	59.5%		5,000
TOTAL CAPITAL OUTLAY	305,000	185,279	60.7%	(75,000)	230,000
DEPRECIATION & AMORT					
5-1510-56.1000	-	0	0.0%		-
TOTAL DEPRECIATION & AMORT	-	-	0.0%	-	-
PAYMENT TO OTHERS					
5-1510-57.9000	17,500	0	0.0%	(10,000)	7,500
TOTAL PAYMENT TO OTHERS	17,500	-	0.0%	(10,000)	7,500
TOTAL ADMINISTRATION	2,080,700	1,941,971	93.3%	27,500	2,108,200
Municipal Court (100-2650)					
PERSONAL SVC & EMP BEN					
5-2650-51.1100	110,500	106,612	96.5%		110,500
5-2650-51.1158	25,000	22,000	88.0%		25,000
5-2650-51.1300	500	545	109.1%	250	750
5-2650-51.2100	18,500	29,830	161.2%	12,500	31,000
5-2650-51.2200	1,500	1,439	96.0%		1,500
5-2650-51.2400	11,000	13,439	122.2%	4,000	15,000
5-2650-51.2500	-	0	0.0%		-
5-2650-51.2700	3,500	3,033	86.7%		3,500
5-2650-51.2750	250	101	40.5%		250

General Fund (100) FY 2023	Original 23	YTD	60% of FY	Amend	Final FY 23
TOTAL PERSONAL SVC & EMP BEN					
PURCHASED/CONTRACTED SVC					
5-2650-52.1230	4,000	35	0.9%	(3,000)	1,000
5-2650-52.1260	22,000	16,911	76.9%	(2,000)	20,000
5-2650-52.1261	15,000	13,050	87.0%		15,000
5-2650-52.1300	-	0	0.0%		-
5-2650-52.1301	35,000	40,868	116.8%	10,000	45,000
5-2650-52.1302	1,500	536	35.7%		1,500
5-2650-52.1400	200	120	60.0%		200
5-2650-52.2210	-	0	0.0%		-
5-2650-52.2211	-	71	0.0%		-
5-2650-52.2250	-	0	0.0%		-
5-2650-52.3100	3,000	1,810	60.3%	(1,000)	2,000
5-2650-52.3200	500	255	51.1%		500
5-2650-52.3205	1,000	0	0.0%		1,000
5-2650-52.3310	100	0	0.0%		100
5-2650-52.3500	400	385	96.3%		400
5-2650-52.3600	400	148	37.1%		400
5-2650-52.3700	3,500	2,125	60.7%	(1,000)	2,500
5-2650-52.3852	-	835	0.0%		-
5-2650-52.3970	1,000	300	30.0%	(500)	500
5-2650-52.3995	200	24	11.9%		200
TOTAL PURCHASED/CONTRACTED SVC	87,800	77,473	88.2%	2,500	90,300
SUPPLIES					
5-2650-53.1105	2,500	1,222	48.9%	(1,000)	1,500
5-2650-53.1107	10,000	0	0.0%	(7,500)	2,500
5-2650-53.1160	500	274	54.9%		500
5-2650-53.1700	1,000	33	3.3%	(500)	500
5-2650-53.1785	600	300	50.0%		600
5-2650-53.1786	-	0	0.0%		-
5-2650-53.1795	-	0	0.0%		-
TOTAL SUPPLIES	14,600	1,829	12.5%	(9,000)	5,600
CAPITAL OUTLAY					

General Fund (100) FY 2023	Original 23	YTD	60% of FY	Amend	Final FY 23
5-2650-54.2200	-	0	0.0%		0
5-2650-54.2300	-	0	0.0%		0
5-2650-54.2400	-	0	0.0%		0
5-2650-54.2420	7,500	0	0.0%	-6500	1,000
5-2650-54.2450	1,500	458	30.5%	-500	1,000
5-2650-54.2500	250	0	0.0%		250
5-2650-54.2550	1,000	0	0.0%	-1000	0
TOTAL CAPITAL OUTLAY	10,250	458	4.5%	(8,000)	2,250
DEPRECIATION & AMORT					
5-2650-56.1000	-	-	0.0%		0
TOTAL DEPRECIATION & AMORT	-	-	0.0%	-	0
PAYMENT TO OTHERS					
5-2650-57.2000	33,000	48,059	145.6%	17000	50,000
5-2650-57.2100	5,000	2,885	57.7%	-1000	4,000
5-2650-57.2110	15,500	22,757	146.8%	7500	23,000
5-2650-57.2120	37,500	56,501	150.7%	20000	50,000
5-2650-57.2130	29,000	40,537	139.8%	11000	40,000
5-2650-57.2150	2,000	970	48.5%	-500	1,500
5-2650-57.2160	750	75	10.0%	-200	550
5-2650-57.2170	32,500	46,621	143.4%	15000	47,500
5-2650-57.2180	6,500	3,198	49.2%	-2000	4,500
5-2650-57.2190	5,000	2,144	42.9%	-2500	2,500
5-2650-57.9000	4,000	0	0.0%	-2000	2,000
TOTAL PAYMENT TO OTHERS	170,750	223,747	131.0%	62,300	233,050
TOTAL MUNICIPAL COURT	454,150	480,508	105.8%	64,550	518,700
Police (100 - 3230)					
PERSONAL SVC & EMP BEN					
5-3230-51.1100	2,042,500	1,981,615	97.0%	-47500	1,995,000
5-3230-51.1300	60,000	53,494	89.2%	-5000	55,000
5-3230-51.2100	365,000	507,167	138.9%	145000	510,000
5-3230-51.2200	23,000	26,766	116.4%	5000	28,000
5-3230-51.2400	125,000	178,487	142.8%	60000	185,000

General Fund (100) FY 2023		Original 23	YTD	60% of FY	Amend	Final FY 23
5-3230-51.2500	TUITION REIMBURSEMENTS	-	0	0.0%		0
5-3230-51.2700	WORKER'S COMPENSATION	45,500	45,090	99.1%		45,500
5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	3,500	262	7.5%	-2000	1,500
TOTAL PERSONAL SVC & EMP BEN		2,664,500	2,792,880	104.8%	155,500	2,820,000
PURCHASED/CONTRACTED SVC						
5-3230-52.1230	LEGAL	4,000	733	18.3%	-3000	1,000
5-3230-52.1300	TECHNICAL SERVICES	-	0	0.0%	0	0
5-3230-52.1301	TECHNICAL - SOFTWARE	145,000	145,133	100.1%	5000	150,000
5-3230-52.1302	TECHNICAL - HARDWARE	72,500	59,791	82.5%	-12000	60,500
5-3230-52.1400	DRUG & MEDICAL	2,000	2,345	117.3%	1000	3,000
5-3230-52.2210	AUTO/TRUCK EXPENSES	45,000	57,924	128.7%	15000	60,000
5-3230-52.2211	AUTO GAS & FUEL	70,000	88,185	126.0%	15000	85,000
5-3230-52.2240	BUILDING & GROUNDS	27,500	24,404	88.7%	-2500	25,000
5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	8,500	3,676	43.3%	-3500	5,000
5-3230-52.3100	RISK MANAGEMENT INSURANCE	55,000	55,289	100.5%	2500	57,500
5-3230-52.3200	COMMUNICATIONS-CELL PHONES	27,500	33,302	121.1%	8500	36,000
5-3230-52.3201	TELEPHONE	-	0	0.0%		0
5-3230-52.3205	INTERNET	-	0	0.0%		0
5-3230-52.3220	NETWORK/TELEPHONE	15,000	14,570	97.1%		15,000
5-3230-52.3300	ADVERTISING	1,500	122	8.1%	-1000	500
5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000	0	0.0%	-1000	0
5-3230-52.3600	DUES & FEES	3,000	2,438	81.3%		3,000
5-3230-52.3700	EDUCATION & TRAINING	6,500	6,325	97.3%		6,500
5-3230-52.3750	MEETINGS & CONFERENCE	10,000	4,184	41.8%	-5000	5,000
5-3230-52.3850	CONTRACT LABOR	-	0	0.0%		0
5-3230-52.3851	CONTRACTED SVCS - PSB	25,000	19,837	79.3%	-4000	21,000
5-3230-52.3852	COPIER LEASE	-	1,528	0.0%	2000	2,000
5-3230-52.3950	TASK FORCE EXPENSES	-	0	0.0%		0
5-3230-52.3970	POSTAGE	2,000	1,378	68.9%		2,000
5-3230-52.3980	INVESTIGATIONS	-	0	0.0%		0
TOTAL PURCHASED/CONTRACTED SVC		521,000	521,164	100.0%	17,000	538,000
SUPPLIES						
5-3230-53.1105	OFFICE SUPPLIES	3,500	2,112	60.3%	-500	3,000
5-3230-53.1107	BANK & CREDIT CARD CHARGES	22,500	69	0.3%	-20000	2,500

General Fund (100) FY 2023	Original 23			YTD	60% of FY	Amend	Final FY 23
5-3230-53.1150	OPERATING SUPPLIES	4,500	5,695	126.6%	2000	6,500	
5-3230-53.1160	OPERATING EQUIPMENT	125,000	138,077	110.5%	15000	140,000	
5-3230-53.1170	COPS EXPENSE	5,000	6,149	123.0%	1500	6,500	
5-3230-53.1205	UTILITIES	30,000	28,001	93.3%		30,000	
5-3230-53.1210	STORMWATER FEES	1,000	0	0.0%	-1000	0	
5-3230-53.1700	OTHER SUPPLIES	4,000	3,916	97.9%		4,000	
5-3230-53.1785	UNIFORMS	26,000	25,238	97.1%		26,000	
5-3230-53.1795	MISCELLANEOUS	-	0	0.0%		0	
TOTAL SUPPLIES		221,500	209,257	94.5%	(3,000)	218,500	
CAPITAL OUTLAY							
5-3230-54.1310	PUBLIC SAFETY BUILDING	5,000	0	0.0%	-4,000	1,000	
5-3230-54.2200	VEHICLES	155,000	181,268	116.9%	27,500	182,500	
5-3230-54.2300	FURNITURE & FIXTURES	5,000	0	0.0%	-4,000	1,000	
5-3230-54.2400	COMPUTERS	10,000	7,224	72.2%	-2,000	8,000	
5-3230-54.2450	COMP HARDWARE/SERVER CAPITAL	5,000	6,183	123.7%	1,500	6,500	
5-3230-54.2500	EQUIPMENT	27,500	13,881	50.5%	-12,000	15,500	
TOTAL CAPITAL OUTLAY		207,500	208,556	100.5%	7,000	214,500	
INTERFUND CHARGES							
5-3230-55.2300	JUDGEMENTS	6,000	-	0.0%	-5,000	1,000	
TOTAL INTERFUND CHARGES		6,000	-	0.0%	(5,000)	1,000	
DEPRECIATION & AMORT							
5-3230-56.1000	DEPRECIATION	-	-	0.0%		0	
TOTAL DEPRECIATION & AMORT		-	-	0.0%	-	0	
PAYMENT TO OTHERS							
5-3230-57.9000	CONTINGENCIES	10,000	-	0.0%	-5,000	5,000	
TOTAL PAYMENT TO OTHERS		10,000	-	0.0%	(5,000)	5,000	
DEBT SERVICE							
5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.0%		0	
5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.0%		0	
5-3230-58.2204	PD INCODE SOFTWARE INTEREST	-	-	0.0%		0	
TOTAL DEBT SERVICE		-	-	0.0%	-	0	

