



**City of Helen  
Georgia's Alpine  
Village**

25 Alpenrosen Strasse  
PO Box 280  
Helen, Georgia 30545  
706-878-2733  
706-878-1655 -fax  
www.cityofhelen.org



The City of Helen is an equal opportunity provider and employer

**CITY OF HELEN  
COMMISSION MEETING  
AUGUST 15, 2023  
10:00 A.M.  
AGENDA**

**Commissioners:**

Jeff Ash  
Steve Fowler  
Fred Garmon  
Cliff Hood  
Cinnamon Sullivan

**City Manager:**

Darrell Westmoreland

**City Clerk/ :**

**Clerk of Court**

Marilyn M. Chastain

**Finance Director:**

Mona Wood

**Chief of Police:**

**Aletha Barrett**

**Building and Zoning  
Administrator:**

Jonah Casper

**Public Works**

**Director:**

Jack Morgan

**Fire Department**

**Chief:**

Jody Prickett

1. CALL TO ORDER BY MAYOR JEFF ASH
2. ROLL CALL BY CITY CLERK MARILYN CHASTAIN
3. SALUTE TO THE FLAG
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES FROM JULY 18, 2023, APPROVAL OF MINUTES FROM CALLED MEETING JULY 28, 2023
6. PETITIONS AND COMMUNICATIONS FROM THE PUBLIC
7. ALPINE HELEN/WHITE COUNTY C.V.B. MONTHLY REPORT
8. HELEN CHAMBER OF COMMERCE MONTHLY REPORT
9. ADMINISTRATIVE
  - A. UPDATE FROM CITY MANAGER OF CURRENT PROJECTS
  - B. FINANCIAL REPORT
10. POLICE DEPARTMENT MONTHLY REPORT
11. FIRE DEPARTMENT MONTHLY REPORT
12. PUBLIC WORKS, WATER AND WASTE WATER MONTHLY REPORT
13. BUILDING AND ZONING DEPARTMENT MONTHLY REPORT
14. PURCHASES AND BIDS
15. ORDINANCES
16. RESOLUTIONS
17. EXECUTIVE SESSION TO DISCUSS PENDING/POTENTIAL LITIGATION, LAND ACQUISITION

19. ADJOURNMENT

**THIS AGENDA WAS POSTED AUGUST 11, 2023 @ 11:45 A.M.  
THE MEETING AGENDA IS SUBJECT TO CHANGE AND IS NOT FINAL UNTIL APPROVED BY THE  
CITY OF HELEN COMMISSION AT THE COMMISSION MEETING STATED HEREIN.**



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**CITY OF HELEN  
COMMISSION MEETING  
JULY 18, 2023  
MINUTES OF MEETING**

**Commissioners:**

Jeff Ash  
Steve Fowler  
Fred Garmon  
Cliff Hood  
Cinnamon Sullivan

The Helen City Commission met on Tuesday July 18, 2023 in the Commission Chambers at Helen City Hall. Mayor Jeff Ash called the meeting to order at 10:00 a.m. City Clerk Marilyn Chastain called the roll and the following were present; Commissioner Fred Garmon, Commissioner Cliff Hood, Mayor Jeff Ash, Commissioner Steve Fowler and Commissioner Cinnamon Sullivan. Also attending were City Manager Darrell Westmoreland, City Attorney Carl Free, City Clerk Marilyn Chastain, Police Chief Aletha Barrett, Fire Chief Jody Prickett, Finance Director Mona Wood, Building & Zoning Director Jonah Casper, Public Works Director Jack Morgan.

**City Manager:**

Darrell Westmoreland

**PLEDGE OF ALLEGIANCE TO THE FLAG**

**City Clerk/ :**

**Clerk of Court**

Marilyn M. Chastain

**APPROVAL OF AGENDA;** Motion to Amend the Agenda with correction in item D changing to July, to add as Item E Discussion of Arts Center contract and as Item F Discussion of City Parking lots. Motion to approve the Amended Agenda made by Commissioner Cliff Hood, 2<sup>nd</sup> by Commissioner Fred Garmon. Motion approved with a unanimous vote of the Commission.

**Finance Director:**

Mona Wood

**Chief of Police:**

Aletha Barrett

**APPROVAL OF MINUTES FROM JUNE 20, 2023, & MINUTES FROM CALLED MEETING ON JUNE 29, 2023;** Motion to approve the Minutes from June 20, 2023 made by Commissioner Fred Garmon, 2<sup>nd</sup> by Commissioner Cliff Hood. Motion approved with a unanimous vote of the Commission. Motion to approve the Minutes from the Called Meeting on June 29, 2023 made by Commissioner Fred Garmon, 2<sup>nd</sup> by Commissioner Cliff Hood. Motion approved with a unanimous vote of the Commission present.

**Building and Zoning  
Administrator:**

Jonah Casper

**PETITIONS AND COMMUNICATIONS FROM THE PUBLIC;** Jessica Wood told the Commission of the upcoming Arts Festival to raise funds for the center and that tickets to the event are \$75.00 which will include food, drinks and a gift which they are taking donations for. The event is August 17<sup>th</sup> at 6:00 p.m.

**Public Works  
Director:**

Jack Morgan

**Fire Department  
Chief:**

Jody Prickett

Bill and Dana Bridges aka Mr. & Mrs. Santa inquired to the Commission for consideration of allowing them to sell rides in their Santa car and gave the Commission a map of the route they would like to run stating that there would not be over 3 passengers at a time in the car. Police Chief Aletha Barrett asked if they had gotten permission from DOT to be on the state highway, which they stated they had not. Mayor Jeff Ash stated there is already a lot of congestion on the City streets, and would like the route go to the PDRB for consideration and recommendation and to get DOT approval first.

**ALPINE HELEN/WHITE COUNTY C.V.B. MONTHLY REPORT;** Report included as an integral part of the Minutes. CVB Director Jerry Brown was present and gave a verbal report.

**COMMISSION MEETING  
JULY 18, 2023  
MINUTES OF MEETING  
PAGE 2**

HELEN CHAMBER OF COMMERCE MONTHLY REPORT; Judy Holloway gave a verbal report of updates that had been done at the Festhall and improvements that are still in process.

**ADMINISTRATIVE**

UPDATE FROM CITY MANAGER OF CURRENT PROJECTS; City Manager Darrell Westmoreland stated that the new hotel being built on Main Street is having to get new plans drawn due to flooding issues which will delay the project being completed until possibly 2025. On the land application system the roads to access the property have not been built yet and for safety concerns of the steep terrain should wait until fall to be able to see where any drop-off's may be. The sidewalk project is waiting on approval from DOT of the small retaining wall that had to be added and hopes to start on it this fall. The new well site at the Lenzen property has been located and will have to have a few trees removed before drilling can take place, and that EPD has been asked to expedite the well permits because of the water situation in town.

Fletcher Holiday of EMI was absent due to a family member having surgery. City Manager Darrell Westmoreland stated Fletcher Holiday had provided a list of current projects. Mayor Jeff Ash asked about the possibility of funds from the SSE be diverted to the LAS project, City Manager Darrell Westmoreland stated it is all part of the Sewer System Bond and he would look into that. Commissioner Cliff Hood asked if the Capital Improvement plan had been finished with City Manager Darrell Westmoreland stating that it is still being worked on because of having to pull information from 10 years back. Mayor Jeff Ash asked if the Telemetry system is working? City Manager Darrell Westmoreland stated hopefully to have it working in the next couple of weeks.

B. FINANCIAL REPORT; Finance Director Mona Wood was present and gave a verbal report. She also presented a draft of the June financial report which will become an integral part of the Minutes. Mayor Jeff Ash stated the numbers remain consistent showing growth and is a good report. Commissioner Steve Fowler stated that there has been a lot going on as far as projects and wanted to give Mona a vote of confidence on her work which was seconded by all the Commission.

C. AUDIT REPORT FROM WAYNE TUCK OF WALKER, PIERCE & TUCK; Wayne Tuck was present and presented the Commission with a copy of the current Audit which his firm conducted, stating that there had been a delay in getting the audit preformed this year due to the software conversion and that had been expected. He stated he was grateful for the City allowing his firm to conduct the Audit again this year. He stated that they are giving a unqualified opinion which is the best given and that the audit shown that the

**COMMISSION MEETING  
JULY 18, 2023  
MINUTES OF MEETING  
PAGE 3**

City is in very sound condition and sees a net increase across the board and shows that the City is getting more than it is spending. He encouraged each Commissioner to read thru the Audit report and to call him with any questions.

D. REMINDER OF CALLED MEETING ON JULY 28, 2023 AT 10:00 A.M. TO SET THE MILLAGE RATE

E. DISCUSSION OF ARTS CENTER LEASE; Commissioner Steve Fowler stated the current lease has expired for the Arts Center building that the City owns. There was also discussion of repairs that the City has already made. Motion to approve a 1 year lease with other terms from the last lease to remain in effect made by Commissioner Steve Fowler, 2<sup>nd</sup> by Commissioner Cliff Hood. Motion approved with a unanimous vote of the Commission. Attorney Carl Free to draw up the new lease.

Motion made by Commissioner Fred Garmon to authorize City Manager Darrell Westmoreland to inspect the Arts Center building for current needed repairs and to authorize those repairs, 2<sup>nd</sup> by Commissioner Steve Fowler. Motion approved with a unanimous vote of the Commission.

F. DISCUSSION OF CITY PARKING LOTS; Commissioner Steve Fowler discussed that the City should mirror what other private parking lots are charging. Motion to increase the parking fee to \$10.00 at City owned parking lots made by Commissioner Steve Fowler, 2<sup>nd</sup> by Commissioner Fred Garmon. Motion approved with a unanimous vote of the Commission.

POLICE DEPARTMENT MONTHLY REPORT; Report included as an integral part of the Minutes. Police Chief Aletha Barrett was present and gave a verbal report. Chief Barrett explained that there is a huge problem with the new Moped rentals, that there had already been several accidents some of which were reported and some not and that accidents were mostly from people not following the how-to of riding the moped. Future rules concerning use of City Streets to be looked at in a new Ordinance with concerns of the Commission being considered. City Attorney Carl Free to draft the proposed Ordinance.

FIRE DEPARTMENT MONTHLY REPORT; Report included as an integral part of the Minutes. Fire Chief Jody Prickett was present and gave a verbal report. He also stated that the number of calls are up.

PUBLIC WORKS, WATER AND WASTE WATER MONTHLY REPORT; Report included as an integral part of the Minutes; Public Works Director Jack Morgan was present to answer

**COMMISSION MEETING  
JULY 18, 2023  
MINUTES OF MEETING  
PAGE 4**

questions. There was discussion of replacing the fence under the pedestrian bridge where locks were being placed with a concrete block wall instead because of safety.

BUILDING AND ZONING DEPARTMENT MONTHLY REPORT; Report included as an integral part of the Minutes. Building and Zoning Director Jonah Casper was present and gave a verbal report.

PURCHASES AND BIDS; None

ORDINANCES; None

RESOLUTIONS; None

EXECUTIVE SESSION TO DISCUSS PERSONNEL, POSSIBLE PENDING/POTENTIAL LITIGATION; Motion to go into Executive Session at 11:40 a.m. made by Commissioner Cliff Hood, 2<sup>nd</sup> by Commissioner Fred Garmon. Motion approved with a unanimous vote of the Commission.

Motion to come out of Executive Session at 12:11 p.m. and resume the regular Commission meeting made by Commissioner Cliff Hood, 2<sup>nd</sup> by Commissioner Fred Garmon. Motion approved with a unanimous vote of the Commission.  
There was no Action taken as a result of the Executive Session.

CITY COMMISSION COMMENTS; Commissioner Cliff Hood stated that the past year had been tremendously busy for the City staff with projects and named several including the software conversion, new personnel in the Police and Fire Department's, cyber-security, equipment improvements, new restroom, restroom remodel, sidewalks and more but wanted to say thank you to the Department Heads and staff for everything that has been done. All Commissioners agreed.

ADJOURNMENT; Motion to adjourn at 12:15 p.m. made by Commissioner Fred Garmon, 2<sup>nd</sup> by Commissioner Cinnamon Sullivan. Motion approved with a unanimous vote of the Commission.

**RESPECTFULLY PREPARED BY CITY CLERK MARILYN CHASTAIN**





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**CITY OF HELEN  
CALLED COMMISSION MEETING  
JULY 28, 2023  
MINUTES**

**Commissioners:**

Jeff Ash  
Steve Fowler  
Fred Garmon  
Cliff Hood  
Cinnamon Sullivan

The Helen City Commission met on Friday July 28, 2023. With Mayor Jeff Ash calling the meeting to order at 10:00 a.m. Attending were Commissioner Fred Garmon, Commissioner Cinnamon Sullivan, Mayor Jeff Ash, Commissioner Cliff Hood. Absent was Commissioner Steve Fowler.

**City Manager:**

Darrell Westmoreland

Also attending were City Manager Darrell Westmoreland, City Attorney Carl Free, City Clerk Marilyn Chastain and Police Officer Poteat.

The pledge of Allegiance to the flag was given.

**City Clerk/ :**

**Clerk of Court**

Marilyn M. Chastain

Approval of Agenda; Motion to approve made by Commissioner Fred Garmon, 2<sup>nd</sup> by Commissioner Cliff Hood. Motion approved with a unanimous vote of those present.

**Finance Director:**

Mona Wood

DISCUSSION AND APPROVAL OF SETTING THE 2023 MILLAGE RATE; Mayor Jeff Ash explained the increase in evaluations. Motion to approve setting the Millage rate at 4.224 made by Commissioner Fred Garmon, 2<sup>nd</sup> by Commissioner Cliff Hood. Motion approved with a unanimous vote of those attending.

**Chief of Police:**

Aletha Barrett

EXECUTIVE SESSION TO DISCUSS PERSONNEL; Motion to go into the Executive Session at 10:06n a.m. made by Commissioner Cliff Hood, 2<sup>nd</sup> by Commissioner Cinnamon Sullivan. Motion approved with a unanimous vote of those attending.

**Building and Zoning**

**Administrator:**

Jonah Casper

Motion to resume the meeting at 10:40 a.m. made by Commissioner Fred Garmon, 2<sup>nd</sup> by Commissioner Cinnamon Sullivan. Motion approved with a unanimous vote of the Commission present.

**Public Works**

**Director:**

Jack Morgan

There were no motions made as a result of the Executive Session.

**Fire Department**

**Chief:**

Jody Prickett

**CITY COMMISSION COMMENTS**

ADJOURNMENT; Motion to adjourn at 10:42 a.m. made by Commissioner Fred Garmon, 2<sup>nd</sup> by Commissioner Cliff Hood. Motion approved with a unanimous vote of the Commission present.

**RESPECTFULLY PREPARED BY CITY CLERK MARILYN CHASTAIN**

8/23

## Water/Wastewater - Infrastructure Projects Update - City of Helen

**Groundwater Development:** EMI has petitioned EPD for a variance on the Chattahoochee site, unfortunately this request was denied. The hydrogeologist hired by the City has selected four potential sites for ground water exploration. EMI has submitted a request to EPD to drill at the Lenzen property, this site has been approved. Additionally, EMI is moving forward with an ARC grant application for future ground water wells.

**Main Street Sidewalk:** Initial design of the sidewalk, curb/gutter and storm drain has been completed. Recently completed soil drilling for wall construction, GDOT is requiring design of modified retaining wall. Design is complete with resubmittal to GDOT.

**Main Lift-Station:** Contractor is continuing to submit shop drawings and technical specifications for review and approval. Some equipment has been ordered. A pre-construction conference will be scheduled soon in anticipation of contractor mobilizing. *Anticipated Completion Date May 2024.*

**Well # 11 (Lenzen Property Well):** Permission to drill as well as the ground water assessment have been approved by EPD. The City is set to clear a 100 square foot area to drill, Oconee well drilling is currently scheduling the project. *This project is slated to be under construction in 2023.*

**SSES:** All smoke testing and manhole evaluations has been finished in Helen and Innsbruck. The final report with recommendations has been completed and submitted to City staff for review. EMI has completed remedial applications and design, scheduled to go out to bid by end of summer. *Recommendations from this report are scheduled to be completed in 2023-2024. Construction is currently slated for October 2023 - Anticipated Completion Date May 2024.*

**LAS Improvements:** EMI has completed evaluation of the LAS to develop final plans and specs for a projected construction schedule to begin spring 2024. EMI has addressed all comments from previously submitted permit application to EPD and Army Corp for all three Wilkins ponds and the stream on public notice from



8/23

Helen Project Update

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EPD on the buffer variance and erosion control permit. Permitting is finalizing the public commenting period. The City has received pricing from ASI for pricing of erosion remediation efforts on spray fields 3a, 3b, and 3c. ASI is scheduled to begin work this fall. Once the erosion remediation efforts have been completed repair efforts of the spray field lines and appurtenances will be completed.

***Construction is currently slated for November 2023 - Anticipated Completion Date June 2024.***

**Comprehensive Sidewalk Plan:** EMI has developed new maps to use as a basis of the study and have provided such to the City for use.

**SCADA/Telemetry System:** City has approved pricing for system, all equipment has been ordered, scheduled to be installed soon.

