



*Agenda*  
*City of Bainbridge, Georgia*  
*Regular Session - Mayor and City Council*  
*August 15, 2023 - 6:30 p.m. - City Council Chambers*



- I. INVOCATION and PLEDGE TO THE FLAG
- II. APPROVAL OF MINUTES OF REGULAR SESSION – July 18, 2023
- III. RECOGNIZE VISITORS AND DELEGATIONS
- IV. CONSIDERATION OF MILLAGE RATE ADOPTION
  - I. PUBLIC HEARING – DEMOLITION ORDINANCES
  - II. CONSIDERATION OF DEMOLITION ORDINANCES
  - III. CONSIDERATION OF AMENDMENT TO BOND RESOLUTION
  - IV. THIRD QUARTER FINANCIALS

**MINUTES**  
**CITY OF BAINBRIDGE, GEORGIA**  
**TUESDAY, JULY 18, 2023**  
**6:30 P.M.**

PRESENT: MAYOR EDWARD REYNOLDS, PRESIDING

COUNCIL MEMBERS: KREGG CLOSE, DON WHALEY, ROSLYN PALMER, AND SYLVIA WASHINGTON

CITY STAFF: ASSISTNAT CITY MANAGER ROY OLIVER, ALLIE GODWIN, STEVE O'NEIL, LISA TAYLOR, FRANK GREEN, REDELL WALTON, RYAN WIMBERLEY, AND GABE MENENDEZ

GUESTS: RAMADON JIMOH OSI, PASSION HALIBURTON, BRUCE KIRBO, KEENAN ADAMS, ELVA MCNAIR, JENNIFER BEARD, AND CARLA HALIBURTON.

ABSENT: PHIL LONG AND GLENNIE BENCH

**INVOCATION AND PLEDGE TO THE FLAG**

Councilwoman Washington gave the invocation and all those assembled pledged allegiance to the flag.

**APPROVAL OF MINUTES**

Upon a motion offered by Councilman Whaley and seconded by Councilman Close, the Council voted 4-0 to approve the minutes from the June 20, 2023, council meeting.

**RECOGNIZE VISITORS AND DELEGATIONS**

Mayor Reynolds opened the floor for anyone to speak on an item. Ms. Elva McNair of 101 Edgewood Drive and Ms. Jennifer Beard of 99 Edgewood Drive stepped forward to voice their concerns regarding noise and speeding on their street. Mayor Reynolds then proceeded to the next item on the agenda.

### **APPOINTMENT OF MAYOR PRO-TEM**

Mayor Reynolds informed the city council that due to the untimely passing of Councilman Long, that it was necessary to appoint a new Mayor Pro-Tem. Mayor Reynolds stated that in keeping with council tradition the position of Mayor Pro-Tem would rotate to Councilman Kregg Close. Upon a motion offered by Councilman Whaley and seconded by Councilwoman Washington, the council voted 4-0 to designate Councilman Close as Mayor Pro-Tem for the remainder of 2023.

### **ESTABLISHMENT OF QUALIFYING FEE**

Assistant City Manager Roy Oliver informed the Mayor and City Council that to follow state law, it was necessary for the city to adopt the qualifying fee for persons wishing to run in the Special Election on November 7, 2023 to fulfill the unexpired term of former Councilman Phil Long. Assistant City Manager Oliver informed the City Council that the recommended qualifying fee for post 3 is \$90.00. Upon a motion offered by Councilman Close and seconded by Councilwoman Palmer, the council voted 4-0 to set the qualifying fee at \$90.00.

### **CONSIDERATION OF STREET CLOSURE REQUESTS**

Assistant City Manager Oliver presented the Council with a street closure request from Ms. Kenzi Merchant who is requesting to close a portion of Water Street, from Broad to Clay Street on Saturday, August 5<sup>th</sup> from 9:30 am to 2:30 pm to hold Water Street Market Day. Upon a motion offered by Councilwoman Plamer and seconded by Councilwoman Washington, the council voted 4-0 to approve the street closure request.

### **CONSIDERATION OF ALCOHOLIC BEVERAGE LICENSE APPLICATIONS**

Assistant City Manager Roy Oliver presented the Mayor and City Council with two alcoholic beverage license applications:

1. Ms. Susan L. Higdon with Higdon Enterprises, LLC dba Susie and Sam's Steakhouse located at 200 W. Broughton Street has applied for a new malt beverage, wine and distilled spirits on premises consumption license.
2. Mr. Azam Jivani of 1100 ESS Business, LLC (Formally Woodall's) located at 1100 E. Shotwell Street has applied for a malt beverage and wine package retail license.

Upon a motion offered by Councilwoman Washington and seconded by Councilman Close, the Council voted 4-0 to approve both applications as presented.

### **CONSIDERATION OF VOTING PRECINCT RELOCATION**

Assistant City Manager Oliver informed the Mayor and City Council that on July 11, 2023, the Decatur County Board of Elections voted to relocate the Coliseum Precinct to the Conger Gym on Potter Street. Upon a motion offered by Councilwoman Palmer and seconded by Councilman Whaley, the council voted 4-0 to uphold the decision of the Decatur County Board of Elections and relocate the Coliseum Precinct to the Conger Gym.

### **CONSIDERATION OF RESOLUTIONS – DDRLF**

Upon a motion offered by Councilwoman Washington and seconded by Councilwoman Palmer, the council voted 4-0 in favor of both resolutions expressing the city’s support for the redevelopment of properties located at 125 Calhoun Street and 214 E. Water Street.

### **CONSIDERATION OF PROPOSED OPEN CONTAINER DISTRICT EXPANSION**

Upon a motion by Councilman Close and seconded by Councilman Whaley, the Council voted 4-0 to approve the expansion of the open container district as presented.

### **INTRODUCTION OF DEMOLITION ORDINANCES**

City Planner Steve O’Neil presented the council with three proposed ordinances for demolition. Mr. O’Neil stated that the ordinances would be advertised for Public Hearing before being voted on at the next meeting of the City Council.

### **CONSENT AGENDA**

#### *Bids:*

- |                                    |             |
|------------------------------------|-------------|
| 1. EGPS Solutions                  |             |
| 4 - GNSS Receivers and Accessories |             |
| Norcross, GA                       | \$31,180.00 |

Upon a motion offered by Councilman Whaley and seconded by Councilwoman Palmer, the council voted 4-0 to approve the bid as presented.

**ADJOURNMENT**

With there being no further business, Mayor Reynolds adjourned the meeting at 6:49 pm.

BY: \_\_\_\_\_  
EDWARD REYNOLDS, MAYOR

ATTEST: \_\_\_\_\_  
ALLIE GODWIN, COUNCIL CLERK

**NOTICE**

The City of Bainbridge does hereby announce that the millage rate will be set at a meeting to be held at the Council Chambers at 101 South Broad Street on August 15, 2023 at 6:30 p.m. and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

**CURRENT 2023 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY**

		2018	2019	2020	2021	2022	2023
V A L U E	<b>Real &amp; Personal</b>	\$ 331,406,932	\$ 340,764,789	\$ 356,341,340	\$ 382,041,848	\$ 420,123,243	\$ 452,102,077
	<b>Motor Vehicles</b>	8,692,920	6,735,860	5,848,620	4,738,050	4,322,800	4,401,620
	<b>Mobile Homes</b>	391,376	379,916	337,812	340,824	654,781	782,558
	<b>Timber-100%</b>	0	36,265	77,000	-	-	14,628
	<b>Heavy Duty Equipment</b>	0	0	6,382	-	3,000	-
	<b>Gross Digest</b>	\$ 340,491,228	\$ 347,916,830	\$ 362,611,154	\$ 387,120,722	\$ 425,103,824	\$ 457,300,883
	<b>Less Exemptions</b>	17,010,756	21,230,524	20,419,097	19,379,395	24,574,773	31,764,529
	<b>NET DIGEST VALUE</b>	\$ 323,480,472	\$ 326,686,306	\$ 342,192,057	\$ 367,741,327	\$ 400,529,051	\$ 425,536,354
R A T E	<b>Gross Maintenance &amp; Operation Millage</b>	9.451	9.451	9.964	9.428	9.344	9.691
	<b>Less Rollbacks (Local Option Sales Tax)</b>	5.376	5.376	5.889	5.650	5.740	6.180
	<b>NET M&amp;O MILLAGE RATE</b>	4.075	4.075	4.075	3.778	3.604	3.511
	<b>TOTAL M&amp;O TAXES LEVIED</b>	\$ 1,318,183	\$ 1,331,247	\$ 1,394,433	\$ 1,389,327	\$ 1,443,507	\$ 1,494,058
TAX	<b>Net Taxes Dollar Increase</b>	<del>          </del>	\$ 13,064	\$ 63,186	\$ (5,106)	\$ 54,180	\$ 50,551
	<b>Net Taxes Percent Increase</b>	<del>          </del>	0.99%	4.75%	-0.37%	3.90%	3.50%

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO PROVIDE FOR THE DEMOLITION OF THE STRUCTURE LOCATED AT 424 W. COLLEGE ST., OWNED BY ALTON SCREEN AND DECATUR COUNTY TAX COMMISSIONER'S OFFICE TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH, AND FOR OTHER PURPOSES.

SECTION I

WHEREAS, pursuant to Section 14-1 (3) c of the City of Bainbridge Municipal Code (the "Code"), Chief City Marshall and Building Official Keith Pollock has inspected the property, filed notices, held hearings and issued a determination that the property located at 424 W COLLEGE ST., is unsafe; and

WHEREAS, pursuant to the determination of the Chief City Marshall and Building Official the City of Bainbridge has previously ordered the owner of the property located at 424 W COLLEGE ST., Bainbridge, Georgia; to either repair, alter, improve, or demolish the structure located on the property; and

WHEREAS, the owner of such property has failed to comply fully with such order.

NOW, THEREFORE, BE IT ORDAINED by the City Council of The City of Bainbridge that the City Manager of the City of Bainbridge is hereby authorized and directed to demolish the structure (s) and clean up the property located at 424 W COLLEGE ST., being more particularly described as 424 W COLLEGE ST., Bainbridge, Georgia **39819**.

SECTION II

BE IT FURTHER ORDAINED that all ordinances of the City of Bainbridge in conflict herewith be and the same hereby are repealed for purposes of this ordinance only.

SECTION III

BE IT FURTHER ORDAINED that the provisions of the ordinance shall not be made a part of the official codified ordinances of the City of Bainbridge but shall nevertheless be made a part of the public minutes of the City of Bainbridge.

SECTION IV

This ordinance was introduced and read at the lawful meeting of the Council of the City of Bainbridge held on July 18th, 2023, a Public Hearing on the Ordinance was

held on August 15th, 2023 and the Ordinance was adopted by a majority vote of the City Council during its regular meeting of August 15th, 2023.

BY: \_\_\_\_\_  
EDWARD REYNOLDS, MAYOR

ATTEST: \_\_\_\_\_  
ALLIE GODWIN, CLERK

CITY SEAL

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO PROVIDE FOR THE DEMOLITION OF THE STRUCTURE LOCATED AT **709 HELEN ST** OWNED BY **BELIN HENRY JR** AND DECATUR COUNTY TAX COMMISSIONER'S OFFICE TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH, AND FOR OTHER PURPOSES.

SECTION I

WHEREAS, pursuant to Section 14-1 (3) c of the City of Bainbridge Municipal Code (the "Code"), Chief City Marshall and Building Official Keith Pollock has inspected the property, filed notices, held hearings and issued a determination that the property located at **709 HELEN ST.**, is unsafe; and

WHEREAS, pursuant to the determination of the Chief City Marshall and Building Official the City of Bainbridge has previously ordered the owner of the property located at **709 HELEN ST.**, Bainbridge, Georgia; to either repair, alter, improve, or demolish the structure located on the property; and

WHEREAS, the owner of such property has failed to comply fully with such order.

NOW, THEREFORE, BE IT ORDAINED by the City Council of The City of Bainbridge that the City Manager of the City of Bainbridge is hereby authorized and directed to demolish the structure (s) and clean up the property located at **709 HELEN ST.**, being more particularly described as **709 HELEN ST.**, Bainbridge, Georgia 39819.

SECTION II

BE IT FURTHER ORDAINED that all ordinances of the City of Bainbridge in conflict herewith be and the same hereby are repealed for purposes of this ordinance only.

SECTION III

BE IT FURTHER ORDAINED that the provisions of the ordinance shall not be made a part of the official codified ordinances of the City of Bainbridge but shall nevertheless be made a part of the public minutes of the City of Bainbridge.

SECTION IV

This ordinance was introduced and read at the lawful meeting of the Council of the City of Bainbridge held on July 18th, 2023, a Public Hearing on the Ordinance was

held on August 15th, 2023 and the Ordinance was adopted by a majority vote of the City Council during its regular meeting of August 15th, 2023.

BY: \_\_\_\_\_  
EDWARD REYNOLDS, MAYOR

ATTEST: \_\_\_\_\_  
ALLIE GODWIN, CLERK

CITY SEAL

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO PROVIDE FOR THE DEMOLITION OF THE STRUCTURE LOCATED AT 743 PAULETTE ST OWNED BY NORMAN HAMPTON AND DECATUR COUNTY TAX COMMISSIONER'S OFFICE TO PROVIDE THE EFFECTIVE DATE OF THIS ORDINANCE; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH, AND FOR OTHER PURPOSES.

SECTION I

WHEREAS, pursuant to Section 14-1 (3) c of the City of Bainbridge Municipal Code (the "Code"), Chief City Marshall and Building Official Keith Pollock has inspected the property, filed notices, held hearings and issued a determination that the property located at 743 PAULETTE ST., is unsafe; and

WHEREAS, pursuant to the determination of the Chief City Marshall and Building Official the City of Bainbridge has previously ordered the owner of the property located at 743 PAULETTE ST., Bainbridge, Georgia; to either repair, alter, improve, or demolish the structure located on the property; and

WHEREAS, the owner of such property has failed to comply fully with such order.