General Fund (100) FY 2023		Original 23	YTD	60% of FY	Amend	Final FY 23
TOTAL POLICE DEPARTMENT		3,630,500	3,731,857	102.8%	166,500	3,797,000
Street Maintenance (100 - 4210)						
PERSONAL SVC & EMP BEN						
5-4210-51.1100	REGULAR EMPLOYEES	690,000	723,775	104.9%	35,000	725,000
5-4210-51.1200	SEASONAL EMPLOYEES	-	0	0.0%	-	0
5-4210-51.1300	OVERTIME	15,500	13,980	90.2%	-1,000	14,500
5-4210-51.2100	GROUP INSURANCE	145,000	180,196	124.3%	35,500	180,500
5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500	10,204	136.1%	3,500	11,000
5-4210-51.2400	RETIREMENT	60,000	70,414	117.4%	12,500	72,500
5-4210-51.2700	WORKER'S COMPENSATION	21,000	19,010	90.5%	-1,000	20,000
5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500	430	17.2%	-1,000	1,500
TOTAL PERSONAL SVC & EMP BEN		941,500	1,018,011	108.1%	83,500	1,025,000
PURCHASED/CONTRACTED SVC						
5-4210-52.1200	PROFESSIONAL	1,000	0	0.0%	-1,000	0
5-4210-52.1230	LEGAL	500	0	0.0%	-250	250
5-4210-52.1250	ENGINEERING	25,000	10,460	41.8%	-12,500	12,500
5-4210-52.1300	TECHNICAL SERVICES	-	0	0.0%	-	0
5-4210-52.1301	TECHNICAL - SOFTWARE	22,500	7,451	33.1%	-12,500	10,000
5-4210-52.1302	TECHNICAL - HARDWARE	2,000	241	12.1%	-1,000	1,000
5-4210-52.1400	DRUG & MEDICAL	2,000	1,826	91.3%	-	2,000
5-4210-52.2210	AUTO/TRUCK EXPENSES	20,000	23,581	117.9%	5,000	25,000
5-4210-52.2211	AUTO GAS & FUEL	25,000	23,072	92.3%	-	25,000
5-4210-52.2240	BUILDING & GROUNDS	10,000	7,824	78.2%	-	10,000
5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000	29,569	98.6%	-	30,000
5-4210-52.2260	STREET MAINTENANCE & PAVING	45,000	21,019	46.7%	-20,000	25,000
5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	12,500	5,522	44.2%	-6,000	6,500
5-4210-52.3100	RISK MANAGEMENT INSURANCE	31,500	30,764	97.7%	-	31,500
5-4210-52.3200	COMMUNICATIONS-CELL PHONES	8,500	8,758	103.0%	1,500	10,000
5-4210-52.3201	TELEPHONE	-	0	0.0%	-	0
5-4210-52.3205	INTERNET	2,000	0	0.0%	-1,000	1,000
5-4210-52.3310	PUBLIC NOTICES	200	0	0.0%	-	200
5-4210-52.3600	DUES & FEES	2,500	1,127	45.1%	-1,000	1,500
5-4210-52.3700	EDUCATION & TRAINING	2,000	884	44.2%	-1,000	1,000

General Fund (100) FY 2023		Original 23	YTD	60% of FY	Amend	Final FY 23
5-4210-52.3750	MEETINGS & CONFERENCE	2,250	2,715	120.7%	750	3,000
5-4210-52.3852	COPIER LEASE	-	82	0.0%	200	200
5-4210-52.3940	TREE MAINTENANCE	35,000	39,820	113.8%	5,000	40,000
TOTAL PURCHASED/CONTRACTED SVC		279,450	214,716	76.8%	(43,800)	235,650
SUPPLIES						
5-4210-53.1105	OFFICE SUPPLIES	1,500	185	12.3%	-1,000	500
5-4210-53.1150	OPERATING SUPPLIES	12,500	15,971	127.8%	5,000	17,500
5-4210-53.1160	OPERATING EQUIPMENT	10,500	6,378	60.7%	-3,500	7,000
5-4210-53.1205	UTILITIES	25,500	6,546	25.7%	-15,000	10,500
5-4210-53.1210	STORMWATER FEES	2,000	1,154	57.7%	0	2,000
5-4210-53.1225	STREET LIGHTS	117,500	113,251	96.4%	0	117,500
5-4210-53.1230	STREET LIGHT DISTRICT SVCS	32,500	35,262	108.5%	5,000	37,500
5-4210-53.1700	OTHER SUPPLIES	3,000	2,476	82.5%		3,000
5-4210-53.1720	CHRISTMAS DECORATIONS	5,000	4,986	99.7%		5,000
5-4210-53.1725	SIGNALS STRT SIGNS MARKINGS	50,000	47,402	94.8%		50,000
5-4210-53.1775	REPAIR DAMAGE PROPERTY	15,000	11,867	79.1%	-2,000	13,000
5-4210-53.1776	RAILROAD CROSSING IMPROVEMENTS	25,000	25,830	103.3%	2,500	27,500
5-4210-53.1785	UNIFORMS	15,000	17,391	115.9%	5,000	20,000
5-4210-53.1786	BOOT ALLOWANCE	1,000	2,205	220.5%	2,500	3,500
5-4210-53.1795	MISCELLANEOUS	-	0	0.0%		0
TOTAL SUPPLIES		316,000	290,905	92.1%	(1,500)	314,500
CAPITAL OUTLAY						
5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	-	0	0.0%		0
5-4210-54.1405	STATE LMIG PAVING	200,000	0	0.0%	-200,000	0
5-4210-54.1406	HENRY CO. HWY MAINT.	-	0	0.0%		0
5-4210-54.1407	SIGNALS & INTERSECTIONS	-	0	0.0%		0
5-4210-54.2200	VEHICLES	65,000	44,466	68.4%	-15,000	50,000
5-4210-54.2300	FURNITURE & FIXTURES	1,500	0	0.0%	-1,500	0
5-4210-54.2400	COMPUTER	-	0	0.0%		0
5-4210-54.2450	COMP HARDWARE/SERVER CAPITAL	5,000	3,206	64.1%		5,000
5-4210-54.2500	EQUIPMENT	25,000	29,917	119.7%	5,500	30,500
5-4210-54.2700	SECURITY SYSTEM	-	0	0.0%		0
TOTAL CAPITAL OUTLAY		296,500	77,588	26.2%	(211,000)	85,500
DEPRECIATION & AMORT						

General Fund (100) FY 2023		Original 23	YTD	60% of FY	Amend	Final FY 23
5-4210-56.1000	DEPRECIATION	-	-	0.0%		0
TOTAL DEPRECIATION & AMORT PAYMENT TO OTHERS		-	-	0.0%	-	0
5-4210-57.3100	CLAIMS	-	-	0.0%		0
5-4210-57.9000	CONTINGENCIES	5,000	-	0.0%	-2,500	2,500
TOTAL PAYMENT TO OTHERS		5,000	-	0.0%	(2,500)	2,500
TOTAL STREET DEPARTMENT		1,838,450	1,601,219	87.1%	(175,300)	1,663,150
Fleet Maintenance (100 -4220)						
PERSONAL SVC & EMP BEN						
5-4220-51.1100	REGULAR EMPLOYEES	46,500	47,756	102.7%	2,500	49,000
5-4220-51.1300	OVERTIME	2,000	1,292	64.6%	-500	1,500
5-4220-51.2100	GROUP INSURANCE	3,000	4	0.1%	-2,500	500
5-4220-51.2200	FICA (SOCIAL SECURITY)	500	700	139.9%	250	750
5-4220-51.2400	RETIREMENT	4,500	5,188	115.3%	1,500	6,000
5-4220-51.2500	TUITION REIMBURSEMENTS	-	0	0.0%		0
5-4220-51.2700	WORKER'S COMPENSATION	2,000	1,313	65.7%	-500	1,500
5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	250	0	0.0%		250
TOTAL PERSONAL SVC & EMP BEN		58,750	56,253	95.7%	750	59,500
PURCHASED/CONTRACTED SVC						
5-4220-52.1300	TECHNICAL SERVICES	-	0	0.0%		0
5-4220-52.1400	DRUG & MEDICAL	125	80	64.0%		125
5-4220-52.2210	AUTO/TRUCK EXPENSES	1,250	106	8.5%	-1,000	250
5-4220-52.2211	AUTO GAS & FUEL	750	306	40.8%	-250	500
5-4220-52.2240	BUILDING & GROUNDS	5,000	2,343	46.9%	-2,000	3,000
5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000	209	10.5%	-1,000	1,000
5-4220-52.3100	RISK MANAGEMENT INSURANCE	2,000	1,810	90.5%		2,000
5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250	0	0.0%		250
5-4220-52.3205	INTERNET	-	0	0.0%		0
5-4220-52.3600	DUES & FEES	200	50	24.8%		200
5-4220-52.3700	EDUCATION & TRAINING	1,000	24	2.4%	-500	500
5-4220-52.3851	REPAIR SERVICES	15,000	0	0.0%	-12,500	2,500

General Fund (100) FY 2023	Original 23			YTD	60% of FY	Amend	Final FY 23
	27,575	4,928	(17,250)				
TOTAL PURCHASED/CONTRACTED SVC							
SUPPLIES							
5-4220-53.1150	17,500	22,693	6,500	129.7%		24,000	
5-4220-53.1160	5,000	5,293	500	105.9%		5,500	
5-4220-53.1205	1,000	0		0.0%		1,000	
5-4220-53.1700	1,500	2,272	1,000	151.5%		2,500	
5-4220-53.1785	400	477	350	119.3%		750	
5-4220-53.1786	120	122	30	101.7%		150	
5-4220-53.1795	-	0		0.0%		0	
5-4220-53.2320	500	0	-250	0.0%		250	
TOTAL SUPPLIES	26,020	30,857	8,130	118.6%		34,150	
CAPITAL OUTLAY							
5-4220-54.2100	1,000	-	-1,000	0.0%		0	
5-4220-54.2200	-	-		0.0%		0	
5-4220-54.2300	1,000	-	-1,000	0.0%		0	
5-4220-54.2400	-	-		0.0%		0	
5-4220-54.2450	500	351		70.2%		500	
5-4220-54.2500	500	-	-500	0.0%		0	
TOTAL CAPITAL OUTLAY	3,000	351	(2,500)	11.7%		500	
DEPRECIATION & AMORT							
5-4220-56.1000	-	-		0.0%		0	
TOTAL DEPRECIATION & AMORT	-	-		0.0%		0	
PAYMENT TO OTHERS							
5-4220-57.9000	750	-	-500	0.0%		250	
TOTAL PAYMENT TO OTHERS	750	-	(500)	0.0%		250	
TOTAL FLEET MAINTENANCE	116,095	92,389	(11,370)	79.6%		104,725	
Parks and Recreation (100 -6220)							
PERSONAL SVC & EMP BEN							
5-6220-51.1100	15,000	0	-15,000	0.0%		0	
5-6220-51.1300	250	0	-250	0.0%		0	

