

ORDINANCE 24- _____

**AN ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET
AMENDMENT TO THE FY2024 BUDGET ENDING JUNE 30, 2024**

WHEREAS, the Town of Tallulah Falls has a mission to maintain cost effective programs and services while focusing on preserving and enhancing the quality of life that is enjoyed by all Tallulah Falls residents;

WHEREAS, this mission will be accomplished through a realistic approach in revenue and expenditure forecasting;

WHEREAS, the Town Council approved a budget ordinance for fiscal year 2024 for the Town of Tallulah Falls on June 8, 2023;

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

WHEREAS, these adjustments maintain a balanced budget for all funds;

NOW, THEREFORE, the Council of the Town of Tallulah Falls hereby ordains:

1. The revenues and expenditures of the government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 are hereby amended as set forth herein and shall be the Town of Tallulah Falls' budget for the fiscal year 2024.

Special Revenue Fund – School Zone Camera

Water Fund

Special Revenue Fund - ARPA

General Fund

2. All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.
3. This ordinance will become effective upon adoption by Town Council and approval by the Mayor as provided by the Charter of the Town of Tallulah Falls.

4. It is so ordained and approved by vote of the Town Council of the Town of Tallulah Falls this _____ day of _____, 2024.

TOWN OF TALLULAH FALLS, GEORGIA

APPROVED AS TO FORM BY:

MIKE EARLY, MAYOR

WARREN TILLERY, TOWN ATTORNEY

ATTEST:

LINDA LAPEYROUSE, TOWN CLERK

[SEAL]

Fund Account	Committed Current Month	Committed YTD	Original Appropriation	Revision Amount	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
311110 Real Property - Public	0.00	157,204.88	149,850.00	7,400.00	157,250.00	45.12	100 %
311315 Personal Property Tax -	0.00	13,610.17	6,500.00	7,100.00	13,600.00	-10.17	100 %
334105 LMIG	0.00	36,259.60	15,000.00	21,260.00	36,260.00	0.40	100 %
339979 GMA Safety Grant	0.00	0.00	6,000.00	-946.00	5,054.00	5,054.00	0 %
350000 Fines and Forfeitures	0.00	179,119.66	176,000.00	473.00	176,473.00	-2,646.66	101 %
361000 Interest Revenues	0.00	4,278.41	7,500.00	-3,000.00	4,500.00	221.59	95 %
389100 Overpayments to vendors	0.00	1,229.41	0.00	1,230.00	1,230.00	0.59	100 %
392000 Proceeds of capital asset	0.00	0.00	15,000.00	-15,000.00	0.00	0.00	0 %
Fund Total Budget Summary:	0.00	391,702.13	375,850.00	18,517.00	394,367.00	2,664.87	
370 Public Safety - School Zone Camera Fund							
350000 Fines and Forfeitures	0.00	2,392,096.10	100,000.00	1,173,748.00	1,273,748.00	-1,118,348.10	188 %
Fund Total Budget Summary:	0.00	2,392,096.10	100,000.00	1,173,748.00	1,273,748.00	-1,118,348.10	
505 Water & Sewer							
391001 Interfund transfer in from	0.00	14,535.83	0.00	50,000.00	50,000.00	35,464.17	29 %
Fund Total Budget Summary:	0.00	14,535.83	0.00	50,000.00	50,000.00	35,464.17	