**Capital Improvement Plan (CIP):** EMI has begun processing internal growth data and has requested additional data from the City.

**System Connection Fee Ordinance:** EMI has requested information from the City in order to prepare the Ordinance.



# Alpine Helen/White County Convention & Visitors Bureau

P.O. Box 730 • Helen, Georgia 30545 • 706-878-2181 • FAX 706-878-4032

## CVB Report July, 2023

### **ADVERTISEMENTS:**

- LRC Media social media campaign.
- Advance Travel & Tourism digital campaign.
- Yodeler – CVB Quarterly Report.
- South Carolina Living Magazine.
- Georgia EMC Magazine.
- American Road Magazine.
- Atlanta Magazine.
- Macaroni kid .com – Travel Around the World Close to Home – Helen. 605,000 Impressions, with an estimated value of \$5,602.
- The Chattanooga.com – Fairytale Alpine Helen Village at Helen GA. 1 million Impressions, with an estimated value of \$10,124.
- Only in your state.com – This Medieval Castle in Georgia is finally open for visitors after more than a decade of construction – Uhuburg Castle in Helen. 6.4 million Impressions, with an estimated value of \$59,290.
- Treksplorer.com – Most Popular Day trips from Greenville, S.C. – Helen. 550,000 Impressions, with an estimated value of \$5,096.
- Explore Georgia.com – Mountain Wonders: Hidden Waterfalls and Fall colors in North Georgia – Helen and Anna Ruby Falls. 755,000 Impressions, with an estimated value of \$5,096.
- Livability.com – Hidden Treasures of Travel: 6 Places to Visit this Summer – Helen (awaiting report of reach and value)
- Wealth of Geeks.com – 21 Breathtaking fall hikes in Georgia – Helen, Unicoi State Park and Anna Ruby Falls. 2.2 Million Impressions, with an estimated value of \$20,384.
- Travel @ Next.com – 20 Georgia State Parks – Smithgall Woods, Unicoi State park. 500,000 Impressions, with an estimated value of \$4,626
- Travel Noire.com – 50 In 50: Amazing Hiking Trails In Each State – Anna Ruby Falls. 1.1 Billion Impressions, with an estimated value of \$10.4 Million.
- The Travel.com – 10 Summer Towns that look European, but are right here in the U.S. – Helen#3. 2.6 Million Impressions, with an estimated value of \$24,420.
- Talking with Tami.com – Helen. 137,000 Impressions, with an estimated value of \$1,271.



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## **WELCOME CENTER:**

- 4,645 (1,553 more than last year) Visitors stopped by the Welcome Center in July.
- Helen Travel Guides delivered over 342 cases of the new guides. Mailed out an additional 89 Travel Guides by request in July. We had 116 Travel Guide downloads from the website.
- Website visits for the month of July 174,000 (77,289 more than last year) with 168,000. Unique/new visitors. 4.18 page visits with over 728,000 (308,762 more) page views with duration of 3.12 minutes per view. Bounce rate @ 43.36%.

## **TRAVEL SHOWS/MEETINGS:**

- July 7<sup>th</sup> – Executive Director Brown met with Becky Beal of Travel with Becky Radio Show in Birmingham about this year's opportunities.
- July 10<sup>th</sup> – Executive Director Brown met with Gwenn Beckham with the AJC to discuss the upcoming Fall/ Winter campaign.
- July 12<sup>th</sup> – Executive Director Brown met with Becky Reece of the Smoky Mountain Living magazine to discuss continued partnership.
- July 18<sup>th</sup> – Executive Director Brown attended and gave monthly CVB report at the City Commission Meeting.
- July 20<sup>th</sup> - Executive Director Brown meet with Wayne Emerson with Advance Travel & Tourism for update on current digital campaign.
- July 20<sup>th</sup> – Executive Director Brown and Doris Skelton met with the LRC team to set up travel writers visits for the new fiscal.
- July 25<sup>th</sup> – Executive Director Brown compiled the quarterly Yodeler report for the County Commissioners and delivered.



**CITY OF HELEN  
FINANCIAL REPORT SUMMARY  
ONE MONTH ENDED JULY, 2023  
TAX REVENUES SUMMARY COMPARISON**

**TAX REVENUES**

**HOTEL/MOTEL TAX FUND**

<u>Monthly Comparison</u>				<u>Fiscal YTD Comparison - One Month Ended 7/31/23</u>			
Jul-22	Jul-23	Difference	% Inc(Dec)	Jul-22	Jul-23	Difference	% Inc(Dec)
294,926	282,749	-12,177	-4.13%	294,926	282,749	-12,177	-4.13%

**SALES TAX**

<u>Monthly Comparison</u>				<u>Fiscal YTD Comparison - One Month Ended 7/31/23</u>			
Jul-22	Jul-23	Difference	% Inc(Dec)	Jul-22	Jul-23	Difference	% Inc(Dec)
135,575	139,344	3,769	2.78%	135,575	139,344	3,769	2.78%

**BEER/WINE EXCISE TAX**

<u>Monthly Comparison</u>				<u>Fiscal YTD Comparison - One Month Ended 7/31/23</u>			
Jul-22	Jul-23	Difference	% Inc(Dec)	Jul-22	Jul-23	Difference	% Inc(Dec)
14,394	14,005	-389	-2.70%	14,394	14,005	-389	-2.70%

**LIQUOR EXCISE TAX**

<u>Monthly Comparison</u>				<u>Fiscal YTD Comparison - One Month Ended 7/31/23</u>			
Jul-22	Jul-23	Difference	% Inc(Dec)	Jul-22	Jul-23	Difference	% Inc(Dec)
4,184	4,758	574	13.72%	4,184	4,758	574	13.72%

**MIXED DRINK TAX**

<u>Monthly Comparison</u>				<u>Fiscal YTD Comparison - One Month Ended 7/31/23</u>			
Jul-22	Jul-23	Difference	% Inc(Dec)	Jul-22	Jul-23	Difference	% Inc(Dec)
10,133	10,212	79	0.78%	10,133	10,212	79	0.78%

**2020 SPLOST**

<u>Monthly Comparison</u>				<u>Fiscal YTD Comparison - One Month Ended 7/31/23</u>			
Jul-22	Jul-23	Difference	% Inc(Dec)	Jul-22	Jul-23	Difference	% Inc(Dec)
134,220	136,841	2,621	1.95%	134,220	136,841	2,621	1.95%

**Fiscal YTD Budget Comparison - One Month Ended 7/31/23**

Budget	Actual	% Inc(Dec)
1,425,000	136,841	9.60%

Cumulative #32	Estimated 2020	Difference	% of Estimate
3,776,468	5,600,000	1,823,532	67.44%



**2021 Construction Fund  
Account Summary**

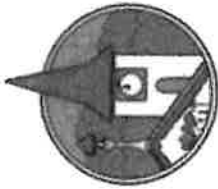
**Date Range: 08/01/2021 - 07/31/2023**

	<b>Budget</b>	<b>7/31/2023</b>	<b>Available @ 7/31/23</b>
HEX STRASSE WELL	250,000	80,471	169,529
LENZEN PROPERTY WELL #11	495,000	35,765	459,235
MAIN LIFT STATION	1,450,000	84,209	1,365,791
SSES IMPROVEMENTS	1,500,000	44,295	1,455,705
CHATTAHOOCHEE RIVER SEWER LINE	375,000	239,360	135,640
GROUND WATER DEVELOPMENT	25,000	37,569	(12,569)
METER REPLACEMENT	595,000	409,286	185,714
WWTF SOLIDS REMOVAL	425,000	558,379	(133,379)
LAS IMPROVEMENTS	875,000	254,890	620,110
	<u>5,990,000</u>	<u>1,744,224</u>	<u>4,245,776</u>



**CITY OF HELEN  
CASH BALANCES  
AS OF 7/31/23**

<b>Pooled</b>		
Unrestricted		5,845,567
Restricted		126,894
	\$	<u>5,972,461</u>
<b>2020 SPLOST (Restricted)</b>	\$	2,428,587
<b>Other</b>		
Restricted	\$	747,702
Unrestricted	\$	850,384
	\$	<u><u>9,999,134</u></u>
<b><u>GA 1 - Bond Cash &amp; Investment Balance @ 7/31/23</u></b>	\$	4,613,224
<b><u>Interest Rate @ 7/31/23</u></b>		<b>5.25%</b>
Interest Earned July 2023	\$	46,412



**City of Helen Debt Service as of July 31, 2023**

Lender	Collateral	Loan Amount	Rate	Pmt. Amount	Due	Balance	Matures
BB&T	HME Ahrens Fire Truck	406,802	3.060	47,721	January*	177,130	Jan-27
GEFA CWSRF 14-018	Willow Pond Sewer Rehab	281,000	0.500	2,401	Monthly	92,870	Oct-26
GEFA DWSRG 13-012	Hamby St Bridge Crossing	309,041	0.660	2,662	Monthly	115,689	Mar-27
				<u>52,784</u>		<u>385,689</u>	



**CITY OF HELEN AVAILABLE 2020 SPLOST FUNDS  
AS OF JULY 31, 2023**

<u>2020 SPLOST (20%)</u>	<u>ROADS, STREETS, BRIDGES, SIDEWALKS (23.21%)</u>	<u>WATER/WASTEWATER IMPROVEMENTS (33.93%)</u>	<u>PUBLIC BUILDINGS AND GROUNDS (37.5%)</u>	<u>ADMIN EQUIP., FACILITIES &amp; VEHICLES (5.36%)</u>	<u>2020 SPLOST REVENUE</u>
<b>TOTALS FOR</b>					
<b>6 YEAR PERIOD</b>	1,300,000.00	1,900,000.00	2,100,000.00	300,000.00	5,600,000.00
<b>CURRENT ESTIMATE</b>					
<b>REVENUE</b>					
ACTUAL RECEIVED	876,541.77	1,281,390.01	1,416,213.54	202,424.12	3,776,569.44
INTEREST EARNED	17,213.01	25,163.19	27,810.77	3,975.09	74,162.06
<b>EXPENSES</b>					
PRIOR YEARS TOTALS	573,093.58	398,075.64	327,448.22	105,985.57	1,404,603.01
CURRENT YEAR TOTALS	0.00	0.00	17,511.00	0.00	17,511.00
BANK FEES	6.97	10.18	11.25	1.60	30.00
<b>2020 SPLOST AVAILABLE</b>	<b>320,654.23</b>	<b>908,467.38</b>	<b>1,099,053.84</b>	<b>100,412.04</b>	<b>2,428,587.49</b>





**CITY OF HELEN AVAILABLE 2014 SPLOST FUNDS  
AS OF JULY 31, 2023**

<u>2014 SPLOST</u>	<u>ROADS, STREETS, BRIDGES, SIDEWALKS (39.47%)</u>	<u>WATER/WASTEWATER IMPROVEMENTS (47.37%)</u>	<u>PUBLIC BUILDINGS AND GROUNDS (9.11%)</u>	<u>COMPUTER, COMM INFO EQUIP (4.05%)</u>	<u>TOTAL 2014 SPLOST REVENUE</u>
<u>TOTALS FOR</u>					
<u>6 YEAR PERIOD</u>					
<u>CURRENT ESTIMATE</u>	974,909.00	1,170,039.00	225,017.00	100,035.00	2,470,000.00
<u>REVENUE</u>					
ACTUAL RECEIVED	1,383,160.92	1,660,003.36	319,244.89	141,925.56	3,504,334.73
INTEREST EARNED	2,198.12	2,638.08	507.34	225.55	5,569.09
<u>EXPENSES</u>					
PRIOR YEARS TOTALS	1,384,698.86	1,661,798.55	319,533.95	127,064.45	3,493,095.81
CURRENT YEAR TOTALS	0.00	0.00	0.00	0.00	0.00
BANK FEES	0.00	0.00	0.00	0.00	0.00
<u>2014 SPLOST AVAILABLE</u>	<u>660.18</u>	<u>842.89</u>	<u>218.29</u>	<u>15,086.65</u>	<u>16,808.01</u>

# Helen Police Department

## Monthly Report



July 2023

<p style="text-align: center;"><b><u>Arrests- 24</u></b></p> <ul style="list-style-type: none"> <li>• Felony- 1</li> <li>• Misdemeanor- 18</li> <li>• FVA- 0</li> <li>• VGCSA- 5</li> </ul>	<p style="text-align: center;"><b><u>Citations</u></b></p> <p style="text-align: center;">275</p>
<p style="text-align: center;"><b><u>Security Checks</u></b></p> <p style="text-align: center;">1,569</p> <p>*Downtown businesses 71 (4,118)</p>	<p style="text-align: center;"><b><u>Calls for Service</u></b></p> <p style="text-align: center;">816</p>
<p style="text-align: center;"><b><u>Foot Patrol Hours</u></b></p> <p style="text-align: center;">19</p>	<p style="text-align: center;"><b><u>Accident Reports</u></b></p> <p style="text-align: center;">14</p>
<p style="text-align: center;"><b><u>Criminal Trespass</u></b></p> <p style="text-align: center;">4</p>	<p style="text-align: center;"><b><u>Investigations</u></b></p> <ul style="list-style-type: none"> <li>• Cases cleared by arrest</li> <li>• Cases closed</li> <li>• Cases opened</li> <li>• Investigative Interviews</li> <li>• Search warrants obtained</li> </ul>

## Calls for Service

911 Accidental/Open Line/Hang Up	84	Fight	4	Road Rage	
Abandoned Vehicle	2	Fire Calls	7	Security / Business Check	8
Active Shooter		Flag Down	7	Sexual Assault Reported	1
Alarm Calls		Follow up Report	6	Shots Fired	
Amber/Levi/Matties Call/Alert	1	Foot Patrol	19	Special Detail	25
Animal Call	8	For Your Information	5	Speeding Vehicle	
Apparent Death		Forgery		Stalking	
Armed Robbery		Fraud	1	Subject Screaming	1
Assault		Harassment	3	Suicide (attempt or threat)	
Assist Fire / LEO	1	Hit and Run	2	Suspicious Person or Vehicle	38
Assist Motorist	20	Hostage Situation		Taking Report	6
Assistance Needed		Improperly Parked Vehicle	14	Temporary Protection Order	1
Attempting to Stop		In the Area	2	Test Call	
BOLO	17	Intoxicated Driver/ Ped.	11	Theft Report	9
Bomb Threat		Indecent Exposure		Threats	
Bond	26	Juvenile Problem	2	Traffic Accident	17
Burglary	16	Kidnapping		Traffic Hazard	1
Call by Phone	35	Lines Down		Traffic Stop	213
Car Jacking		Loitering		Tree Down/ Across Roadway	3
Chase in Progress		Lost/Found Item or Person	23	Trespassing	2
Child Abuse/ DFCS		Mechanical Breakdown	5	Problem Unknown	
City/County Ordinance Violation	6	Medical Calls	36	Vandalism	
Court Detail		Meet in Person	23	Vehicle Lock Out	1
Criminal Trespass	1	Mental Subject		Vehicle Registration Info.	1
Damage to Property	5	Missing Person	1	Vehicle Taken without Permission	
Debris in Roadway		Noise Complaint	4	Vin Verification	
Deliver Message		Not Otherwise Specified	6	Walk Thru	3
Direct Traffic	1	Open Door	2	Wanted Person/Warrant	6
Dispute	16	Overdue Motorist	7	Wanted/Stolen Indicated	
Disturbance	6	Pandering		Welfare Check	12
Domestic	9	Pick up Prisoner/ Subject	3	School Crossing/ Traffic	
Driver/Criminal History Requested		Possible Dam Failure		Subject in Custody	
Driver's License Info.		Prowler		Wrecker needed	
Drug Suspect	1	Public Assist	2	Civil Process	
Emergency Road Repair		Reckless Driving	6	Illegal Dumping	
Entering Auto		Refusing to Leave	6	Residence Check	
Escort	1	River Patrol	1	Calls for Water Dept Problems	
Extra Patrol	1	Road Blocked		Information Purposes Only	3

**Total call for service: 816**

# City of Helen Fire & Rescue

## Monthly Report for July 2023

Total "911 Responses" = 132 / Year to Date = 484

### Major Incident Type(s) Breakdown

Major Incident Type	# Of Incidents Current Month	2022 Monthly Comparison	% Of Total Current Month
Fires	0	1	0%
Overpressure rupture, explosion, overhear (No Fire)	0	0	0%
Rescue & Emergency Medical Service	72	47	54.55%
Hazardous Condition (No Fire)	4	3	3.03%
Service Call	35	19	26.52%
Good Intent Call	13	10	9.85%
False Alarm & False Call	7	7	5.3%
Severe Weather & Natural Disaster	1	0	0.76%
Special Incident Type	0	0	0%
<b>TOTAL</b>	<b>132</b>	<b>87</b>	

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TTL
<b>2022</b>	41	30	23	40	66	81	87	55	62	78	52	59	675
<b>2023</b>	42	33	58	54	69	96	132						484
<b>Difference</b>	+1	+3	+30	+14	+3	+15	+45						

Count of Aid Given and Received for Incidents for Date Range			# Of Incidents by Day of the Week for Date Range						
AID TYPE	TOTAL	% Of TOTAL	MON	TUE	WED	THU	FRI	SAT	SUN
Aid Given	7	5.3%	15	17	13	14	18	34	21
Aid Received	7	5.3%	<b>Busiest Hours for Date Range</b>						
None	118	89.4%	1200-1959						

Average Response Time for Non-Aid Incidents for Date Range		
AGENCY	AVERAGE RESPONSE TIME (Dispatched to Arrival)	NUMBER OF INCIDENTS
City of Helen Fire & Rescue	4:47	109

### Overlapping Calls

Overlapping calls are two or more calls occurring at the same time before the Duty Crew can respond to it. For instance, the Duty Crew could be responding to, arriving at, or at the scene of an incident when another call for service comes in. In July we had 27 overlapping calls for a total of 20.45% of our calls. This year our overlapping call average is about 16.32% (79 of 484).