General Fund (100) FY 2023		Original 23	YTD	60% of FY	Amend	Final FY 23
5-6220-51.2100	GROUP INSURANCE	1,000	0	0.0%	-1,000	0
5-6220-51.2200	FICA (SOCIAL SECURITY)	200	0	0.0%	-200	0
5-6220-51.2400	RETIREMENT	500	0	0.0%	-500	0
5-6220-51.2500	TUITION REIMBURSEMENTS	-	0	0.0%		0
5-6220-51.2700	WORKER'S COMPENSATION	500	0	0.0%	-500	0
5-6220-51.2750	UNEMPLOYMENT TAX - GEORGIA	200	0	0.0%	-200	0
TOTAL PERSONAL SVC & EMP BEN		17,650	-	0.0%	(17,650)	0
PURCHASED/CONTRACTED SVC						
5-6220-52.2200	REPAIR & MAINTENANCE	-	6,101	0.0%	7,500	7,500
5-6220-52.2240	BUILDING & GROUNDS	18,500	11,140	60.2%	-6,000	12,500
5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000	-	0.0%	-1,000	0
5-6220-52.3220	NETWORK/TELEPHONE	3,000	3,814	127.1%	2,000	5,000
TOTAL PURCHASED/CONTRACTED SVC		22,500	21,055	93.6%	2,500	25,000
SUPPLIES						
5-6220-53.1205	UTILITIES	25,000	28,220	112.9%	5,000	30,000
5-6220-53.1210	STORMWATER FEES	5,000	7,073	141.5%	7,500	12,500
5-6220-53.1600	OPERATING SUPPLIES	2,500	1,017	40.7%	-1,000	1,500
5-6220-53.1700	OTHER SUPPLIES	2,000	1,711	85.5%		2,000
TOTAL SUPPLIES		34,500	38,020	110.2%	11,500	46,000
CAPITAL OUTLAY						
5-6220-54.1100	REPAIRS & MAINTENANCE	1,000	-	0.0%	-500	500
5-6220-54.1101	TANGER PARK	2,500	-	0.0%	-2,500	0
5-6220-54.1300	BUILDINGS	2,500	-	0.0%	-2,500	0
5-6220-54.2500	EQUIPMENT	-	-	0.0%		0
TOTAL CAPITAL OUTLAY		6,000	-	0.0%	(5,500)	500
TOTAL PARKS & RECREATION		80,650	59,075	73.2%	(9,150)	71,500
Community Development (7220)						
PERSONAL SVC & EMP BEN						
5-7220-51.1100	REGULAR EMPLOYEES	537,000	567,146	105.6%	31,500	568,500
5-7220-51.1300	OVERTIME	750	-	0.0%	-750	0
5-7220-51.2100	GROUP INSURANCE	77,500	102,949	132.8%	28,000	105,500
5-7220-51.2200	FICA (SOCIAL SECURITY)	6,000	7,838	130.6%	2,500	8,500

General Fund (100) FY 2023		Original 23	YTD	60% of FY	Amend	Final FY 23
5-7220-51.2400	RETIREMENT	35,500	44,486	125.3%	12,000	47,500
5-7220-51.2700	WORKER'S COMPENSATION	10,000	10,819	108.2%	1,500	11,500
5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	69	6.9%		1,000
TOTAL PERSONAL SVC & EMP BEN		667,750	733,307	109.8%	74,750	742,500
PURCHASED/CONTRACTED SVC						
5-7220-52.1200	PROFESSIONAL	40,000	19,444	48.6%	-18,000	22,000
5-7220-52.1230	LEGAL	5,000	3,582	71.6%	-1,000	4,000
5-7220-52.1250	ENGINEERING	17,500	5,211	29.8%	-10,000	7,500
5-7220-52.1300	TECHNICAL SERVICES	-	0	0.0%	0	0
5-7220-52.1301	TECHNICAL - SOFTWARE	165,000	164,593	99.8%	5,000	170,000
5-7220-52.1302	TECHNICAL - HARDWARE	2,500	0	0.0%	-2,500	0
5-7220-52.1400	DRUG & MEDICAL	250	145	58.0%		250
5-7220-52.2210	AUTO/TRUCK EXPENSES	1,500	976	65.0%		1,500
5-7220-52.2211	AUTO GAS & FUEL	6,000	6,806	113.4%	1,000	7,000
5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,000	5,531	79.0%	0	7,000
5-7220-52.3100	RISK MANAGEMENT INSURANCE	15,000	14,477	96.5%	0	15,000
5-7220-52.3200	COMMUNICATIONS-CELL PHONES	3,500	4,876	139.3%	1,500	5,000
5-7220-52.3201	TELEPHONE	500	0	0.0%	-250	250
5-7220-52.3205	INTERNET	1,500	0	0.0%	-1,000	500
5-7220-52.3310	PUBLIC NOTICES	4,000	2,741	68.5%	-1,000	3,000
5-7220-52.3600	DUES & FEES	1,500	613	40.8%	-500	1,000
5-7220-52.3700	EDUCATION & TRAINING	5,000	439	8.8%	-4,000	1,000
5-7220-52.3850	CONTRACT LABOR	275,000	316,473	115.1%	45,000	320,000
5-7220-52.3852	COPIER LEASE	-	4,578	0.0%	5,000	5,000
5-7220-52.3900	ABATEMENT	12,500	0	0.0%	-10,000	2,500
5-7220-52.3970	POSTAGE	1,000	926	92.6%		1,000
TOTAL PURCHASED/CONTRACTED SVC		564,250	551,411	97.7%	9,250	573,500
SUPPLIES						
5-7220-53.1105	OFFICE SUPPLIES	6,500	7,476	115.0%	1,000	7,500
5-7220-53.1107	BANK & CREDIT CARD CHARGES	16,000	24,103	150.6%	10,000	26,000
5-7220-53.1160	OPERATING EQUIPMENT	1,000	-	0.0%	-1,000	0
5-7220-53.1700	OTHER SUPPLIES	-	125	0.0%	250	250
5-7220-53.1785	UNIFORMS	3,000	1,259	42.0%	-1,500	1,500
5-7220-53.1786	BOOT ALLOWANCE	240	259	107.9%	60	300

General Fund (100) FY 2023	Original 23	YTD	60% of FY	Amend	Final FY 23
5-7220-53.1795	-	-	0.0%		0
TOTAL SUPPLIES	26,740	33,222	124.2%	8,810	35,550
CAPITAL OUTLAY					
5-7220-54.2200	-	-	0.0%		0
5-7220-54.2300	3,000	1,945	64.8%	-1,000	2,000
5-7220-54.2400	2,500	-	0.0%	-2,500	0
5-7220-54.2450	5,000	197	3.9%	-4,000	1,000
5-7220-54.2500	12,000	6,182	51.5%	-5,000	7,000
TOTAL CAPITAL OUTLAY	22,500	8,324	37.0%	(12,500)	10,000
DEPRECIATION & AMORT					
5-7220-56.1000	-	-	0.0%		0
TOTAL DEPRECIATION & AMORT	-	-	0.0%	-	0
PAYMENT TO OTHERS					
5-7220-57.9000	1,500	-	0.0%	-1,000	500
TOTAL PAYMENT TO OTHERS	1,500	-	0.0%	(1,000)	500
TOTAL COMMUNITY DEVELOPMENT	1,282,740	1,326,265	103.4%	79,310	1,362,050
OTHER FINANCING SOURCES AND USES					
5-9000-61.1100	-	-	0.0%		0
5-9000-61.1400	-	-	0.0%		0
5-9000-61.1500	-	-	0.0%		0
9-0000-12.1000	-	-	0.0%		0
9-0000-99.0002	-	-	0.0%		0
9-0000-99.1001	-	-	0.0%		0
9-0000-99.2001	-	-	0.0%		0
9-9999-99.9999	-	-	0.0%		0
TOTAL OTHER FINANCING SOURCES AND USES	-	-	-	-	0
TOTAL EXPENDITURES	9,690,485	9,408,920	97.1%	132,540	9,823,025
REVENUE OVER/(UNDER) EXPENDITURES	558,700	(1,666,590)	-298.3%	(558,700)	0

Confiscated Assets Fund 210		Current	YTD	Percent	Adjust.	Rev FY 23
Confiscated Assets Fund 210				-		
FINES AND FORFEITURES				-		
				-		
3-0000-35.1300	CONF. ASSETS -RESTRICTED	13,000	6,235	48%	(5,000)	8,000
3-0000-35.1301	EVIDENCE REV.- UNRESTRICTED	20,000	22,927	115%	5,000	25,000
TOTAL FINES AND FORFEITURES		33,000	29,162	88%	-	33,000
MISCELLANEOUS REVENUE						
3-0000-36.1000	INTEREST INCOME	0	0	0%		-
3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0	0	0%		-
3-0000-38.9010	MISCELLANEOUS	0	0	0%		-
3-0000-38.9050	PRIOR YEAR REVENUE	15,000	0	0%	(15,000)	-
3-0000-39.1000	TRANSFER IN-GENERAL FUND	0	0	0%		-
TOTAL MISCELLANEOUS REVENUE		15,000	-	-	(15,000)	-
TOTAL NON DEPARTMENTAL		48,000	29,162	61%	(15,000)	33,000
TOTAL REVENUES		48,000	29,162	61%	(15,000)	33,000
PURCHASED/CONTRACTED SVC/SUPPLIES				-		
				-		
5-3230-52.2210	AUTO/TRUCK EXP	0	0	0%		-
5-3230-52.3300	ADVERTISING	0	0	0%		-
5-3230-53.1700	OTHER SUPPLIES	0	0	0%		-
TOTAL PURCHASED/CONTRACTED SVC		-	-	-		-
CAPITAL OUTLAY				-		
				-		
5-3230-54.2200	POLICE DEPARTMENT VEHICLES	35,000	0	0%	(16,000)	19,000
5-3230-54.2500	EQUIPMENT/FURNISHING	0	0	0%		-
5-3230-54.2520	CRIME SCENE EQUIP.	0	0	0%		-
5-3230-54.2530	EQUIPMENT FOR CARS	12,000	0	0%		12,000
5-3230-54.2540	EQUIPMENT FOR OFFICERS	1,000	0	0%		1,000
TOTAL CAPITAL OUTLAY		48,000	-	0%	(16,000)	32,000
PAYMENT TO OTHERS						
5-3230-57.3100	PYMT TO DA OFFICE	0	614	0%	1,000	1,000
TOTAL PAYMENT TO OTHERS		-	614	-	1,000	1,000
TOTAL POLICE DEPARTMENT		48,000	29,162	61%	(15,000)	33,000
TOTAL EXPENDITURES		48,000	614	0	(15,000)	33,000
REVENUE OVER/(UNDER) EXPENDITURES		-	28,548	-	-	-