Account	Object	Committed YTD	Original Appropriation	Revision Amount	Current Appropriation	Available Appropriation	% Committed
100	General Fund						
1300	Executive						
523100	Insurance other than WC/Health	135.60	140.00	200.00	340.00	204.40	40 %
1500	General Administration						
512200	Social Security	2,890.41	2,790.00	100.00	2,890.00	-0.41	100 %
521230	Legal - Other	37,237.95	100,000.00	-60,000.00	40,000.00	2,762.05	93 %
521231	Legal - Irvin v Town VR	60,363.53	0.00	61,000.00	61,000.00	636.47	99 %
521234	Legal - Irvin v Early lawsuit	521.02	0.00	550.00	550.00	28.98	95 %
521300	Technical	43.25	0.00	50.00	50.00	6.75	87 %
522100	Cleaning services	2,450.00	2,400.00	50.00	2,450.00	0.00	100 %
522110	Garbage Disposal	381.90	245.00	200.00	445.00	63.10	86 %
523100	Insurance other than WC/Health	8,749.12	7,500.00	1,300.00	8,800.00	50.88	99 %
523400	Printing and binding	89.77	0.00	90.00	90.00	0.23	100 %
523600	Dues/Fees	6,099.78	5,000.00	1,100.00	6,100.00	0.22	100 %
523850	Contract Labor	0.00	2,500.00	-2,500.00	0.00	0.00	0 %
523910	Software Subscriptions	7,180.25	4,400.00	3,000.00	7,400.00	219.75	97 %
531100	General Supplies	2,835.90	2,000.00	900.00	2,900.00	64.10	98 %
572020	Economic Development	0.00	2,000.00	-483.00	1,517.00	1,517.00	0 %
580000	Miscellaneous Expense	276.60	220.00	60.00	280.00	3.40	99 %
4200	Roads, Streets and Bridges						
522230	Repairs/Maint Equipment	275.15	100.00	200.00	300.00	24.85	92 %
522240	Repairs/Maint Roads and Drainage	10,969.87	3,000.00	10,000.00	13,000.00	2,030.13	84 %
531230	Electricity	3,698.97	3,500.00	200.00	3,700.00	1.03	100 %
531600	Small Equipment	396.94	0.00	500.00	500.00	103.06	79 %
541400	Infrastructure	16,197.56	15,000.00	2,000.00	17,000.00	802.44	95 %
Fund Total Budget Summary:		160,793.57	150,795.00	18,517.00	169,312.00	8,518.43	
230	ARPA						
4400	Water & Sewer						
540007	Water System Improvements	0.00	50,000.00	-50,000.00	0.00	0.00	0 %
611000	Interfund transfer out	14,535.83	0.00	50,000.00	50,000.00	35,464.17	29 %
Fund Total Budget Summary:		14,535.83	50,000.00	0.00	50,000.00	35,464.17	
370	Public Safety - School Zone Camera Fund						
4965	SZCF Public Safety						
511151	Police-Full Time	50,604.19	50,000.00	2,038.00	52,038.00	1,433.81	97 %
512100	Group Employee Insurance	19,096.23	10,000.00	9,100.00	19,100.00	3.77	100 %
512200	Social Security	2,854.67	3,100.00	115.00	3,215.00	360.33	89 %
512300	Medicare	549.54	725.00	28.00	753.00	203.46	73 %
512600	Unemployment Insurance	71.11	400.00	13.00	413.00	341.89	17 %
512700	Workers' Compensation	0.00	3,195.00	-3,195.00	0.00	0.00	0 %
522200	Repairs & Maintenance Other	596.95	0.00	600.00	600.00	3.05	99 %
522250	Repairs/Maint Vehicle	24,487.41	19,000.00	10,400.00	29,400.00	4,912.59	83 %
523100	Insurance other than WC/Health	4,113.43	2,670.00	3,195.00	5,865.00	1,751.57	70 %
523700	Education/Training	2,740.30	3,550.00	565.00	4,115.00	1,374.70	67 %
523911	Emergency Alert Service	2,264.67	0.00	2,265.00	2,265.00	0.33	100 %
531100	General Supplies	267.67	0.00	270.00	270.00	2.33	99 %
531101	Safety Supplies	72.06	2,000.00	25,500.00	27,500.00	27,427.94	0 %