NOW, THEREFORE, BE IT ORDAINED by the City Council of The City of Bainbridge that the City Manager of the City of Bainbridge is hereby authorized and directed to demolish the structure (s) and clean up the property located at 743 PAULETTE ST., being more particularly described as 743 PAULETTE ST., Bainbridge, Georgia 39817.

SECTION II

BE IT FURTHER ORDAINED that all ordinances of the City of Bainbridge in conflict herewith be and the same hereby are repealed for purposes of this ordinance only.

SECTION III

BE IT FURTHER ORDAINED that the provisions of the ordinance shall not be made a part of the official codified ordinances of the City of Bainbridge but shall nevertheless be made a part of the public minutes of the City of Bainbridge.

SECTION IV

This ordinance was introduced and read at the lawful meeting of the Council of the City of Bainbridge held on July 18th, 2023, a Public Hearing on the Ordinance was

held on August 15th, 2023 and the Ordinance was adopted by a majority vote of the City Council during its regular meeting of August 15th, 2023.

BY: \_\_\_\_\_  
EDWARD REYNOLDS, MAYOR

ATTEST: \_\_\_\_\_  
ALLIE GODWIN, CLERK

CITY SEAL

City of Bainbridge  
FY 2023 Financials

	2023 Budget	1st Quarter Budget	1st Quarter Actual	2nd Quarter Budget	2nd Quarter Actual	3rd Quarter Budget	3rd Quarter Actual
<b>Fund: 100 General Fund</b>							
<b>Revenue</b>							
31 - Taxes	\$7,512,101.00	\$ 3,261,142.69	\$ 3,037,834.42	\$ 2,295,196.77	\$ 2,411,709.02	\$ 1,009,841.77	\$ 1,135,743.34
32 - Licenses and permits	\$224,554.00	\$ 56,138.62	\$ 61,857.37	\$ 56,138.46	\$ 124,694.76	\$ 56,138.46	\$ 64,690.50
33 - Intergovernmental	\$606,480.00	\$ 193,749.97	\$ 68,828.89	\$ 265,300.01	\$ 845,978.39	\$ 68,750.01	\$ 139,521.83
34 - Charges for services	\$115,900.00	\$ 25,399.97	\$ 5,952.63	\$ 30,290.01	\$ 24,968.03	\$ 33,490.01	\$ 22,140.74
35 - Fines and forfeitures	\$185,000.00	\$ 46,249.97	\$ 68,568.39	\$ 46,250.01	\$ 68,341.53	\$ 46,250.01	\$ 98,965.42
36 - Interest income	\$1,200.00	\$ 300.00	\$ 2,899.17	\$ 300.00	\$ 10,085.16	\$ 300.00	\$ 5,287.56
37 - Contributions & Donations Private	\$0.00	\$ -	\$ 2,971.00	\$ -	\$ 125.00	\$ -	\$ 17,600.00
38 - Miscellaneous	\$94,800.00	\$ 23,700.00	\$ 29,664.54	\$ 23,700.00	\$ 20,720.83	\$ 23,700.00	\$ 43,119.09
39 - Other financing sources	\$8,506,449.00	\$ 2,039,112.34	\$ 1,877,295.74	\$ 2,039,112.30	\$ 1,977,556.41	\$ 2,039,112.30	\$ 1,107,574.73
<b>Revenue Totals</b>	<b>\$17,246,484.00</b>	<b>\$ 5,645,793.56</b>	<b>\$ 5,155,872.15</b>	<b>\$ 4,756,287.56</b>	<b>\$ 5,484,179.13</b>	<b>\$ 3,277,582.56</b>	<b>\$ 2,634,643.21</b>
<b>Expenditures</b>							
<b>Fund: 100 General Fund</b>							
51 - Personal services	\$9,425,624.00	\$ 2,382,656.18	\$ 2,267,161.56	\$ 2,347,655.94	\$ 2,188,669.63	\$ 2,347,655.54	\$ 2,292,423.37
52 - Purchase and contracted services	\$2,490,076.00	\$ 734,278.44	\$ 758,939.87	\$ 613,412.43	\$ 642,239.94	\$ 635,582.12	\$ 853,476.33
53 - Supplies	\$810,326.00	\$ 200,408.57	\$ 292,523.27	\$ 219,058.41	\$ 412,966.97	\$ 194,196.80	\$ 381,103.88
54 - Capital Outlay	\$196,550.00	\$ 49,137.51	\$ -	\$ 49,137.51	\$ 8,492.05	\$ 49,137.51	\$ 66,144.39
57 - Other Cost	\$2,834,190.00	\$ 712,703.79	\$ 107,522.18	\$ 669,247.02	\$ 155,207.23	\$ 681,227.00	\$ 169,670.00
58 - Debt Service	\$317,652.00	\$ 107,841.75	\$ 37,905.03	\$ 69,936.75	\$ -	\$ 69,936.75	\$ -
61 - Other financing uses	\$1,172,066.00	\$ 293,016.47	\$ 183,745.70	\$ 293,016.51	\$ 550,953.34	\$ 293,016.51	\$ 256,793.53
<b>Expenditures Totals</b>	<b>\$17,246,484.00</b>	<b>\$4,480,042.71</b>	<b>\$3,647,797.61</b>	<b>\$ 4,261,464.57</b>	<b>\$ 3,958,529.16</b>	<b>\$ 4,270,752.23</b>	<b>\$ 4,019,611.50</b>
Revenue Totals	\$17,246,484.00	\$5,645,793.56	\$5,155,872.15	\$4,756,287.56	\$5,484,179.13	\$3,277,582.56	\$2,634,643.21
Expenditures Totals	\$17,246,484.00	\$4,480,042.71	\$3,647,797.61	\$4,261,464.57	\$3,958,529.16	\$4,270,752.23	\$4,019,611.50
<b>Net Income (Loss) General Fund</b>	<b>\$ -</b>	<b>\$ 1,165,750.85</b>	<b>\$ 1,508,074.54</b>	<b>\$ 494,822.99</b>	<b>\$ 1,525,649.97</b>	<b>\$ (993,169.67)</b>	<b>\$ (1,384,968.29)</b>
<b>Fund: 505 Utilities Water and Sewer</b>							
<b>Revenue</b>							
34 - Charges for services	\$6,343,539.00	\$ 1,576,243.00	\$ 1,630,007.91	\$ 1,480,285.20	\$ 1,535,671.87	\$ 1,591,135.17	\$ 1,613,247.15
36 - Investment income	\$1,000.00	\$ 250.03	\$ 1,283.23	\$ 249.99	\$ 1,348.10	\$ 249.99	\$ 1,297.15
38 - Miscellaneous	\$43,800.00	\$ 10,950.00	\$ 9,634.45	\$ 10,950.00	\$ 6,270.98	\$ 10,950.00	\$ 10,661.87
39 - Other financing sources	\$85,031.00	\$ 21,257.72	\$ 4,112,503.05	\$ 21,257.76	\$ 6,659,856.68	\$ 21,257.76	\$ 6,112,723.23
<b>Revenue Totals</b>	<b>\$6,473,370.00</b>	<b>\$1,608,700.75</b>	<b>\$5,753,428.64</b>	<b>\$ 1,512,742.95</b>	<b>\$ 8,203,147.63</b>	<b>\$ 1,623,592.92</b>	<b>\$ 7,737,929.40</b>
<b>Expenditures</b>							
<b>Water and Sewer</b>							
51 - Personal services	\$1,392,131.00	\$ 348,032.72	\$ 321,751.49	\$ 348,032.76	\$ 323,906.56	\$ 348,032.76	\$ 323,923.96
52 - Purchase and contracted services	\$625,296.00	\$ 194,856.28	\$ 175,571.44	\$ 106,541.18	\$ 88,021.53	\$ 221,873.28	\$ 379,310.54
53 - Supplies	\$630,550.00	\$ 157,637.35	\$ 170,016.84	\$ 157,637.55	\$ 174,566.94	\$ 157,637.55	\$ 182,787.88
56 - Depreciation	\$872,730.00	\$ 218,182.50	\$ 216,794.61	\$ 218,182.50	\$ 218,973.91	\$ 218,182.50	\$ 228,230.78
57 - Other costs	\$0.00	\$ -	\$ 3,489.56	\$ -	\$ 6,010.67	\$ -	\$ 647.55
58 - Debt service	\$4,631.00	\$1,198.81	\$ 1,233.05	\$ 1,198.77	\$ 1,196.32	\$ 1,198.77	\$ 1,261.56
61 - Other financing uses	\$2,923,017.00	\$ 761,905.87	\$ 736,141.98	\$ 761,905.83	\$ 718,439.00	\$ 761,905.83	\$ 745,417.74
<b>Total Water and Sewer Expenditures</b>	<b>\$6,448,355.00</b>	<b>\$1,681,813.53</b>	<b>\$1,624,998.97</b>	<b>\$1,593,498.59</b>	<b>\$1,531,114.93</b>	<b>\$1,708,830.69</b>	<b>\$1,861,580.01</b>
Revenue Totals	\$6,473,370.00	\$1,608,700.75	\$5,753,428.64	\$1,512,742.95	\$8,203,147.63	\$1,623,592.92	\$7,737,929.40
Expenditures Totals	\$6,448,355.00	\$1,681,813.53	\$1,624,998.97	\$1,593,498.59	\$1,531,114.93	\$1,708,830.69	\$1,861,580.01
<b>Net Income (Loss) Utilities Water and Sewer</b>	<b>\$25,015.00</b>	<b>\$ (73,112.78)</b>	<b>\$4,128,429.67</b>	<b>\$ (80,755.64)</b>	<b>\$6,672,032.70</b>	<b>\$ (85,237.77)</b>	<b>\$5,876,349.39</b>

City of Bainbridge  
FY 2023 Financials

	2023 Budget	1st Quarter Budget	1st Quarter Actual	2nd Quarter Budget	2nd Quarter Actual	3rd Quarter Budget	3rd Quarter Actual
<b>Fund: 515 Gas</b>							
<b>Revenue</b>							
34 - Charges for services	\$2,491,149.00	\$ 673,219.56	\$ 774,159.75	\$ 687,431.48	\$ 657,968.54	\$ 557,536.48	\$ 366,480.57
36 - Investment income	\$150.00	\$ 37.50	\$ 452.29	\$ 37.50	\$ 250.71	\$ 37.50	\$ 173.10
38 - Miscellaneous	\$65,000.00	\$ -	\$ 784.71	\$ -	\$ 433.47	\$ 65,000.00	\$ 95,763.44
39- Other financing sources	\$34,300.00	\$ 8,575.03	\$ 468,626.89	\$ 8,574.99	\$ 183,180.50	\$ 8,574.99	\$ -
<b>Revenue Totals</b>	<b>\$2,590,599.00</b>	<b>\$681,832.09</b>	<b>\$1,244,023.64</b>	<b>\$696,043.97</b>	<b>\$841,833.22</b>	<b>\$ 631,148.97</b>	<b>\$ 462,417.11</b>
<b>Expenditures</b>							
<b>Department 4700 Gas</b>							
51 - Personal services	\$462,519.00	\$ 115,629.75	\$ 108,387.66	\$ 115,629.75	\$ 103,783.15	\$ 115,629.75	\$ 104,480.58
52 - Purchase and contracted services	\$192,969.00	\$ 51,289.46	\$ 75,109.90	\$ 46,719.37	\$ 110,866.35	\$ 57,424.66	\$ 50,296.81
53 - Supplies	\$1,787,117.00	\$ 447,029.25	\$ 525,607.96	\$ 446,779.26	\$ 365,705.87	\$ 446,779.26	\$ 198,213.73
56 - Depreciation	\$88,235.00	\$ 22,058.72	\$ 20,777.25	\$ 22,058.76	\$ 20,708.33	\$ 22,058.76	\$ 19,234.41
57 - Other Cost	\$0.00	\$ -	\$ 103.87	\$ -	\$ 8.95	\$ -	\$ 48.13
58 - Debt Service	\$626.00	\$ 234.72	\$ 116.40	\$ 234.80	\$ 77.60	\$ 156.48	\$ -
61 - Other financing uses	\$37,865.00	\$ 9,466.22	\$ 25,358.30	\$ 9,466.26	\$ 19,911.21	\$ 9,466.26	\$ 28,212.37
<b>Department Total: Gas</b>	<b>\$2,569,331.00</b>	<b>\$645,708.12</b>	<b>\$755,461.34</b>	<b>\$640,888.20</b>	<b>\$621,061.46</b>	<b>\$ 651,515.17</b>	<b>\$ 400,486.03</b>
Revenue Totals	\$2,590,599.00	\$681,832.09	\$1,244,023.64	\$696,043.97	\$841,833.22	\$631,148.97	\$462,417.11
Expenditures Totals	\$2,569,331.00	\$645,708.12	\$755,461.34	\$640,888.20	\$621,061.46	\$651,515.17	\$400,486.03
<b>Net Income (Loss) Gas</b>	<b>\$21,268.00</b>	<b>\$36,123.97</b>	<b>\$488,562.30</b>	<b>\$55,155.77</b>	<b>\$220,771.76</b>	<b>(20,366.20)</b>	<b>\$61,931.08</b>
<b>Fund: 540 Sanitation</b>							
<b>Revenue</b>							
34 - Charges for services	\$4,466,624.00	\$ 1,116,656.06	\$ 1,068,579.61	\$ 1,116,655.98	\$ 1,107,331.52	\$ 1,116,655.98	\$ 1,118,773.32
36 - Investment income	\$200.00	\$ 49.97	\$ 9.24	\$ 50.01	\$ 26.57	\$ 50.01	\$ -
38 - Miscellaneous	\$60,700.00	\$ 15,175.03	\$ 11,165.00	\$ 15,174.99	\$ 15,000.00	\$ 15,174.99	\$ 10,000.00
39- Other financing sources	\$141,316.00	\$ 93,860.72	\$ -	\$ 93,860.76	\$ -	\$ 93,860.76	\$ 34,599.00
<b>Revenue Totals</b>	<b>\$4,668,840.00</b>	<b>\$1,225,741.78</b>	<b>\$1,079,753.85</b>	<b>\$1,225,741.74</b>	<b>\$1,122,358.09</b>	<b>\$ 1,225,741.74</b>	<b>\$ 1,163,372.32</b>
<b>Expenditures</b>							
<b>Department 4700 Sanitation</b>							
51 - Personal services	\$1,413,420.00	\$ 353,355.00	\$ 304,678.12	\$ 353,355.00	\$ 303,607.08	\$ 353,355.00	\$ 292,906.97
52 - Purchase and contracted services	\$1,067,334.00	\$ 281,522.87	\$ 234,151.70	\$ 259,961.91	\$ 307,999.84	\$ 270,752.23	\$ 463,112.15
53 - Supplies	\$80,750.00	\$ 20,187.56	\$ 50,180.96	\$ 20,187.48	\$ 55,615.63	\$ 20,187.48	\$ 2,332.18
56 - Depreciation	\$1,071,143.00	\$ 267,785.72	\$ 426,376.50	\$ 267,785.76	\$ 182,923.88	\$ 267,785.76	\$ 77,326.83
57 - Other Cost	\$0.00	\$ -	\$ 1,679.26	\$ -	\$ 10,018.27	\$ -	\$ 14,452.89
58 - Debt Service	\$107,464.00	\$ 25,578.29	\$ 24,579.83	\$ 25,578.33	\$ 7,736.93	\$ 25,758.33	\$ 1,210.04
61 - Other financing uses	\$900,594.00	\$ 225,148.50	\$ 233,255.76	\$ 225,148.50	\$ 223,042.49	\$ 225,148.50	\$ 238,607.16
<b>Department Total: Sanitation</b>	<b>\$4,640,705.00</b>	<b>\$1,173,577.94</b>	<b>\$1,274,902.13</b>	<b>\$1,152,016.98</b>	<b>\$1,090,944.12</b>	<b>\$ 1,162,987.30</b>	<b>\$ 1,089,948.22</b>
Revenue Totals	\$4,668,840.00	\$1,225,741.78	\$1,079,753.85	\$1,225,741.74	\$1,122,358.09	\$1,225,741.74	\$1,163,372.32
Expenditures Totals	\$4,640,705.00	\$1,173,577.94	\$1,274,902.13	\$1,152,016.98	\$1,090,944.12	\$1,162,987.30	\$1,089,948.22
<b>Fund Total: Sanitation</b>	<b>\$28,135.00</b>	<b>\$ 2,163.84</b>	<b>(195,148.28)</b>	<b>\$ 73,724.76</b>	<b>\$ 31,413.97</b>	<b>\$ 62,754.44</b>	<b>\$ 73,424.10</b>