CEMETERY FUND 230						
		Current	YTD	Percent	Adjust.	Rev FY 23
CEMETERY FUND						
CHARGES FOR SERVICES						
3-0000-34.9000	DONATIONS/CONTRIBUTIONS	250	-	0.0%		250
3-0000-34.9100	OPEN / CLOSE GRAVE FEE	5,000	2,600	52.0%		5,000
TOTAL CHARGES FOR SERVICES		5,250	2,600	49.5%	-	5,250
INVESTMENT INCOME						
3-0000-36.1000	INTEREST INCOME	100	68	68.1%		100
3-0000-38.2000	CEMETERY LOT SALES	-	-	0.0%		-
TOTAL INVESTMENT INCOME		100	68	68.1%	-	100
MISCELLANEOUS REVENUE						
3-0000-38.9050	PRIOR YEAR REVENUE	20,425	-	0.0%	1,275	21,700
TOTAL MISCELLANEOUS REVENUE		20,425	-	0.0%	1,275	21,700
TOTAL CEMETERY FUND		25,775	2,668	10.4%	1,275	27,050
TOTAL REVENUES		25,775	2,668	10.4%	1,275	27,050
PURCHASED/CONTRACTED SVC						
5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	4,500	2,500	55.6%	(2,000)	2,500
TOTAL PURCHASED/CONTRACTED SVC		4,500	2,500	55.6%	(2,000)	2,500
SUPPLIES						
5-0000-53.1107	BANK/ CREDIT CARD CHARGES	-	-	0.0%		-
5-0000-53.1700	OTHER SUPPLIES	5,550	5,500	99.1%	5,500	11,050
TOTAL SUPPLIES		5,550	5,500	99.1%	5,500	11,050
CAPITAL OUTLAY						
5-0000-54.1200	CEMETERY IMPROVEMENTS	15,000	13,200	88.0%	(1,500)	13,500
5-0000-54.2500	EQUIPMENT	725	-	0.0%	(725)	-
TOTAL CAPITAL OUTLAY		15,725	13,200	83.9%	(2,225)	13,500
TOTAL CEMETERY FUND		25,775	2,668	10.4%	1,275	27,050
TOTAL EXPENDITURES		25,775	21,200	82.3%	1,275	27,050
REVENUE OVER/(UNDER) EXPENDITURES		-	(18,532)	0.0%	-	-

Hotel/Motel - Main Street - DDA Fund 275		MidFY 23	YTD	Percent	Adjust.	Final FYE
Hotel/Motel - Main Street - DDA Fund 275						
TAXES						
3-0000-31.4100	HOTEL / MOTEL TAX	1,250,000	1,231,429	98.5%		1,250,000
TOTAL TAXES		1,250,000	1,231,429	98.5%	0	1,250,000
INVESTMENT INCOME						
3-0000-36.1000	INTEREST INCOME	100	186	185.6%	100	200
TOTAL INVESTMENT INCOME		100	186	185.6%	100	200
MISCELLANEOUS REVENUE						
3-0000-38.9050	PRIOR YEAR REVENUE	166,000	0	0.0%	-166,000	0
3-0000-38.9060	LCI GRANT - ARC	0	0	0.0%		0
3-0000-38.9062	MISCELLANEOUS GRANTS	0	0	0.0%		0
3-0000-38.9080	MISC DONATIONS	100	0	0.0%		100
3-0000-38.9090	MISC INCOME	0	0	0.0%		0
3-7560-34.7400	MARDI-GROWL ADM FEES	0	0	0.0%		0
3-7560-34.7500	CHRISTMAS FOOD SALES	0	0	0.0%		0
3-7560-34.9300	RTN CHECK FEES	0	0	0.0%		0
3-7560-38.9030	DDA DONATIONS	0	0	0.0%		0
TOTAL MISCELLANEOUS REVENUE		166,100	0	0.0%	-166,000	100
TOTAL NON DEPARTMENTAL		1,416,200	1,231,614	87.0%	-165,900	1,250,300
TOTAL REVENUES		1,416,200	1,231,614	87.0%	-165,900	1,250,300
Dept 7520						
5-0000-00.9000	TRANSFER OUT- G/F	0	0	0.0%		0
5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	105,000	78,750	75.0%		105,000
5-7520-52.1200	PROFESSIONAL SVCS	0	0	0.0%		0
5-7520-52.1230	LEGAL	0	0	0.0%		0
5-7520-52.3250	I-75 LIGHTING	0	2,205	0.0%		0
5-7520-52.3300	ADVERTISING	0	480	0.0%		0
5-7520-52.3700	EDUCATION & TRAINING DDA	0	359	0.0%		0

Hotel/Motel - Main Street - DDA Fund 275		MidFY 23	YTD	Percent	Adjust.	Final FYE
5-7520-52.3970	POSTAGE	0	0	0.0%		0
5-7520-53.1105	OFFICE SUPPLIES	0	0	0.0%		0
5-7520-53.1700	OTHER SUPPLIES	0	0	0.0%		0
5-7520-53.1750	PROMOTIONS	0	0	0.0%		0
5-7520-54.1100	LAND ACQUISITIONS	0	0	0.0%		0
5-7520-54.1300	TRAIN PLATFORM	0	1,151	0.0%		0
5-7520-54.1400	BANNER PROGRAM	0	0	0.0%		0
5-7520-54.1500	WAYFINDING SIGNS	0	0	0.0%		0
5-7520-57.2300	FURNITURE & FIXTURES	0	0	0.0%		0
5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	0	466	0.0%		0
	Total 7520	105,000	83,411	79.4%	0	105,000
Dept 7540 TOURISM - (strikethrough reassign to 7550)						
5-7540-51.2100	GROUP INSURANCE	0	4,772	0.0%		0
5-7540-51.2400	RETIREMENT	0	3,337	0.0%		0
5-7540-52.2320	RENTAL EQUIPMENT	3,000	0	0.0%		3,000
5-7540-52.3100	RISK MANAGEMENT	0	3,619	0.0%		0
5-7540-52.3200	COMMUNICATIONS-CELL PHONE	0	443	0.0%		0
5-7540-52.3205	INTERNET	0	0	0.0%		0
5-7540-52.3250	I-75 LIGHTING	10,000	0	0.0%		10,000
5-7540-52.3300	ADVERTISING	20,000	4,839	24.2%		20,000
5-7540-52.3310	PUBLIC NOTICES	0	0	0.0%		0
5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	0	0	0.0%		0
5-7540-52.3600	DUES & FEES	0	519	0.0%		0
5-7540-52.3700	EDUCATION & TRAINING	0	0	0.0%		0
5-7540-52.3750	MEETINGS & CONFERENCE	0	920	0.0%		0
5-7540-52.3850	CONTRACTED SERVICES	0	12,672	0.0%		0
5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	0	3,700	0.0%		0
5-7540-52.3970	POSTAGE	0	0	0.0%		0
5-7540-53.1105	OFFICE SUPPLIES	0	1,190	0.0%		0
5-7540-53.1107	BANK & CREDIT CARD CHARGES	0	0	0.0%		0
5-7540-53.1160	OPERATING EQUIPMENT	0	0	0.0%		0
5-7540-53.1700	OTHER SUPPLIES	0	38	0.0%		0

Hotel/Motel - Main Street - DDA Fund 275		MidFY 23	YTD	Percent	Adjust.	Final FYE
5-7540-53.1720	CHRISTMAS DECORATIONS	0	45	0.0%		0
5-7540-53.1729	CITY/ EVENTS	0	0	0.0%		0
5-7540-53.1750	PROMOTIONS	0	229	0.0%		0
5-7540-53.1785	UNIFORMS	0	0	0.0%		0
5-7540-54.2300	FURNITURE & FIXTURES	0	594	0.0%		0
5-7540-54.2400	COMPUTERS	0	0	0.0%		0
5-7540-54.2450	COMPUTER MAINTENANCE	0	0	0.0%		0
5-7540-54.2500	EQUIPMENT	0	0	0.0%		0
5-7540-57.3200	PYMT TO CVB	474,000	579,936	122.3%	110,000	584,000
Total Tourism		507,000	616,855	121.7%	110,000	617,000
PERSONAL SVC & EMP BENEFITS - Downtown Development - Main Street						
5-7550-51.1100	REGULAR EMPLOYEES	180,000	85,988	47.8%	-55,000	125,000
5-7550-51.2100	GROUP INSURANCE	25,000	17,866	71.5%		25,000
5-7550-51.2200	FICA (SOCIAL SECURITY)	1,500	838	55.8%		1,500
5-7550-51.2400	RETIREMENT	10,000	7,436	74.4%		10,000
5-7550-51.2700	WORKER'S COMPENSATION	6,000	406	6.8%	-2,500	3,500
5-7550-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	18	3.6%		500
TOTAL PERSONAL SVC & EMP BEN		223,000	112,551	50.5%	-57,500	165,500
PURCHASED/CONTRACTED SVC - Downtown Development - Main Street						
5-7550-52.1200	PROFESSIONAL SVCS	17,500	1,736	9.9%	-5,000	12,500
5-7550-52.1230	LEGAL	1,500	30	2.0%	-1,000	500
5-7550-52.1400	DRUG & MEDICAL	100	0	0.0%		100
5-7550-52.2250	OTHER EQUIP REPAIRS/MAINT	500	0	0.0%	-250	250
5-7550-52.2320	RENTAL EQUIPMENT	0	0	0.0%		0
5-7550-52.3100	RISK MANAGEMENT	4,500	0	0.0%		4,500
5-7550-52.3200	COMMUNICATIONS - CELL PHONE	1,000	0	0.0%		1,000
5-7550-52.3300	ADVERTISING	15,000	9,100	60.7%		15,000

Hotel/Motel - Main Street - DDA Fund 275		MidFY 23	YTD	Percent	Adjust.	Final FYE
5-7550-52.3310	PUBLIC NOTICES	1,500	0	0.0%	-1,000	500
5-7550-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	500	421	84.2%		500
5-7550-52.3600	DUES & FEES	1,200	375	31.3%		1,200
5-7550-52.3700	EDUCATION & TRAINING DDA	3,500	2,918	83.4%		3,500
5-7550-52.3750	MEETINGS & CONFERENCE	2,000	4,162	208.1%	3,500	5,500
5-7550-52.3850	CONTRACTED SVC(GMA H/M)	10,800	0	0.0%	2,500	13,300
5-7550-52.3855	EVENT ENTERTAINMENT CONTRACTS	42,700	5,451	12.8%	-5,000	37,700
5-7550-52.3970	POSTAGE	0	0	0.0%		0
TOTAL PURCHASED/CONTRACTED SVC		102,300	24,194	23.6%	-6,250	102,300
SUPPLIES						
5-7550-53.1105	OFFICE SUPPLIES	2,000	265	13.2%	-500	1,500
5-7550-53.1107	BANK & CREDIT CARD CHARGES	0	0	0.0%		0
5-7550-53.1150	OPERATING SUPPLIES	0	2,212	0.0%	2,500	2,500
5-7550-53.1151	BANNERS	0	105	0.0%	250	250
5-7550-53.1160	OPERATING EQUIPMENT	1,500	0	0.0%	-1,000	500
5-7550-53.1700	OTHER SUPPLIES	0	206	0.0%	500	500
5-7550-53.1720	CHRISTMAS DECORATIONS	25,000	15,274	61.1%	-7,500	17,500
5-7550-53.1729	CITY EVENTS	75,000	25,979	34.6%	-25,000	50,000
5-7550-53.1750	PROMOTIONS	15,000	8,017	53.4%	-2,500	12,500
5-7550-53.1785	UNIFORMS	600	415	69.2%		600
TOTAL SUPPLIES		119,100	52,473	44.1%	-33,250	85,850
CAPITAL OUTLAY						
5-7550-54.1100	LAND ACQUISITIONS	274,800	0		-130,400	144,400
5-7550-54.1150	FURNITURE & FIXTURES	3,000	0	0.0%		3,000
5-7550-54.1151	CEMETERY IMPROVEMENTS	0	11,721	0.0%		0
5-7550-54.1300	TRAIN PLATFORM	22,000	0	0.0%	-12,000	10,000
5-7550-54.1400	BANNER PROGRAM	20,000	1,073	5.4%	-10,000	10,000
5-7550-54.1500	WAYFINDING SIGNS	10,000	0	0.0%	-5,000	5,000
5-7550-54.2400	COMPUTERS	3,000	1,326	44.2%		3,000