Account	Object	Committed YTD	Original Appropriation	Revision Amount	Current Appropriation	Available Appropriation	% Committed
531155	Uniforms	4,351.41	3,000.00	3,138.00	6,138.00	1,786.59	71 %
531270	Gasoline/Diesel	7,275.95	7,500.00	1,250.00	8,750.00	1,474.05	83 %
531600	Small Equipment	27,567.14	0.00	30,000.00	30,000.00	2,432.86	92 %
540002	Capital Outlay	129,846.11	65,000.00	78,000.00	143,000.00	13,153.89	91 %
540003	Public Safety Equipment/Vehicle	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
541200	Site Improvements	16,712.50	0.00	20,000.00	20,000.00	3,287.50	84 %
542100	Machinery and Equipment - Other	311,039.61	484,000.00	151,026.00	635,026.00	323,986.39	49 %
Fund Total Budget Summary:		604,510.95	654,140.00	360,308.00	1,014,448.00	409,937.05	
505 Water & Sewer							
4400 Water & Sewer							
511100	Regular Employees	14,999.92	14,000.00	1,000.00	15,000.00	0.08	100 %
512200	Social Security	963.50	870.00	100.00	970.00	6.50	99 %
522210	Rep & Maint-Water System	13,500.95	10,000.00	5,000.00	15,000.00	1,499.05	90 %
531510	Water purchased for resale	36,839.04	25,000.00	15,000.00	40,000.00	3,160.96	92 %
540006	AREA approved expenses	14,535.83	0.00	50,000.00	50,000.00	35,464.17	29 %
574000	Bad Debt	721.45	0.00	1,000.00	1,000.00	278.55	72 %
Fund Total Budget Summary:		81,560.69	49,870.00	72,100.00	121,970.00	40,409.31	

100 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
311100 Real Property Current	79.52	0.12	75,153.04	16.28	74,470.00	683.04
311110 Real Property - Public Utility	0.00		157,204.88	34.05	157,250.00	-45.12
311300 Personal Property Current	0.00		751.00	0.16	345.00	406.00
311310 Personal Property Motor Vehicle	255.40	0.39	380.48	0.08	705.00	-324.52
311315 Personal Property Tax - TAVT	3,015.95	4.61	13,610.17	2.95	13,600.00	10.17
311320 Personal Property Mobile Homes	0.00		117.68	0.03	60.00	57.68
311340 Intangible Tax	0.00		15.13		500.00	-484.87
311600 Real Estate Transfer Tax	0.00		413.55	0.09	150.00	263.55
311710 Electric Franchise	0.00		19,877.77	4.31	20,000.00	-122.23
311730 Gas Franchise	0.00		1,012.86	0.22	1,000.00	12.86
311760 Telephone Franchise	0.00		115.97	0.03	200.00	-84.03
314200 Alcoholic Beverage Excise Tax	60.73	0.09	1,183.59	0.26	1,000.00	183.59
316100 Business and Occupation Taxes	50.00	0.08	500.00	0.11	600.00	-100.00
316200 Insurance Premium Tax	0.00		17,385.60	3.77	16,000.00	1,385.60
319000 Penalties and Interest	0.00		171.60	0.04	200.00	-28.40
321100 Alcoholic Beverage License	0.00		950.00	0.21	2,000.00	-1,050.00
321220 Insurance License	0.00		1,410.00	0.31	1,500.00	-90.00
322210 Zoning and Land Use Permits	0.00		0.00		500.00	-500.00
322230 Sign Permits	0.00		0.00		50.00	-50.00
323100 Building Permits	0.00		425.00	0.09	525.00	-100.00
334105 LMG	20,062.04	30.67	36,259.60	7.85	36,260.00	-0.40
335100 State Gov Pay in Lieu of Taxes	0.00		4,310.87	0.93	0.00	4,310.87
339979 GMA Safety Grant	0.00		0.00		5,054.00	-5,054.00
340100 Charges for Service	0.00		2.00		0.00	2.00
350000 Fines and Forfeitures	57,174.29	87.42	179,119.66	38.80	176,473.00	2,646.66
361000 Interest Revenues	412.06	0.63	4,278.41	0.93	4,500.00	-221.59
381000 Rent	400.00	0.61	4,800.00	1.04	4,800.00	0.00
389000 Other Income	0.00		67.17	0.01	48.00	19.17
389100 Overpayments to vendors	150.39	0.23	1,229.41	0.27	1,230.00	-0.59
391006 Interfund transfer in from	1,874.22	2.87	1,874.22	0.41	3,600.00	-1,725.78
Total Revenue	83,534.60	100.00	522,619.66	100.00	522,620.00	-0.34
Expenses						
General Government						
611000 Interfund transfer out	24,000.00	36.70	24,000.00	5.20	24,000.00	0.00
Account Total	24,000.00	164.42	24,000.00	118.40	24,000.00	
Legislative						
51110 Elected Official Salary	415.59	0.64	2,165.59	0.47	2,400.00	234.41
512200 Social Security	0.00		108.50	0.02	150.00	41.50
512300 Medicare	0.00		25.43	0.01	40.00	14.57
512600 Unemployment Insurance	0.00		7.14		60.00	52.86
523100 Insurance other than WC/Health	0.00		542.40	0.12	545.00	2.60
523400 Printing and binding	0.00		18.30		0.00	18.30
523500 Travel/Meals/Hotel	0.00		620.00	0.13	1,000.00	380.00
523700 Education/Training	0.00		450.00	0.10	1,200.00	750.00