City of Bainbridge  
FY 2023 Financials

	2023 Budget	1st Quarter Budget	1st Quarter Actual	2nd Quarter Budget	2nd Quarter Actual	3rd Quarter Budget	3rd Quarter Actual
<b>Fund: 570 Telecommunication</b>							
<b>Revenue</b>							
34 - Charges for services	\$835,983.00	\$ 135,585.80	\$ 139,856.75	\$ 136,216.52	\$ 133,852.50	\$ 188,538.64	\$ 132,857.50
36 - Investment income	\$0.00	\$ -	\$ 13.56	\$ -	\$ 17.53	\$ -	\$ 23.61
38 - Miscellaneous	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 - Other financing sources	\$0.00	\$ -	\$ 232,468.84	\$ -	\$ 499,942.28	\$ -	\$ 2,306,841.57
<b>Revenue Totals</b>	<b>\$835,983.00</b>	<b>\$135,585.80</b>	<b>\$372,339.15</b>	<b>\$136,216.52</b>	<b>\$633,812.31</b>	<b>\$188,538.64</b>	<b>\$2,439,722.68</b>
<b>Expenditures</b>							
<b>Department 4750 Telecommunication</b>							
51 - Personal services	\$456,627.00	\$ 104,380.87	\$ 87,361.72	\$ 110,290.63	\$ 86,740.09	\$ 114,156.75	\$ 87,510.51
52 - Purchase and contracted services	\$279,097.00	\$ 52,228.35	\$ 68,816.20	\$ 67,624.56	\$ 37,983.78	\$ 72,363.13	\$ 56,688.19
53 - Supplies	\$29,000.00	\$ 4,124.91	\$ 10,486.53	\$ 4,125.03	\$ 6,565.80	\$ 10,375.02	\$ 21,894.37
54 - Capital Outlay	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 - Depreciation	\$50,000.00	\$ 12,499.97	\$ 10,222.03	\$ 12,500.01	\$ 13,864.81	\$ 12,500.01	\$ 20,756.54
57 - Other costs	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Other financing uses	\$21,259.00	\$ 5,314.78	\$ 9,637.90	\$ 5,314.74	\$ 5,552.61	\$ 5,314.74	\$ 11,778.47
<b>Department Total: Telecommunications</b>	<b>\$835,983.00</b>	<b>\$178,548.88</b>	<b>\$186,524.38</b>	<b>\$199,854.97</b>	<b>\$150,707.09</b>	<b>\$214,709.65</b>	<b>\$198,628.08</b>
Revenue Totals	\$835,983.00	\$135,585.80	\$372,339.15	\$136,216.52	\$633,812.31	\$188,538.64	\$2,439,722.68
Expenditures Totals	\$835,983.00	\$178,548.88	\$186,524.38	\$199,854.97	\$150,707.09	\$214,709.65	\$198,628.08
<b>Fund Total: Telecommunication</b>	<b>\$0.00</b>	<b>(42,963.08)</b>	<b>\$ 185,814.77</b>	<b>(63,638.45)</b>	<b>\$ 483,105.22</b>	<b>(26,171.01)</b>	<b>\$ 2,241,094.60</b>



100 0000-33.6005	MISC INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-33.8000	PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-34.2120	ACCIDENT REPORTS	\$ 91.67	\$ 55.00	\$ 91.67	\$ 145.00	\$ 91.67	\$ 120.00	\$ 275.01	\$ 320.00	\$ -	\$ -
100 0000-34.2130	FALSE ALARM CHARGES	\$ 37.50	\$ -	\$ 37.50	\$ -	\$ 37.50	\$ -	\$ 112.50	\$ -	\$ -	\$ -
100 0000-34.2310	FINGERPRINTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-34.3901	LOT CLEARING AND MOWING	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -
100 0000-34.3902	CONDEMNED HOUSE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-34.5710	DOG POUND FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-34.7503	CAMPGROUND FEES	\$ 125.00	\$ -	\$ 125.00	\$ 1,260.00	\$ 125.00	\$ 1,655.62	\$ 375.00	\$ 2,915.62	\$ -	\$ -
100 0000-34.7506	OSCAR JACKSON CAMP	\$ 3,920.00	\$ 5,660.00	\$ 2,560.00	\$ 2,000.00	\$ 1,610.00	\$ 1,195.00	\$ 8,090.00	\$ 8,855.00	\$ -	\$ -
100 0000-34.7507	SPRINT ON THE FLINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-34.9101	CEMETARY LOTS SOLD	\$ 7,083.33	\$ 2,400.00	\$ 7,083.33	\$ 3,650.00	\$ 7,083.33	\$ 400.00	\$ 21,249.99	\$ 6,450.00	\$ -	\$ -
100 0000-34.9102	CEMETARY ADMIN FEE	\$ 437.50	\$ 350.00	\$ 437.50	\$ 400.00	\$ 437.50	\$ 400.00	\$ 1,312.50	\$ 1,150.00	\$ -	\$ -
100 0000-34.9300	BAD CHECK RECOVERY COST	\$ 125.00	\$ 180.00	\$ 125.00	\$ 240.00	\$ 125.00	\$ -	\$ 375.00	\$ 420.00	\$ -	\$ -
100 0000-34.9901	RECOVERY OF BAD DEBT	\$ 541.67	\$ 731.52	\$ 541.67	\$ 594.28	\$ 541.67	\$ 704.32	\$ 1,625.01	\$ 2,030.12	\$ -	\$ -
100 0000-35.1170	CRIMINAL & TRAFFIC FINES	\$ 15,416.67	\$ 29,844.05	\$ 15,416.67	\$ 24,630.87	\$ 15,416.67	\$ 31,789.60	\$ 46,250.01	\$ 86,264.52	\$ -	\$ -
100 0000-35.1402	BOND FORFEITURES	\$ -	\$ 655.00	\$ -	\$ 7,475.90	\$ -	\$ 4,570.00	\$ -	\$ 12,700.90	\$ -	\$ -
100 0000-35.1903	TRAFFIC SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-35.1904	JAIL MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-36.1000	INTEREST REVENUE	\$ 100.00	\$ 5,287.56	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 300.00	\$ 5,287.56	\$ -	\$ -
100 0000-36.1001	INTEREST FM NOTE REC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-37.1004	COMMUNITY CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 10,350.00	\$ -	\$ 7,250.00	\$ -	\$ 17,600.00	\$ -	\$ -
100 0000-37.1005	COMM CONTRI-TREE COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-37.1007	COMM CONT-MAYORS MOTORCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-38.1002	RENTAL-BUILDING & EQUIP	\$ 2,916.67	\$ 4,397.78	\$ 2,916.67	\$ 2,828.09	\$ 2,916.67	\$ 13,475.95	\$ 8,750.01	\$ 20,701.82	\$ -	\$ -
100 0000-38.1003	STAGE SPONSOR/RENT/DONAT	\$ 1,833.33	\$ 1,000.00	\$ 1,833.33	\$ 6,250.00	\$ 1,833.33	\$ (7,250.00)	\$ 5,499.99	\$ -	\$ -	\$ -
100 0000-38.1005	RENTAL-BALLFIELDS/CHAULK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-38.3000	REIMBURSEMENT-INSURANCE	\$ 650.00	\$ -	\$ 650.00	\$ 6,058.27	\$ 650.00	\$ 11,770.38	\$ 1,950.00	\$ 17,828.65	\$ -	\$ -
100 0000-38.3001	RESTITUTION	\$ -	\$ -	\$ -	\$ 1,772.32	\$ -	\$ -	\$ -	\$ 1,772.32	\$ -	\$ -
100 0000-38.9001	MISCELLANEOUS REVENUE	\$ 2,500.00	\$ (2,302.11)	\$ 2,500.00	\$ 5,840.88	\$ 2,500.00	\$ (713.44)	\$ 7,500.00	\$ 2,825.33	\$ -	\$ -
100 0000-38.9002	CASH VAR-CASEY	\$ -	\$ -	\$ -	\$ (6.00)	\$ -	\$ (1.25)	\$ -	\$ (7.25)	\$ -	\$ -
100 0000-38.9003	CASH VARIANCE- L/S & P/S	\$ -	\$ -	\$ -	\$ 2.22	\$ -	\$ -	\$ -	\$ 2.22	\$ -	\$ -
100 0000-38.9004	CASH VAR - MIRIAM	\$ -	\$ -	\$ -	\$ (3.00)	\$ -	\$ (1.00)	\$ -	\$ (4.00)	\$ -	\$ -
100 0000-38.9999	PRIOR YEAR EXCESS REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-39.1101	SEWER FUND	\$ 108,668.57	\$ 108,668.58	\$ 108,668.57	\$ 108,668.58	\$ 108,668.57	\$ 108,668.58	\$ 326,005.71	\$ 326,005.74	\$ -	\$ -
100 0000-39.1102	WATER FUND	\$ 122,790.70	\$ 122,790.67	\$ 122,790.70	\$ 122,790.67	\$ 122,790.70	\$ 122,790.67	\$ 368,372.10	\$ 368,372.01	\$ -	\$ -
100 0000-39.1103	GAS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-39.1104	SOLID WASTE FUND	\$ 69,720.25	\$ 69,720.25	\$ 69,720.25	\$ 69,720.25	\$ 69,720.25	\$ 69,720.25	\$ 209,160.75	\$ 209,160.75	\$ -	\$ -
100 0000-39.1105	CAPITAL PROJECT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-39.1106	TRANS IN OF 3% HOTEL/MOT	\$ 12,916.67	\$ 16,833.62	\$ 12,916.67	\$ 14,322.90	\$ 12,916.67	\$ 17,270.66	\$ 38,750.01	\$ 48,427.18	\$ -	\$ -
100 0000-39.1107	ROI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-39.1108	INDIRECT COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-39.1109	TR IN T-SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 0000-39.1110	TRANSFER IN FM OTHER FUNDS	\$ 327,439.33	\$ 139,910.69	\$ 327,439.33	\$ -	\$ 327,439.33	\$ -	\$ 982,317.99	\$ 139,910.69	\$ -	\$ -
100 0000-39.2100	SALE OF SURPLUS PROPERTY	\$ 38,168.58	\$ -	\$ 38,168.58	\$ 15,698.36	\$ 38,168.58	\$ -	\$ 114,505.74	\$ 15,698.36	\$ -	\$ -
100 0000-39.3501	PROCEEDS FROM LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE GENERAL FUND</b>	\$ 1,110,836.52	\$ 981,052.56	\$ 1,082,792.52	\$ 844,296.66	\$ 1,083,953.52	\$ 809,293.99	\$ 3,277,582.56	\$ 2,634,643.21	\$ -	\$ -