Hotel/Motel - Main Street - DDA Fund 275		MidFY 23	YTD	Percent	Adjust.	Final FYE
TOTAL CAPITAL OUTLAY		332,800	14,121	4.2%	-157,400	175,400
PAYMENT TO OTHERS						
5-7550-57.3300	PARHAM PARKING LOT LEASE	5,000	4,800	96.0%		5,000
5-7550-57.3310	NORFOLK SOUTHERN LOT LEASE	500	0	0.0%		500
TOTAL PAYMENT TO OTHERS		5,500	4,800	87.3%	0	5,500
TOTAL ECONOMIC DEVELOPMENT		782,700	208,139	26.6%	(254,400)	528,300
TOTAL Tourism and DD-Main Street		1,394,700	908,405	65.1%	-144,400	1,250,300
TOTAL EXPENDITURES		1,394,700	908,405	65.1%	-144,400	1,250,300
REVENUE OVER/(UNDER) EXPENDITURES		21,500	323,210	0.0%	0	0

SPLOST (IV and V)		Current	YTD	Percent	Adjust.	Rev FY 23
SPLOST (IV and V)						
REVENUES						
3-0000-31.3200	SPLOST V PROCEEDS	0	0	0.0%		0
3-0000-36.1000	INTEREST INCOME	31,730	46,217	145.7%	15,000	46,730
3-0000-36.1100	INTEREST REVENUE SPLOST 3	0	0	0.0%		0
3-0000-38.9000	MISCELLANEOUS REVENUE	0	0	0.0%		0
3-0000-38.9050	PRIOR YEAR REVENUE	2,312,000	0	0.0%	(765,000)	1,547,000
3-0000-39.1100	SPLOST BOND PROCEEDS	0	0	0.0%		0
3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0	0	0.0%		0
3-0000-39.1201	SPLOST V REVENUE	850,000	1,307,516	153.8%	500,000	1,350,000
TOTAL REVENUES		3,193,730	1,353,733	42.4%	(250,000)	2,943,730
CAPITAL OUTLAY						
Prior SPLOST Projects						
5-0000-54.1304	PEEKSVILLE @ GROVE SPLOST III	0	0	0.0%		0
5-0000-54.1305	TANGER BLVD EXT SPLOST III	0	0	0.0%		0
5-0000-54.2601	SPLOST IV STORMWATER	0	0	0.0%		0
TOTAL SPLOST CAPITAL OLD		0	0		-	0
SUPPLIES - SPLOST PROGRAM						
5-1510-53.1107	BANK & CREDIT CARD CHARGES	120	120	100.0%		120
TOTAL SUPPLIES		120	120		-	120
PUBLIC BUILDINGS						
5-1510-54.1100	ACQUISITION OF PROPERTY	0	0	0.0%		0
5-1510-54.1302	BUILDING IMP /GROUNDS	0	111,522	0.0%	276,250	276,250
5-1510-54.1303	CONST/RENOV MUNICIPAL BLDG	576,250	261,256	45.3%	(276,250)	300,000
TOTAL PUBLIC BLDGS		576,250	372,778		-	576,250
TOTAL PUBLIC SAFETY						
5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0	0	0.0%		0
ROADS AND BRIDGES						
5-4210-52.3851	CONTRACT SERVICES	0	0	0.0%		0
5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	22,000	6,255	28.4%		22,000
5-4210-54.1404	TANGER BLVD PROJECT	0	0	0.0%		0
5-4210-54.1405	BILL GARDNER IMP PROJECT	2,067,360	911,879	44.1%		2,067,360
5-4210-54.1406	SIGNAL @ MARKET PLACE	78,000	77,895	99.9%		78,000
5-4210-54.1407	HWY 42 EXTRA LANE	0	0	0.0%		0
5-4210-54.1408	RESURFACING STREETS	150,000	0	0.0%		150,000
5-4210-54.1501	PEEKSVILLE CNNCTR SPLOST V CLE	0	0	0.0%		0
5-4210-54.1502	SR 42 EXTRA LANE BGP TO MKTPLC	200,000	0	0.0%	(200,000)	0
5-4210-54.1503	PEEKSVILLE RD.-PEDESTRIAN IMPR	0	0	0.0%		0
5-4210-54.1504	SR 42 & BETHLEHEM RD SIGNAL	100,000	32,760	32.8%	(50,000)	50,000
5-4210-54.1505	BICYCLE SHARED USE AREAS	0	0	0.0%		0
TOTAL ROADS/BRIDGES		2,617,360	1,028,788	39.3%	(250,000)	2,367,360
PARKS AND RECREATION						
5-6220-54.1402	PARKS & RECREATION FACILITIES	0	0	0.0%		0
5-6220-54.1410	TANGER SOFTBALL FIELDS	0	0	0.0%		0
TOTAL PARKS AND REC		0	0	0.0%	-	0
TOTAL OTHER USES						
5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	0	0	0.0%		0
5-8000-58.2201	SPLOST BOND PYMTS INTEREST	0	0	0.0%		0
TOTAL OTHER SOURCES/USES		0	0	0.0%	-	0

TOTAL REVENUES		3,193,730	1,353,733	42.4%	(250,000)	2,943,730
TOTAL EXPENDITURES		3,193,730	1,401,686	43.9%	(250,000)	2,943,730
REVENUE OVER/(UNDER) EXPENDITURES		0	-47,953	0.0%	-	0

TSPLOST						
		CURRENT 2023	YTD	Percent	Adjust.	FINAL YE 2023
TOTAL REVENUES						
3-0000-31.3200	T-SPLOST PROCEEDS	1,100,000	1,444,945	131.4%	600,000	1,700,000
3-0000-36.1000	T-SPLOST INTEREST	35,000	6,229	17.8%		35,000
3-0000-38.9050	PRIOR YEAR REVENUE	6,178,000	0	0.0%	(3,297,500)	2,880,500
3-0000-39.1100	T-SPLOST BOND PROCEEDS	0	0	0.0%		-
3-0000-39.3100	T-SPLOST BOND PROCEEDS	0	0	0.0%		-
3-0000-39.3400	PREMIUMS ON BONDS ISSUED	0	0	0.0%		-
TBA	Reimbursement from GF	0	0	0.0%	252,000	252,000
** TOTAL REVENUES **	Total Revenues	7,313,000	1,451,175	19.8%	(2,445,500)	4,867,500
CONTRACTED SVCS						
5-0000-58.4000	BOND ISSUANCE COSTS	0.00	0.00	0.0%		-
5-1510-52.1230	LEGAL	0.00	0.00	0.0%		-
TOTAL CONTRACTED SVCS		-	-	0.0%	-	-
SUPPLIES						
5-1510-53.1107	BANK AND CREDIT CARD CHARGES	2,500	1,179	47.2%		2,500
TOTAL SUPPLIES		2,500	1,179	47.2%	-	2,500
CAPITAL OUTLAY						
5-1510-54.1100	ACQUISITION OF PROPERTY	1,500,000	0	0.0%	(1,000,000)	500,000
5-4210-54.1401	TARGETED PAVING	1,350,000	1,260,982	93.4%		1,350,000
5-4210-54.1402	SR 42 & BILL GARD CONGESTION	2,000,000	18,500	0.9%	(1,000,000)	1,000,000
5-4210-54.1403	BILL GARDNER IMPROVEMENTS	500,000	519,182	103.8%	25,000	525,000
5-4210-54.1404	SR 42 EXTRA LANE	585,000	0	0.0%	(500,000)	85,000
5-4210-54.1405	BETHLEHEM SIGNAL STUDY	0	0	0.0%		-
5-4210-54.1406	BIKEWAY/PEDESTRIAN	200,000	0	0.0%	(200,000)	-
TOTAL CAPITAL OUTLAY		6,135,000	1,798,663	29.3%	(2,675,000)	3,460,000
TOTAL STREET MAINTENANCE		6,135,000	1,798,663	29.3%	(2,675,000)	3,460,000
OTHER SOURCES/USES						
5-8000-58.1201	T-SPLOST BOND PMT PRINCIPAL	1,230,000	1,230,000	100.0%		1,230,000
5-8000-58.2201	T-SPLOST BOND PYMT INTEREST	200,000	173,875	86.9%	(25,000)	175,000
TOTAL OTHER SOURCES/USES		1,430,000	1,403,875	98.2%	(25,000)	1,405,000
TOTAL EXPENDITURES		7,567,500	3,203,717	42.3%	(2,700,000)	4,867,500
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		(254,500)	(1,752,542)		254,500	-

Development Impact Fees		EX FY 2023	YTD	Percent	Adjust.	ENDING FY 23
NON-DEPARTMENTAL						
INVESTMENT INCOME						
3-0000-34.6950	ADMIN	-	43	0.0%		-
3-0000-34.6951	CIE	-	61	0.0%		-
3-0000-34.6952	POLICE	-	1,216	0.0%		-
3-0000-34.6953	PARKS AND REC	-	168	0.0%		-
3-0000-34.6954	ROADS	-	11	0.0%		-
3-0000-36.1000	INTEREST PD	5,500	4,548	82.7%	(500)	5,000
3-0000-36.1100	INTEREST PAID TO CDS	-	-	0.0%		-
TOTAL INVESTMENT INCOME		5,500	6,046	109.9%	(500)	5,000
MISCELLANEOUS REVENUE						
3-0000-38.9900	PRIOR YEAR REVENUE	75,000.00	-	0.0%	(75,000)	-
TOTAL MISCELLANEOUS REVENUE		75,000	-	0.0%	(75,000)	-
TOTAL NON-DEPARTMENTAL		80,500	6,046	7.5%	(75,500)	5,000
ADMINISTRATION						
CHARGES FOR SERVICES						
3-1510-34.6950	ADMINISTRATIVE FEE	10000	9,783	97.8%		10,000
TOTAL CHARGES FOR SERVICES		10,000	9,783	97.8%	-	10,000
INVESTMENT INCOME						
3-1510-36.1000	ADMINISTRATIVE INTEREST	10	-	0.0%		10
TOTAL INVESTMENT INCOME		10	-	0.0%		10
TOTAL ADMINISTRATION		10,010	9,783	97.7%	-	10,010
CIE PREP						
CHARGES FOR SERVICES						
3-2500-34.6954	CIE PREP FUND	3000	2422.17	80.7%	-	3,000
TOTAL CHARGES FOR SERVICES		3,000	2,422	80.7%	-	3,000
INVESTMENT INCOME						
3-2500-36.1000	CIE INTEREST	10	0	0.0%		10
TOTAL INVESTMENT INCOME		10	-	0.0%		10
TOTAL CIE PREP		3,010	2,422	80.5%	-	3,010
POLICE DEPARTMENT						
CHARGES FOR SERVICES						
3-3230-34.6951	POLICE DEPARTMENT FUND	17750	12534.82	70.6%		17,750
TOTAL CHARGES FOR SERVICES		17,750	12,535	70.6%	-	17,750
INVESTMENT INCOME						
3-3230-36.1000	POLICE DEPARTMENT INTEREST	50	0	0.0%		50
TOTAL INVESTMENT INCOME		50	-	0.0%		50
TOTAL POLICE DEPARTMENT		17,800	12,535	70.4%	-	17,800
STREET DEPARTMENT						
CHARGES FOR SERVICES						
3-4210-34.6953	STREET/ROAD DEPT FUND	107000	67880.36	63.4%	(25,000)	82,000
TOTAL CHARGES FOR SERVICES		107,000	67,880	63.4%	(25,000)	82,000
INVESTMENT INCOME						
3-4210-36.1000	STREET/ROAD DEPT INTEREST	50	0	0.0%		50