**Apparatus Responses:** This chart identifies our busiest apparatus for the Month.

Apparatus Call Sign	Type of Vehicle	Number of Responses for Apparatus
Engine 31	2017 HME "Ahrens Fox"	35
Engine 32	1997 Ferrara "Spartan"	4
Truck 31	2002 Ferrara "Igniter Series"	30
Rescue 31	2000 Ford "F-650"	20
301	2016 Ford "F-150"	34
ATV 31	2016 Polaris "Ranger"	26

### Training

Firefighters completed a total of **115.00 combined hours of classroom and practical training.**

Fire Department Non-Emergency Activities		
Walk In Evaluation & Public Assist	9	*Engine 31 – Electrical Issue Fixed (Brackett's) *Engine 31 – Shoreline Fixed (Personnel) *Truck 31 – Placed A/C Belt on (Personnel) *Rescue 31 – Fixed & Charged A/C (Personnel) *Stood by for Fireworks *Calibrated both gas monitors (Personnel) *Attended after action review with County Fire *Replaced vent fan in bathroom (Personnel) *Having issues with upstairs A/C unit freezing*
Station Tour/Visitors	25	
Public Relation Hours	163.97 hrs.	
Fire Safety Programs	8 kids	
CPR/BLS Class	2	
Smoke Detector Installation	0	
Pre-Fire Plans/Inspections	2	
Hose Testing (Feet)	0	
Hydrant Testing/Maintenance	0	
(Total #)		

# **PUBLIC WORKS REPORT**

## **JULY 2023**

- Clean up petes park and put out 50+loads of wood chips.
- Fixed three water main leaks.
- Worked on Christmas fixtures.
- Pour concrete slab for love locks.
- Put up fascia boards and clean up vines off building at the art center.
- Worked on river street restroom.
- Normal routine clean restrooms. Trash rout. Road side trash. read meters . Cut grass . 811 locates.
- Clean up town after the fourth .
- Worked in spray field .
- Put up directional signs.
- Spray road side and guardrails .
- Put chlorine and salt in wells weekly .
- Worked on the backhoe fuel lines .
- Cut back tree limbs in the parks.

**Group Summary**

Group	Issued	Completed	Voided	New
1ST AVAILABLE	55	50	3	1
CHIPPING	5	3	0	0
TRASH	1	1	0	0
WATER	1	1	0	0
Grand Totals	62	55	3	1

**Staff Summary**

Staff	Issued	Completed	Voided	New
	1	0	0	1
1ST AVAILABLE	11	8	3	0
CHRIS ESTES	1	1	0	0
EDWARD SALWAY	32	32	0	0
JACK MORGAN	4	3	0	0
JACOB WESTMORELAND	2	2	0	0
JARED TURNER	6	6	0	0
PW TEAM	5	3	0	0
Grand Totals	62	55	3	1

**Job Code Summary**

Job Code	Issued	Completed	Voided	New
CHIPPING - CHIPPING	5	3	0	0
CONNECT - CONNECT	2	2	0	0
DELIVER CAN - DELIVER CAN	8	8	0	0
DISCONNECT & READ - DISCONNECT & READ	1	1	0	0
LOCK NON PAYMENT - LOCK NON PAYMENT	2	0	2	0
MISC - MISC	25	24	0	1
PICK UP CAN- TERM - PICK UP CAN - TERMINATE SERVI	1	0	0	0
PICK UP TRASH - PICK UP TRASH	1	1	0	0
READ TO TRANSFER - READ TO TRANSFER	5	5	0	0
RE-READ IN BILLING - RE-READ IN BILLING	7	7	0	0
SERVICE ACTION - SERVICE ACTION	2	2	0	0
SET METER - SET METER	1	1	0	0
UNLOCK - UNLOCK	1	1	0	0
UNLOCK & READ - UNLOCK & READ	1	0	1	0
Grand Totals	62	55	3	1

**Action Summary**

Action	Issued	Completed	Voided	New
Connect	2	2	0	0
Disconnect	1	1	0	0
Re-Read	7	7	0	0
Occupant Change	5	5	0	0
Miscellaneous	33	29	1	1
Cutoff	2	0	2	0
Service Action	12	11	0	0
Grand Totals	62	55	3	1

**Issued by User**

User	Issued
Mirinda	6
Susie	56
Grand Totals	62

## Completed by User

User	Completed
esalway	28
ssanders	27
Grand Totals	55





**City of Helen  
Georgia's Alpine  
Village**

25 Alpenrosen Strasse  
PO Box 280  
Helen, Georgia 30545  
706-878-2733  
706-878-1655 -fax  
www.cityofhelen.org



The City of Helen is an equal  
opportunity provider and employer

**BUILDING AND ZONING MONTHLY REPORT  
July 2023**

**Commissioners:**

Jeff Ash  
Steve Fowler  
Fred Garmon  
Cinnamon Sullivan  
Cliff Hood

**City Manager:**

Darrell Westmoreland

**City Clerk/  
Clerk of Court:**

Marilyn M. Chastain

**Chief of Police:**

Aletha Barrett

**Building and Zoning  
Administrator:**

Jonah Casper

**Fire Chief:**

Jody Prickett

**Public Works  
Director:**

Jack Morgan

**PERMITS**

Building: 3  
Electrical: 1  
Mechanical: 1  
Plumbing: 1  
Signs: 4

**INSPECTIONS**

-Permitted: 9  
-Courtesy inspections and consultations: 5  
-Builder and Architect consultations: 10

Certificates of Occupancy/Completion issued: 3

**AFFIDAVIT FOR CLOSED MEETING OF  
THE CITY OF HELEN, GEORGIA**  
PURSUANT TO O.C.G.A. §50-14-4(b)

Personally appeared before the undersigned officer duly authorized by law to administer oaths, Jeff Ash, who after being duly sworn, deposes and says as follows:

1. That the undersigned presided over a meeting closed to the public pursuant to the laws of the State of Georgia.
2. That said meetings was conducted on the 15 day of August, 2023,
3. at 10:00 o'clock a.m. at Helen City Hall, City of Helen, Georgia.
4. That the specific relevant exception(s) are checked below:

- A. To discuss the future acquisition of real estate; O.C.G.A. §50-14-3(4).
- B. To discuss or deliberate upon the appointment, employment, compensation, hiring, disciplinary action, or periodic evaluation or rating of a public officer or employee; O.C.G.A. §50-14-3(6).
- C. To consult or meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the City or an officer or employee or in which the officer or employee may be directly involved; O.C.G.A. §50-14-2 and O.C.G.A. §50-18-72(e).
- D. Staff meeting held for investigative purposes under duties or responsibilities imposed by law; §50-14-3(1).

5. That this affidavit is made pursuant to O.C.G.A. §50-14-4(B) and is intended to comply with the provisions of said statute,

Sworn to and subscribed  
before me this 15 of  
August 2023  
Marilyn Chastain  
Notary Public  
My Commission Expires 7-18-26

Jeffrey Neal Ash Sr.  
Affiant  
Title: Mayor  
Presiding





Helen, GA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 275 - HOTEL/MOTEL</b>						
<b>Revenue</b>						
<u>275-00-1000-31-4500</u>	PENALTY & INTEREST	0.00	0.00	314.20	314.20	314.20 0.00 %
<u>275-00-1000-36-1000</u>	INTEREST EARNED	58,000.00	58,000.00	600.14	600.14	-57,399.86 98.97 %
<u>275-00-9000-31-4100</u>	HOTEL/MOTEL TAX - 5%	1,625,000.00	1,625,000.00	176,717.93	176,717.93	-1,448,282.07 89.13 %
<u>275-00-9000-31-4101</u>	HOTEL/MOTEL TAX - 3%	975,000.00	975,000.00	106,030.76	106,030.76	-868,969.24 89.13 %
<u>275-00-9000-31-4110</u>	XFERS FROM GENERAL FUND	673,100.00	673,100.00	0.00	0.00	-673,100.00 100.00 %
	<b>Revenue Total:</b>	<b>3,331,100.00</b>	<b>3,331,100.00</b>	<b>283,663.03</b>	<b>283,663.03</b>	<b>-3,047,436.97 91.48%</b>
<b>Expense</b>						
<u>275-00-1000-52-1429</u>	BANK FEES	600.00	600.00	0.00	0.00	600.00 100.00 %
<u>275-00-1000-52-1530</u>	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
<u>275-00-1000-52-3850</u>	CONTRACT LANDSCAPING	10,000.00	10,000.00	818.05	818.05	9,181.95 91.82 %
<u>275-00-1000-53-1100</u>	SUPPLIES	40,000.00	40,000.00	2,885.00	2,885.00	37,115.00 92.79 %
<u>275-00-1000-53-1220</u>	UTILITIES	25,000.00	25,000.00	1,993.82	1,993.82	23,006.18 92.02 %
<u>275-00-1000-57-8001</u>	PROJECTS	1,080,000.00	1,080,000.00	407,160.57	407,160.57	672,839.43 62.30 %
<u>275-00-1000-57-8003</u>	REPAIRS & MAINTENANCE	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<u>275-00-9000-55-1561</u>	XFERS TO GEN FUND (60% OF 5%)	975,000.00	975,000.00	106,030.76	106,030.76	868,969.24 89.13 %
<u>275-00-9000-57-3300</u>	CONTRACT - CVB (40% OF 5%)	650,000.00	650,000.00	70,687.17	70,687.17	579,312.83 89.13 %
<u>275-00-9000-57-3301</u>	CONTRACT - CVB (50% OF 3%)	487,500.00	487,500.00	53,015.38	53,015.38	434,484.62 89.13 %
	<b>Expense Total:</b>	<b>3,331,100.00</b>	<b>3,331,100.00</b>	<b>642,590.75</b>	<b>642,590.75</b>	<b>2,688,509.25 80.71%</b>
	<b>Fund: 275 - HOTEL/MOTEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-358,927.72</b>	<b>-358,927.72</b>	<b>-358,927.72 0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-358,927.72</b>	<b>-358,927.72</b>	<b>-358,927.72 0.00%</b>



Helen, GA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 505 - WATER/SEWER FUND</b>							
<b>Revenue</b>							
<a href="#">505-00-4200-32-2999</a>	GREASE TRAP PERMIT FEES	10,800.00	10,800.00	0.00	0.00	-10,800.00	%
<a href="#">505-00-4200-34-1301</a>	PRIOR YEAR NET POSITION	258,183.00	258,183.00	0.00	0.00	-258,183.00	%
<a href="#">505-00-4200-34-3900</a>	ADMINISTRATION FEE WATER/SEW	500.00	500.00	0.00	0.00	-500.00	%
<a href="#">505-00-4200-34-4210</a>	CHARGES FOR WATER SERVICE	542,198.00	542,198.00	55,211.50	55,211.50	-486,986.50	%
<a href="#">505-00-4200-34-4215</a>	WATER CONNECTION FEES	10,000.00	10,000.00	1,338.50	1,338.50	-8,661.50	%
<a href="#">505-00-4200-34-4220</a>	WATER METER/TAP FEES	12,000.00	12,000.00	600.00	600.00	-11,400.00	%
<a href="#">505-00-4200-34-4230</a>	WATER SERVICE INSTALLATION	500.00	500.00	645.60	645.60	145.60	%
<a href="#">505-00-4200-34-4250</a>	SEWER CONNECTION FEES	10,000.00	10,000.00	500.00	500.00	-9,500.00	%
<a href="#">505-00-4200-34-4252</a>	SEWER IMPACT FEES	0.00	0.00	750.00	750.00	750.00	%
<a href="#">505-00-4200-34-4255</a>	CHARGES FOR SEWER SERVICE	719,652.00	719,652.00	72,381.72	72,381.72	-647,270.28	%
<a href="#">505-00-4200-34-4256</a>	PENALTY - WATER	500.00	500.00	103.44	103.44	-396.56	%
<a href="#">505-00-4200-34-4257</a>	PENALTY - SEWER	500.00	500.00	151.05	151.05	-348.95	%
<a href="#">505-00-4200-36-1335</a>	INTEREST EARNED	40,000.00	40,000.00	6,744.77	6,744.77	-33,255.23	%
<a href="#">505-00-4200-38-1320</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	-500.00	%
<a href="#">505-00-4200-38-1325</a>	RENTAL INCOME - LENTZEN HOME	10,500.00	10,500.00	0.00	0.00	-10,500.00	%
	<b>Revenue Total:</b>	<b>1,615,833.00</b>	<b>1,615,833.00</b>	<b>138,426.58</b>	<b>138,426.58</b>	<b>-1,477,406.42</b>	
<b>Expense</b>							
<a href="#">505-00-4200-51-1100</a>	SALARIES	286,425.00	286,425.00	20,852.41	20,852.41	265,572.59	%
<a href="#">505-00-4200-51-1300</a>	OVERTIME WAGES	20,000.00	20,000.00	782.13	782.13	19,217.87	%
<a href="#">505-00-4200-51-1418</a>	WORKERS COMPENSATION	31,500.00	31,500.00	1,048.78	1,048.78	30,451.22	%
<a href="#">505-00-4200-51-2100</a>	HEALTH INSURANCE	110,500.00	110,500.00	7,300.79	7,300.79	103,199.21	%
<a href="#">505-00-4200-51-2200</a>	EMPLOYMENT TAXES	24,000.00	24,000.00	1,649.65	1,649.65	22,350.35	%
<a href="#">505-00-4200-51-2400</a>	RETIREMENT BENEFITS	8,000.00	8,000.00	597.47	597.47	7,402.53	%
<a href="#">505-00-4200-51-2500</a>	PRE-EMPLOYMENT/EMPLOYMENT	500.00	500.00	0.00	0.00	500.00	%
<a href="#">505-00-4200-51-2600</a>	EMPLOYEE APPRECIATION	100.00	100.00	0.00	0.00	100.00	%
<a href="#">505-00-4200-52-1402</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	%
<a href="#">505-00-4200-52-1408</a>	CONTRACT LABOR	60,000.00	60,000.00	0.00	0.00	60,000.00	%
<a href="#">505-00-4200-52-1411</a>	MISCELLANEOUS LANDSCAPING	2,000.00	2,000.00	0.00	0.00	2,000.00	%
<a href="#">505-00-4200-52-1510</a>	LAB FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	%
<a href="#">505-00-4200-52-1515</a>	GA DNR FEES	5,400.00	5,400.00	5,940.00	5,940.00	-540.00	%
<a href="#">505-00-4200-52-1516</a>	TANK REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	%
<a href="#">505-00-4200-52-1535</a>	INFORMATION TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	2,000.00	%
<a href="#">505-00-4200-52-2200</a>	SERVICE CONTRACTS	7,000.00	7,000.00	580.50	580.50	6,419.50	%
<a href="#">505-00-4200-52-3100</a>	GENERAL INSURANCE	23,500.00	23,500.00	1,808.44	1,808.44	21,691.56	%
<a href="#">505-00-4200-52-3300</a>	LEGAL ADVERTISING	500.00	500.00	0.00	0.00	500.00	%
<a href="#">505-00-4200-52-3500</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	%
<a href="#">505-00-4200-52-3600</a>	BANK FEES	2,900.00	2,900.00	150.82	150.82	2,749.18	%
<a href="#">505-00-4200-52-3601</a>	ENGINEERING FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	%
<a href="#">505-00-4200-52-3700</a>	TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	%
<a href="#">505-00-4200-53-1100</a>	SUPPLIES & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	%
<a href="#">505-00-4200-53-1230</a>	POWER - WATER & SEWER	113,000.00	113,000.00	11,138.12	11,138.12	101,861.88	%
<a href="#">505-00-4200-53-1270</a>	VEHICLE FUEL	8,000.00	8,000.00	413.99	413.99	7,586.01	%
<a href="#">505-00-4200-53-1430</a>	SUPPLIES-SEWER	12,000.00	12,000.00	0.00	0.00	12,000.00	%
<a href="#">505-00-4200-53-1431</a>	SUPPLIES-WATER	60,000.00	60,000.00	3,581.28	3,581.28	56,418.72	%
<a href="#">505-00-4200-53-1455</a>	REPAIRS & MAINT - BUILDINGS	3,800.00	3,800.00	1,142.75	1,142.75	2,657.25	%
<a href="#">505-00-4200-53-1456</a>	REPAIRS & MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	%
<a href="#">505-00-4200-53-1457</a>	REPAIRS & MAINTENANCE-VEHICLE	5,500.00	5,500.00	0.00	0.00	5,500.00	%
<a href="#">505-00-4200-53-1458</a>	REPAIRS & MAINTENANCE - SEWER	65,000.00	65,000.00	0.00	0.00	65,000.00	%
<a href="#">505-00-4200-53-1459</a>	REPAIRS & MAINTENANCE - WATER	70,000.00	70,000.00	0.00	0.00	70,000.00	%
<a href="#">505-00-4200-53-1475</a>	UNIFORMS	2,500.00	2,500.00	282.79	282.79	2,217.21	%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<u>505-00-4200-53-1484</u>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	%
<u>505-00-4200-53-1510</u>	PURCHASE WATER-WCWA	88,500.00	88,500.00	6,759.41	6,759.41	81,740.59	%
<u>505-00-4200-53-3200</u>	TELEPHONE & POSTAGE	6,000.00	6,000.00	758.65	758.65	5,241.35	%
<u>505-00-4200-57-1445</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	%
<u>505-00-8000-58-1003</u>	GEFA PYMNT- SRF 13-012 HAMBY	31,257.00	31,257.00	2,596.91	2,596.91	28,660.09	%
<u>505-00-8000-58-1005</u>	GEFA PYMNT-SRF 14-018 WILLOW	28,403.00	28,403.00	2,361.50	2,361.50	26,041.50	%
<u>505-00-8000-58-1008</u>	2021 BOND PAYMENT	310,000.00	310,000.00	0.00	0.00	310,000.00	%
<u>505-00-8000-58-2003</u>	INT EXP - SRF 13-012 HAMBY ST	686.00	686.00	65.06	65.06	620.94	%
<u>505-00-8000-58-2005</u>	INT EXP-GEFA SRF 14-018 WILLOW	412.00	412.00	39.68	39.68	372.32	%
<u>505-00-8000-58-2008</u>	INTEREST EXPENSE - 2021 BOND	177,050.00	177,050.00	0.00	0.00	177,050.00	%
	<b>Expense Total:</b>	<b>1,615,833.00</b>	<b>1,615,833.00</b>	<b>69,851.13</b>	<b>69,851.13</b>	<b>1,545,981.87</b>	
<b>Fund: 505 - WATER/SEWER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>68,575.45</b>	<b>68,575.45</b>	<b>68,575.45</b>	
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,575.45</b>	<b>68,575.45</b>	<b>68,575.45</b>	