**MAYOR AND COUNCIL**

100 1110-51.1100	PERSONAL SERVICES	\$ 2,025.00	\$ 4,050.00	\$ 2,025.00	\$ -	\$ 2,025.00	\$ 1,725.00	\$ 6,075.00	\$ 5,775.00
100 1110-51.1106	EXP IN NATURE OF COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-51.2200	EMPLOYER FICA TAX	\$ -	\$ 309.88	\$ -	\$ -	\$ -	\$ 131.99	\$ -	\$ 441.87
100 1110-51.2902	CHRISTMAS GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-52.1200	PROFESSIONAL SERVICES	\$ 13,391.83	\$ 16,257.42	\$ 13,391.83	\$ 62,408.01	\$ 13,391.83	\$ 19,216.10	\$ 40,175.49	\$ 97,881.53
100 1110-52.2215	OUTSOURCED (NON-SHOP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-52.3105	EMPLOYEE INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-52.3200	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-52.3300	PUBLIC NOTICES	\$ 66.67	\$ 80.00	\$ 66.67	\$ 300.00	\$ 66.67	\$ 800.00	\$ 200.01	\$ 1,180.00
100 1110-52.3500	TRAVEL & CONFERENCE	\$ 2,916.67	\$ 20,669.24	\$ 2,916.67	\$ 810.91	\$ 2,916.67	\$ 3,744.78	\$ 8,750.01	\$ 25,224.93
100 1110-52.3600	MEMBERSHIP & DUES	\$ 448.25	\$ -	\$ 448.25	\$ -	\$ 448.25	\$ 1,134.00	\$ 1,344.75	\$ 1,134.00
100 1110-52.3601	SW GEORGIA RDC	\$ 4,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,635.00	\$ -
100 1110-52.3700	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-53.1101	PRINTING & SUPPLIES	\$ 8.33	\$ -	\$ 8.33	\$ 80.00	\$ 8.33	\$ -	\$ 24.99	\$ 80.00
100 1110-53.1701	SUPPLIES OTHER THAN OFFI	\$ 166.67	\$ 9,130.46	\$ 166.67	\$ 979.22	\$ 166.67	\$ 1,114.25	\$ 500.01	\$ 11,223.93
100 1110-53.1702	COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-53.1707	CITY PICNIC	\$ 258.33	\$ -	\$ 258.33	\$ -	\$ 258.33	\$ -	\$ 774.99	\$ -
100 1110-54.2505	PURCHASE OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-57.1001	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-57.2001	EMPLOYEE HEALTH FAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-57.2009	COMMUNITY CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
100 1110-57.2010	DOWNTOWN DEVEL AUTHORITY	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 16,250.01	\$ 16,250.01
100 1110-57.3003	CVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-57.3006	INDUSTRIAL DEVELOP AUTHO	\$ 13,750.00	\$ 14,650.00	\$ 13,750.00	\$ 15,028.30	\$ 13,750.00	\$ 14,650.00	\$ 41,250.00	\$ 44,328.30
100 1110-57.3009	HUMANE SOCIETY	\$ 8,333.33	\$ 7,083.33	\$ 8,333.33	\$ 7,083.33	\$ 8,333.33	\$ 7,083.33	\$ 24,999.99	\$ 21,249.99
100 1110-57.3011	DE CO FAMILY CONNECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1110-57.9000	CONTINGENCIES	\$ 179,665.67	\$ -	\$ 179,665.67	\$ -	\$ 179,665.67	\$ -	\$ 538,997.01	\$ -
100 1110-61.1010	TRANSFER OUT-CAPITAL PROJ	\$ 72,928.67	\$ 86,059.49	\$ 72,928.67	\$ 73,197.18	\$ 72,928.67	\$ 9,198.37	\$ 218,786.01	\$ 168,455.04
	<b>TOTAL MAYOR AND COUNCIL</b>	<b>\$ 304,011.09</b>	<b>\$ 163,706.49</b>	<b>\$ 299,376.09</b>	<b>\$ 165,303.62</b>	<b>\$ 299,376.09</b>	<b>\$ 64,215.49</b>	<b>\$ 902,763.27</b>	<b>\$ 393,225.60</b>

**CITY MANAGER**

100 1320-51.1100	PERSONAL SERVICES	\$ 31,117.83	\$ 29,929.26	\$ 31,117.83	\$ 44,893.89	\$ 31,117.83	\$ 29,929.26	\$ 93,353.49	\$ 104,752.41
100 1320-51.2200	EMPLOYER FICA TAX	\$ 2,379.67	\$ 2,205.82	\$ 2,379.67	\$ 3,308.73	\$ 2,379.67	\$ 2,205.82	\$ 7,139.01	\$ 7,720.37
100 1320-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 785.58	\$ 785.58	\$ 785.58	\$ 785.58	\$ 785.58	\$ 785.58	\$ 2,356.74	\$ 2,356.74
100 1320-51.2202	EMPLOYER RETIRE. CONTR	\$ 2,666.08	\$ 945.58	\$ 2,666.08	\$ 945.58	\$ 2,666.08	\$ 945.58	\$ 7,998.24	\$ 2,836.74
100 1320-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 2,639.83	\$ 2,639.83	\$ 2,639.83	\$ -	\$ 2,639.83	\$ -	\$ 7,919.49	\$ 2,639.83
100 1320-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1320-52.2215	OUTSOURCED (NON-SHOP)	\$ 250.00	\$ -	\$ 250.00	\$ 559.67	\$ 250.00	\$ -	\$ 750.00	\$ 559.67
100 1320-52.2221	PARTS FROM SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1320-52.2222	LABOR FROM SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

100 1320-52.2223	OVERHEAD ALLOCATION	\$ -	\$ 730.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730.69
100 1320-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1320-52.3200	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1320-52.3202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1320-52.3500	TRAVEL & CONFERENCE	\$ 2,041.67	\$ 5,519.90	\$ 2,041.67	\$ 429.75	\$ 2,041.67	\$ 19,051.66	\$ 6,125.01	\$ 25,001.31	
100 1320-52.3600	MEMBERSHIP & DUES	\$ 225.00	\$ -	\$ 225.00	\$ 325.00	\$ 225.00	\$ 2,534.00	\$ 675.00	\$ 2,859.00	
100 1320-52.3700	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100 1320-52.3851	MAINT & SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100 1320-53.1101	PRINTING & SUPPLIES	\$ 300.00	\$ 622.80	\$ 300.00	\$ 357.87	\$ 300.00	\$ 467.19	\$ 900.00	\$ 1,447.86	
100 1320-53.1105	SPECIALTY DEPT SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100 1320-53.1701	SUPPLIES OTHER THAN OFFI	\$ -	\$ 63.20	\$ -	\$ 4,967.14	\$ -	\$ 75.00	\$ -	\$ 5,105.34	
100 1320-54.2201	PURCHASE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CITY MANAGER</b>	<b>\$ 42,405.66</b>	<b>\$ 43,442.66</b>	<b>\$ 42,405.66</b>	<b>\$ 56,573.21</b>	<b>\$ 42,405.66</b>	<b>\$ 55,994.09</b>	<b>\$ 127,216.98</b>	<b>\$ 156,009.96</b>	

#### FINANCE

100 1511-51.1100	PERSONAL SERVICES	\$ 50,762.98	\$ 46,540.62	\$ 50,762.98	\$ 69,810.94	\$ 50,762.58	\$ 46,623.82	\$ 152,288.54	\$ 162,975.38
100 1511-51.2200	EMPLOYER FICA TAX	\$ 3,656.42	\$ 3,377.74	\$ 3,656.42	\$ 5,066.61	\$ 3,656.42	\$ 3,384.11	\$ 10,969.26	\$ 11,828.46
100 1511-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 2,356.67	\$ 2,618.50	\$ 2,356.67	\$ 2,618.50	\$ 2,356.67	\$ 2,618.50	\$ 7,070.01	\$ 7,855.50
100 1511-51.2202	EMPLOYER RETIRE. CONTR	\$ 2,648.00	\$ 3,151.92	\$ 2,648.00	\$ 3,151.92	\$ 2,648.00	\$ 3,151.92	\$ 7,944.00	\$ 9,455.76
100 1511-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 7,919.58	\$ 8,799.58	\$ 7,919.58	\$ -	\$ 7,919.58	\$ -	\$ 23,758.74	\$ 8,799.58
100 1511-52.1200	PROFESSIONAL SERVICES	\$ -	\$ 84.98	\$ 350.00	\$ 434.98	\$ -	\$ 84.98	\$ 350.00	\$ 604.94
100 1511-52.1201	LEGAL & ACCOUNTING	\$ 1,968.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,968.42	\$ -
100 1511-52.2215	OUTSOURCED (NON-SHOP)	\$ -	\$ 33.73	\$ -	\$ 94.27	\$ -	\$ 7.35	\$ -	\$ 135.35
100 1511-52.2221	PARTS FROM SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-52.2222	LABOR FROM SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-52.2223	OVERHEAD ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-52.2320	OPERATING LEASES-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-52.3101	INSURANCE	\$ -	\$ 155,827.52	\$ 127,400.49	\$ 12,598.72	\$ -	\$ -	\$ 127,400.49	\$ 168,426.24
100 1511-52.3200	TELEPHONE	\$ 30.75	\$ 96.13	\$ 30.75	\$ 29.83	\$ 30.75	\$ 29.80	\$ 92.25	\$ 155.76
100 1511-52.3202	POSTAGE	\$ -	\$ -	\$ 100.00	\$ -	\$ 664.00	\$ 708.00	\$ 764.00	\$ 708.00
100 1511-52.3300	PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-52.3500	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-52.3600	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ 220.00
100 1511-52.3700	EMPLOYEE TRAINING	\$ -	\$ 543.24	\$ -	\$ 113.88	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 657.12
100 1511-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-52.3851	MAINT & SERVICE CONTRACT	\$ 6,080.00	\$ 10,441.48	\$ 6,030.00	\$ 10,212.58	\$ 7,998.00	\$ 12,338.05	\$ 20,108.00	\$ 32,992.11
100 1511-53.1101	PRINTING & SUPPLIES	\$ 2,700.00	\$ 1,897.85	\$ 635.00	\$ 703.16	\$ 1,238.00	\$ 2,725.08	\$ 4,573.00	\$ 5,326.09
100 1511-53.1102	JANITORIAL SUPPLIES	\$ 200.00	\$ 194.17	\$ 150.00	\$ 55.40	\$ 200.00	\$ 155.51	\$ 550.00	\$ 405.08
100 1511-53.1104	BUILDING MAINTENANCE	\$ 416.67	\$ 443.17	\$ 416.67	\$ 348.83	\$ 416.67	\$ 1,440.00	\$ 1,250.01	\$ 2,232.00
100 1511-53.1210	WATER & SEWER	\$ 110.25	\$ 115.62	\$ 110.25	\$ 159.05	\$ 110.25	\$ 126.73	\$ 330.75	\$ 401.40
100 1511-53.1220	NATURAL GAS HEAT & COOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-53.1230	ELECTRICITY	\$ 2,023.08	\$ 3,637.24	\$ 2,023.08	\$ 1,034.08	\$ 2,023.08	\$ 1,487.21	\$ 6,069.24	\$ 6,158.53
100 1511-53.1701	SUPPLIES OTHER THAN OFFI	\$ 100.00	\$ 34.69	\$ 500.00	\$ 46.07	\$ 724.00	\$ 61.76	\$ 1,324.00	\$ 142.52
100 1511-53.1710	LANDFILL POST CLOSURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1511-57.4000	BAD DEBTS	\$ -	\$ 1,438.00	\$ -	\$ -	\$ -	\$ 18.00	\$ -	\$ 1,456.00

100 1511-61.1008	TECHNOLOGY FEE	\$ 24,743.50	\$ 22,328.06	\$ 24,743.50	\$ 28,255.79	\$ 24,743.50	\$ 37,754.64	\$ 74,230.50	\$ 88,338.49
	<b>TOTAL FINANCE</b>	<b>\$ 105,716.32</b>	<b>\$ 261,604.24</b>	<b>\$ 229,833.39</b>	<b>\$ 134,954.61</b>	<b>\$ 106,491.50</b>	<b>\$ 112,715.46</b>	<b>\$ 442,041.21</b>	<b>\$ 509,274.31</b>