TOTAL INVESTMENT INCOME		50	-	0.0%		50
TOTAL STREET DEPARTMENT		107,050	67,880	63.4%	(25,000)	82,050
PARK & RECREATION						
CHARGES FOR SERVICES						
3-6220-34.6952	PARK/RECREATION FUND	225000	245625.94	109.2%	25,000	250,000
TOTAL CHARGES FOR SERVICES		225,000	245,626	109.2%	25,000	250,000
INVESTMENT INCOME						
3-6220-36.1000	PARK/RECREATION INTEREST	50	0	0.0%		50
TOTAL INVESTMENT INCOME		50	-	0.0%		50
TOTAL PARK & RECREATION		225,050	245,626	109.1%	25,000	250,050
TOTAL REVENUES		443,420	344,292	77.6%	(75,500)	367,920
PURCHASED/CONTRACTED SVC				0.0%		
5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	0.00	0.00	0.0%		-
TOTAL PURCHASED/CONTRACTED SVC		-	-	0.0%	-	-
SUPPLIES				0.0%		
5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.0%		-
TOTAL SUPPLIES		-	-	0.0%		-
TOTAL ADMINISTRATION		-	-	0.0%	-	-
PURCHASED/CONTRACTED SVC				0.0%		
5-2500-52.1200	CIE PROFESSIONAL SERVICES	80,000.00	0.00	0.0%	(50,000)	30,000
TOTAL PURCHASED/CONTRACTED SVC		80,000	-	0.0%	(50,000)	30,000
TOTAL CIE PREP		80,000	-	0.0%	(50,000)	30,000
CAPITAL OUTLAY				0.0%		
5-3230-54.1302	POLICE DEPT BUILDING	39,000.00	0.00	0.0%		39,000
TOTAL CAPITAL OUTLAY		39,000	-	0.0%	-	39,000
TOTAL POLICE DEPARTMENT		39,000	-	0.0%	-	39,000
PURCHASED/CONTRACTED SVC				0.0%		
5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	172,000.00	0.00	0.0%	(36,750)	135,250
TOTAL PURCHASED/CONTRACTED SVC		172,000	-	0.0%	(36,750)	135,250
TOTAL STREET DEPARTMENT		172,000	-	0.0%	(36,750)	135,250
PURCHASED/CONTRACTED SVC				0.0%		
5-6220-52.1200	PARK/RECREATION PROF SVC	0.00	0.00	0.0%		-
5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	25,000.00	0.00	0.0%		25,000
TOTAL PURCHASED/CONTRACTED SVC		25,000	-	0.0%	-	25,000
CAPITAL OUTLAY				0.0%		
5-6220-54.1100	PARKS & RECS CAPITAL SHARE	113,750.00	0.00	0.0%	12,250	126,000
5-6220-54.1250	TANGER WALKING PARK	0.00	0.00	0.0%		-
5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.0%		-
5-6220-54.1302	PARK/RECREATION EQUIPMENT	12,670.00	0.00	0.0%		12,670
TOTAL CAPITAL OUTLAY		126,420	-	0.0%	12,250	138,670
TOTAL PARK & RECREATION		151,420	-	0.0%	12,250	163,670
TOTAL EXPENDITURES		442,420	-	0.0%	(74,500)	367,920
REVENUE OVER/(UNDER) EXPENDITURES		1,000	344,292	34429.2%	(1,000)	-

Water/Sewer Utilities 505/506		FY23 (latest)	YTD	Percent	Adjust.	FINAL YE 2023
NON-DEPARTMENTAL						
MISCELLANEOUS REVENUE						
3-0000-38.9050	PRIOR YEAR REVENUE	1,473,123	-	0.0%	-134013.5	1,339,110
TOTAL MISCELLANEOUS REVENUE		1,473,123	-	0.0%	-134013.5	1,339,110
TOTAL NON-DEPARTMENTAL		1,473,123	-	0.0%	-134013.5	1,339,110
SEWER DEPARTMENT						
Revenues - Total						
3-4330-34.4255	SEWER CHARGES	2,475,000	2,245,132	90.7%		2,475,000
3-4330-34.4256	SEWER LINE INSPECTIONS	100	-	0.0%	-100	-
3-4330-34.4260	SLUDGE GREEN ROCK	85,000	12,190	14.3%	-35000	50,000
3-4330-34.6902	SEWER TAP FEES	40,000	51,975	129.9%	20000	60,000
3-4330-34.6904	SEWER IMPACT FEES	-	-	0.0%		-
3-4330-34.6920	ARPA DESIGNATED FUNDS	-	-	0.0%		-
3-4330-34.6950	PENALTIES	25,000	31,303	125.2%	10000	35,000
3-4330-34.6995	MISCELLANEOUS REV	-	993	0.0%	1000	1,000
3-4330-36.1000	INTEREST REVENUE	5,500	6,445	117.2%	5000	10,500
3-4330-37.1000	CONTRIBUTED CAPITAL	-	-	0.0%		-
3-4330-34.6904	SEWER IMPACT FEES	405,000	303,859	75.0%	-100000	305,000
TOTAL SEWER DEPARTMENT		4,214,098	2,651,896	62.9%	(166,107)	1,376,288
WATER DEPARTMENT						
CHARGES FOR SERVICES						
3-4420-34.4210	WATER CHARGES	2,300,000	2,519,990	109.6%	220000	2,520,000
3-4420-34.4215	WATER LINE INSP	100	-	0.0%	-100	-
3-4420-34.4220	WATER METER REINSPECTIONS	100	-	0.0%	-100	-
3-4420-34.4425	METER MAINTENANCE FEE	125,000	148,297	118.6%	25000	150,000
3-4420-34.6901	TAP FEES	65,000	91,600	140.9%	30000	95,000
3-4420-34.6903	WATER IMPACT FEES	-	-	0.0%		-
3-4420-34.6920	ARPA DESIGNATED FUNDS	-	-	0.0%		-
3-4420-34.6950	PENALTIES	33,000	42,050	127.4%	10000	43,000

FY 23 Budget Enterprise Fund(s) 505/506

Sewer (4330) / Water (4420)

3-4420-34.6963	RECONNECT FEES	45,000	31,850	70.8%	-10000	35,000
3-4420-34.6964	PHONE CC FEE	-	-	0.0%	-	-
3-4420-34.6995	MISCELLANEOUS	3,500	2,362	67.5%		3,500
3-4420-34.9300	BAD CHECK FEES	1,000	4,865	486.5%	4000	5,000
3-4420-36.1000	INTEREST REVENUES	5,500	6,428	116.9%	1000	6,500
3-4420-37.1000	CONTRIBUTED CAPITAL	-	-	0.0%	-	-
3-4420-38.1000	RENTS & ROYALTIES	18,000	-	0.0%		18,000
3-4420-34.6903	WATER IMPACT FEES	429,200	323,255	75.3%	-100000	329,200
TOTAL WATER DEPARTMENT		2,890,825	2,847,443	98.5%	252,997	3,143,822
TOTAL REVENUES (includes 50% Prior Year)		7,104,923	5,499,339	77.4%	-47,123	7,057,800
PERSONAL SVC & EMP BEN						
5-4330-51.1100	REGULAR EMPLOYEES	250,000	211,335	84.5%	-35000	215,000
5-4330-51.1300	OVERTIME	25,000	21,970	87.9%	-3000	22,000
5-4330-51.2100	GROUP INSURANCE	33,000	22,598	68.5%	-3000	30,000
5-4330-51.2200	FICA (SOCIAL SECURITY)	2,750	3,201	116.4%	1000	3,750
5-4330-51.2400	RETIREMENT	25,000	32,399	129.6%	10000	35,000
5-4330-51.2700	WORKER'S COMPENSATION	8,000	8,896	111.2%	1000	9,000
5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	101	10.1%	0	1,000
TOTAL PERSONAL SVC & EMP BEN		344,750	300,500	87.2%	(29,000)	315,750
PURCHASED/CONTRACTED SVC						
5-4330-52.1200	PROFESSIONAL	5,000	-	0.0%	-5000	-
5-4330-52.1205	PROFESSIONAL SERVICES	35,000	49,210	140.6%	20000	55,000
5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	355,000	397,500	112.0%	100000	455,000
5-4330-52.1230	LEGAL	500	53	10.5%		500
5-4330-52.1250	ENGINEERING	250,000	76,398	30.6%	-150000	100,000
5-4330-52.1300	TECHNICAL SERVICES	-	-	0.0%	-	-
5-4330-52.1400	DRUG & MEDICAL	1,000	490	49.0%	-500	500
5-4330-52.2200	INTEREST JD EXC & FREIGHTLINER	-	2,601	0.0%	3500	3,500
5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000	4,392	73.2%	-1000	5,000
5-4330-52.2211	AUTO GAS & FUEL	15,500	11,447	73.9%	-2500	13,000
5-4330-52.2212	CAR ALLOWANCE	-	-	0.0%	-	-
5-4330-52.2240	BUILDING & GROUNDS	17,500	12,105	69.2%		17,500
5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	500,000	725,639	145.1%	300000	800,000
5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	275,000	418,603	152.2%	225000	500,000
5-4330-52.2256	REPAIRS TO SEWER LINES	100,000	-	0.0%	-100000	-

FY 23 Budget Enterprise Fund(s) 505/506

Sewer (4330) / Water (4420)