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 505 - WATER/SEWER FUND</b>						
Revenue	1,615,833.00	1,615,833.00	138,426.58	138,426.58	-1,477,406.42	
Expense	1,615,833.00	1,615,833.00	69,851.13	69,851.13	1,545,981.87	
<b>Fund: 505 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,575.45</b>	<b>68,575.45</b>	<b>68,575.45</b>	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,575.45</b>	<b>68,575.45</b>	<b>68,575.45</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
505 - WATER/SEWER FUND	0.00	0.00	68,575.45	68,575.45	68,575.45
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,575.45</b>	<b>68,575.45</b>	<b>68,575.45</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - GENERAL OVERHEAD	5,490,608.00	5,490,608.00	389,041.85	389,041.85	-5,101,566.15	
<b>Revenue Total:</b>	<b>5,490,608.00</b>	<b>5,490,608.00</b>	<b>389,041.85</b>	<b>389,041.85</b>	<b>-5,101,566.15</b>	
<b>Expense</b>						
00 - GENERAL OVERHEAD	1,267,452.00	1,267,452.00	38,981.54	38,981.54	1,228,470.46	
01 - ADMINISTRATION	573,872.00	573,872.00	45,071.56	45,071.56	528,800.44	
02 - CITY COMMISSION	17,300.00	17,300.00	5,872.84	5,872.84	11,427.16	
03 - JUDICIAL	33,314.00	33,314.00	1,815.00	1,815.00	31,499.00	
04 - FIRE DEPARTMENT	572,321.00	572,321.00	39,616.38	39,616.38	532,704.62	
05 - INFORMATION TECHNOLOGY	70,203.00	70,203.00	5,065.44	5,065.44	65,137.56	
07 - HOUSING AND DEVELOPMENT	234,800.00	234,800.00	19,026.28	19,026.28	215,773.72	
09 - PUBLIC WORKS	860,535.00	860,535.00	67,474.40	67,474.40	793,060.60	
10 - POLICE DEPARTMENT	1,790,911.00	1,790,911.00	150,126.06	150,126.06	1,640,784.94	
11 - COMMUNITY RELATIONS	15,500.00	15,500.00	188.00	188.00	15,312.00	
13 - SOLID WASTE	54,400.00	54,400.00	3,858.61	3,858.61	50,541.39	
<b>Expense Total:</b>	<b>5,490,608.00</b>	<b>5,490,608.00</b>	<b>377,096.11</b>	<b>377,096.11</b>	<b>5,113,511.89</b>	
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,945.74</b>	<b>11,945.74</b>	<b>11,945.74</b>	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,945.74</b>	<b>11,945.74</b>	<b>11,945.74</b>	





Helen, GA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - GENERAL OVERHEAD</b>							
<a href="#">100-00-1000-13-1301</a>	PRIOR YEAR FUND BALANCE	1,145,108.00	1,145,108.00	0.00	0.00	-1,145,108.00	%
<a href="#">100-00-1000-31-1100</a>	REAL PROPERTY TAX	460,000.00	460,000.00	319.57	319.57	-459,680.43	%
<a href="#">100-00-1000-31-1101</a>	PAYMENT IN LIEU OF PROP TAXES	6,000.00	6,000.00	0.00	0.00	-6,000.00	%
<a href="#">100-00-1000-31-1310</a>	VEHICLE AD VALOREM TAX	2,000.00	2,000.00	176.03	176.03	-1,823.97	%
<a href="#">100-00-1000-31-1315</a>	TITLE AD VALOREM TAX FEE	25,000.00	25,000.00	1,402.31	1,402.31	-23,597.69	%
<a href="#">100-00-1000-31-1340</a>	INTANGIBLE RECORDING TAX	15,000.00	15,000.00	3,690.44	3,690.44	-11,309.56	%
<a href="#">100-00-1000-31-1600</a>	REAL ESTATE TRANSFER TAX	10,000.00	10,000.00	1,426.48	1,426.48	-8,573.52	%
<a href="#">100-00-1000-31-1750</a>	FRANCHISE TAX CABLE	500.00	500.00	0.00	0.00	-500.00	%
<a href="#">100-00-1000-31-1760</a>	FRANCHISE TAX TELE(RIGHTOFWAY	6,000.00	6,000.00	1,824.61	1,824.61	-4,175.39	%
<a href="#">100-00-1000-31-1770</a>	FRANCHISE TAX POWER	120,000.00	120,000.00	0.00	0.00	-120,000.00	%
<a href="#">100-00-1000-31-3100</a>	SALES TAX	1,375,000.00	1,375,000.00	139,344.35	139,344.35	-1,235,655.65	%
<a href="#">100-00-1000-31-4200</a>	ALC BEV EXCISE TAX-BEER/WINE	140,000.00	140,000.00	14,004.76	14,004.76	-125,995.24	%
<a href="#">100-00-1000-31-4201</a>	ALCOHOL BEV EXCISE TAX-LIQUOR	50,000.00	50,000.00	4,758.10	4,758.10	-45,241.90	%
<a href="#">100-00-1000-31-4901</a>	MIXED DRINK TAX	95,000.00	95,000.00	10,212.05	10,212.05	-84,787.95	%
<a href="#">100-00-1000-31-6100</a>	OCCUPATIONAL TAX	135,000.00	135,000.00	850.00	850.00	-134,150.00	%
<a href="#">100-00-1000-31-6200</a>	PREMIUM TAX	35,000.00	35,000.00	0.00	0.00	-35,000.00	%
<a href="#">100-00-1000-31-9100</a>	PENALTY & INTERST PROPERTY TAX	200.00	200.00	7.81	7.81	-192.19	%
<a href="#">100-00-1000-31-9900</a>	PENLTY & INTRST MIXD DRINK TAX	750.00	750.00	0.00	0.00	-750.00	%
<a href="#">100-00-1000-32-1100</a>	ALCOHOLIC BEV LIC FEE	150,000.00	150,000.00	0.00	0.00	-150,000.00	%
<a href="#">100-00-1000-32-1105</a>	ALCOHOL SERVER PERMITS	12,000.00	12,000.00	1,390.00	1,390.00	-10,610.00	%
<a href="#">100-00-1000-32-1220</a>	INSURANCE-GMA LICENSE FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	%
<a href="#">100-00-1000-32-1240</a>	CARRIAGE CO REGULATORY FEE	250.00	250.00	0.00	0.00	-250.00	%
<a href="#">100-00-1000-32-1901</a>	SPECIAL EVENTS PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	%
<a href="#">100-00-1000-32-3120</a>	BUILDING PERMITS	25,000.00	25,000.00	110.00	110.00	-24,890.00	%
<a href="#">100-00-1000-32-3121</a>	REZONING PERMIT	100.00	100.00	0.00	0.00	-100.00	%
<a href="#">100-00-1000-32-3124</a>	ELECTRICAL PERMIT	2,500.00	2,500.00	25.00	25.00	-2,475.00	%
<a href="#">100-00-1000-32-3125</a>	RE-INSPECTION FEE	200.00	200.00	0.00	0.00	-200.00	%
<a href="#">100-00-1000-32-3126</a>	PLUMBING PERMIT	2,000.00	2,000.00	25.00	25.00	-1,975.00	%
<a href="#">100-00-1000-32-3127</a>	MECHANICAL PERMIT	3,000.00	3,000.00	0.00	0.00	-3,000.00	%
<a href="#">100-00-1000-32-3128</a>	SIGN APPLICATION PERMIT	2,000.00	2,000.00	300.00	300.00	-1,700.00	%
<a href="#">100-00-1000-32-3129</a>	GAS PERMIT	50.00	50.00	0.00	0.00	-50.00	%
<a href="#">100-00-1000-32-3900</a>	ADMINISTRATION FEE - G.F.	5,500.00	5,500.00	60.00	60.00	-5,440.00	%
<a href="#">100-00-1000-33-1000</a>	XFERS FROM H/M TAX FUND - 5%	975,000.00	975,000.00	106,030.76	106,030.76	-868,969.24	%
<a href="#">100-00-1000-33-1175</a>	NATIONAL OPIOIDS SETTLEMENT	2,500.00	2,500.00	0.00	0.00	-2,500.00	%
<a href="#">100-00-1000-33-4310</a>	DOT GRANT REVENUE - LMIG	23,000.00	23,000.00	0.00	0.00	-23,000.00	%
<a href="#">100-00-1000-34-1910</a>	ELECTION QUALIFYING FEES	200.00	200.00	0.00	0.00	-200.00	%
<a href="#">100-00-1000-34-2201</a>	CONTRACT-WHITE CO FIRE SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	%
<a href="#">100-00-1000-34-2310</a>	FINGERPRINTS (ALCOHOL BEV LIC)	800.00	800.00	0.00	0.00	-800.00	%
<a href="#">100-00-1000-34-3950</a>	SIGN MAINTENANCE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	%
<a href="#">100-00-1000-34-3955</a>	EV CHARGING STATION REVENUE	750.00	750.00	176.70	176.70	-573.30	%
<a href="#">100-00-1000-34-4110</a>	GARBAGE FEES	50,000.00	50,000.00	4,660.00	4,660.00	-45,340.00	%
<a href="#">100-00-1000-34-4111</a>	PENALTY - GARBAGE	0.00	0.00	16.20	16.20	16.20	%
<a href="#">100-00-1000-34-5400</a>	PARKING FEES	215,000.00	215,000.00	35,285.92	35,285.92	-179,714.08	%
<a href="#">100-00-1000-34-6400</a>	BACKGROUND INVESTIGATION	200.00	200.00	0.00	0.00	-200.00	%
<a href="#">100-00-1000-34-9901</a>	CREDIT CARD USER FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	%
<a href="#">100-00-1000-35-1170</a>	FINES	215,000.00	215,000.00	31,658.00	31,658.00	-183,342.00	%
<a href="#">100-00-1000-35-1400</a>	WARRANT/FAILURE TO APPEAR FEE	2,000.00	2,000.00	500.00	500.00	-1,500.00	%
<a href="#">100-00-1000-36-1000</a>	INTEREST EARNED	110,000.00	110,000.00	25,383.94	25,383.94	-84,616.06	%
<a href="#">100-00-1000-37-1010</a>	DONATIONS COMMUN RELATIONS-	15,500.00	15,500.00	2,000.00	2,000.00	-13,500.00	%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">100-00-1000-37-1015</a>	DONATIONS- MISC- PUBLIC SAFETY	500.00	500.00	0.00	0.00	-500.00	%
<a href="#">100-00-1000-38-1000</a>	RENT - CITY BUILDINGS	36,000.00	36,000.00	3,000.00	3,000.00	-33,000.00	%
<a href="#">100-00-1000-38-5000</a>	MISCELLANEOUS REVENUE	5,000.00	5,000.00	403.82	403.82	-4,596.18	%
<a href="#">100-00-1000-38-5001</a>	OUTDOOR LIGHTING LIGHTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	%
<b>Department: 00 - GENERAL OVERHEAD Total:</b>		<b>5,490,608.00</b>	<b>5,490,608.00</b>	<b>389,041.85</b>	<b>389,041.85</b>	<b>-5,101,566.15</b>	
<b>Revenue Total:</b>		<b>5,490,608.00</b>	<b>5,490,608.00</b>	<b>389,041.85</b>	<b>389,041.85</b>	<b>-5,101,566.15</b>	

**Expense**

**Department: 00 - GENERAL OVERHEAD**

<a href="#">100-00-1000-52-1400</a>	ELECTION COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	%
<a href="#">100-00-1000-52-1415</a>	SERVICE CONTRACTS	25,750.00	25,750.00	1,829.46	1,829.46	23,920.54	%
<a href="#">100-00-1000-52-1423</a>	CONTRACT- W.C. PROPERTY TAX	7,000.00	7,000.00	0.00	0.00	7,000.00	%
<a href="#">100-00-1000-52-1429</a>	BANK FEES	32,500.00	32,500.00	3,336.98	3,336.98	29,163.02	%
<a href="#">100-00-1000-52-1447</a>	CONTRACT MUNICIPAL CODE CORP	6,500.00	6,500.00	0.00	0.00	6,500.00	%
<a href="#">100-00-1000-52-1499</a>	FINGERPRINTS/ALC BEV, BACKGRN	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-00-1000-52-1530</a>	LEGAL EXPENSE	32,000.00	32,000.00	0.00	0.00	32,000.00	%
<a href="#">100-00-1000-52-1535</a>	INFORMATION TECHNOLOGY	3,000.00	3,000.00	0.00	0.00	3,000.00	%
<a href="#">100-00-1000-52-1595</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	375.31	375.31	4,624.69	%
<a href="#">100-00-1000-52-3100</a>	GENERAL INSURANCE	103,600.00	103,600.00	7,967.98	7,967.98	95,632.02	%
<a href="#">100-00-1000-52-3200</a>	SAVE VERIFICATION USER FEES	200.00	200.00	0.00	0.00	200.00	%
<a href="#">100-00-1000-52-3300</a>	LEGAL ADVERTISING	2,000.00	2,000.00	363.44	363.44	1,636.56	%
<a href="#">100-00-1000-52-3601</a>	AUDIT FEES	32,000.00	32,000.00	12,202.09	12,202.09	19,797.91	%
<a href="#">100-00-1000-52-3604</a>	ADMIN FEE - ADMIN AMERICA	650.00	650.00	0.00	0.00	650.00	%
<a href="#">100-00-1000-52-3800</a>	LICENSE FEES	350.00	350.00	72.95	72.95	277.05	%
<a href="#">100-00-1000-53-1100</a>	SUPPLIES & PRINTING	12,500.00	12,500.00	316.08	316.08	12,183.92	%
<a href="#">100-00-1000-53-1210</a>	WATER/SEWER	14,000.00	14,000.00	1,316.67	1,316.67	12,683.33	%
<a href="#">100-00-1000-53-1230</a>	POWER	102,400.00	102,400.00	8,052.00	8,052.00	94,348.00	%
<a href="#">100-00-1000-53-1240</a>	GAS HEATING	8,500.00	8,500.00	0.00	0.00	8,500.00	%
<a href="#">100-00-1000-53-1484</a>	EQUIPMENT RENTAL	8,300.00	8,300.00	788.54	788.54	7,511.46	%
<a href="#">100-00-1000-53-1515</a>	EMPLOYEE/COMMUNITY APPRECIATION	18,000.00	18,000.00	0.00	0.00	18,000.00	%
<a href="#">100-00-1000-53-1600</a>	ALCOHOL SRV PERMITS-EQUIP/SUP	750.00	750.00	0.00	0.00	750.00	%
<a href="#">100-00-1000-53-3200</a>	TELEPHONE & POSTAGE	12,000.00	12,000.00	588.42	588.42	11,411.58	%
<a href="#">100-00-1000-57-1445</a>	MISCELLANEOUS EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	%
<a href="#">100-00-1000-61-1561</a>	TRANSFERS TO OTHER FUNDS	673,100.00	673,100.00	0.00	0.00	673,100.00	%
<a href="#">100-00-6000-52-2200</a>	LIBRARY UTILITIES/MAINTENANCE	30,000.00	30,000.00	1,548.16	1,548.16	28,451.84	%
<a href="#">100-00-6000-52-2201</a>	WELCOME CENTER UTIL & MAINT	50,000.00	50,000.00	223.46	223.46	49,776.54	%
<a href="#">100-00-6000-57-2000</a>	CONTRACT-NE GA REG LIBRARY	73,852.00	73,852.00	0.00	0.00	73,852.00	%
<b>Department: 00 - GENERAL OVERHEAD Total:</b>		<b>1,267,452.00</b>	<b>1,267,452.00</b>	<b>38,981.54</b>	<b>38,981.54</b>	<b>1,228,470.46</b>	