100 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
523910 Software Subscriptions	0.00		0.00		200.00	200.00
Account Total	415.59	165.06	3,937.36	119.25	5,595.00	1,657.64
Executive						
511110 Elected Official Salary	207.78	0.32	882.78	0.19	900.00	17.22
512200 Social Security	0.00		41.85	0.01	60.00	18.15
512300 Medicare	0.00		9.78		15.00	5.22
512600 Unemployment Insurance	0.00		2.79		25.00	22.21
523100 Insurance other than WC/Health	0.00		135.60	0.03	340.00	204.40
523910 Software Subscriptions	0.00		0.00		50.00	50.00
Account Total	207.78	165.37	1,072.80	119.48	1,390.00	317.20
General Administration						
511100 Regular Employees	3,461.57	5.29	45,000.29	9.75	45,000.00	-0.29
512100 Group Employee Insurance	1,309.10	2.00	7,001.65	1.52	7,500.00	498.35
512200 Social Security	264.79	0.40	2,890.41	0.63	2,890.00	-0.41
512300 Medicare	0.00		552.14	0.12	653.00	100.86
512400 Retirement contributions	100.00	0.15	1,200.00	0.26	1,200.00	0.00
512600 Unemployment Insurance	0.00		36.25	0.01	270.00	233.75
512700 Workers' Compensation	0.00		269.47	0.06	327.00	57.53
521102 Payroll/Administrative	180.00	0.28	2,591.25	0.56	3,000.00	408.75
521210 Auditor	5,500.00	8.41	5,500.00	1.19	6,000.00	500.00
521230 Legal - Other	9,220.10	14.10	37,237.95	8.07	40,000.00	2,762.05
521231 Legal - Irvin v Town VR	84.00	0.13	60,363.53	13.07	61,000.00	636.47
521234 Legal - Irvin v Early lawsuit	0.00		521.02	0.11	550.00	28.98
521300 Technical	0.00		43.25	0.01	50.00	6.75
521310 IT Services	429.00	0.66	5,935.82	1.29	6,000.00	64.18
522100 Cleaning services	200.00	0.31	2,450.00	0.53	2,450.00	0.00
522110 Garbage Disposal	0.00		381.90	0.08	445.00	63.10
522220 Repairs/Maint Buildings	37.90	0.06	74.89	0.02	500.00	425.11
522230 Repairs/Maint Equipment	0.00		497.00	0.11	3,000.00	2,503.00
523100 Insurance other than WC/Health	0.00		8,749.12	1.90	8,800.00	50.88
523200 Communications	0.00		4,559.15	0.99	5,000.00	440.85
523265 GOV domain & web hosting	0.00		95.88	0.02	1,000.00	904.12
523270 Postage	0.00		201.40	0.04	600.00	398.60
523301 Advertising	0.00		2,504.76	0.54	3,000.00	495.24
523400 Printing and binding	0.00		89.77	0.02	90.00	0.23
523500 Travel/Meals/Hotel	0.00		0.00		500.00	500.00
523600 Dues/Fees	0.00		6,099.78	1.32	6,100.00	0.22
523700 Education/Training	0.00		0.00		700.00	700.00
523910 Software Subscriptions	261.98	0.40	7,180.25	1.56	7,400.00	219.75
531100 General Supplies	940.74	1.44	2,835.90	0.61	2,900.00	64.10
531220 Natural Gas	12.58	0.02	2,607.36	0.56	3,500.00	892.64
531230 Electricity	365.84	0.56	3,243.87	0.70	3,500.00	256.13
531400 Books/Periodicals	0.00		53.99	0.01	150.00	96.01
531600 Small Equipment	10.47	0.02	204.46	0.04	500.00	295.54
531800 Community Benefits	0.00		0.00		150.00	150.00
572000 Payments to other agencies	0.00		8,225.12	1.78	9,500.00	1,274.88
572010 Marketing & Tourism	0.00		500.00	0.11	500.00	0.00
572020 Economic Development	0.00		0.00		1,517.00	1,517.00
580000 Miscellaneous Expense	0.00		276.60	0.06	280.00	2.40