5-4330-52.2330	EQUIPMENT LEASING	54,500	41,223	75.6%	-10000	44,500
5-4330-52.3100	RISK MANAGEMENT INSURANCE	12,500	10,858	86.9%		12,500
5-4330-52.3200	COMMUNICATION CELL PHONES	6,500	8,611	132.5%	3500	10,000
5-4330-52.3201	TELEPHONE	-	-	0.0%		-
5-4330-52.3205	INTERNET	-	-	0.0%		-
5-4330-52.3310	PUBLIC NOTICES	1,000	386	38.6%		1,000
5-4330-52.3600	DUES & FEES	5,000	5,529	110.6%	1000	6,000
5-4330-52.3601	FINES AND PENALTIES	5,000	34,833	696.7%	30000	35,000
5-4330-52.3700	EDUCATION & TRAINING	10,000	4,195	42.0%	-5000	5,000
5-4330-52.3857	WASTE WATER TESTS	32,500	33,002	101.5%	2500	35,000
5-4330-52.3858	CHEMICALS WASTEWATER	95,000	99,965	105.2%	5000	100,000
5-4330-52.3862	SLUDGE REMOVAL	100,000	98,875	98.9%		100,000
5-4330-52.3970	POSTAGE	7,500	3,468	46.2%		7,500
TOTAL PURCHASED/CONTRACTED SVC		1,890,000	2,039,383	107.9%	416,500	2,306,500
SUPPLIES						
5-4330-53.1105	OFFICE SUPPLIES	1,500	575	38.3%		1,500
5-4330-53.1107	BANK & CREDIT CARD CHARGES	250	-	0.0%		250
5-4330-53.1150	OPERATING SUPPLIES	30,000	26,706	89.0%		30,000
5-4330-53.1161	LAB SUPPLIES	20,000	20,064	100.3%	2500	22,500
5-4330-53.1205	UTILITIES	250,000	269,426	107.8%	25000	275,000
5-4330-53.1210	STORMWATER FEES	2,000	1,010	50.5%		2,000
5-4330-53.1700	OTHER SUPPLIES	500	1,423	284.6%	1000	1,500
5-4330-53.1775	REPAIR DAMAGE PROPERTY	-	-	0.0%		0
5-4330-53.1785	UNIFORMS	5,500	4,688	85.2%		5,500
5-4330-53.1786	BOOT ALLOWANCE	600	730	121.7%	400	1,000
5-4330-53.1795	MISCELLANEOUS	-	-	0.0%		0
TOTAL SUPPLIES		310,350	324,623	104.6%	28,900	339,250
CAPITAL OUTLAY						
5-4330-54.1202	ABANDON SKYLAND WPCP	-	-	0.0%		-
5-4330-54.1203	ABANDON WEST POND	-	-	0.0%		-
5-4330-54.1420	INDIAN CREEK WPCP	200,000	234,227	117.1%	50,000.00	250,000.00
5-4330-54.1421	CLUB DR LIFT STATION	300,000	-	0.0%	(290,000.00)	10,000.00
5-4330-54.1422	MARKET PLACE SEWER EXTENSION	300,000	-	0.0%	(290,000.00)	10,000.00
5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	-	-	0.0%	-	-
5-4330-54.1424	SEWER SYST. IMPROVE SWR LINES	200,000	-	0.0%	(185,000.00)	15,000.00

FY 23 Budget		Enterprise Fund(s) 505/506		Sewer (4330) / Water (4420)		
5-4330-54.2130	SCADA SYSTEM	50,000	21,824	43.6%	(25,000.00)	25,000.00
5-4330-54.2200	VEHICLES	50,000	-	0.0%	(50,000.00)	-
5-4330-54.2251	CAPITAL LEASE 2019 JD EXCAVATO	-	-	0.0%		-
5-4330-54.2400	COMPUTERS	1,500	-	0.0%	(1,500.00)	-
5-4330-54.2450	COMPUTER MAINTENANCE	-	1,374	0.0%	1,500.00	1,500.00
5-4330-54.2500	EQUIPMENT	190,000	173,077	91.1%	-	190,000.00
TOTAL CAPITAL OUTLAY		1,101,500	257,425	23.4%	(790,000.00)	311,500.00
DEPRECIATION & AMORT						
TOTAL DEPRECIATION & AMORT			-	0.0%	(1,500)	-1,500
5-4330-56.1000	DEPRECIATION	-	-	0.0%		-
DEBT SERVICE						
5-4330-57.4000	BAD DEBT	0	0	0.0%		0
5-4330-57.9000	CONTINGENCIES	25000	0	0.0%	-15000	10,000
5-4330-58.1207	W&S BOND PRINCIPAL	650000	778374.95	119.7%	130000	780,000
5-4330-58.2207	W/S BOND INTEREST	55000	86352.47	157.0%	35000	90,000
TOTAL DEBT SERVICE		730,000	864,727	118.5%	150,000	880,000
TOTAL SEWER DEPARTMENT		4,376,600	3,786,659	86.5%	(223,600)	4,153,000
Total Sewer Revenues		4,214,098	2,651,896		(166,107)	4,047,992
Total Over/(Under) Revenues		(162,502)	(1,134,762)		57,493	(105,008.35)
PERSONAL SVC & EMP BEN						
5-4420-51.1100	REGULAR EMPLOYEES	225000	188,418	83.7%	-25000	200,000
5-4420-51.1300	OVERTIME	10000	12,579	125.8%	3500	13,500
5-4420-51.2100	GROUP INSURANCE	25000	25,240	101.0%	5000	30,000
5-4420-51.2200	FICA (SOCIAL SECURITY)	3000	2,788	92.9%	0	3,000
5-4420-51.2400	RETIREMENT	16000	18,342	114.6%	4000	20,000
5-4420-51.2700	WORKER'S COMPENSATION	5000	4,550	91.0%	0	5,000
5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1000	-	0.0%	0	1,000
TOTAL PERSONAL SVC & EMP BEN		285,000	251,917	88.4%	(12,500)	272,500
PURCHASED/CONTRACTED SVC						
5-4420-52.1200	PROFESSIONAL	5,000	-	0.0%	-5000	0
5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	450,000	191,250	42.5%		450,000

FY 23 Budget Enterprise Fund(s) 505/506

Sewer (4330) / Water (4420)

5-4420-52.1230	LEGAL	1,000	818	81.8%		1,000
5-4420-52.1250	ENGINEERING	35,000	13,706	39.2%	-15000	20,000
5-4420-52.1300	TECHNICAL SERVICES	-	-	0.0%		0
5-4420-52.1400	DRUG & MEDICAL	500	-	0.0%		500
5-4420-52.2210	AUTO / TRUCK EXPENSE	15,000	12,131	80.9%		15,000
5-4420-52.2211	AUTO GAS & FUEL	15,000	17,398	116.0%	5000	20,000
5-4420-52.2240	BUILDING & GROUNDS	5,500	3,507	63.8%		5,500
5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	40,000	3,827	9.6%	-32500	7,500
5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	95,000	52,002	54.7%	-35000	60,000
5-4420-52.2257	REPAIR / MAINTENANCE TANKS	75,000	52,443	69.9%	-10000	65,000
5-4420-52.2258	WELL REPAIRS	30,000	6,708	22.4%	-15000	15,000
5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000	246	24.6%		1,000
5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000	5,429	77.6%		7,000
5-4420-52.3200	COMMUNICATION CELL PHONES	3,500	3,897	111.4%	1500	5,000
5-4420-52.3201	TELEPHONE	-	-	0.0%		0
5-4420-52.3205	INTERNET	-	-	0.0%		0
5-4420-52.3310	PUBLIC NOTICES	-	-	0.0%		0
5-4420-52.3600	DUES & FEES	5,000	5,380	107.6%	1000	6,000
5-4420-52.3700	EDUCATION & TRAINING	3,000	169	5.6%	-2000	1,000
5-4420-52.3750	MEETINGS & CONFERENCES	1,000	-	0.0%	-1000	0
5-4420-52.3852	COPIER LEASE	-	1,823	0.0%	2500	2,500
5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000	10,527	42.1%	-10000	15,000
5-4420-52.3856	WATER TESTING	10,000	892	8.9%	-5000	5,000
5-4420-52.3859	CHEMICALS FOR WATER	30,000	26,278	87.6%		30,000
5-4420-52.3970	POSTAGE	1,000	12	1.2%	-500	500
TOTAL PURCHASED/CONTRACTED SVC		852,500	408,429	47.9%	(121,000)	731,500
SUPPLIES						
OFFICE SUPPLIES		2,000	1,273	63.6%		2,000
BANK & CREDIT CARD CHARGES		1,200	-	0.0%		1,200
OPERATING SUPPLIES		35,000	20,075	57.4%	-10000	25,000
OPERATING EQUIPMENT		85,000	143,483	168.8%	75000	160,000
UTILITIES		50,000	39,766	79.5%		50,000
STORM WATER FEES		1,200	38	3.2%		1,200
INV PCH WATER FOR RESALE		500,000	635,293	127.1%	200000	700,000
OTHER SUPPLIES		-	71	0.0%	100	100
REPAIR DAMAGE PROPERTY		-	656	0.0%	1000	1,000

FY 23 Budget		Enterprise Fund(s) 505/506			Sewer (4330) / Water (4420)		
5-4420-53.1785	UNIFORMS	5,000	5,447	108.9%	1000	6,000	
5-4420-53.1786	BOOT ALLOWANCE	600	558	93.0%		600	
5-4420-53.1795	MISCELLANEOUS	-	-	0.0%		0	
TOTAL SUPPLIES		680,000	846,661	124.5%	267,100	947,100	
CAPITAL OUTLAY							
5-4420-54.1430	TEST WELLS	-	-	0.0%		0	
5-4420-54.1440	WATER TANK DEVELOPMENT	-	-	0.0%		0	
5-4420-54.1442	WELL DEVELOPMENT	-	-	0.0%		0	
5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	345,000	446,721	129.5%	125000	470,000	
5-4420-54.2110	NEW METER INSTALLATIONS	25,000	4,653	18.6%	-20000	5,000	
5-4420-54.2120	RADIO READ SYSTEM	140,000	-	0.0%	-130000	10,000	
5-4420-54.2130	SCADA SYSTEM	25,000	-	0.0%	-20000	5,000	
5-4420-54.2200	VEHICLES	50,000	-	0.0%	-50000	0	
5-4420-54.2400	COMPUTERS	1,200	-	0.0%	-12000	-10,800	
5-4420-54.2450	COMPUTER MAINTENANCE	-	687	0.0%	1000	1,000	
5-4420-54.2500	EQUIPMENT	25,000	3,287	13.1%	-20000	5,000	
TOTAL CAPITAL OUTLAY		611,200	455,348	74.5%	(126,000)	485,200	
TOTAL DEPRECIATION & AMORT							
PAYMENT TO OTHERS							
5-4420-56.1000	DEPRECIATION	-	-	0.0%		0	
5-4420-56.1100	AMORTIZATION EXPENSE	-	-	0.0%		0	
5-4420-57.1000	SDS HCWA IF	215,000	63,700	29.6%	-105000	110,000	
TOTAL PAYMENT TO OTHERS		-	-	0.0%	0	0	
DEBT SERVICE							
5-4420-57.4000	BAD DEBTS	0	0	0.0%		0	
5-4420-57.900	CONTINGENCIES	25,000	-	0.0%	-15000	10,000	
5-4420-58.1208	W/S BOND PRINCIPAL	400,000	419,125	104.8%	25000	425,000	
5-4420-58.2208	W&S BOND INTEREST	41,000	32,148	78.4%	-7500	33,500	
TOTAL DEBT SERVICE		466,000	451,273	96.8%	2,500	468,500	
TOTAL WATER DEPARTMENT		2,894,700	2,413,627	83.4%	10,100	2,904,800	
Total Water Revenues		2,890,825	2,847,443		252,997	3,143,822	

FY 23 Budget		Enterprise Fund(s) 505/506		Sewer (4330) / Water (4420)	
Revenues Over/(Under) Exp		(3,875)	433,816	242,897	239,022
TOTAL EXPENDITURES		7,271,300	6,200,285	-213,500	7,057,800
TOTAL REVENUES		7,104,923	5,499,339	-47,123	7,057,800
REVENUE OVER/(UNDER) EXPENDITURES		(166,377)	(700,946)	166,377	0