**PURCHASING**

100 1517-51.1100	PERSONAL SERVICES	\$ 9,347.83	\$ 8,578.90	\$ 9,347.83	\$ 12,868.35	\$ 9,347.83	\$ 8,578.90	\$ 28,043.49	\$ 30,026.15
100 1517-51.2200	EMPLOYER FICA TAX	\$ 715.08	\$ 608.68	\$ 715.08	\$ 913.02	\$ 715.08	\$ 608.68	\$ 2,145.24	\$ 2,130.38
100 1517-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 523.67	\$ 523.67	\$ 523.67	\$ 523.67	\$ 523.67	\$ 523.67	\$ 1,571.01	\$ 1,571.01
100 1517-51.2202	EMPLOYER RETIRE. CONTR	\$ 588.42	\$ 630.42	\$ 588.42	\$ 630.42	\$ 588.42	\$ 630.42	\$ 1,765.26	\$ 1,891.26
100 1517-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 1,759.92	\$ 1,759.92	\$ 1,759.92	\$ -	\$ 1,759.92	\$ -	\$ 5,279.76	\$ 1,759.92
100 1517-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.2215	OUTSOURCED (NON-SHOP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.2221	PARTS FROM SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.2222	LABOR FROM SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.2223	OVERHEAD ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.3200	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.3202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.3300	PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.3400	AUCTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.3600	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-52.3700	EMPLOYEE TRAINING	\$ -	\$ 325.00	\$ -	\$ 204.40	\$ -	\$ -	\$ -	\$ 529.40
100 1517-52.3850	CONTRACT LABOR	\$ 406.25	\$ 390.00	\$ 406.25	\$ -	\$ 406.25	\$ 793.00	\$ 1,218.75	\$ 1,183.00
100 1517-53.1101	PRINTING & SUPPLIES	\$ 208.33	\$ 50.36	\$ 208.33	\$ 455.40	\$ 208.33	\$ 100.55	\$ 624.99	\$ 606.31
100 1517-53.1102	JANITORIAL SUPPLIES	\$ 41.67	\$ 20.13	\$ 41.67	\$ 25.97	\$ 41.67	\$ 26.59	\$ 125.01	\$ 72.69
100 1517-53.1104	BUILDING MAINTENANCE	\$ 83.33	\$ 38.51	\$ 83.33	\$ 19.03	\$ 83.33	\$ -	\$ 249.99	\$ 57.54
100 1517-53.1107	PIPES FITTINGS & ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-53.1210	WATER & SEWER	\$ 56.67	\$ 27.68	\$ 56.67	\$ 29.66	\$ 56.67	\$ 29.66	\$ 170.01	\$ 87.00
100 1517-53.1220	NATURAL GAS HEAT & COOL	\$ 66.67	\$ 10.17	\$ 66.67	\$ 5.66	\$ 66.67	\$ -	\$ 200.01	\$ 15.83
100 1517-53.1230	ELECTRICITY	\$ 541.67	\$ 259.78	\$ 541.67	\$ 319.50	\$ 541.67	\$ 362.36	\$ 1,625.01	\$ 941.64
100 1517-53.1592	INVENTORY VARIANCE	\$ 125.00	\$ (604.00)	\$ 125.00	\$ (6.63)	\$ 125.00	\$ 371.61	\$ 375.00	\$ (239.02)
100 1517-53.1595	OBSOLETE-DAMAGED INVENTO	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 125.01	\$ -
100 1517-53.1600	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 1517-53.1701	SUPPLIES OTHER THAN OFFI	\$ 125.00	\$ 15.15	\$ 125.00	\$ 9.71	\$ 125.00	\$ 10.25	\$ 375.00	\$ 35.11
	<b>TOTAL PURCHASING</b>	<b>\$ 14,631.18</b>	<b>\$ 12,634.37</b>	<b>\$ 14,631.18</b>	<b>\$ 15,998.16</b>	<b>\$ 14,631.18</b>	<b>\$ 12,035.69</b>	<b>\$ 43,893.54</b>	<b>\$ 40,668.22</b>

**CITY ATTORNEY**

100 1530-51.1100	PERSONAL SERVICES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00	\$ 750.00
100 1530-52.1200	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 3,376.00	\$ 1,000.00	\$ 3,356.08	\$ 1,000.00	\$ 2,985.00	\$ 3,000.00	\$ 9,717.08
	<b>TOTAL CITY ATTORNEY</b>	<b>\$ 1,250.00</b>	<b>\$ 3,626.00</b>	<b>\$ 1,250.00</b>	<b>\$ 3,606.08</b>	<b>\$ 1,250.00</b>	<b>\$ 3,235.00</b>	<b>\$ 3,750.00</b>	<b>\$ 10,467.08</b>

**CITY COURT**

100 2650-51.1100	PERSONAL SERVICES	\$ 13,654.75	\$ 13,268.00	\$ 13,654.75	\$ 16,852.00	\$ 13,654.75	\$ 14,131.60	\$ 40,964.25	\$ 44,251.60
100 2650-51.2200	EMPLOYER FICA TAX	\$ 577.92	\$ 536.30	\$ 577.92	\$ 804.45	\$ 577.92	\$ 602.36	\$ 1,733.76	\$ 1,943.11
100 2650-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 523.75	\$ 523.67	\$ 523.75	\$ 523.67	\$ 523.75	\$ 523.67	\$ 1,571.25	\$ 1,571.01
100 2650-51.2202	EMPLOYER RETIRE. CONTR	\$ 588.50	\$ 630.42	\$ 588.50	\$ 630.42	\$ 588.50	\$ 630.42	\$ 1,765.50	\$ 1,891.26
100 2650-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 1,759.92	\$ 1,759.92	\$ 1,759.92	\$ -	\$ 1,759.92	\$ -	\$ 5,279.76	\$ 1,759.92
100 2650-52.1200	PROFESSIONAL SERVICES	\$ 1,908.33	\$ 931.47	\$ 1,908.33	\$ 600.00	\$ 1,908.33	\$ 1,337.94	\$ 5,724.99	\$ 2,869.41
100 2650-52.3101	INSURANCE	\$ 274.83	\$ -	\$ 274.83	\$ -	\$ 274.83	\$ -	\$ 824.49	\$ -
100 2650-52.3200	TELEPHONE	\$ 50.00	\$ -	\$ 50.00	\$ 2.96	\$ 50.00	\$ 2.96	\$ 150.00	\$ 5.92
100 2650-52.3202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 2650-52.3500	TRAVEL & CONFERENCE	\$ 337.50	\$ -	\$ 337.50	\$ -	\$ 337.50	\$ -	\$ 1,012.50	\$ -
100 2650-52.3600	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ 158.54	\$ -	\$ -	\$ -	\$ 158.54
100 2650-52.3700	EMPLOYEE TRAINING	\$ 600.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 200.00	\$ 900.00	\$ 200.00
100 2650-53.1101	PRINTING & SUPPLIES	\$ 1,000.00	\$ 354.74	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,224.08	\$ 3,000.00	\$ 1,578.82
100 2650-53.1701	SUPPLIES OTHER THAN OFFI	\$ 83.33	\$ 349.19	\$ 83.33	\$ 92.23	\$ 83.33	\$ 1,896.01	\$ 249.99	\$ 2,337.43
100 2650-57.1002	JAIL MEALS/PER DIEM	\$ 6,250.00	\$ 1,769.00	\$ 6,250.00	\$ 3,696.00	\$ 6,250.00	\$ 3,335.00	\$ 18,750.00	\$ 8,800.00
<b>TOTAL CITY COURT</b>		<b>\$ 27,608.83</b>	<b>\$ 20,122.71</b>	<b>\$ 27,308.83</b>	<b>\$ 23,360.27</b>	<b>\$ 27,008.83</b>	<b>\$ 23,884.04</b>	<b>\$ 81,926.49</b>	<b>\$ 67,367.02</b>

**PUBLIC SAFETY**

100 3220-51.1100	PERSONAL SERVICES	\$ 227,054.50	\$ 200,984.65	\$ 227,054.50	\$ 309,212.40	\$ 227,054.50	\$ 248,090.03	\$ 681,163.50	\$ 758,287.08
100 3220-51.1300	OVERTIME PAY	\$ 10,416.67	\$ 14,765.01	\$ 10,416.67	\$ 24,062.94	\$ 10,416.67	\$ 9,068.95	\$ 31,250.01	\$ 47,896.90
100 3220-51.2200	EMPLOYER FICA TAX	\$ 18,166.58	\$ 15,904.08	\$ 18,166.58	\$ 24,415.56	\$ 18,166.58	\$ 18,950.72	\$ 54,499.74	\$ 59,270.36
100 3220-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 13,092.58	\$ 13,092.67	\$ 13,092.58	\$ 13,092.67	\$ 13,092.58	\$ 13,092.67	\$ 39,277.74	\$ 39,278.01
100 3220-51.2202	EMPLOYER RETIRE. CONTR	\$ 14,711.25	\$ 15,759.56	\$ 14,711.25	\$ 15,759.56	\$ 14,711.25	\$ 15,759.56	\$ 44,133.75	\$ 47,278.68
100 3220-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 43,997.75	\$ 43,997.75	\$ 43,997.75	\$ -	\$ 43,997.75	\$ -	\$ 131,993.25	\$ 43,997.75
100 3220-51.2903	JOHN THOMAS MEDICAL	\$ 208.33	\$ 4.15	\$ 208.33	\$ 692.00	\$ 208.33	\$ 717.23	\$ 624.99	\$ 1,413.38
100 3220-52.1200	PROFESSIONAL SERVICES	\$ 450.00	\$ 247.45	\$ 152.00	\$ 325.00	\$ 1,002.00	\$ 45.00	\$ 1,604.00	\$ 617.45
100 3220-52.2211	ORDINARY MACH & EQUIP	\$ 38.91	\$ -	\$ 38.91	\$ -	\$ 396.89	\$ -	\$ 474.71	\$ -
100 3220-52.2215	OUTSOURCED (NON-SHOP)	\$ 14,529.99	\$ 11,652.75	\$ 39,180.01	\$ 29,978.62	\$ 14,680.00	\$ 1,449.00	\$ 68,390.00	\$ 43,080.37
100 3220-52.2221	PARTS FROM SHOP	\$ 343.75	\$ 997.67	\$ 964.99	\$ 2,100.29	\$ 1,905.14	\$ 1,525.41	\$ 3,213.88	\$ 4,623.37
100 3220-52.2222	LABOR FROM SHOP	\$ 951.00	\$ 1,901.25	\$ 951.00	\$ 1,698.75	\$ 951.00	\$ 2,694.38	\$ 2,853.00	\$ 6,294.38
100 3220-52.2223	OVERHEAD ALLOCATION	\$ 5,315.75	\$ (153.67)	\$ 5,315.75	\$ 3,948.36	\$ 5,315.75	\$ -	\$ 15,947.25	\$ 3,794.69
100 3220-52.2320	OP LEASES - VEHICLES	\$ 1,829.42	\$ 1,863.06	\$ 1,829.42	\$ 1,863.06	\$ 1,829.42	\$ 1,863.06	\$ 5,488.26	\$ 5,589.18
100 3220-52.3100	INSURANCE-MEET DEDUCT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 8,465.99	\$ 3,000.00	\$ 8,465.99
100 3220-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,353.74	\$ -	\$ 3,353.74
100 3220-52.3200	TELEPHONE	\$ 33.33	\$ -	\$ 41.67	\$ 33.67	\$ 33.33	\$ 33.65	\$ 108.33	\$ 67.32
100 3220-52.3201	FREIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 3220-52.3202	POSTAGE	\$ 68.18	\$ 13.07	\$ 22.73	\$ 31.77	\$ 68.18	\$ 46.08	\$ 159.09	\$ 90.92
100 3220-52.3300	PUBLIC NOTICES	\$ -	\$ 120.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 120.00
100 3220-52.3500	TRAVEL & CONFERENCE	\$ -	\$ 836.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836.18
100 3220-52.3600	MEMBERSHIP & DUES	\$ -	\$ 685.00	\$ -	\$ -	\$ 212.56	\$ -	\$ 212.56	\$ 685.00
100 3220-52.3700	EMPLOYEE TRAINING	\$ 2,000.00	\$ 1,176.02	\$ 1,000.00	\$ 2,847.75	\$ 4,000.00	\$ 2,508.38	\$ 7,000.00	\$ 6,532.15
100 3220-52.3850	CONTRACT LABOR	\$ 410.96	\$ 403.00	\$ 424.66	\$ -	\$ 410.96	\$ 793.00	\$ 1,246.58	\$ 1,196.00
100 3220-52.3851	MAINT & SERVICE CONTRACT	\$ 5,000.00	\$ 4,991.13	\$ 4,000.00	\$ 43,929.56	\$ 8,000.00	\$ 10,748.29	\$ 17,000.00	\$ 59,668.98

100 3220-53.1101	PRINTING & SUPPLIES	\$ 500.00	\$ 427.77	\$ 400.00	\$ 75.25	\$ 700.00	\$ 1,021.30	\$ 1,600.00	\$ 1,524.32
100 3220-53.1102	JANITORIAL SUPPLIES	\$ 192.00	\$ 255.14	\$ 192.00	\$ 103.17	\$ 192.00	\$ 206.29	\$ 576.00	\$ 564.60
100 3220-53.1104	BUILDING MAINTENANCE	\$ 297.03	\$ (1,216.22)	\$ 792.08	\$ 2,616.52	\$ 321.78	\$ 1,985.21	\$ 1,410.89	\$ 3,385.51
100 3220-53.1105	SPECIALTY DEPT SUPPLY	\$ 759.22	\$ 1,389.10	\$ 1,314.00	\$ 14,865.14	\$ 1,741.01	\$ 2,825.04	\$ 3,814.23	\$ 19,079.28
100 3220-53.1106	NATIONAL FIRE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 3220-53.1113	DRUG INVESTIGATIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
100 3220-53.1210	WATER & SEWER	\$ 208.33	\$ 458.94	\$ 208.33	\$ 434.20	\$ 208.33	\$ 449.13	\$ 624.99	\$ 1,342.27
100 3220-53.1220	NATURAL GAS HEAT & COOL	\$ 100.00	\$ 129.11	\$ 100.00	\$ 100.74	\$ 100.00	\$ 82.95	\$ 300.00	\$ 312.80
100 3220-53.1230	ELECTRICITY	\$ 2,916.67	\$ 2,136.61	\$ 2,916.67	\$ 2,329.49	\$ 2,916.67	\$ 53,460.87	\$ 8,750.01	\$ 57,926.97
100 3220-53.1591	PARTS & SUPPLIES	\$ 50.00	\$ 28.50	\$ 50.00	\$ 174.00	\$ 50.00	\$ 53.77	\$ 150.00	\$ 256.27
100 3220-53.1600	SMALL TOOLS & EQUIPMENT	\$ 125.00	\$ -	\$ -	\$ 2,943.00	\$ 125.00	\$ 232.99	\$ 250.00	\$ 3,175.99
100 3220-53.1701	SUPPLIES OTHER THAN OFFI	\$ 334.51	\$ 219.47	\$ 176.06	\$ 2,245.75	\$ 264.08	\$ 53.38	\$ 774.65	\$ 2,518.60
100 3220-53.1704	UNIFORMS & CLOTHING	\$ 818.18	\$ 1,784.54	\$ 1,363.64	\$ 2,543.81	\$ 818.18	\$ 2,824.96	\$ 3,000.00	\$ 7,153.31
100 3220-53.1705	K-9 SUPPLIES	\$ -	\$ 88.99	\$ 80.00	\$ -	\$ 120.00	\$ 221.40	\$ 200.00	\$ 310.39
100 3220-53.1706	GRANT EXPENSE	\$ -	\$ -	\$ -	\$ 14,602.00	\$ -	\$ 16,800.00	\$ -	\$ 31,402.00
100 3220-54.2201	PURCHASE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 3220-54.2401	COMPUTERS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 3220-54.2505	PURCHASE OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 3220-58.1201	GMA LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 3220-58.1202	GAAP ADJ - LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 3220-58.2200	INTEREST ON CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 366,419.89</b>	<b>\$ 334,942.73</b>	<b>\$ 390,211.58</b>	<b>\$ 517,025.03</b>	<b>\$ 375,009.94</b>	<b>\$ 419,422.43</b>	<b>\$ 1,131,641.41</b>	<b>\$ 1,271,390.19</b>