100 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
698100 Bank Service Charges	0.00		70.00	0.02	95.00	25.00
Account Total	22,378.07	199.59	220,044.23	167.14	236,617.00	16,572.77
Municipal Court						
511100 Regular Employees	1,153.84	1.76	14,999.92	3.25	16,000.00	1,000.08
512100 Group Employee Insurance	436.36	0.67	2,347.18	0.51	2,500.00	152.82
512200 Social Security	88.28	0.13	963.50	0.21	992.00	28.50
512300 Medicare	0.00		184.01	0.04	232.00	47.99
512600 Unemployment Insurance	0.00		10.35		96.00	85.65
512130 Legal - Other	0.00		0.00		300.00	300.00
521250 Judge	950.00	1.45	3,800.00	0.82	5,000.00	1,200.00
523270 Postage	0.00		318.03	0.07	300.00	-18.03
523500 Travel/Meals/Hotel	0.00		0.00		215.00	215.00
523600 Dues/Fees	4.56	0.01	27.36	0.01	30.00	2.64
523700 Education/Training	0.00		250.00	0.05	225.00	-25.00
531100 General Supplies	136.00	0.21	219.10	0.05	100.00	-119.10
Account Total	2,769.04	203.82	23,119.45	172.15	25,990.00	2,870.55
Police						
511150 Police Chief	6,153.84	9.41	79,999.92	17.33	80,000.00	0.08
511153 Police - Part time	703.99	1.08	11,011.99	2.39	8,000.00	-3,011.99
512100 Group Employee Insurance	2,181.82	3.34	11,696.01	2.53	12,500.00	803.99
512200 Social Security	524.63	0.80	5,840.85	1.27	4,960.00	-880.85
512300 Medicare	0.00		1,121.67	0.24	1,160.00	38.33
512400 Retirement contributions	100.00	0.15	1,200.00	0.26	1,200.00	0.00
512410 Retirement FOAB	25.00	0.04	300.00	0.06	300.00	0.00
512600 Unemployment Insurance	0.28		98.56	0.02	480.00	381.44
512700 Workers' Compensation	0.00		4,800.40	1.04	12,848.00	8,047.60
521300 Technical	150.00	0.23	215.18	0.05	240.00	24.82
521310 IT Services	0.00		1,800.00	0.39	1,800.00	0.00
522230 Repairs/Maint Equipment	0.00		0.00		750.00	750.00
522250 Repairs/Maint Vehicle	179.23	0.27	2,794.91	0.61	2,000.00	-794.91
523100 Insurance other than WC/Health	0.00		3,173.74	0.69	3,200.00	26.26
523220 Cell Phone (Verizon)	164.21	0.25	1,349.89	0.29	1,220.00	-129.89
523270 Postage	0.00		0.00		25.00	25.00
523400 Printing and binding	0.00		0.00		275.00	275.00
523500 Travel/Meals/Hotel	0.00		40.00	0.01	600.00	560.00
523600 Dues/Fees	1,645.60	2.52	3,498.40	0.76	2,300.00	-1,198.40
523700 Education/Training	0.00		97.00	0.02	750.00	653.00
523910 Software Subscriptions	59.98	0.09	359.88	0.08	450.00	90.12
531100 General Supplies	0.00		775.70	0.17	1,200.00	424.30
531155 Uniforms	0.00		504.56	0.11	2,500.00	1,995.44
531270 Gasoline/Diesel	111.13	0.17	6,254.19	1.35	8,500.00	2,245.81
531300 Food	0.00		151.51	0.03	300.00	148.49
531400 Books/Periodicals	0.00		87.75	0.02	200.00	112.25
531600 Small Equipment	0.00		30.26	0.01	0.00	-30.26
580000 Miscellaneous Expense	0.00		15.54		0.00	-15.54
Account Total	11,999.71	222.17	137,217.91	201.87	147,758.00	10,540.09
Fire						
512700 Workers' Compensation	0.00		291.13	0.06	750.00	750.00