**Department: 01 - ADMINISTRATION**

<a href="#">100-01-1000-51-1100</a>	SALARIES	396,500.00	396,500.00	30,012.22	30,012.22	366,487.78	%
<a href="#">100-01-1000-51-1300</a>	OVERTIME WAGES	3,000.00	3,000.00	154.18	154.18	2,845.82	%
<a href="#">100-01-1000-51-1418</a>	WORKERS COMPENSATION	3,772.00	3,772.00	279.68	279.68	3,492.32	%
<a href="#">100-01-1000-51-2100</a>	HEALTH INSURANCE	92,500.00	92,500.00	5,874.72	5,874.72	86,625.28	%
<a href="#">100-01-1000-51-2200</a>	EMPLOYMENT TAXES	31,000.00	31,000.00	2,275.12	2,275.12	28,724.88	%
<a href="#">100-01-1000-51-2400</a>	RETIREMENT BENEFITS	28,000.00	28,000.00	1,585.73	1,585.73	26,414.27	%
<a href="#">100-01-1000-52-3500</a>	TRAVEL	9,000.00	9,000.00	4,889.91	4,889.91	4,110.09	%
<a href="#">100-01-1000-52-3700</a>	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	%
<a href="#">100-01-1000-53-1515</a>	EMPLOYEE APPRECIATION	100.00	100.00	0.00	0.00	100.00	%
<b>Department: 01 - ADMINISTRATION Total:</b>		<b>573,872.00</b>	<b>573,872.00</b>	<b>45,071.56</b>	<b>45,071.56</b>	<b>528,800.44</b>	

**Department: 02 - CITY COMMISSION**

<a href="#">100-02-1000-51-1110</a>	CONTRACT - COMMISSIONERS	6,600.00	6,600.00	550.00	550.00	6,050.00	%
<a href="#">100-02-1000-52-3500</a>	TRAVEL	6,500.00	6,500.00	5,322.84	5,322.84	1,177.16	%
<a href="#">100-02-1000-52-3700</a>	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	%
<a href="#">100-02-1000-53-1100</a>	SUPPLIES & PRINTING	200.00	200.00	0.00	0.00	200.00	%
<b>Department: 02 - CITY COMMISSION Total:</b>		<b>17,300.00</b>	<b>17,300.00</b>	<b>5,872.84</b>	<b>5,872.84</b>	<b>11,427.16</b>	

**Department: 03 - JUDICIAL**

<a href="#">100-03-2000-50-1407</a>	JUDICIAL EXPENSE - TRANSLATOR	800.00	800.00	65.00	65.00	735.00	%
<a href="#">100-03-2000-52-1408</a>	CONTRACT LABOR - JUDGE/BAILIFF	9,600.00	9,600.00	800.00	800.00	8,800.00	%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-03-2000-52-1412</a>	DUES & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	350.00	%
<a href="#">100-03-2000-52-1414</a>	SOLICITOR	6,000.00	6,000.00	500.00	500.00	5,500.00	%
<a href="#">100-03-2000-52-1421</a>	COMPUTER SOFTWARE	7,964.00	7,964.00	0.00	0.00	7,964.00	%
<a href="#">100-03-2000-52-2800</a>	PUBLIC DEFENDER	5,400.00	5,400.00	450.00	450.00	4,950.00	%
<a href="#">100-03-2000-52-3500</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	%
<a href="#">100-03-2000-52-3600</a>	WITNESS FEES	200.00	200.00	0.00	0.00	200.00	%
<a href="#">100-03-2000-52-3700</a>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	%
<a href="#">100-03-2000-53-1100</a>	SUPPLIES & PRINTING	300.00	300.00	0.00	0.00	300.00	%
<a href="#">100-03-2000-53-1485</a>	EQUIPMENT	200.00	200.00	0.00	0.00	200.00	%
<b>Department: 03 - JUDICIAL Total:</b>		<b>33,314.00</b>	<b>33,314.00</b>	<b>1,815.00</b>	<b>1,815.00</b>	<b>31,499.00</b>	
<b>Department: 04 - FIRE DEPARTMENT</b>							
<a href="#">100-04-3000-51-1100</a>	SALARIES	315,000.00	315,000.00	27,100.50	27,100.50	287,899.50	%
<a href="#">100-04-3000-51-1300</a>	OVERTIME	8,500.00	8,500.00	85.76	85.76	8,414.24	%
<a href="#">100-04-3000-51-1418</a>	WORKERS COMPENSATION	9,900.00	9,900.00	629.26	629.26	9,270.74	%
<a href="#">100-04-3000-51-1504</a>	FIREFIGHTERS CANCER BENEFIT	1,800.00	1,800.00	562.67	562.67	1,237.33	%
<a href="#">100-04-3000-51-1505</a>	VOLUNTEER FIREFIGHTER COMPEN	3,000.00	3,000.00	0.00	0.00	3,000.00	%
<a href="#">100-04-3000-51-1506</a>	VOLUNTEER FIREFIGHTER ACC INS	2,000.00	2,000.00	0.00	0.00	2,000.00	%
<a href="#">100-04-3000-51-2100</a>	HEALTH INSURANCE	80,000.00	80,000.00	6,960.68	6,960.68	73,039.32	%
<a href="#">100-04-3000-51-2200</a>	EMPLOYMENT TAXES	26,000.00	26,000.00	2,034.17	2,034.17	23,965.83	%
<a href="#">100-04-3000-51-2400</a>	RETIREMENT BENEFITS	3,000.00	3,000.00	180.00	180.00	2,820.00	%
<a href="#">100-04-3000-52-1412</a>	DUES & SUBSCRIPTIONS	3,800.00	3,800.00	0.00	0.00	3,800.00	%
<a href="#">100-04-3000-52-1458</a>	REPAIRS & MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	%
<a href="#">100-04-3000-52-1535</a>	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-04-3000-52-3500</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-04-3000-52-3700</a>	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	%
<a href="#">100-04-3000-53-1100</a>	SUPPLIES & PRINTING	2,500.00	2,500.00	96.85	96.85	2,403.15	%
<a href="#">100-04-3000-53-1458</a>	REPAIRS & MAINT - BUILDINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	%
<a href="#">100-04-3000-53-1462</a>	REPAIRS & MAINTENANCE- VEHICL	12,000.00	12,000.00	495.53	495.53	11,504.47	%
<a href="#">100-04-3000-53-1463</a>	VEHICLE FUEL	12,500.00	12,500.00	883.30	883.30	11,616.70	%
<a href="#">100-04-3000-53-1475</a>	UNIFORMS	5,500.00	5,500.00	0.00	0.00	5,500.00	%
<a href="#">100-04-3000-53-1485</a>	TURNOUT GEAR	7,000.00	7,000.00	0.00	0.00	7,000.00	%
<a href="#">100-04-3000-53-1486</a>	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	%
<a href="#">100-04-3000-53-1515</a>	EMPLOYEE APPRECIATION	100.00	100.00	0.00	0.00	100.00	%
<a href="#">100-04-3000-53-3200</a>	TELEPHONE & POSTAGE	5,000.00	5,000.00	587.66	587.66	4,412.34	%
<a href="#">100-04-3000-57-1445</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-04-8000-58-1202</a>	HME AHRENS FOX FIRE TRUCK NOT	42,301.00	42,301.00	0.00	0.00	42,301.00	%
<a href="#">100-04-8000-58-2202</a>	INTEREST-HME AHRENS FIRE TRUC	5,420.00	5,420.00	0.00	0.00	5,420.00	%
<b>Department: 04 - FIRE DEPARTMENT Total:</b>		<b>572,321.00</b>	<b>572,321.00</b>	<b>39,616.38</b>	<b>39,616.38</b>	<b>532,704.62</b>	
<b>Department: 05 - INFORMATION TECHNOLOGY</b>							
<a href="#">100-05-1000-51-1110</a>	SALARIES	44,000.00	44,000.00	3,235.00	3,235.00	40,765.00	%
<a href="#">100-05-1000-51-1300</a>	OVERTIME WAGES	575.00	575.00	135.00	135.00	440.00	%
<a href="#">100-05-1000-51-1418</a>	WORKERS COMPENSATION	628.00	628.00	0.00	0.00	628.00	%
<a href="#">100-05-1000-51-2100</a>	HEALTH INSURANCE	19,900.00	19,900.00	1,437.63	1,437.63	18,462.37	%
<a href="#">100-05-1000-51-2200</a>	EMPLOYMENT TAXES	3,500.00	3,500.00	257.81	257.81	3,242.19	%
<a href="#">100-05-1000-52-3500</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-05-1000-52-3700</a>	TRAINING	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-05-1000-53-1100</a>	SUPPLIES & PRINTING	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-05-1000-53-1515</a>	EMPLOYEE APPRECIATION	100.00	100.00	0.00	0.00	100.00	%
<b>Department: 05 - INFORMATION TECHNOLOGY Total:</b>		<b>70,203.00</b>	<b>70,203.00</b>	<b>5,065.44</b>	<b>5,065.44</b>	<b>65,137.56</b>	
<b>Department: 07 - HOUSING AND DEVELOPMENT</b>							
<a href="#">100-07-7000-51-1100</a>	SALARIES	60,200.00	60,200.00	4,616.00	4,616.00	55,584.00	%
<a href="#">100-07-7000-51-1418</a>	WORKERS COMPENSATION	3,300.00	3,300.00	209.76	209.76	3,090.24	%
<a href="#">100-07-7000-51-2100</a>	HEALTH INSURANCE	19,900.00	19,900.00	1,464.27	1,464.27	18,435.73	%
<a href="#">100-07-7000-51-2200</a>	EMPLOYMENT TAXES	5,000.00	5,000.00	353.14	353.14	4,646.86	%
<a href="#">100-07-7000-52-1412</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-07-7000-52-1415</a>	SERVICE CONTRACTS	2,500.00	2,500.00	209.17	209.17	2,290.83	%
<a href="#">100-07-7000-52-1535</a>	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-07-7000-52-3500</a>	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	%
<a href="#">100-07-7000-52-3700</a>	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	%
<a href="#">100-07-7000-52-3900</a>	FIREWORKS	25,000.00	25,000.00	9,965.00	9,965.00	15,035.00	%
<a href="#">100-07-7000-53-1100</a>	SUPPLIES & PRINTING	2,500.00	2,500.00	10.69	10.69	2,489.31	%
<a href="#">100-07-7000-53-1457</a>	REPAIR & MAINT - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	%
<a href="#">100-07-7000-53-1462</a>	VEHICLE FUEL	3,400.00	3,400.00	245.44	245.44	3,154.56	%
<a href="#">100-07-7000-53-1475</a>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	%
<a href="#">100-07-7000-53-1500</a>	OUTDOOR LIGHTING LIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	%
<a href="#">100-07-7000-53-1515</a>	EMPLOYEE APPRECIATION	100.00	100.00	0.00	0.00	100.00	%
<a href="#">100-07-7000-53-1700</a>	CITY DECORATIONS	100,000.00	100,000.00	1,873.04	1,873.04	98,126.96	%
<a href="#">100-07-7000-53-3200</a>	TELEPHONE	2,000.00	2,000.00	79.77	79.77	1,920.23	%
<a href="#">100-07-7000-57-1445</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	%
<b>Department: 07 - HOUSING AND DEVELOPMENT Total:</b>		<b>234,800.00</b>	<b>234,800.00</b>	<b>19,026.28</b>	<b>19,026.28</b>	<b>215,773.72</b>	
<b>Department: 09 - PUBLIC WORKS</b>							
<a href="#">100-09-4000-51-1100</a>	SALARIES	250,000.00	250,000.00	18,688.38	18,688.38	231,311.62	%
<a href="#">100-09-4000-51-1300</a>	OVERTIME WAGES	15,000.00	15,000.00	536.14	536.14	14,463.86	%
<a href="#">100-09-4000-51-1418</a>	WORKERS COMPENSATION	31,900.00	31,900.00	2,027.64	2,027.64	29,872.36	%
<a href="#">100-09-4000-51-2100</a>	HEALTH INSURANCE	130,000.00	130,000.00	8,506.23	8,506.23	121,493.77	%
<a href="#">100-09-4000-51-2200</a>	EMPLOYMENT TAXES	21,000.00	21,000.00	1,463.85	1,463.85	19,536.15	%
<a href="#">100-09-4000-51-2400</a>	RETIREMENT BENEFITS	2,000.00	2,000.00	120.00	120.00	1,880.00	%
<a href="#">100-09-4000-51-2500</a>	PRE-EMPLOYMENT/EMPLOYMENT	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-09-4000-52-1446</a>	LEGAL ADVERTISING	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-09-4000-52-1484</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-09-4000-52-1490</a>	STREET/PARK LOT REPAIRS & PAVE	40,000.00	40,000.00	6,500.00	6,500.00	33,500.00	%
<a href="#">100-09-4000-52-1493</a>	SIDEWALK REPAIR & CONSTRUCTIO	10,000.00	10,000.00	0.00	0.00	10,000.00	%
<a href="#">100-09-4000-52-1495</a>	DRAINAGE REPAIR AND MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	%
<a href="#">100-09-4000-52-1498</a>	STREET LIGHT REPAIR/INSTALL	2,500.00	2,500.00	0.00	0.00	2,500.00	%
<a href="#">100-09-4000-52-1535</a>	INFORMATION TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-09-4000-52-3500</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-09-4000-52-3700</a>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	%
<a href="#">100-09-4000-52-3850</a>	CONTRACT - LANDSCAPING	167,035.00	167,035.00	13,641.13	13,641.13	153,393.87	%
<a href="#">100-09-4000-53-1100</a>	SUPPLIES & PRINTING	700.00	700.00	0.00	0.00	700.00	%
<a href="#">100-09-4000-53-1130</a>	SUPPLIES - DEPARTMENT	7,000.00	7,000.00	108.00	108.00	6,892.00	%
<a href="#">100-09-4000-53-1411</a>	TREE CARE & PLANTING	30,000.00	30,000.00	0.00	0.00	30,000.00	%
<a href="#">100-09-4000-53-1412</a>	MARKET PLATZ MAINTENANCE	8,000.00	8,000.00	121.32	121.32	7,878.68	%
<a href="#">100-09-4000-53-1456</a>	REPAIRS & MAINT - EQUIPMENT	12,000.00	12,000.00	346.75	346.75	11,653.25	%
<a href="#">100-09-4000-53-1457</a>	REPAIRS & MAINT - VEHICLES	12,000.00	12,000.00	492.42	492.42	11,507.58	%
<a href="#">100-09-4000-53-1458</a>	REPAIRS & MAINT - BUILDINGS	55,000.00	55,000.00	8,538.66	8,538.66	46,461.34	%
<a href="#">100-09-4000-53-1462</a>	VEHICLE FUEL	15,000.00	15,000.00	1,212.36	1,212.36	13,787.64	%
<a href="#">100-09-4000-53-1475</a>	UNIFORMS	2,800.00	2,800.00	126.70	126.70	2,673.30	%
<a href="#">100-09-4000-53-1485</a>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	%
<a href="#">100-09-4000-53-1494</a>	PARK MAINTENANCE	2,000.00	2,000.00	3,241.87	3,241.87	-1,241.87	%
<a href="#">100-09-4000-53-1497</a>	FLAGS	3,000.00	3,000.00	0.00	0.00	3,000.00	%
<a href="#">100-09-4000-53-1499</a>	STREET SIGNS	6,000.00	6,000.00	0.00	0.00	6,000.00	%
<a href="#">100-09-4000-53-1515</a>	EMPLOYEE APPRECIATION	100.00	100.00	196.88	196.88	-96.88	%
<a href="#">100-09-4000-53-3200</a>	TELEPHONE & POSTAGE	6,500.00	6,500.00	59.47	59.47	6,440.53	%
<a href="#">100-09-4000-54-1517</a>	CAPITAL EXPENDITURES	18,000.00	18,000.00	1,546.60	1,546.60	16,453.40	%
<a href="#">100-09-4000-57-1445</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	%
<b>Department: 09 - PUBLIC WORKS Total:</b>		<b>860,535.00</b>	<b>860,535.00</b>	<b>67,474.40</b>	<b>67,474.40</b>	<b>793,060.60</b>	
<b>Department: 10 - POLICE DEPARTMENT</b>							
<a href="#">100-10-3000-51-1100</a>	SALARIES	933,000.00	933,000.00	67,374.96	67,374.96	865,625.04	%
<a href="#">100-10-3000-51-1300</a>	OVERTIME WAGES	80,000.00	80,000.00	5,747.13	5,747.13	74,252.87	%
<a href="#">100-10-3000-51-1418</a>	WORKERS COMPENSATION	44,000.00	44,000.00	2,796.72	2,796.72	41,203.28	%
<a href="#">100-10-3000-51-1505</a>	SPECIAL DUTY OFFICERS COMP	2,000.00	2,000.00	0.00	0.00	2,000.00	%
<a href="#">100-10-3000-51-2100</a>	HEALTH INSURANCE	322,000.00	322,000.00	17,442.81	17,442.81	304,557.19	%
<a href="#">100-10-3000-51-2200</a>	EMPLOYMENT TAXES	79,000.00	79,000.00	5,540.37	5,540.37	73,459.63	%
<a href="#">100-10-3000-51-2400</a>	RETIREMENT BENEFITS	6,000.00	6,000.00	200.00	200.00	5,800.00	%
<a href="#">100-10-3000-51-2500</a>	PRE-EMPLOYMENT/EMPLOYMENT	2,000.00	2,000.00	35.00	35.00	1,965.00	%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">100-10-3000-52-1535</a>	INFORMATION TECHNOLOGY	30,000.00	30,000.00	0.00	0.00	30,000.00	%
<a href="#">100-10-3000-52-2000</a>	SERVICE CONTRACTS	38,311.00	38,311.00	788.70	788.70	37,522.30	%
<a href="#">100-10-3000-52-2300</a>	EQUIPMENT RENTAL	4,400.00	4,400.00	251.54	251.54	4,148.46	%
<a href="#">100-10-3000-52-3100</a>	GENERAL INSURANCE	29,600.00	29,600.00	2,279.83	2,279.83	27,320.17	%
<a href="#">100-10-3000-52-3226</a>	JAIL EXPENSE - WHITE COUNTY	30,000.00	30,000.00	700.00	700.00	29,300.00	%
<a href="#">100-10-3000-52-3300</a>	LEGAL ADVERTISING	1,000.00	1,000.00	15.00	15.00	985.00	%
<a href="#">100-10-3000-52-3500</a>	TRAVEL	4,000.00	4,000.00	1,182.21	1,182.21	2,817.79	%
<a href="#">100-10-3000-52-3600</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	26.16	26.16	2,473.84	%
<a href="#">100-10-3000-52-3700</a>	TRAINING	9,000.00	9,000.00	510.00	510.00	8,490.00	%
<a href="#">100-10-3000-52-3850</a>	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	%
<a href="#">100-10-3000-53-1100</a>	SUPPLIES & PRINTING	5,500.00	5,500.00	102.24	102.24	5,397.76	%
<a href="#">100-10-3000-53-1200</a>	K-9 EXPENDITURES	6,000.00	6,000.00	6,312.13	6,312.13	-312.13	%
<a href="#">100-10-3000-53-1300</a>	PD SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	%
<a href="#">100-10-3000-53-1457</a>	REPAIRS & MAINTENAN - VEHICLES	20,000.00	20,000.00	1,515.59	1,515.59	18,484.41	%
<a href="#">100-10-3000-53-1458</a>	REPAIRS & MAINT - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	%
<a href="#">100-10-3000-53-1459</a>	REPAIRS & MAINT - BUILDINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	%
<a href="#">100-10-3000-53-1462</a>	VEHICLE FUEL	45,000.00	45,000.00	5,199.13	5,199.13	39,800.87	%
<a href="#">100-10-3000-53-1475</a>	UNIFORMS	15,000.00	15,000.00	755.70	755.70	14,244.30	%
<a href="#">100-10-3000-53-1485</a>	EQUIPMENT	40,000.00	40,000.00	28,246.07	28,246.07	11,753.93	%
<a href="#">100-10-3000-53-1515</a>	EMPLOYEE APPRECIATION	3,000.00	3,000.00	151.91	151.91	2,848.09	%
<a href="#">100-10-3000-53-3200</a>	TELEPHONE & POSTAGE	30,000.00	30,000.00	2,927.86	2,927.86	27,072.14	%
<a href="#">100-10-3000-57-1445</a>	MISCELLANEOUS	2,500.00	2,500.00	25.00	25.00	2,475.00	%
<b>Department: 10 - POLICE DEPARTMENT Total:</b>		<b>1,790,911.00</b>	<b>1,790,911.00</b>	<b>150,126.06</b>	<b>150,126.06</b>	<b>1,640,784.94</b>	
<b>Department: 11 - COMMUNITY RELATIONS</b>							
<a href="#">100-11-3000-50-0000</a>	COMMUNITY RELATIONS EXPENSE	0.00	0.00	188.00	188.00	-188.00	%
<a href="#">100-11-3000-53-1432</a>	COMMUNITY RELATIONS PROJECTS	15,500.00	15,500.00	0.00	0.00	15,500.00	%
<b>Department: 11 - COMMUNITY RELATIONS Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>188.00</b>	<b>188.00</b>	<b>15,312.00</b>	
<b>Department: 13 - SOLID WASTE</b>							
<a href="#">100-13-4000-52-4520</a>	CONTRACT - RESIDENTIAL	39,000.00	39,000.00	3,367.00	3,367.00	35,633.00	%
<a href="#">100-13-4000-52-4530</a>	CONTRACT - CITY DISPOSAL	6,800.00	6,800.00	0.00	0.00	6,800.00	%
<a href="#">100-13-4000-53-1100</a>	SUPPLIES	5,000.00	5,000.00	360.00	360.00	4,640.00	%
<a href="#">100-13-4000-53-1457</a>	REPAIRS & MAINTENANCE- VEHICL	2,000.00	2,000.00	0.00	0.00	2,000.00	%
<a href="#">100-13-4000-53-1462</a>	VEHICLE FUEL	1,000.00	1,000.00	131.61	131.61	868.39	%
<a href="#">100-13-4000-53-1475</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	%
<a href="#">100-13-4000-57-1445</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	%
<b>Department: 13 - SOLID WASTE Total:</b>		<b>54,400.00</b>	<b>54,400.00</b>	<b>3,858.61</b>	<b>3,858.61</b>	<b>50,541.39</b>	
<b>Expense Total:</b>		<b>5,490,608.00</b>	<b>5,490,608.00</b>	<b>377,096.11</b>	<b>377,096.11</b>	<b>5,113,511.89</b>	
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11,945.74</b>	<b>11,945.74</b>	<b>11,945.74</b>	
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11,945.74</b>	<b>11,945.74</b>	<b>11,945.74</b>	