#### STREETS

100 4220-51.1100	PERSONAL SERVICES	\$ 73,060.67	\$ 64,457.35	\$ 73,060.67	\$ 96,658.79	\$ 73,060.67	\$ 62,205.07	\$ 219,182.01	\$ 223,321.21
100 4220-51.1300	OVERTIME PAY	\$ -	\$ 1,039.61	\$ -	\$ 146.21	\$ -	\$ 174.93	\$ -	\$ 1,360.75
100 4220-51.2200	EMPLOYER FICA TAX	\$ 5,589.17	\$ 4,846.22	\$ 5,589.17	\$ 7,177.78	\$ 5,589.17	\$ 4,638.08	\$ 16,767.51	\$ 16,662.08
100 4220-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 4,818.08	\$ 4,818.17	\$ 4,818.08	\$ 4,818.17	\$ 4,818.08	\$ 4,818.17	\$ 14,454.24	\$ 14,454.51
100 4220-51.2202	EMPLOYER RETIRE. CONTR	\$ 5,413.75	\$ 5,799.50	\$ 5,413.75	\$ 5,799.50	\$ 5,413.75	\$ 5,799.50	\$ 16,241.25	\$ 17,398.50
100 4220-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 16,191.17	\$ 16,191.17	\$ 16,191.17	\$ -	\$ 16,191.17	\$ -	\$ 48,573.51	\$ 16,191.17
100 4220-52.1200	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 967.00	\$ 5,000.00	\$ 547.00	\$ 5,000.00	\$ 2,190.00	\$ 15,000.00	\$ 3,704.00
100 4220-52.1710	2020 FLINT RIVER FLOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-52.2211	ORDINARY MACH & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-52.2215	OUTSOURCED (NON-SHOP)	\$ 10,750.00	\$ 11,257.69	\$ 10,750.00	\$ 20,739.13	\$ 10,750.00	\$ -	\$ 32,250.00	\$ 31,996.82
100 4220-52.2221	PARTS FROM SHOP	\$ 6,808.42	\$ 6,312.01	\$ 6,808.42	\$ 2,949.03	\$ 6,808.42	\$ 9,473.95	\$ 20,425.26	\$ 18,734.99
100 4220-52.2222	LABOR FROM SHOP	\$ 6,444.33	\$ 5,400.00	\$ 6,444.33	\$ 5,827.50	\$ 6,444.33	\$ 4,117.50	\$ 19,332.99	\$ 15,345.00
100 4220-52.2223	OVERHEAD ALLOCATION	\$ 3,169.25	\$ (620.85)	\$ 3,169.25	\$ 10,115.05	\$ 3,169.25	\$ -	\$ 9,507.75	\$ 9,494.20
100 4220-52.2320	OPERATING LEASES - VEHICLES	\$ 5,746.17	\$ 5,335.34	\$ 5,746.17	\$ 5,319.82	\$ 5,746.17	\$ 5,300.94	\$ 17,238.51	\$ 15,956.10
100 4220-52.3100	INSURANCE-MEET DEDUCT	\$ 166.67	\$ -	\$ 166.67	\$ -	\$ 166.67	\$ 235.15	\$ 500.01	\$ 235.15
100 4220-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-52.3200	TELEPHONE	\$ 50.00	\$ -	\$ 50.00	\$ 4.44	\$ 50.00	\$ 4.44	\$ 150.00	\$ 8.88
100 4220-52.3500	TRAVEL & CONFERENCE	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 300.00	\$ -
100 4220-52.3600	MEMBERSHIP & DUES	\$ 116.67	\$ 12.45	\$ 116.67	\$ 741.95	\$ 116.67	\$ -	\$ 350.01	\$ 754.40
100 4220-52.3700	EMPLOYEE TRAINING	\$ 166.67	\$ -	\$ 166.67	\$ -	\$ 166.67	\$ -	\$ 500.01	\$ -
100 4220-52.3850	CONTRACT LABOR	\$ 833.33	\$ -	\$ 833.33	\$ -	\$ 833.33	\$ -	\$ 2,499.99	\$ -

100 4220-52.3851	MAINT & SERVICE CONTRACT	\$ 2,083.33	\$ -	\$ 2,083.33	\$ 1,822.95	\$ 2,083.33	\$ 903.86	\$ 6,249.99	\$ 2,726.81
100 4220-53.1101	PRINTING & SUPPLIES	\$ 83.33	\$ 60.95	\$ 83.33	\$ 33.27	\$ 83.33	\$ 4.90	\$ 249.99	\$ 99.12
100 4220-53.1102	JANITORIAL SUPPLIES	\$ 150.00	\$ 219.21	\$ 150.00	\$ 92.66	\$ 150.00	\$ 127.99	\$ 450.00	\$ 439.86
100 4220-53.1104	BUILDING MAINTENANCE	\$ 833.33	\$ 1,937.25	\$ 833.33	\$ 42.37	\$ 833.33	\$ -	\$ 2,499.99	\$ 1,979.62
100 4220-53.1107	PIPES FITTINGS & ETC	\$ 125.00	\$ 827.20	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ 375.00	\$ 827.20
100 4220-53.1111	CHRISTMAS DECOR	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 125.01	\$ -
100 4220-53.1220	NATURAL GAS HEAT & COOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-53.1230	ELECTRICITY	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 1,748.03	\$ 3,750.00	\$ 2,972.97	\$ 11,250.00	\$ 4,721.00
100 4220-53.1231	CHRISTMAS LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-53.1232	TRAFFIC LIGHTS	\$ 166.67	\$ -	\$ 166.67	\$ 33.34	\$ 166.67	\$ 42.30	\$ 500.01	\$ 75.64
100 4220-53.1233	STREET LIGHTS	\$ 21,250.00	\$ 20,149.60	\$ 21,250.00	\$ 22,855.00	\$ 21,250.00	\$ 21,981.61	\$ 63,750.00	\$ 64,986.21
100 4220-53.1591	PARTS & SUPPLIES	\$ 83.33	\$ -	\$ 83.33	\$ -	\$ 83.33	\$ -	\$ 249.99	\$ -
100 4220-53.1600	SMALL TOOLS & EQUIPMENT	\$ 1,250.00	\$ 690.92	\$ 1,250.00	\$ 717.56	\$ 1,250.00	\$ 1,091.87	\$ 3,750.00	\$ 2,500.35
100 4220-53.1701	SUPPLIES OTHER THAN OFFI	\$ 5,416.67	\$ 19,681.12	\$ 5,416.67	\$ 2,325.80	\$ 5,416.67	\$ 2,697.55	\$ 16,250.01	\$ 24,704.47
100 4220-53.1711	STREET/SIDEWALK REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-53.1712	HURRICANE MICHAEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-53.1713	HURRICANE DORIAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-53.1714	PAVING OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-53.1715	PURE CYCLE CONCRETE PAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-54.1402	STREET PATCHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-54.1405	PURCHASE INFRASTRUCTURE	\$ 16,379.17	\$ 66,144.39	\$ 16,379.17	\$ -	\$ 16,379.17	\$ -	\$ 49,137.51	\$ 66,144.39
100 4220-54.2105	PURCHASE MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-54.2201	PURCHASE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-54.2505	PURCHASE OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4220-58.1201	LEASE PAYMENTS	\$ 23,312.25	\$ -	\$ 23,312.25	\$ -	\$ 23,312.25	\$ -	\$ 69,936.75	\$ -
	<b>TOTAL STREETS</b>	<b>\$ 219,349.10</b>	<b>\$ 235,526.30</b>	<b>\$ 219,349.10</b>	<b>\$ 190,515.35</b>	<b>\$ 219,349.10</b>	<b>\$ 128,780.78</b>	<b>\$ 658,047.30</b>	<b>\$ 554,822.43</b>

#### MAINTENANCE

100 4910-51.1100	PERSONAL SERVICES	\$ 16,648.92	\$ 15,214.38	\$ 16,648.92	\$ 22,461.33	\$ 16,648.92	\$ 14,781.38	\$ 49,946.76	\$ 52,457.09
100 4910-51.2200	EMPLOYER FICA TAX	\$ 1,273.67	\$ 1,141.48	\$ 1,273.67	\$ 1,668.40	\$ 1,273.67	\$ 1,097.52	\$ 3,821.01	\$ 3,907.40
100 4910-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 1,309.25	\$ 1,309.25	\$ 1,309.25	\$ 1,309.25	\$ 1,309.25	\$ 1,309.25	\$ 3,927.75	\$ 3,927.75
100 4910-51.2202	EMPLOYER RETIRE. CONTR	\$ 1,471.17	\$ 1,575.92	\$ 1,471.17	\$ 1,575.92	\$ 1,471.17	\$ 1,575.92	\$ 4,413.51	\$ 4,727.76
100 4910-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 4,399.75	\$ 4,399.75	\$ 4,399.75	\$ -	\$ 4,399.75	\$ -	\$ 13,199.25	\$ 4,399.75
100 4910-52.1200	PROFESSIONAL SERVICES	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 1,250.01	\$ -
100 4910-52.2320	OPERATING LEASES - VEHICLES	\$ 562.17	\$ 557.75	\$ 562.17	\$ 557.75	\$ 562.17	\$ 557.75	\$ 1,686.51	\$ 1,673.25
100 4910-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 4910-52.3851	MAINT & SERVICE CONTRACT	\$ 250.00	\$ -	\$ 250.00	\$ 267.75	\$ 250.00	\$ 121.10	\$ 750.00	\$ 388.85
100 4910-53.1101	PRINTING & SUPPLIES	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 75.00	\$ -
100 4910-53.1102	JANITORIAL SUPPLIES	\$ 583.33	\$ -	\$ 583.33	\$ -	\$ 583.33	\$ -	\$ 1,749.99	\$ -
100 4910-53.1600	SMALL TOOLS & EQUIPMENT	\$ 125.00	\$ -	\$ 125.00	\$ 114.32	\$ 125.00	\$ 31.00	\$ 375.00	\$ 145.32
100 4910-53.1701	SUPPLIES OTHER THAN OFFI	\$ 208.33	\$ 147.97	\$ 208.33	\$ 36.73	\$ 208.33	\$ 134.27	\$ 624.99	\$ 318.97
100 4910-53.1704	UNIFORMS & CLOTHING	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 125.01	\$ -
	<b>TOTAL MAINTENANCE</b>	<b>\$ 27,314.93</b>	<b>\$ 24,346.50</b>	<b>\$ 27,314.93</b>	<b>\$ 27,991.45</b>	<b>\$ 27,314.93</b>	<b>\$ 19,608.19</b>	<b>\$ 81,944.79</b>	<b>\$ 71,946.14</b>

**PLANNING AND ZONING**

100 7450-51.1100	PERSONAL SERVICES	\$ 7,035.67	\$ 6,472.88	\$ 7,035.67	\$ 9,709.32	\$ 7,035.67	\$ 6,472.88	\$ 21,107.01	\$ 22,655.08
100 7450-51.2200	EMPLOYER FICA TAX	\$ 538.25	\$ 445.52	\$ 538.25	\$ 668.28	\$ 538.25	\$ 445.52	\$ 1,614.75	\$ 1,559.32
100 7450-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 261.83	\$ 261.83	\$ 261.83	\$ 261.83	\$ 261.83	\$ 261.83	\$ 785.49	\$ 785.49
100 7450-51.2202	EMPLOYER RETIRE. CONTR	\$ 294.25	\$ 315.17	\$ 294.25	\$ 315.17	\$ 294.25	\$ 315.17	\$ 882.75	\$ 945.51
100 7450-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 879.92	\$ 879.92	\$ 879.92	\$ -	\$ 879.92	\$ -	\$ 2,639.76	\$ 879.92
100 7450-52.1200	PROFESSIONAL SERVICES	\$ 7,002.08	\$ 2,497.86	\$ 7,002.08	\$ 39,336.25	\$ 7,002.08	\$ 10,668.39	\$ 21,006.24	\$ 52,502.50
100 7450-52.2215	OUTSOURCED (NON-SHOP)	\$ 100.00	\$ 100.47	\$ 100.00	\$ 222.37	\$ 100.00	\$ -	\$ 300.00	\$ 322.84
100 7450-52.2221	PARTS FROM SHOP	\$ 10.83	\$ -	\$ 10.83	\$ -	\$ 10.83	\$ -	\$ 32.49	\$ -
100 7450-52.2222	LABOR FROM SHOP	\$ 14.83	\$ -	\$ 14.83	\$ -	\$ 14.83	\$ -	\$ 44.49	\$ -
100 7450-52.2223	OVERHEAD ALLOCATION	\$ 242.00	\$ -	\$ 242.00	\$ -	\$ 242.00	\$ -	\$ 726.00	\$ -
100 7450-52.2320	OPERATING LEASES - VEHICLES	\$ 619.50	\$ 628.80	\$ 619.50	\$ 628.80	\$ 619.50	\$ 628.80	\$ 1,858.50	\$ 1,886.40
100 7450-52.3100	INSURANCE-MEET DEDUCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7450-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7450-52.3200	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7450-52.3202	POSTAGE	\$ 62.50	\$ -	\$ 62.50	\$ -	\$ 62.50	\$ -	\$ 187.50	\$ -
100 7450-52.3300	PUBLIC NOTICES	\$ 120.00	\$ 30.00	\$ 120.00	\$ 221.40	\$ 120.00	\$ 30.00	\$ 360.00	\$ 281.40
100 7450-52.3301	PROMOTIONAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7450-52.3500	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7450-52.3600	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7450-52.3700	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 862.70	\$ 400.00	\$ 862.70
100 7450-53.1101	PRINTING & SUPPLIES	\$ 300.00	\$ 603.22	\$ 300.00	\$ 67.75	\$ 300.00	\$ 926.57	\$ 900.00	\$ 1,597.54
100 7450-53.1600	SMALL TOOLS	\$ -	\$ 129.59	\$ -	\$ 247.92	\$ -	\$ 115.55	\$ -	\$ 493.06
100 7450-53.1701	SUPPLIES OTHER THAN OFFI	\$ 291.67	\$ 86.90	\$ 291.67	\$ 99.98	\$ 291.67	\$ 54.99	\$ 875.01	\$ 241.87
100 7450-57.1004	BOARDS & COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ 315.00
<b>TOTAL PLANNING AND ZONING</b>		<b>\$ 17,773.33</b>	<b>\$ 12,452.16</b>	<b>\$ 17,773.33</b>	<b>\$ 51,779.07</b>	<b>\$ 18,173.33</b>	<b>\$ 21,097.40</b>	<b>\$ 53,719.99</b>	<b>\$ 85,328.63</b>