100 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
522250 Repairs/Maint Vehicle	334.74	0.51	1,360.40	0.29	1,450.00	89.60
523100 Insurance other than WC/Health	0.00		3,744.44	0.81	9,500.00	5,755.56
523600 Dues/Fees	1,397.20	2.14	3,194.40	0.69	4,400.00	1,205.60
523910 Software Subscriptions	0.00		14.00		170.00	156.00
531100 General Supplies	61.68	0.09	335.73	0.07	2,000.00	1,664.27
531101 Safety Supplies	0.00		0.00		6,000.00	6,000.00
531270 Gasoline/Diesel	0.00		51.60	0.01	100.00	48.40
531600 Small Equipment	76.91	0.12	76.91	0.02	2,000.00	1,923.09
531800 Community Benefits	0.00		146.99	0.03	200.00	53.01
580000 Miscellaneous Expense	0.00		0.00		100.00	100.00
Account Total	1,870.53	225.03	9,215.60	203.87	26,670.00	17,454.40
Roads, Streets and Bridges						
522140 Lawn Care (Mowing/Cleaning ROW)	850.00	1.30	10,200.00	2.21	11,400.00	1,200.00
522150 Tree Trimming	0.00		0.00		4,000.00	4,000.00
522230 Repairs/Maint Equipment	0.00		275.15	0.06	300.00	24.85
522240 Repairs/Maint Roads and	0.00		10,969.87	2.38	13,000.00	2,030.13
522320 Rental of Equipment and	0.00		0.00		500.00	500.00
523100 Insurance other than WC/Health	0.00		450.00	0.10	550.00	100.00
523850 Contract Labor	0.00		0.00		2,500.00	2,500.00
531100 General Supplies	178.45	0.27	850.20	0.18	1,000.00	149.80
531230 Electricity	336.16	0.51	3,698.97	0.80	3,700.00	1.03
531270 Gasoline/Diesel	0.00		40.46	0.01	150.00	109.54
531600 Small Equipment	396.94	0.61	396.94	0.09	500.00	103.06
541400 Infrastructure	0.00		16,197.56	3.51	17,000.00	802.44
Account Total	1,761.55	227.72	43,079.15	213.20	54,600.00	11,520.85
Total Expenses	65,402.27	100.00	461,686.50	100.00	522,620.00	60,933.50
Net Income (Loss)	18,132.33	27.72	60,933.16	13.20		