Helen, GA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 505 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
<a href="#">505-00-4200-32-2999</a>	GREASE TRAP PERMIT FEES	899.64	899.64	0.00	0.00	-899.64 %
<a href="#">505-00-4200-34-1301</a>	PRIOR YEAR NET POSITION	21,506.64	21,506.64	0.00	0.00	-21,506.64 %
<a href="#">505-00-4200-34-3900</a>	ADMINISTRATION FEE WATER/SEW	41.65	41.65	0.00	0.00	-41.65 %
<a href="#">505-00-4200-34-4210</a>	CHARGES FOR WATER SERVICE	45,165.09	45,165.09	55,211.50	55,211.50	10,046.41 %
<a href="#">505-00-4200-34-4215</a>	WATER CONNECTION FEES	833.00	833.00	1,338.50	1,338.50	505.50 %
<a href="#">505-00-4200-34-4220</a>	WATER METER/TAP FEES	999.60	999.60	600.00	600.00	-399.60 %
<a href="#">505-00-4200-34-4230</a>	WATER SERVICE INSTALLATION	41.65	41.65	645.60	645.60	603.95 %
<a href="#">505-00-4200-34-4250</a>	SEWER CONNECTION FEES	833.00	833.00	500.00	500.00	-333.00 %
<a href="#">505-00-4200-34-4252</a>	SEWER IMPACT FEES	0.00	0.00	750.00	750.00	750.00 %
<a href="#">505-00-4200-34-4255</a>	CHARGES FOR SEWER SERVICE	59,947.01	59,947.01	72,381.72	72,381.72	12,434.71 %
<a href="#">505-00-4200-34-4256</a>	PENALTY - WATER	41.65	41.65	103.44	103.44	61.79 %
<a href="#">505-00-4200-34-4257</a>	PENALTY - SEWER	41.65	41.65	151.05	151.05	109.40 %
<a href="#">505-00-4200-36-1335</a>	INTEREST EARNED	3,332.00	3,332.00	6,744.77	6,744.77	3,412.77 %
<a href="#">505-00-4200-38-1320</a>	MISCELLANEOUS INCOME	41.65	41.65	0.00	0.00	-41.65 %
<a href="#">505-00-4200-38-1325</a>	RENTAL INCOME - LENTZEN HOME	874.65	874.65	0.00	0.00	-874.65 %
	<b>Revenue Total:</b>	<b>134,598.88</b>	<b>134,598.88</b>	<b>138,426.58</b>	<b>138,426.58</b>	<b>3,827.70</b>
<b>Expense</b>						
<a href="#">505-00-4200-51-1100</a>	SALARIES	23,859.20	23,859.20	20,852.41	20,852.41	3,006.79 %
<a href="#">505-00-4200-51-1300</a>	OVERTIME WAGES	1,666.00	1,666.00	782.13	782.13	883.87 %
<a href="#">505-00-4200-51-1418</a>	WORKERS COMPENSATION	2,623.95	2,623.95	1,048.78	1,048.78	1,575.17 %
<a href="#">505-00-4200-51-2100</a>	HEALTH INSURANCE	9,204.65	9,204.65	7,300.79	7,300.79	1,903.86 %
<a href="#">505-00-4200-51-2200</a>	EMPLOYMENT TAXES	1,999.20	1,999.20	1,649.65	1,649.65	349.55 %
<a href="#">505-00-4200-51-2400</a>	RETIREMENT BENEFITS	666.40	666.40	597.47	597.47	68.93 %
<a href="#">505-00-4200-51-2500</a>	PRE-EMPLOYMENT/EMPLOYMENT	41.65	41.65	0.00	0.00	41.65 %
<a href="#">505-00-4200-51-2600</a>	EMPLOYEE APPRECIATION	8.33	8.33	0.00	0.00	8.33 %
<a href="#">505-00-4200-52-1402</a>	DUES & SUBSCRIPTIONS	99.96	99.96	0.00	0.00	99.96 %
<a href="#">505-00-4200-52-1408</a>	CONTRACT LABOR	4,998.00	4,998.00	0.00	0.00	4,998.00 %
<a href="#">505-00-4200-52-1411</a>	MISCELLANEOUS LANDSCAPING	166.60	166.60	0.00	0.00	166.60 %
<a href="#">505-00-4200-52-1510</a>	LAB FEES	499.80	499.80	0.00	0.00	499.80 %
<a href="#">505-00-4200-52-1515</a>	GA DNR FEES	449.82	449.82	5,940.00	5,940.00	-5,490.18 %
<a href="#">505-00-4200-52-1516</a>	TANK REPAIRS	2,499.00	2,499.00	0.00	0.00	2,499.00 %
<a href="#">505-00-4200-52-1535</a>	INFORMATION TECHNOLOGY	166.60	166.60	0.00	0.00	166.60 %
<a href="#">505-00-4200-52-2200</a>	SERVICE CONTRACTS	583.10	583.10	580.50	580.50	2.60 %
<a href="#">505-00-4200-52-3100</a>	GENERAL INSURANCE	1,957.55	1,957.55	1,808.44	1,808.44	149.11 %
<a href="#">505-00-4200-52-3300</a>	LEGAL ADVERTISING	41.65	41.65	0.00	0.00	41.65 %
<a href="#">505-00-4200-52-3500</a>	TRAVEL	41.65	41.65	0.00	0.00	41.65 %
<a href="#">505-00-4200-52-3600</a>	BANK FEES	241.57	241.57	150.82	150.82	90.75 %
<a href="#">505-00-4200-52-3601</a>	ENGINEERING FEES	208.25	208.25	0.00	0.00	208.25 %
<a href="#">505-00-4200-52-3700</a>	TRAINING	99.96	99.96	0.00	0.00	99.96 %
<a href="#">505-00-4200-53-1100</a>	SUPPLIES & PRINTING	83.30	83.30	0.00	0.00	83.30 %
<a href="#">505-00-4200-53-1230</a>	POWER - WATER & SEWER	9,412.90	9,412.90	11,138.12	11,138.12	-1,725.22 %
<a href="#">505-00-4200-53-1270</a>	VEHICLE FUEL	666.40	666.40	413.99	413.99	252.41 %
<a href="#">505-00-4200-53-1430</a>	SUPPLIES-SEWER	999.60	999.60	0.00	0.00	999.60 %
<a href="#">505-00-4200-53-1431</a>	SUPPLIES-WATER	4,998.00	4,998.00	3,581.28	3,581.28	1,416.72 %
<a href="#">505-00-4200-53-1455</a>	REPAIRS & MAINT - BUILDINGS	316.54	316.54	1,142.75	1,142.75	-826.21 %
<a href="#">505-00-4200-53-1456</a>	REPAIRS & MAINT - EQUIPMENT	416.50	416.50	0.00	0.00	416.50 %
<a href="#">505-00-4200-53-1457</a>	REPAIRS & MAINTENANCE-VEHICLE	458.15	458.15	0.00	0.00	458.15 %
<a href="#">505-00-4200-53-1458</a>	REPAIRS & MAINTENANCE - SEWER	5,414.50	5,414.50	0.00	0.00	5,414.50 %
<a href="#">505-00-4200-53-1459</a>	REPAIRS & MAINTENANCE - WATER	5,831.00	5,831.00	0.00	0.00	5,831.00 %
<a href="#">505-00-4200-53-1475</a>	UNIFORMS	208.25	208.25	282.79	282.79	-74.54 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>YTD Budget</b>	<b>YTD Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<u>505-00-4200-53-1484</u>	EQUIPMENT RENTAL	83.30	83.30	0.00	0.00	83.30	%
<u>505-00-4200-53-1510</u>	PURCHASE WATER-WCWA	7,372.05	7,372.05	6,759.41	6,759.41	612.64	%
<u>505-00-4200-53-3200</u>	TELEPHONE & POSTAGE	499.80	499.80	758.65	758.65	-258.85	%
<u>505-00-4200-57-1445</u>	MISCELLANEOUS	83.30	83.30	0.00	0.00	83.30	%
<u>505-00-8000-58-1003</u>	GEFA PYMNT- SRF 13-012 HAMBY	2,603.70	2,603.70	2,596.91	2,596.91	6.79	%
<u>505-00-8000-58-1005</u>	GEFA PYMNT-SRF 14-018 WILLOW	2,365.96	2,365.96	2,361.50	2,361.50	4.46	%
<u>505-00-8000-58-1008</u>	2021 BOND PAYMENT	25,823.00	25,823.00	0.00	0.00	25,823.00	%
<u>505-00-8000-58-2003</u>	INT EXP - SRF 13-012 HAMBY ST	57.14	57.14	65.06	65.06	-7.92	%
<u>505-00-8000-58-2005</u>	INT EXP-GEFA SRF 14-018 WILLOW	34.31	34.31	39.68	39.68	-5.37	%
<u>505-00-8000-58-2008</u>	INTEREST EXPENSE - 2021 BOND	14,748.26	14,748.26	0.00	0.00	14,748.26	%
	<b>Expense Total:</b>	<b>134,598.85</b>	<b>134,598.85</b>	<b>69,851.13</b>	<b>69,851.13</b>	<b>64,747.72</b>	
<b>Fund: 505 - WATER/SEWER</b>	<b>FUND Surplus (Deficit):</b>	<b>0.03</b>	<b>0.03</b>	<b>68,575.45</b>	<b>68,575.45</b>	<b>68,575.42</b>	
	<b>Report Surplus (Deficit):</b>	<b>0.03</b>	<b>0.03</b>	<b>68,575.45</b>	<b>68,575.45</b>	<b>68,575.42</b>	



**Group Summary**

Department	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - GENERAL OVERHEAD	457,367.62	457,367.62	389,041.85	389,041.85	-68,325.77	
<b>Revenue Total:</b>	<b>457,367.62</b>	<b>457,367.62</b>	<b>389,041.85</b>	<b>389,041.85</b>	<b>-68,325.77</b>	
<b>Expense</b>						
00 - GENERAL OVERHEAD	105,578.73	105,578.73	38,981.54	38,981.54	66,597.19	
01 - ADMINISTRATION	47,803.53	47,803.53	45,071.56	45,071.56	2,731.97	
02 - CITY COMMISSION	1,441.09	1,441.09	5,872.84	5,872.84	-4,431.75	
03 - JUDICIAL	2,775.05	2,775.05	1,815.00	1,815.00	960.05	
04 - FIRE DEPARTMENT	47,674.33	47,674.33	39,616.38	39,616.38	8,057.95	
05 - INFORMATION TECHNOLOGY	5,847.90	5,847.90	5,065.44	5,065.44	782.46	
07 - HOUSING AND DEVELOPMENT	19,558.84	19,558.84	19,026.28	19,026.28	532.56	
09 - PUBLIC WORKS	71,682.56	71,682.56	67,474.40	67,474.40	4,208.16	
10 - POLICE DEPARTMENT	149,182.88	149,182.88	150,126.06	150,126.06	-943.18	
11 - COMMUNITY RELATIONS	1,291.15	1,291.15	188.00	188.00	1,103.15	
13 - SOLID WASTE	4,531.52	4,531.52	3,858.61	3,858.61	672.91	
<b>Expense Total:</b>	<b>457,367.58</b>	<b>457,367.58</b>	<b>377,096.11</b>	<b>377,096.11</b>	<b>80,271.47</b>	
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.04</b>	<b>0.04</b>	<b>11,945.74</b>	<b>11,945.74</b>	<b>11,945.70</b>	
<b>Report Surplus (Deficit):</b>	<b>0.04</b>	<b>0.04</b>	<b>11,945.74</b>	<b>11,945.74</b>	<b>11,945.70</b>	