**CODE ENFORCEMENT**

100 7460-51.1100	PERSONAL SERVICES	\$ 31,936.17	\$ 26,203.16	\$ 31,936.17	\$ 39,409.86	\$ 31,936.17	\$ 26,451.62	\$ 95,808.51	\$ 92,064.64
100 7460-51.2200	EMPLOYER FICA TAX	\$ 2,443.08	\$ 1,908.60	\$ 2,443.08	\$ 2,870.93	\$ 2,443.08	\$ 1,927.60	\$ 7,329.24	\$ 6,707.13
100 7460-51.2201	EMPLOYER INSURANCE CONTRIBUTE	\$ 1,833.00	\$ 1,833.00	\$ 1,833.00	\$ 1,833.00	\$ 1,833.00	\$ 1,833.00	\$ 5,499.00	\$ 5,499.00
100 7460-51.2202	EMPLOYER RETIREMENT CONTRIBUTE	\$ 2,059.58	\$ 2,206.33	\$ 2,059.58	\$ 2,206.33	\$ 2,059.58	\$ 2,206.33	\$ 6,178.74	\$ 6,618.99
100 7460-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 6,159.67	\$ 6,159.67	\$ 6,159.67	\$ -	\$ 6,159.67	\$ -	\$ 18,479.01	\$ 6,159.67
100 7460-52.2215	OUTSOURCED (NON-SHOP)	\$ 2,500.00	\$ 2,028.75	\$ 2,500.00	\$ 6,084.51	\$ 2,500.00	\$ -	\$ 7,500.00	\$ 8,113.26
100 7460-52.2221	PARTS FROM SHOP	\$ 41.00	\$ 321.24	\$ 41.00	\$ 2,207.72	\$ 41.00	\$ 553.04	\$ 123.00	\$ 3,082.00
100 7460-52.2222	LABOR FROM SHOP	\$ 56.17	\$ 135.00	\$ 56.17	\$ 540.00	\$ 56.17	\$ 157.50	\$ 168.51	\$ 832.50
100 7460-52.2223	OVERHEAD ALLOCATION	\$ 917.00	\$ (24.18)	\$ 917.00	\$ 2,855.72	\$ 917.00	\$ -	\$ 2,751.00	\$ 2,831.54
100 7460-52.2320	OPERATING LEASES - VEHICLES	\$ 3,097.67	\$ 4,862.02	\$ 3,097.67	\$ 4,437.02	\$ 3,097.67	\$ 5,007.30	\$ 9,293.01	\$ 14,306.34
100 7460-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7460-52.3202	POSTAGE	\$ 166.67	\$ -	\$ 166.67	\$ -	\$ 166.67	\$ -	\$ 500.01	\$ -
100 7460-52.3500	TRAVEL & CONFERENCE	\$ 1,452.00	\$ 201.90	\$ 1,000.00	\$ -	\$ -	\$ 617.00	\$ 2,452.00	\$ 818.90
100 7460-52.3600	MEMBERSHIP & DUES	\$ -	\$ 245.00	\$ 400.00	\$ -	\$ -	\$ 32.00	\$ 400.00	\$ 277.00
100 7460-52.3700	EMPLOYEE TRAINING	\$ 500.00	\$ 855.91	\$ 1,700.00	\$ 2,616.81	\$ 240.00	\$ 192.65	\$ 2,440.00	\$ 3,665.37

100 7460-52.3850	CONTRACT LABOR	\$ 8,408.33	\$ 9,778.33	\$ 8,408.33	\$ 4,583.33	\$ 8,408.33	\$ 13,748.33	\$ 25,224.99	\$ 28,109.99
100 7460-52.3851	MAINT & SERVICE CONTRACT	\$ 1,100.00	\$ 1,029.95	\$ 1,100.00	\$ 1,083.71	\$ 1,100.00	\$ 1,113.60	\$ 3,300.00	\$ 3,227.26
100 7460-52.3901	SUBSTAND BLDG DEMOLITION	\$ 4,666.67	\$ -	\$ 4,666.67	\$ 11,422.00	\$ 4,666.67	\$ -	\$ 14,000.01	\$ 11,422.00
100 7460-53.1101	PRINTING & SUPPLIES	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 750.00	\$ -
100 7460-53.1102	JANITORIAL SUPPLIES	\$ 8.33	\$ -	\$ 8.33	\$ -	\$ 8.33	\$ -	\$ 24.99	\$ -
100 7460-53.1220	HUMANE SOCIETY - GAS	\$ 250.00	\$ 213.27	\$ 250.00	\$ 147.55	\$ 250.00	\$ 149.90	\$ 750.00	\$ 510.72
100 7460-53.1701	SUPPLIES OTHER THAN OFFI	\$ 541.67	\$ 38.10	\$ 541.67	\$ 473.84	\$ 541.67	\$ 23.34	\$ 1,625.01	\$ 535.28
100 7460-53.1702	SUPPLIES-ANIMAL CONTROL	\$ 208.33	\$ -	\$ 208.33	\$ -	\$ 208.33	\$ -	\$ 624.99	\$ -
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$ 68,595.34</b>	<b>\$ 57,996.05</b>	<b>\$ 69,743.34</b>	<b>\$ 82,772.33</b>	<b>\$ 66,883.34</b>	<b>\$ 54,013.21</b>	<b>\$ 205,222.02</b>	<b>\$ 194,781.59</b>

**COMMUNITY DEVELOPMENT**

100 7540-51.1100	PERSONAL SERVICES	\$ 24,780.58	\$ 20,043.45	\$ 24,780.58	\$ 30,065.16	\$ 24,780.58	\$ 31,917.39	\$ 74,341.74	\$ 82,026.00
100 7540-51.2200	EMPLOYER FICA TAX	\$ 1,895.75	\$ 1,517.24	\$ 1,895.75	\$ 2,319.98	\$ 1,895.75	\$ 3,009.05	\$ 5,687.25	\$ 6,846.27
100 7540-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 1,243.83	\$ 1,309.25	\$ 1,243.83	\$ 1,309.25	\$ 1,243.83	\$ 1,309.25	\$ 3,731.49	\$ 3,927.75
100 7540-51.2202	EMPLOYER RETIRE. CONTR	\$ 1,397.58	\$ 1,575.92	\$ 1,397.58	\$ 1,575.92	\$ 1,397.58	\$ 1,575.92	\$ 4,192.74	\$ 4,727.76
100 7540-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 4,179.75	\$ 4,399.75	\$ 4,179.75	\$ -	\$ 4,179.75	\$ -	\$ 12,539.25	\$ 4,399.75
100 7540-52.1200	PROFESSIONAL SERVICES	\$ 160.00	\$ 207.93	\$ 160.00	\$ 113.93	\$ 160.00	\$ 213.92	\$ 480.00	\$ 535.78
100 7540-52.2215	OUTSOURCED (NON-SHOP)	\$ 25.00	\$ -	\$ 25.00	\$ 69.48	\$ 25.00	\$ -	\$ 75.00	\$ 69.48
100 7540-52.2221	PARTS FROM SHOP	\$ 32.00	\$ -	\$ 32.00	\$ -	\$ 32.00	\$ -	\$ 96.00	\$ -
100 7540-52.2222	LABOR FROM SHOP	\$ 43.83	\$ -	\$ 43.83	\$ -	\$ 43.83	\$ -	\$ 131.49	\$ -
100 7540-52.2223	OVERHEAD FM SHOP	\$ 715.33	\$ -	\$ 715.33	\$ -	\$ 715.33	\$ -	\$ 2,145.99	\$ -
100 7540-52.2310	RENT OF OFFICES	\$ 320.00	\$ 320.00	\$ 320.00	\$ 534.00	\$ 320.00	\$ 213.33	\$ 960.00	\$ 1,067.33
100 7540-52.2320	OPERATING LEASES - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7540-52.3100	INSURANCE-MEET DEDUCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7540-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7540-52.3200	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7540-52.3202	POSTAGE	\$ 16.00	\$ -	\$ 16.00	\$ -	\$ 16.00	\$ -	\$ 48.00	\$ -
100 7540-52.3300	PUBLIC NOTICES	\$ 400.00	\$ 350.00	\$ 200.00	\$ -	\$ 255.00	\$ 724.79	\$ 855.00	\$ 1,074.79
100 7540-52.3301	PROMOTIONAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -
100 7540-52.3500	TRAVEL & CONFERENCE	\$ -	\$ 639.18	\$ -	\$ 1,146.87	\$ -	\$ -	\$ -	\$ 1,786.05
100 7540-52.3600	MEMBERSHIP & DUES	\$ -	\$ 179.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.00
100 7540-52.3700	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ -
100 7540-52.3852	MAINT & SERVICE- MARINA	\$ -	\$ (2.80)	\$ -	\$ 251.80	\$ -	\$ -	\$ -	\$ 249.00
100 7540-53.1101	PRINTING & SUPPLIES	\$ 200.00	\$ 193.09	\$ 200.00	\$ 587.68	\$ 200.00	\$ 263.20	\$ 600.00	\$ 1,043.97
100 7540-53.1102	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7540-53.1210	WATER & SEWER	\$ 167.00	\$ 34.73	\$ 167.00	\$ 71.05	\$ 167.00	\$ -	\$ 501.00	\$ 105.78
100 7540-53.1230	ELECTRICITY	\$ 450.00	\$ 198.29	\$ 430.00	\$ 293.72	\$ 875.00	\$ 853.33	\$ 1,755.00	\$ 1,345.34
100 7540-53.1701	SUPPLIES OTHER THAN OFFI	\$ 70.16	\$ 2,858.25	\$ 70.16	\$ 56.34	\$ 70.16	\$ 5,339.78	\$ 210.48	\$ 8,254.37
100 7540-57.2008	BASS TOURNAMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
100 7540-57.3002	COMMUNITY ACTIVITIES	\$ 4,050.00	\$ 374.76	\$ 1,750.00	\$ 1,656.70	\$ 4,999.99	\$ 51,749.61	\$ 10,799.99	\$ 53,781.07
100 7540-57.3003	CVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7540-57.3004	OSCAR JACKSON CAMP	\$ -	\$ 384.00	\$ 7,000.00	\$ 3,473.15	\$ 18,680.00	\$ 14,180.23	\$ 25,680.00	\$ 18,037.38
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$ 41,646.81</b>	<b>\$ 36,082.04</b>	<b>\$ 46,126.81</b>	<b>\$ 45,025.03</b>	<b>\$ 63,356.80</b>	<b>\$ 112,849.80</b>	<b>\$ 151,130.42</b>	<b>\$ 193,956.87</b>