230 AREA

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
361000 Interest Revenues	79.00	0.97	1,205.11	8.29	0.00	1,205.11
Total Revenue	79.00	100.00	1,205.11	100.00	0.00	1,205.11
Expenses						
Water & Sewer						
611000 Interfund transfer out	8,106.82	100.00	14,535.83	100.00	50,000.00	35,464.17
Account Total	8,106.82	1938.15	14,535.83	6879.88	50,000.00	35,464.17
Total Expenses	8,106.82	100.00	14,535.83	100.00	50,000.00	35,464.17
Net Income (Loss)	-8,027.82	-99.03	-13,330.72	-91.71		

275 Hotel/Motel Tax Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
314100 Hotel/Motel Tax	760.08	27.72	4,215.14	114.87	9,600.00	-5,384.86
361000 Interest Revenues	4.61	0.17	39.73	1.08	0.00	39.73
Total Revenue	764.69	100.00	4,254.87	100.00	9,600.00	-5,345.13
Expenses						
Tourism						
540002 Capital Outlay	0.00		0.00		1,800.00	1,800.00
572010 Marketing & Tourism	867.93	31.65	1,795.20	48.92	4,200.00	2,404.80
611000 Interfund transfer out	1,874.22	68.35	1,874.22	51.08	3,600.00	1,725.78
Account Total	2,742.15	5857.80	3,669.42	****. **	9,600.00	5,930.58
Total Expenses	2,742.15	100.00	3,669.42	100.00	9,600.00	5,930.58
Net Income (Loss)	-1,977.46	-72.11	585.45	15.95		

370 Public Safety - School Zone Camera Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
350000 Fines and Forfeitures	190,859.50	129.68	2,392,096.10	392.33	1,273,748.00	1,118,348.10
361000 Interest Revenues	5,232.13	3.55	45,777.41	7.51	0.00	45,777.41
380000 Miscellaneous Revenue	0.00		0.27		0.00	0.27
Total Revenue	196,091.63	100.00	2,437,873.78	100.00	1,273,748.00	1,164,125.78
Expenses						
SZCF Public Safety						
511151 Police-Full Time	3,846.39	2.61	50,604.19	8.30	52,038.00	1,433.81
512100 Group Employee Insurance	3,277.48	2.23	19,096.23	3.13	19,100.00	3.77
512200 Social Security	252.35	0.17	2,854.67	0.47	3,215.00	360.33
512300 Medicare	0.00		549.54	0.09	753.00	203.46
512400 Retirement contributions	100.00	0.07	1,000.00	0.16	1,200.00	200.00
512410 Retirement POAB	0.00		0.00		300.00	300.00
512600 Unemployment Insurance	0.00		71.11	0.01	413.00	341.89
522200 Repairs & Maintenance Other	0.00		596.95	0.10	600.00	3.05
522250 Repairs/Maint Vehicle	4,095.34	2.78	24,487.41	4.02	29,400.00	4,912.59
523100 Insurance other than WC/Health	0.00		4,113.43	0.67	5,865.00	1,751.57
523500 Travel/Meals/Hotel	0.00		0.00		600.00	600.00
523700 Education/Training	0.00		2,740.30	0.45	4,115.00	1,374.70
523850 Contract Labor	4,200.00	2.85	4,200.00	0.69	6,000.00	1,800.00
523911 Emergency Alert Service	0.00		2,264.67	0.37	2,265.00	0.33
531100 General Supplies	0.00		267.67	0.04	270.00	2.33
531101 Safety Supplies	0.00		72.06	0.01	27,500.00	27,427.94
531155 Uniforms	525.00	0.36	4,351.41	0.71	6,138.00	1,786.59
531270 Gasoline/Diesel	1,040.02	0.71	7,275.95	1.19	8,750.00	1,474.05
531301 Food - Meetings	0.00		0.00		1,200.00	1,200.00
531600 Small Equipment	0.00		27,567.14	4.52	30,000.00	2,432.86
540002 Capital Outlay	0.00		129,846.11	21.30	143,000.00	13,153.89
540003 Public Safety Equipment/Vehicle	0.00		0.00		26,000.00	26,000.00
541002 Capital Outlay Public Safety	0.00		16,712.50	2.74	250,000.00	250,000.00
541200 Site Improvements	0.00		311,039.61	51.01	20,000.00	3,287.50
542100 Machinery and Equipment - Other	0.00		609,710.95	665.16	635,026.00	323,986.39
Account Total	147,182.69	342.37	609,710.95	665.16	1,273,748.00	664,037.05
Total Expenses	147,182.69	100.00	609,710.95	100.00	1,273,748.00	664,037.05
Net Income (Loss)	48,908.94	33.23	1,828,162.83	299.84		