Helen, GA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - GENERAL OVERHEAD</b>							
<a href="#">100-00-1000-13-1301</a>	PRIOR YEAR FUND BALANCE	95,387.49	95,387.49	0.00	0.00	-95,387.49	%
<a href="#">100-00-1000-31-1100</a>	REAL PROPERTY TAX	38,318.00	38,318.00	319.57	319.57	-37,998.43	%
<a href="#">100-00-1000-31-1101</a>	PAYMENT IN LIEU OF PROP TAXES	499.80	499.80	0.00	0.00	-499.80	%
<a href="#">100-00-1000-31-1310</a>	VEHICLE AD VALOREM TAX	166.60	166.60	176.03	176.03	9.43	%
<a href="#">100-00-1000-31-1315</a>	TITLE AD VALOREM TAX FEE	2,082.50	2,082.50	1,402.31	1,402.31	-680.19	%
<a href="#">100-00-1000-31-1340</a>	INTANGIBLE RECORDING TAX	1,249.50	1,249.50	3,690.44	3,690.44	2,440.94	%
<a href="#">100-00-1000-31-1600</a>	REAL ESTATE TRANSFER TAX	833.00	833.00	1,426.48	1,426.48	593.48	%
<a href="#">100-00-1000-31-1750</a>	FRANCHISE TAX CABLE	41.65	41.65	0.00	0.00	-41.65	%
<a href="#">100-00-1000-31-1760</a>	FRANCHISE TAX TELE(RIGHTOFWAY	499.80	499.80	1,824.61	1,824.61	1,324.81	%
<a href="#">100-00-1000-31-1770</a>	FRANCHISE TAX POWER	9,996.00	9,996.00	0.00	0.00	-9,996.00	%
<a href="#">100-00-1000-31-3100</a>	SALES TAX	114,537.50	114,537.50	139,344.35	139,344.35	24,806.85	%
<a href="#">100-00-1000-31-4200</a>	ALC BEV EXCISE TAX-BEER/WINE	11,662.00	11,662.00	14,004.76	14,004.76	2,342.76	%
<a href="#">100-00-1000-31-4201</a>	ALCOHOL BEV EXCISE TAX-LIQUOR	4,165.00	4,165.00	4,758.10	4,758.10	593.10	%
<a href="#">100-00-1000-31-4901</a>	MIXED DRINK TAX	7,913.50	7,913.50	10,212.05	10,212.05	2,298.55	%
<a href="#">100-00-1000-31-6100</a>	OCCUPATIONAL TAX	11,245.50	11,245.50	850.00	850.00	-10,395.50	%
<a href="#">100-00-1000-31-6200</a>	PREMIUM TAX	2,915.50	2,915.50	0.00	0.00	-2,915.50	%
<a href="#">100-00-1000-31-9100</a>	PENALTY & INTERST PROPERTY TAX	16.66	16.66	7.81	7.81	-8.85	%
<a href="#">100-00-1000-31-9900</a>	PENLTY & INTRST MIXD DRINK TAX	62.47	62.47	0.00	0.00	-62.47	%
<a href="#">100-00-1000-32-1100</a>	ALCOHOLIC BEV LIC FEE	12,495.00	12,495.00	0.00	0.00	-12,495.00	%
<a href="#">100-00-1000-32-1105</a>	ALCOHOL SERVER PERMITS	999.60	999.60	1,390.00	1,390.00	390.40	%
<a href="#">100-00-1000-32-1220</a>	INSURANCE-GMA LICENSE FEES	208.25	208.25	0.00	0.00	-208.25	%
<a href="#">100-00-1000-32-1240</a>	CARRIAGE CO REGULATORY FEE	20.82	20.82	0.00	0.00	-20.82	%
<a href="#">100-00-1000-32-1901</a>	SPECIAL EVENTS PERMIT FEES	41.65	41.65	0.00	0.00	-41.65	%
<a href="#">100-00-1000-32-3120</a>	BUILDING PERMITS	2,082.50	2,082.50	110.00	110.00	-1,972.50	%
<a href="#">100-00-1000-32-3121</a>	REZONING PERMIT	8.33	8.33	0.00	0.00	-8.33	%
<a href="#">100-00-1000-32-3124</a>	ELECTRICAL PERMIT	208.25	208.25	25.00	25.00	-183.25	%
<a href="#">100-00-1000-32-3125</a>	RE-INSPECTION FEE	16.66	16.66	0.00	0.00	-16.66	%
<a href="#">100-00-1000-32-3126</a>	PLUMBING PERMIT	166.60	166.60	25.00	25.00	-141.60	%
<a href="#">100-00-1000-32-3127</a>	MECHANICAL PERMIT	249.90	249.90	0.00	0.00	-249.90	%
<a href="#">100-00-1000-32-3128</a>	SIGN APPLICATION PERMIT	166.60	166.60	300.00	300.00	133.40	%
<a href="#">100-00-1000-32-3129</a>	GAS PERMIT	4.16	4.16	0.00	0.00	-4.16	%
<a href="#">100-00-1000-32-3900</a>	ADMINISTRATION FEE - G.F.	458.15	458.15	60.00	60.00	-398.15	%
<a href="#">100-00-1000-33-1000</a>	XFERS FROM H/M TAX FUND - 5%	81,217.50	81,217.50	106,030.76	106,030.76	24,813.26	%
<a href="#">100-00-1000-33-1175</a>	NATIONAL OPIOIDS SETTLEMENT	208.25	208.25	0.00	0.00	-208.25	%
<a href="#">100-00-1000-33-4310</a>	DOT GRANT REVENUE - LMIG	1,915.90	1,915.90	0.00	0.00	-1,915.90	%
<a href="#">100-00-1000-34-1910</a>	ELECTION QUALIFYING FEES	16.66	16.66	0.00	0.00	-16.66	%
<a href="#">100-00-1000-34-2201</a>	CONTRACT-WHITE CO FIRE SERVICE	333.20	333.20	0.00	0.00	-333.20	%
<a href="#">100-00-1000-34-2310</a>	FINGERPRINTS (ALCOHOL BEV LIC)	66.64	66.64	0.00	0.00	-66.64	%
<a href="#">100-00-1000-34-3950</a>	SIGN MAINTENANCE FEES	83.30	83.30	0.00	0.00	-83.30	%
<a href="#">100-00-1000-34-3955</a>	EV CHARGING STATION REVENUE	62.47	62.47	176.70	176.70	114.23	%
<a href="#">100-00-1000-34-4110</a>	GARBAGE FEES	4,165.00	4,165.00	4,660.00	4,660.00	495.00	%
<a href="#">100-00-1000-34-4111</a>	PENALTY - GARBAGE	0.00	0.00	16.20	16.20	16.20	%
<a href="#">100-00-1000-34-5400</a>	PARKING FEES	17,909.50	17,909.50	35,285.92	35,285.92	17,376.42	%
<a href="#">100-00-1000-34-6400</a>	BACKGROUND INVESTIGATION	16.66	16.66	0.00	0.00	-16.66	%
<a href="#">100-00-1000-34-9901</a>	CREDIT CARD USER FEES	249.90	249.90	0.00	0.00	-249.90	%
<a href="#">100-00-1000-35-1170</a>	FINES	17,909.50	17,909.50	31,658.00	31,658.00	13,748.50	%
<a href="#">100-00-1000-35-1400</a>	WARRANT/FAILURE TO APPEAR FEE	166.60	166.60	500.00	500.00	333.40	%
<a href="#">100-00-1000-36-1000</a>	INTEREST EARNED	9,163.00	9,163.00	25,383.94	25,383.94	16,220.94	%
<a href="#">100-00-1000-37-1010</a>	DONATIONS COMMUN RELATIONS-	1,291.15	1,291.15	2,000.00	2,000.00	708.85	%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-00-1000-37-1015</u>	DONATIONS- MISC- PUBLIC SAFETY	41.65	41.65	0.00	0.00	-41.65	%
<u>100-00-1000-38-1000</u>	RENT - CITY BUILDINGS	2,998.80	2,998.80	3,000.00	3,000.00	1.20	%
<u>100-00-1000-38-5000</u>	MISCELLANEOUS REVENUE	416.50	416.50	403.82	403.82	-12.68	%
<u>100-00-1000-38-5001</u>	OUTDOOR LIGHTING LIGHTS	416.50	416.50	0.00	0.00	-416.50	%
<b>Department: 00 - GENERAL OVERHEAD Total:</b>		<b>457,367.62</b>	<b>457,367.62</b>	<b>389,041.85</b>	<b>389,041.85</b>	<b>-68,325.77</b>	
<b>Revenue Total:</b>		<b>457,367.62</b>	<b>457,367.62</b>	<b>389,041.85</b>	<b>389,041.85</b>	<b>-68,325.77</b>	

Expense

Department: 00 - GENERAL OVERHEAD

<u>100-00-1000-52-1400</u>	ELECTION COSTS	416.50	416.50	0.00	0.00	416.50	%
<u>100-00-1000-52-1415</u>	SERVICE CONTRACTS	2,144.97	2,144.97	1,829.46	1,829.46	315.51	%
<u>100-00-1000-52-1423</u>	CONTRACT- W.C. PROPERTY TAX	583.10	583.10	0.00	0.00	583.10	%
<u>100-00-1000-52-1429</u>	BANK FEES	2,707.25	2,707.25	3,336.98	3,336.98	-629.73	%
<u>100-00-1000-52-1447</u>	CONTRACT MUNICIPAL CODE CORP	541.45	541.45	0.00	0.00	541.45	%
<u>100-00-1000-52-1499</u>	FINGERPRINTS/ALC BEV, BACKGRN	41.65	41.65	0.00	0.00	41.65	%
<u>100-00-1000-52-1530</u>	LEGAL EXPENSE	2,665.60	2,665.60	0.00	0.00	2,665.60	%
<u>100-00-1000-52-1535</u>	INFORMATION TECHNOLOGY	249.90	249.90	0.00	0.00	249.90	%
<u>100-00-1000-52-1595</u>	DUES & SUBSCRIPTIONS	416.50	416.50	375.31	375.31	41.19	%
<u>100-00-1000-52-3100</u>	GENERAL INSURANCE	8,629.88	8,629.88	7,967.98	7,967.98	661.90	%
<u>100-00-1000-52-3200</u>	SAVE VERIFICATION USER FEES	16.66	16.66	0.00	0.00	16.66	%
<u>100-00-1000-52-3300</u>	LEGAL ADVERTISING	166.60	166.60	363.44	363.44	-196.84	%
<u>100-00-1000-52-3601</u>	AUDIT FEES	2,665.60	2,665.60	12,202.09	12,202.09	-9,536.49	%
<u>100-00-1000-52-3604</u>	ADMIN FEE - ADMIN AMERICA	54.14	54.14	0.00	0.00	54.14	%
<u>100-00-1000-52-3800</u>	LICENSE FEES	29.15	29.15	72.95	72.95	-43.80	%
<u>100-00-1000-53-1100</u>	SUPPLIES & PRINTING	1,041.25	1,041.25	316.08	316.08	725.17	%
<u>100-00-1000-53-1210</u>	WATER/SEWER	1,166.20	1,166.20	1,316.67	1,316.67	-150.47	%
<u>100-00-1000-53-1230</u>	POWER	8,529.92	8,529.92	8,052.00	8,052.00	477.92	%
<u>100-00-1000-53-1240</u>	GAS HEATING	708.05	708.05	0.00	0.00	708.05	%
<u>100-00-1000-53-1484</u>	EQUIPMENT RENTAL	691.39	691.39	788.54	788.54	-97.15	%
<u>100-00-1000-53-1515</u>	EMPLOYEE/COMMUNITY APPRECIATION	1,499.40	1,499.40	0.00	0.00	1,499.40	%
<u>100-00-1000-53-1600</u>	ALCOHOL SRV PERMITS-EQUIP/SUP	62.47	62.47	0.00	0.00	62.47	%
<u>100-00-1000-53-3200</u>	TELEPHONE & POSTAGE	999.60	999.60	588.42	588.42	411.18	%
<u>100-00-1000-57-1445</u>	MISCELLANEOUS EXPENSE	666.40	666.40	0.00	0.00	666.40	%
<u>100-00-1000-61-1561</u>	TRANSFERS TO OTHER FUNDS	56,069.23	56,069.23	0.00	0.00	56,069.23	%
<u>100-00-6000-52-2200</u>	LIBRARY UTILITIES/MAINTENANCE	2,499.00	2,499.00	1,548.16	1,548.16	950.84	%
<u>100-00-6000-52-2201</u>	WELCOME CENTER UTIL & MAINT	4,165.00	4,165.00	223.46	223.46	3,941.54	%
<u>100-00-6000-57-2000</u>	CONTRACT-NE GA REG LIBRARY	6,151.87	6,151.87	0.00	0.00	6,151.87	%
<b>Department: 00 - GENERAL OVERHEAD Total:</b>		<b>105,578.73</b>	<b>105,578.73</b>	<b>38,981.54</b>	<b>38,981.54</b>	<b>66,597.19</b>	

Department: 01 - ADMINISTRATION

<u>100-01-1000-51-1100</u>	SALARIES	33,028.45	33,028.45	30,012.22	30,012.22	3,016.23	%
<u>100-01-1000-51-1300</u>	OVERTIME WAGES	249.90	249.90	154.18	154.18	95.72	%
<u>100-01-1000-51-1418</u>	WORKERS COMPENSATION	314.20	314.20	279.68	279.68	34.52	%
<u>100-01-1000-51-2100</u>	HEALTH INSURANCE	7,705.25	7,705.25	5,874.72	5,874.72	1,830.53	%
<u>100-01-1000-51-2200</u>	EMPLOYMENT TAXES	2,582.30	2,582.30	2,275.12	2,275.12	307.18	%
<u>100-01-1000-51-2400</u>	RETIREMENT BENEFITS	2,332.40	2,332.40	1,585.73	1,585.73	746.67	%
<u>100-01-1000-52-3500</u>	TRAVEL	749.70	749.70	4,889.91	4,889.91	-4,140.21	%
<u>100-01-1000-52-3700</u>	TRAINING	833.00	833.00	0.00	0.00	833.00	%
<u>100-01-1000-53-1515</u>	EMPLOYEE APPRECIATION	8.33	8.33	0.00	0.00	8.33	%
<b>Department: 01 - ADMINISTRATION Total:</b>		<b>47,803.53</b>	<b>47,803.53</b>	<b>45,071.56</b>	<b>45,071.56</b>	<b>2,731.97</b>	

Department: 02 - CITY COMMISSION

<u>100-02-1000-51-1110</u>	CONTRACT - COMMISSIONERS	549.78	549.78	550.00	550.00	-0.22	%
<u>100-02-1000-52-3500</u>	TRAVEL	541.45	541.45	5,322.84	5,322.84	-4,781.39	%
<u>100-02-1000-52-3700</u>	TRAINING	333.20	333.20	0.00	0.00	333.20	%
<u>100-02-1000-53-1100</u>	SUPPLIES & PRINTING	16.66	16.66	0.00	0.00	16.66	%
<b>Department: 02 - CITY COMMISSION Total:</b>		<b>1,441.09</b>	<b>1,441.09</b>	<b>5,872.84</b>	<b>5,872.84</b>	<b>-4,431.75</b>	