**PARKS**

100 7550-51.1100	PERSONAL SERVICES	\$ 60,471.67	\$ 50,848.22	\$ 60,471.67	\$ 80,733.55	\$ 60,471.67	\$ 61,385.25	\$ 181,415.01	\$ 192,967.02
100 7550-51.1300	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559.13	\$ -	\$ 559.13
100 7550-51.2200	EMPLOYER FICA TAX	\$ 4,626.08	\$ 3,808.16	\$ 4,626.08	\$ 6,056.76	\$ 4,626.08	\$ 4,657.02	\$ 13,878.24	\$ 14,521.94
100 7550-51.2201	EMPLOYER INS CONTRIBUTE	\$ 5,237.08	\$ 5,237.08	\$ 5,237.08	\$ 5,237.08	\$ 5,237.08	\$ 5,237.08	\$ 15,711.24	\$ 15,711.24
100 7550-51.2202	EMPLOYER RETIRE CONTRIBUTE	\$ 5,884.50	\$ 6,303.83	\$ 5,884.50	\$ 6,303.83	\$ 5,884.50	\$ 6,303.83	\$ 17,653.50	\$ 18,911.49
100 7550-51.2305	CLAIMS PAID FOR EMPLOYEES	\$ 17,599.08	\$ 17,599.08	\$ 17,599.08	\$ -	\$ 17,599.08	\$ -	\$ 52,797.24	\$ 17,599.08
100 7550-52.1200	PROFESSIONAL SERVICES	\$ -	\$ 141.00	\$ -	\$ 282.00	\$ -	\$ 2,410.00	\$ -	\$ 2,833.00
100 7550-52.2211	ORDINARY MACH & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7550-52.2215	OUTSOURCES (NON-SHOP)	\$ 3,416.67	\$ 4,926.15	\$ 3,416.67	\$ 12,491.87	\$ 3,416.67	\$ 3,233.22	\$ 10,250.01	\$ 20,651.24
100 7550-52.2221	PARTS FROM SHOP	\$ 2,573.83	\$ 10,948.88	\$ 2,573.83	\$ 5,982.51	\$ 2,573.83	\$ 4,465.96	\$ 7,721.49	\$ 21,397.35
100 7550-52.2222	LABOR FROM SHOP	\$ 2,601.17	\$ 6,626.25	\$ 2,601.17	\$ 4,387.50	\$ 2,601.17	\$ 4,995.00	\$ 7,803.51	\$ 16,008.75
100 7550-52.2223	OVERHEAD ALLOCATION	\$ 1,650.42	\$ (931.65)	\$ 1,650.42	\$ 10,777.57	\$ 1,650.42	\$ -	\$ 4,951.26	\$ 9,845.92
100 7550-52.2320	OPERATING LEASES - VEHICLES	\$ 5,863.50	\$ 5,964.40	\$ 5,863.50	\$ 5,964.40	\$ 5,863.50	\$ 5,959.22	\$ 17,590.50	\$ 17,888.02
100 7550-52.3100	INSURANCE - MEET DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258.37	\$ -	\$ 1,258.37
100 7550-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7550-52.3200	TELEPHONE	\$ 83.33	\$ -	\$ 83.33	\$ 8.88	\$ 83.33	\$ 8.87	\$ 249.99	\$ 17.75
100 7550-52.3500	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7550-52.3700	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ 325.00
100 7550-52.3850	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7550-52.3851	MAINT & SERVICE CONTRACT	\$ 750.00	\$ -	\$ 750.00	\$ 1,881.73	\$ 750.00	\$ 795.41	\$ 2,250.00	\$ 2,677.14
100 7550-52.3852	CONTRACT MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7550-52.3901	CHASON PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.16	\$ -	\$ 807.16
100 7550-52.3902	HISTORIC CEMETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7550-53.1101	PRINTING & SUPPLIES	\$ 62.50	\$ 55.46	\$ 62.50	\$ 60.20	\$ 62.50	\$ 16.75	\$ 187.50	\$ 132.41
100 7550-53.1102	JANITORIAL SUPPLIES	\$ 41.67	\$ 617.77	\$ 41.67	\$ 632.50	\$ 41.67	\$ 658.29	\$ 125.01	\$ 1,908.56
100 7550-53.1104	BUILDING MAINTENANCE	\$ 41.67	\$ 2,370.31	\$ 41.67	\$ 2,752.30	\$ 41.67	\$ 2,771.00	\$ 125.01	\$ 7,893.61
100 7550-53.1107	PIPES FITTINGS & ETC	\$ 41.67	\$ 24.15	\$ 41.67	\$ 122.17	\$ 41.67	\$ 54.02	\$ 125.01	\$ 200.34
100 7550-53.1109	GRASS & PLANTS	\$ 833.33	\$ 1,425.05	\$ 833.33	\$ 1,973.68	\$ 833.33	\$ 2,254.46	\$ 2,499.99	\$ 5,653.19
100 7550-53.1210	WATER & SEWER	\$ 2,500.00	\$ 6,630.50	\$ 2,500.00	\$ 3,338.71	\$ 2,500.00	\$ 4,386.03	\$ 7,500.00	\$ 14,355.24
100 7550-53.1220	NATURAL GAS HEAT & COOL	\$ 83.33	\$ 100.01	\$ 83.33	\$ 72.90	\$ 83.33	\$ 89.13	\$ 249.99	\$ 262.04
100 7550-53.1230	ELECTRICITY	\$ 4,833.33	\$ 5,328.44	\$ 6,833.33	\$ 5,637.48	\$ 6,833.33	\$ 16,208.72	\$ 18,499.99	\$ 27,174.64
100 7550-53.1600	SMALL TOOLS & EQUIPMENT	\$ 1,541.67	\$ 1,552.11	\$ 1,541.67	\$ 1,238.60	\$ 1,541.67	\$ 526.37	\$ 4,625.01	\$ 3,317.08
100 7550-53.1701	SUPPLIES OTHER THAN OFFICE	\$ 500.00	\$ 11,645.25	\$ 500.00	\$ 12,660.20	\$ 500.00	\$ 12,003.02	\$ 1,500.00	\$ 36,308.47
100 7550-53.1702	IN-TOWN MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7550-53.1703	LIGHTS ALONG THE RIVER MAINT	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 1,250.01	\$ -
100 7550-53.1704	UNIFORMS & CLOTHING	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 41.67	\$ -	\$ 125.01	\$ -
<b>TOTAL PARKS</b>		<b>\$ 121,694.84</b>	<b>\$ 141,220.45</b>	<b>\$ 123,694.84</b>	<b>\$ 168,921.42</b>	<b>\$ 123,694.84</b>	<b>\$ 141,043.31</b>	<b>\$ 369,084.52</b>	<b>\$ 451,185.18</b>

**COMMUNICATIONS**

100 7560-51.1100	PERSONAL SERVICES	\$ 3,236.75	\$ 2,987.78	\$ 3,236.75	\$ 4,481.67	\$ 3,236.75	\$ 2,987.78	\$ 9,710.25	\$ 10,457.23
100 7560-51.2200	EMPLOYER FICA TAX	\$ 247.58	\$ 206.30	\$ 247.58	\$ 309.45	\$ 247.58	\$ 206.30	\$ 742.74	\$ 722.05
100 7560-51.2201	EMPLOYER INS. CONTRIBUTE	\$ 65.50	\$ 196.42	\$ 65.50	\$ 196.42	\$ 65.50	\$ 196.42	\$ 196.50	\$ 589.26

100 7560-51.2202	EMPLOYER RETIRE. CONTR	\$ 294.25	\$ 236.42	\$ 294.25	\$ 236.42	\$ 294.25	\$ 236.42	\$ 882.75	\$ 709.26
100 7560-51.2205	CLAIMS PAID FOR EMPLOYEES	\$ 879.92	\$ 660.00	\$ 879.92	\$ -	\$ 879.92	\$ -	\$ 2,639.76	\$ 660.00
100 7560-52.1200	PROFESSIONAL SERVICES	\$ 6.00	\$ 1,592.20	\$ 6.00	\$ 900.00	\$ 6.00	\$ -	\$ 18.00	\$ 2,492.20
100 7560-52.2215	OUTSOURCED (NON-SHOP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-52.2221	PARTS FROM SHOP	\$ 4.50	\$ -	\$ 4.50	\$ -	\$ 4.50	\$ -	\$ 13.50	\$ -
100 7560-52.2222	LABOR FROM SHOP	\$ 6.17	\$ -	\$ 6.17	\$ -	\$ 6.17	\$ -	\$ 18.51	\$ -
100 7560-52.2223	OVERHEAD ALLOCATION	\$ 99.42	\$ -	\$ 99.42	\$ -	\$ 99.42	\$ -	\$ 298.26	\$ -
100 7560-52.2320	OPERATING LEASES - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-52.3101	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-52.3200	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-52.3202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-52.3300	PUBLIC NOTICES	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
100 7560-52.3301	PROMOTIONAL ITEMS	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -
100 7560-52.3500	TRAVEL & CONFERENCE	\$ -	\$ -	\$ 1,000.00	\$ 175.33	\$ -	\$ -	\$ 1,000.00	\$ 175.33
100 7560-52.3600	MEMBERSHIP & DUES	\$ -	\$ 427.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.50
100 7560-52.3700	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-53.1101	PRINTING & SUPPLIES	\$ 166.67	\$ -	\$ 166.67	\$ -	\$ 166.67	\$ -	\$ 500.01	\$ -
100 7560-53.1102	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-53.1104	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-53.1701	SUPPLIES OTHER THAN OFFI	\$ 166.67	\$ 14.20	\$ 166.67	\$ 1,990.00	\$ 166.67	\$ -	\$ 500.01	\$ 2,004.20
100 7560-53.1702	SPRINT ON THE FLINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 7560-57.3002	COMMUNITY ACTIVITIES	\$ -	\$ (128.75)	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ 951.25
<b>TOTAL COMMUNICATIONS</b>		<b>\$ 5,973.43</b>	<b>\$ 6,192.07</b>	<b>\$ 7,223.43</b>	<b>\$ 8,289.29</b>	<b>\$ 5,173.43</b>	<b>\$ 4,706.92</b>	<b>\$ 18,370.29</b>	<b>\$ 19,188.28</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 1,364,390.75</b>	<b>\$ 1,353,894.77</b>	<b>\$ 1,516,242.51</b>	<b>\$ 1,492,114.92</b>	<b>\$ 1,390,118.97</b>	<b>\$ 1,173,601.81</b>	<b>\$ 4,270,752.23</b>	<b>\$ 4,019,611.50</b>

FY 2023	BUDGET APRIL	ACTUAL	BUDGET MAY	ACTUAL	BUDGET JUNE	ACTUAL	TOTAL THIRD QUARTER BUDGET	TOTAL THIRD QUARTER ACTUAL
<b>GENERAL FUND</b>								
<b>REVENUE</b>	<b>\$ 1,110,836.52</b>	<b>\$ 981,052.56</b>	<b>\$ 1,082,792.52</b>	<b>\$ 844,296.66</b>	<b>\$ 1,083,953.52</b>	<b>\$ 809,293.99</b>	<b>\$ 3,277,582.56</b>	<b>\$ 2,634,643.21</b>
<b>EXPENSES</b>								
<b>MAYOR AND COUNCIL</b>	<b>\$ 304,011.09</b>	<b>\$ 163,706.49</b>	<b>\$ 299,376.09</b>	<b>\$ 165,303.62</b>	<b>\$ 299,376.09</b>	<b>\$ 64,215.49</b>	<b>\$ 902,763.27</b>	<b>\$ 393,225.60</b>
<b>CITY MANAGER</b>	<b>\$ 42,405.66</b>	<b>\$ 43,442.66</b>	<b>\$ 42,405.66</b>	<b>\$ 56,573.21</b>	<b>\$ 42,405.66</b>	<b>\$ 55,994.09</b>	<b>\$ 127,216.98</b>	<b>\$ 156,009.96</b>
<b>FINANCE</b>	<b>\$ 105,716.32</b>	<b>\$ 261,604.24</b>	<b>\$ 229,833.39</b>	<b>\$ 134,954.61</b>	<b>\$ 106,491.50</b>	<b>\$ 112,715.46</b>	<b>\$ 442,041.21</b>	<b>\$ 509,274.31</b>
<b>PURCHAING</b>	<b>\$ 14,631.18</b>	<b>\$ 12,634.37</b>	<b>\$ 14,631.18</b>	<b>\$ 15,998.16</b>	<b>\$ 14,631.18</b>	<b>\$ 12,035.69</b>	<b>\$ 43,893.54</b>	<b>\$ 40,668.22</b>
<b>CITY ATTORNEY</b>	<b>\$ 1,250.00</b>	<b>\$ 3,626.00</b>	<b>\$ 1,250.00</b>	<b>\$ 3,606.08</b>	<b>\$ 1,250.00</b>	<b>\$ 3,235.00</b>	<b>\$ 3,750.00</b>	<b>\$ 10,467.08</b>

CITY COURT	\$ 27,608.83	\$ 20,122.71	\$ 27,308.83	\$ 23,360.27	\$ 27,008.83	\$ 23,884.04	\$ 81,926.49	\$ 67,367.02
PUBLIC SAFETY	\$ 366,419.89	\$ 334,942.73	\$ 390,211.58	\$ 517,025.03	\$ 375,009.94	\$ 419,422.43	\$ 1,131,641.41	\$ 1,271,390.19
STREETS	\$ 219,349.10	\$ 235,526.30	\$ 219,349.10	\$ 190,515.35	\$ 219,349.10	\$ 128,780.78	\$ 658,047.30	\$ 554,822.43
MAINTENANCE	\$ 27,314.93	\$ 24,346.50	\$ 27,314.93	\$ 27,991.45	\$ 27,314.93	\$ 19,608.19	\$ 81,944.79	\$ 71,946.14
PLANNING AND ZONING	\$ 17,773.33	\$ 12,452.16	\$ 17,773.33	\$ 51,779.07	\$ 18,173.33	\$ 21,097.40	\$ 53,719.99	\$ 85,328.63
CODE ENFORCEMENT	\$ 68,595.34	\$ 57,996.05	\$ 69,743.34	\$ 82,772.33	\$ 66,883.34	\$ 54,013.21	\$ 205,222.02	\$ 194,781.59
COMMUNITY DEVELOPMENT	\$ 41,646.81	\$ 36,082.04	\$ 46,126.81	\$ 45,025.03	\$ 63,356.80	\$ 112,849.80	\$ 151,130.42	\$ 193,956.87
PARKS	\$ 121,694.84	\$ 141,220.45	\$ 123,694.84	\$ 168,921.42	\$ 123,694.84	\$ 141,043.31	\$ 369,084.52	\$ 451,185.18
COMMUNICATIONS	\$ 5,973.43	\$ 6,192.07	\$ 7,223.43	\$ 8,289.29	\$ 5,173.43	\$ 4,706.92	\$ 18,370.29	\$ 19,188.28
TOTAL EXPENSES	\$ 1,364,390.75	\$ 1,353,894.77	\$ 1,516,242.51	\$ 1,492,114.92	\$ 1,390,118.97	\$ 1,173,601.81	\$ 4,270,752.23	\$ 4,019,611.50