505 Water & Sewer

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
344210 Water Charges	393.18	2.09	57,706.54	52.72	65,000.00	-7,293.46
344212 Connect/Reconnect Fees	0.00		1,500.00	1.37	3,000.00	-1,500.00
349900 Late Fees	0.00		702.17	0.64	500.00	202.17
361000 Interest Revenues	67.85	0.36	1,024.33	0.94	100.00	924.33
389000 Other Income	-68.07	-0.36	0.00		0.00	0.00
391001 Interfund transfer in from ARPA	8,106.82	43.02	14,535.83	13.28	50,000.00	-35,464.17
391002 Interfund transfer in from	24,000.00	127.36	24,000.00	21.93	24,000.00	0.00
Total Revenue	32,499.78	100.00	99,468.87	100.00	142,600.00	-43,131.13
Expense						
Water & Sewer						
511100 Regular Employees	1,153.84	6.12	14,999.92	13.70	15,000.00	0.08
512100 Group Employee Insurance	436.36	2.32	2,347.18	2.14	2,800.00	452.82
512200 Social Security	410.21	2.18	963.50	0.88	970.00	6.50
512300 Medicare	0.00		184.14	0.17	205.00	20.86
512600 Unemployment Insurance	0.00		10.38	0.01	40.00	29.62
521200 Professional Services	0.00		0.00		4,000.00	4,000.00
521210 Auditor	1,500.00	7.96	1,500.00	1.37	1,500.00	0.00
521230 Legal - Other	0.00		0.00		600.00	600.00
521300 Technical	0.00		0.00		85.00	85.00
521320 Water Testing	0.00		1,023.00	0.93	1,200.00	177.00
521325 Water Operator	850.00	4.51	9,395.00	8.58	12,000.00	2,605.00
522210 Rep & Maint-Water System	0.00		13,500.95	12.33	15,000.00	1,499.05
522220 Repairs/Maint Buildings	0.00		0.00		1,000.00	1,000.00
522230 Repairs/Maint Equipment	0.00		0.00		1,000.00	1,000.00
523100 Insurance other than WC/Health	0.00		2,594.00	2.37	2,600.00	6.00
523270 Postage	0.00		204.00	0.19	300.00	96.00
523600 Dues/Fees	0.00		285.00	0.26	300.00	15.00
523910 Software Subscriptions	0.00		303.00	0.28	1,000.00	697.00
531100 General Supplies	0.00		382.45	0.35	2,000.00	1,617.55
531110 Water System Chemicals	0.00		0.00		500.00	500.00
531230 Electricity	935.00	4.96	8,746.26	7.99	10,000.00	1,253.74
531510 Water purchased for resale	5,451.56	28.93	36,839.04	33.66	40,000.00	3,160.96
531600 Small Equipment	0.00		922.34	0.84	1,600.00	677.66
540006 ARPA approved expenses	8,106.82	43.02	14,535.83	13.28	50,000.00	35,464.17
574000 Bad Debt	0.00		721.45	0.66	1,000.00	278.55
Account Total	18,843.79	2946.58	109,457.44	3896.02	164,700.00	55,242.56
Total Expenses	18,843.79	100.00	109,457.44	100.00	164,700.00	55,242.56
Net Income (Loss)	13,655.99	72.47	-9,988.57	-9.13		