Sanitation Fund 540		CURRENT 23	YTD	100% FY	Amend	FY END 2023
Sanitation Fund 540						
NON-DEPARTMENTAL						
CHARGES FOR SERVICES						
3-0000-34.4101	RESIDENTIAL SANITATION	734,500	777,294	105.8%	45,000	779,500
3-0000-34.4102	COMMERCIAL SANITATION	12,500	13,367	106.9%	2,500	15,000
3-0000-34.4103	CHIPPING FEES	500	-	0.0%		500
3-0000-34.4150	COLLECTION SITE FEES	15,000	10,260	68.4%	(2,500)	12,500
TOTAL CHARGES FOR SERVICES		762,500	800,920	105.0%	45,000	807,500
MISCELLANEOUS REVENUE						
3-0000-34.4160	RECYCLE PROCEEDS	2,500	1,309	52.4%	(500)	2,000
TOTAL MISCELLANEOUS REVENUE		2,500	1,309	52.4%	(500)	2,000
OTHER FINANCIAL SOURCES						
3-0000-34.4190	SANITATION OTHER CHARGES	-	-	0.0%		-
3-0000-38.9050	PRIOR YEAR REVENUE	56,000	-	0.0%	36,950	92,950
3-0000-39.1100	OPERATING TRANSFER	-	-	0.0%		-
3-0000-64.6950	SANITATION PENALTIES	10,000	10,856	108.6%	2,000	12,000
TOTAL OTHER FINANCIAL SOURCES		66,000	10,856	16.4%	38,950	104,950
TOTAL NON-DEPARTMENTAL		831,000	813,085	97.8%	83,450	914,450
TOTAL REVENUES		831,000	813,085	97.8%	83,450	914,450
PERSONAL SVC & EMP BEN						
5-0000-51.1100	REGULAR EMPLOYEES	90,000	74,146	82.4%	(10,000)	80,000
5-0000-51.1300	OVERTIME	4,000	3,796	94.9%		4,000
5-0000-51.2100	GROUP INSURANCE	3,500	881	25.2%	(1,000)	2,500
5-0000-51.2200	FICA (SOCIAL SECURITY)	1,000	1,064	106.4%	200	1,200
5-0000-51.2400	RETIREMENT	7,500	11,462	152.8%	7,500	15,000
5-0000-51.2700	WORKER'S COMPENSATION	3,000	3,033	101.1%	100	3,100
5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	3	0.7%		500
TOTAL PERSONAL SVC & EMP BEN		109,500	94,384	86.2%	(3,200)	105,800
PURCHASED/CONTRACTED SVC						
5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	10,000	7,500	75.0%		10,000
5-0000-52.1400	DRUG & MEDICAL	500	-	0.0%		500
5-0000-52.2210	AUTO/TRUCK EXPENSES	7,500	4,842	64.6%	(2,500)	5,000
5-0000-52.2211	AUTO GAS & FUEL	6,500	5,194	79.9%		6,500
5-0000-52.2240	BUILDING & GROUNDS	2,500	-	0.0%	(1,500)	1,000
5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,500	147	2.0%	(6,500)	1,000
5-0000-52.3100	RISK MANANGEMENT INSURANCE	6,000	3,619	60.3%	(2,000)	4,000
5-0000-52.3101	LIABILITY & COMPUTER MAINT.	-	-	0.0%		-
5-0000-52.3200	COMMUNICATION CELL PHONE	1,000	813	81.3%		1,000
5-0000-52.3205	INTERNET	-	-	0.0%		-
5-0000-52.3310	PUBLIC NOTICES	-	-	0.0%		-
5-0000-52.3600	DUES & FEES	250	99	39.7%		250
5-0000-52.3700	EDUCATION & TRAINING	500	-	0.0%	(500)	-
5-0000-52.3860	SANITATION CONTRACT	495,750	611,472	123.3%	120,000	615,750
5-0000-52.3861	TIPPING FEE FOR LANDFILL	35,000	30,836	88.1%		35,000
5-0000-52.3862	ROLLOFF COLLECTIONS	4,000	1,870	46.8%	(2,000)	2,000
5-0000-52.3863	TIRE DISPOSAL FEE	2,000	1,380	69.0%		2,000
5-0000-52.3970	POSTAGE	-	-	0.0%		-
TOTAL PURCHASED/CONTRACTE		579,000	667,773	115.3%	105,000	684,000
SUPPLIES						
5-0000-53.1150	OPERATING SUPPLIES	500	109	21.8%		500

Sanitation Fund 540		CURRENT 23	YTD	100% FY	Amend	FY END 2023
Sanitation Fund 540						
5-0000-53.1160	OPERATING EQUIPMENT	7,500	2,240	29.9%	(5,000)	2,500
5-0000-53.1205	UTILITIES	1,000	537	53.7%		1,000
5-0000-53.1700	OTHER SUPPLIES	2,500	-	0.0%	(2,500)	-
5-0000-53.1785	UNIFORMS	2,500	1,111	44.4%	(500)	2,000
5-0000-53.1786	BOOT ALLOWANCE	500	150	30.0%	(350)	150
5-0000-53.1795	MISCELLANEOUS	-	-	0.0%		-
TOTAL SUPPLIES		14,500	4,147	28.6%	(8,350)	6,150
CAPITAL OUTLAY						
5-0000-54.2200	VEHICLES	45,000	44,466	98.8%	-	45,000
5-0000-54.2450	COMPUTER MAINTENANCE	-	-	0.0%	-	-
5-0000-54.2500	EQUIPMENT	73,000	19,665	26.9%	-	73,000
TOTAL CAPITAL OUTLAY		118,000	64,131	0.0%	-	118,000
DEPRECIATION & AMORT						
5-0000-56.1000	DEPRECIATION EXPENSE	0	0	0.0%		-
TOTAL DEPRECIATION & AMORT		-	-	0.0%		-
TOTAL NON-DEPARTMENTAL		831,000	813,085	97.8%	83,450	914,450
TOTAL EXPENDITURES		821,000	830,434	101.1%	93,450	914,450
REVENUE OVER/(UNDER) EXPENDITURES		10,000	(17,349)	-173.5%	(10,000)	-

Stormwater Fund 570		Ex FY 2023	YTD	Percent	Amend	Final FY 2023
Stormwater Fund 570						
CHARGES FOR SERVICES						
3-0000-34.4261	STORM UTILITY FEE	475,000	25,029	5.3%	-29900	445,100
TOTAL OTHER FINANCIAL SOURCES		475,000	25,029	5.3%	-29,900	445,100
3-0000-38.9050	PRIOR YEAR REVENUE	19,650	0	0.0%		19,650
3-0000-39.1100	OPERATING TRANSFER	0	0	0.0%		0
TOTAL NON-DEPARTMENTAL		19,650	0	0.0%	0	19,650
TOTAL REVENUES		494,650	25,029	5.1%	-29,900	464,750
PERSONAL SVC & EMP BEN						
5-0000-51.1100	REGULAR EMPLOYEES	135,000	112,022	83.0%	-15000	120,000
5-0000-51.1300	OVERTIME	2,000	2,059	103.0%	250	2,250
5-0000-51.2100	GROUP INSURANCE	55,000	71,758	130.5%	22500	77,500
5-0000-51.2200	FICA (SOCIAL SECURITY)	2,000	1,521	76.0%		2,000
5-0000-51.2400	RETIREMENT	15,000	13,342	88.9%		15,000
5-0000-51.2500	TUITION REIMBURSEMENTS	0	0	0.0%		0
5-0000-51.2700	WORKER'S COMPENSATION	3,000	3,033	101.1%	500	3,500
5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	0	0.0%		500
TOTAL PERSONAL SVC & EMP BEN		212,500	203,735	95.9%	8,250	220,750
PURCHASED/CONTRACTED SVC						
5-0000-52.1200	PROFESSIONAL	25,000	9,601	38.4%	-13000	12,000
5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	40,000	46,500	116.3%	6500	46,500
5-0000-52.1230	LEGAL	250	0	0.0%		250
5-0000-52.1280	FLOODPLAIN MAPPING	500	0	0.0%	-500	0
5-0000-52.1400	DRUG & MEDICAL	250	190	76.0%		250
5-0000-52.2210	AUTO/TRUCK EXPENSES	7,500	4,258	56.8%	-2000	5,500
5-0000-52.2211	AUTO GAS & FUEL	12,000	14,516	121.0%	3000	15,000
5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	31,400	36,782	117.1%	8600	40,000
5-0000-52.3100	RISK MANAGEMENT INSURANCE	4,000	3,619	90.5%		4,000
5-0000-52.3200	COMMUNICATION CELL PHONES	2,000	2,364	118.2%	500	2,500
5-0000-52.3205	INTERNET	0	0	0.0%		0
5-0000-52.3310	PUBLIC NOTICES	0	0	0.0%		0
5-0000-52.3600	DUES & FEES	1,000	604	60.4%		1,000
5-0000-52.3700	EDUCATION & TRAINING	2,000	2,113	105.6%	250	2,250
5-0000-52.3751	PUBLIC OUTREACH	2,000	836	41.8%	-1000	1,000
5-0000-52.3800	POND MAINTENANCE	25,000	7,894	31.6%	-15000	10,000
5-0000-52.3852	COPIER LEASE	0	1,805	0.0%	2000	2,000
5-0000-52.3855	CONTRACTS	5,500	3,751	68.2%		5,500
5-0000-52.3970	POSTAGE	100	312	312.1%	400	500
TOTAL PURCHASED/CONTRACTED SVC		158,500	134,834	85.1%	-10,650	147,850
SUPPLIES						
5-0000-53.1105	OFFICE SUPPLIES	200	156	78.1%		200
5-0000-53.1150	OPERATING SUPPLIES	10,500	10,589	100.8%	500	11,000
5-0000-53.1160	OPERATING EQUIPMENT	2,000	1,261	63.0%		2,000
5-0000-53.1200	FEE FOR COLLECTING TAX	2,500	0	0.0%		2,500
5-0000-53.1700	OTHER SUPPLIES	1,000	54	5.4%	-500	500
5-0000-53.1785	UNIFORMS	750	300	40.0%		750
5-0000-53.1786	BOOT ALLOWANCE	200	150	75.0%		200
5-0000-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		17,150	12,510	72.9%	0	17,150
CAPITAL OUTLAY						
5-0000-54.2200	VEHICLES	0	0	0.0%		0

Stormwater Fund 570						
		Ex FY 2023	YTD	Percent	Amend	Final FY 2023
Stormwater Fund 570						
5-0000-54.2242	CAPITAL LEASE 2019 JD EXCAVATO	20,000	0	0.0%		20,000
5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	35,000	0	0.0%		35,000
5-0000-54.2300	FURNITURE / FIXTURES	0	0	0.0%		0
5-0000-54.2400	COMPUTERS	1,500	2,620	174.7%	1500	3,000
5-0000-54.2450	COMPUTER MAINTENANCE	0	626	0.0%	1000	1,000
5-0000-54.2500	EQUIPMENT	20,000	0	0.0%		20,000
5-0000-54.2601	DRAINAGE IMPROVEMENT	30,000	0	0.0%	-30000	0
TOTAL CAPITAL OUTLAY		106,500	3,246	3.0%	-27,500	79,000
DEPRECIATION & AMORT				0.0%		
5-0000-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%	0	0
PAYMENT TO OTHERS				0.0%		
TOTAL PAYMENT TO OTHERS		0	0	0.0%	0	0
TOTAL NON-DEPARTMENTAL		494,650	25,029	5.1%	-29,900	464,750
TOTAL EXPENDITURES		494,650	354,326	71.6%	-29,900	464,750
REVENUE OVER/(UNDER) EXPENDITURES		0	-329,297		0	0