Department: 03 - JUDICIAL

<u>100-03-2000-50-1407</u>	JUDICIAL EXPENSE - TRANSLATOR	66.64	66.64	65.00	65.00	1.64	%
<u>100-03-2000-52-1408</u>	CONTRACT LABOR - JUDGE/BAILIFF	799.68	799.68	800.00	800.00	-0.32	%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-03-2000-52-1412</u>	DUES & SUBSCRIPTIONS	29.15	29.15	0.00	0.00	29.15	%
<u>100-03-2000-52-1414</u>	SOLICITOR	499.80	499.80	500.00	500.00	-0.20	%
<u>100-03-2000-52-1421</u>	COMPUTER SOFTWARE	663.40	663.40	0.00	0.00	663.40	%
<u>100-03-2000-52-2800</u>	PUBLIC DEFENDER	449.82	449.82	450.00	450.00	-0.18	%
<u>100-03-2000-52-3500</u>	TRAVEL	124.95	124.95	0.00	0.00	124.95	%
<u>100-03-2000-52-3600</u>	WITNESS FEES	16.66	16.66	0.00	0.00	16.66	%
<u>100-03-2000-52-3700</u>	TRAINING	83.30	83.30	0.00	0.00	83.30	%
<u>100-03-2000-53-1100</u>	SUPPLIES & PRINTING	24.99	24.99	0.00	0.00	24.99	%
<u>100-03-2000-53-1485</u>	EQUIPMENT	16.66	16.66	0.00	0.00	16.66	%
<b>Department: 03 - JUDICIAL Total:</b>		<b>2,775.05</b>	<b>2,775.05</b>	<b>1,815.00</b>	<b>1,815.00</b>	<b>960.05</b>	
<b>Department: 04 - FIRE DEPARTMENT</b>							
<u>100-04-3000-51-1100</u>	SALARIES	26,239.50	26,239.50	27,100.50	27,100.50	-861.00	%
<u>100-04-3000-51-1300</u>	OVERTIME	708.05	708.05	85.76	85.76	622.29	%
<u>100-04-3000-51-1418</u>	WORKERS COMPENSATION	824.67	824.67	629.26	629.26	195.41	%
<u>100-04-3000-51-1504</u>	FIREFIGHTERS CANCER BENEFIT	149.94	149.94	562.67	562.67	-412.73	%
<u>100-04-3000-51-1505</u>	VOLUNTEER FIREFIGHTER COMPEN	249.90	249.90	0.00	0.00	249.90	%
<u>100-04-3000-51-1506</u>	VOLUNTEER FIREFIGHTER ACC INS	166.60	166.60	0.00	0.00	166.60	%
<u>100-04-3000-51-2100</u>	HEALTH INSURANCE	6,664.00	6,664.00	6,960.68	6,960.68	-296.68	%
<u>100-04-3000-51-2200</u>	EMPLOYMENT TAXES	2,165.80	2,165.80	2,034.17	2,034.17	131.63	%
<u>100-04-3000-51-2400</u>	RETIREMENT BENEFITS	249.90	249.90	180.00	180.00	69.90	%
<u>100-04-3000-52-1412</u>	DUES & SUBSCRIPTIONS	316.54	316.54	0.00	0.00	316.54	%
<u>100-04-3000-52-1458</u>	REPAIRS & MAINT - EQUIPMENT	416.50	416.50	0.00	0.00	416.50	%
<u>100-04-3000-52-1535</u>	INFORMATION TECHNOLOGY	41.65	41.65	0.00	0.00	41.65	%
<u>100-04-3000-52-3500</u>	TRAVEL	41.65	41.65	0.00	0.00	41.65	%
<u>100-04-3000-52-3700</u>	TRAINING	208.25	208.25	0.00	0.00	208.25	%
<u>100-04-3000-53-1100</u>	SUPPLIES & PRINTING	208.25	208.25	96.85	96.85	111.40	%
<u>100-04-3000-53-1458</u>	REPAIRS & MAINT - BUILDINGS	249.90	249.90	0.00	0.00	249.90	%
<u>100-04-3000-53-1462</u>	REPAIRS & MAINTENANCE- VEHICL	999.60	999.60	495.53	495.53	504.07	%
<u>100-04-3000-53-1463</u>	VEHICLE FUEL	1,041.25	1,041.25	883.30	883.30	157.95	%
<u>100-04-3000-53-1475</u>	UNIFORMS	458.15	458.15	0.00	0.00	458.15	%
<u>100-04-3000-53-1485</u>	TURNOUT GEAR	583.10	583.10	0.00	0.00	583.10	%
<u>100-04-3000-53-1486</u>	EQUIPMENT	1,249.50	1,249.50	0.00	0.00	1,249.50	%
<u>100-04-3000-53-1515</u>	EMPLOYEE APPRECIATION	8.33	8.33	0.00	0.00	8.33	%
<u>100-04-3000-53-3200</u>	TELEPHONE & POSTAGE	416.50	416.50	587.66	587.66	-171.16	%
<u>100-04-3000-57-1445</u>	MISCELLANEOUS	41.65	41.65	0.00	0.00	41.65	%
<u>100-04-8000-58-1202</u>	HME AHRENS FOX FIRE TRUCK NOT	3,523.67	3,523.67	0.00	0.00	3,523.67	%
<u>100-04-8000-58-2202</u>	INTEREST-HME AHRENS FIRE TRUC	451.48	451.48	0.00	0.00	451.48	%
<b>Department: 04 - FIRE DEPARTMENT Total:</b>		<b>47,674.33</b>	<b>47,674.33</b>	<b>39,616.38</b>	<b>39,616.38</b>	<b>8,057.95</b>	
<b>Department: 05 - INFORMATION TECHNOLOGY</b>							
<u>100-05-1000-51-1110</u>	SALARIES	3,665.20	3,665.20	3,235.00	3,235.00	430.20	%
<u>100-05-1000-51-1300</u>	OVERTIME WAGES	47.89	47.89	135.00	135.00	-87.11	%
<u>100-05-1000-51-1418</u>	WORKERS COMPENSATION	52.31	52.31	0.00	0.00	52.31	%
<u>100-05-1000-51-2100</u>	HEALTH INSURANCE	1,657.67	1,657.67	1,437.63	1,437.63	220.04	%
<u>100-05-1000-51-2200</u>	EMPLOYMENT TAXES	291.55	291.55	257.81	257.81	33.74	%
<u>100-05-1000-52-3500</u>	TRAVEL	41.65	41.65	0.00	0.00	41.65	%
<u>100-05-1000-52-3700</u>	TRAINING	41.65	41.65	0.00	0.00	41.65	%
<u>100-05-1000-53-1100</u>	SUPPLIES & PRINTING	41.65	41.65	0.00	0.00	41.65	%
<u>100-05-1000-53-1515</u>	EMPLOYEE APPRECIATION	8.33	8.33	0.00	0.00	8.33	%
<b>Department: 05 - INFORMATION TECHNOLOGY Total:</b>		<b>5,847.90</b>	<b>5,847.90</b>	<b>5,065.44</b>	<b>5,065.44</b>	<b>782.46</b>	
<b>Department: 07 - HOUSING AND DEVELOPMENT</b>							
<u>100-07-7000-51-1100</u>	SALARIES	5,014.66	5,014.66	4,616.00	4,616.00	398.66	%
<u>100-07-7000-51-1418</u>	WORKERS COMPENSATION	274.89	274.89	209.76	209.76	65.13	%
<u>100-07-7000-51-2100</u>	HEALTH INSURANCE	1,657.67	1,657.67	1,464.27	1,464.27	193.40	%
<u>100-07-7000-51-2200</u>	EMPLOYMENT TAXES	416.50	416.50	353.14	353.14	63.36	%
<u>100-07-7000-52-1412</u>	DUES & SUBSCRIPTIONS	41.65	41.65	0.00	0.00	41.65	%
<u>100-07-7000-52-1415</u>	SERVICE CONTRACTS	208.25	208.25	209.17	209.17	-0.92	%
<u>100-07-7000-52-1535</u>	INFORMATION TECHNOLOGY	41.65	41.65	0.00	0.00	41.65	%

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		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-07-7000-52-3500</u>	TRAVEL	124.95	124.95	0.00	0.00	124.95	%
<u>100-07-7000-52-3700</u>	TRAINING	166.60	166.60	0.00	0.00	166.60	%
<u>100-07-7000-52-3900</u>	FIREWORKS	2,082.50	2,082.50	9,965.00	9,965.00	-7,882.50	%
<u>100-07-7000-53-1100</u>	SUPPLIES & PRINTING	208.25	208.25	10.69	10.69	197.56	%
<u>100-07-7000-53-1457</u>	REPAIR & MAINT - VEHICLES	83.30	83.30	0.00	0.00	83.30	%
<u>100-07-7000-53-1462</u>	VEHICLE FUEL	283.22	283.22	245.44	245.44	37.78	%
<u>100-07-7000-53-1475</u>	UNIFORMS	24.99	24.99	0.00	0.00	24.99	%
<u>100-07-7000-53-1500</u>	OUTDOOR LIGHTING LIGHTS	416.50	416.50	0.00	0.00	416.50	%
<u>100-07-7000-53-1515</u>	EMPLOYEE APPRECIATION	8.33	8.33	0.00	0.00	8.33	%
<u>100-07-7000-53-1700</u>	CITY DECORATIONS	8,330.00	8,330.00	1,873.04	1,873.04	6,456.96	%
<u>100-07-7000-53-3200</u>	TELEPHONE	166.60	166.60	79.77	79.77	86.83	%
<u>100-07-7000-57-1445</u>	MISCELLANEOUS	8.33	8.33	0.00	0.00	8.33	%
<b>Department: 07 - HOUSING AND DEVELOPMENT Total:</b>		<b>19,558.84</b>	<b>19,558.84</b>	<b>19,026.28</b>	<b>19,026.28</b>	<b>532.56</b>	
<b>Department: 09 - PUBLIC WORKS</b>							
<u>100-09-4000-51-1100</u>	SALARIES	20,825.00	20,825.00	18,688.38	18,688.38	2,136.62	%
<u>100-09-4000-51-1300</u>	OVERTIME WAGES	1,249.50	1,249.50	536.14	536.14	713.36	%
<u>100-09-4000-51-1418</u>	WORKERS COMPENSATION	2,657.27	2,657.27	2,027.64	2,027.64	629.63	%
<u>100-09-4000-51-2100</u>	HEALTH INSURANCE	10,829.00	10,829.00	8,506.23	8,506.23	2,322.77	%
<u>100-09-4000-51-2200</u>	EMPLOYMENT TAXES	1,749.30	1,749.30	1,463.85	1,463.85	285.45	%
<u>100-09-4000-51-2400</u>	RETIREMENT BENEFITS	166.60	166.60	120.00	120.00	46.60	%
<u>100-09-4000-51-2500</u>	PRE-EMPLOYMENT/EMPLOYMENT	41.65	41.65	0.00	0.00	41.65	%
<u>100-09-4000-52-1446</u>	LEGAL ADVERTISING	41.65	41.65	0.00	0.00	41.65	%
<u>100-09-4000-52-1484</u>	EQUIPMENT RENTAL	41.65	41.65	0.00	0.00	41.65	%
<u>100-09-4000-52-1490</u>	STREET/PARK LOT REPAIRS & PAVE	3,332.00	3,332.00	6,500.00	6,500.00	-3,168.00	%
<u>100-09-4000-52-1493</u>	SIDEWALK REPAIR & CONSTRUCTIO	833.00	833.00	0.00	0.00	833.00	%
<u>100-09-4000-52-1495</u>	DRAINAGE REPAIR AND MAINT	249.90	249.90	0.00	0.00	249.90	%
<u>100-09-4000-52-1498</u>	STREET LIGHT REPAIR/INSTALL	208.25	208.25	0.00	0.00	208.25	%
<u>100-09-4000-52-1535</u>	INFORMATION TECHNOLOGY	41.65	41.65	0.00	0.00	41.65	%
<u>100-09-4000-52-3500</u>	TRAVEL	41.65	41.65	0.00	0.00	41.65	%
<u>100-09-4000-52-3700</u>	TRAINING	83.30	83.30	0.00	0.00	83.30	%
<u>100-09-4000-52-3850</u>	CONTRACT - LANDSCAPING	13,914.01	13,914.01	13,641.13	13,641.13	272.88	%
<u>100-09-4000-53-1100</u>	SUPPLIES & PRINTING	58.31	58.31	0.00	0.00	58.31	%
<u>100-09-4000-53-1130</u>	SUPPLIES - DEPARTMENT	583.10	583.10	108.00	108.00	475.10	%
<u>100-09-4000-53-1411</u>	TREE CARE & PLANTING	2,499.00	2,499.00	0.00	0.00	2,499.00	%
<u>100-09-4000-53-1412</u>	MARKET PLATZ MAINTENANCE	666.40	666.40	121.32	121.32	545.08	%
<u>100-09-4000-53-1456</u>	REPAIRS & MAINT - EQUIPMENT	999.60	999.60	346.75	346.75	652.85	%
<u>100-09-4000-53-1457</u>	REPAIRS & MAINT - VEHICLES	999.60	999.60	492.42	492.42	507.18	%
<u>100-09-4000-53-1458</u>	REPAIRS & MAINT - BUILDINGS	4,581.50	4,581.50	8,538.66	8,538.66	-3,957.16	%
<u>100-09-4000-53-1462</u>	VEHICLE FUEL	1,249.50	1,249.50	1,212.36	1,212.36	37.14	%
<u>100-09-4000-53-1475</u>	UNIFORMS	233.24	233.24	126.70	126.70	106.54	%
<u>100-09-4000-53-1485</u>	EQUIPMENT	416.50	416.50	0.00	0.00	416.50	%
<u>100-09-4000-53-1494</u>	PARK MAINTENANCE	166.60	166.60	3,241.87	3,241.87	-3,075.27	%
<u>100-09-4000-53-1497</u>	FLAGS	249.90	249.90	0.00	0.00	249.90	%
<u>100-09-4000-53-1499</u>	STREET SIGNS	499.80	499.80	0.00	0.00	499.80	%
<u>100-09-4000-53-1515</u>	EMPLOYEE APPRECIATION	8.33	8.33	196.88	196.88	-188.55	%
<u>100-09-4000-53-3200</u>	TELEPHONE & POSTAGE	541.45	541.45	59.47	59.47	481.98	%
<u>100-09-4000-54-1517</u>	CAPITAL EXPENDITURES	1,499.40	1,499.40	1,546.60	1,546.60	-47.20	%
<u>100-09-4000-57-1445</u>	MISCELLANEOUS	124.95	124.95	0.00	0.00	124.95	%
<b>Department: 09 - PUBLIC WORKS Total:</b>		<b>71,682.56</b>	<b>71,682.56</b>	<b>67,474.40</b>	<b>67,474.40</b>	<b>4,208.16</b>	
<b>Department: 10 - POLICE DEPARTMENT</b>							
<u>100-10-3000-51-1100</u>	SALARIES	77,718.90	77,718.90	67,374.96	67,374.96	10,343.94	%
<u>100-10-3000-51-1300</u>	OVERTIME WAGES	6,664.00	6,664.00	5,747.13	5,747.13	916.87	%
<u>100-10-3000-51-1418</u>	WORKERS COMPENSATION	3,665.20	3,665.20	2,796.72	2,796.72	868.48	%
<u>100-10-3000-51-1505</u>	SPECIAL DUTY OFFICERS COMP	166.60	166.60	0.00	0.00	166.60	%
<u>100-10-3000-51-2100</u>	HEALTH INSURANCE	26,822.60	26,822.60	17,442.81	17,442.81	9,379.79	%
<u>100-10-3000-51-2200</u>	EMPLOYMENT TAXES	6,580.70	6,580.70	5,540.37	5,540.37	1,040.33	%
<u>100-10-3000-51-2400</u>	RETIREMENT BENEFITS	499.80	499.80	200.00	200.00	299.80	%
<u>100-10-3000-51-2500</u>	PRE-EMPLOYMENT/EMPLOYMENT	166.60	166.60	35.00	35.00	131.60	%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>100-10-3000-52-1535</u>	INFORMATION TECHNOLOGY	2,499.00	2,499.00	0.00	0.00	2,499.00	%
<u>100-10-3000-52-2000</u>	SERVICE CONTRACTS	3,191.30	3,191.30	788.70	788.70	2,402.60	%
<u>100-10-3000-52-2300</u>	EQUIPMENT RENTAL	366.52	366.52	251.54	251.54	114.98	%
<u>100-10-3000-52-3100</u>	GENERAL INSURANCE	2,465.68	2,465.68	2,279.83	2,279.83	185.85	%
<u>100-10-3000-52-3226</u>	JAIL EXPENSE - WHITE COUNTY	2,499.00	2,499.00	700.00	700.00	1,799.00	%
<u>100-10-3000-52-3300</u>	LEGAL ADVERTISING	83.30	83.30	15.00	15.00	68.30	%
<u>100-10-3000-52-3500</u>	TRAVEL	333.20	333.20	1,182.21	1,182.21	-849.01	%
<u>100-10-3000-52-3600</u>	DUES & SUBSCRIPTIONS	208.25	208.25	26.16	26.16	182.09	%
<u>100-10-3000-52-3700</u>	TRAINING	749.70	749.70	510.00	510.00	239.70	%
<u>100-10-3000-52-3850</u>	SPECIAL INVESTIGATIONS	83.30	83.30	0.00	0.00	83.30	%
<u>100-10-3000-53-1100</u>	SUPPLIES & PRINTING	458.15	458.15	102.24	102.24	355.91	%
<u>100-10-3000-53-1200</u>	K-9 EXPENDITURES	499.80	499.80	6,312.13	6,312.13	-5,812.33	%
<u>100-10-3000-53-1300</u>	PD SUPPLIES	208.25	208.25	0.00	0.00	208.25	%
<u>100-10-3000-53-1457</u>	REPAIRS & MAINTENAN - VEHICLES	1,666.00	1,666.00	1,515.59	1,515.59	150.41	%
<u>100-10-3000-53-1458</u>	REPAIRS & MAINT - EQUIPMENT	91.63	91.63	0.00	0.00	91.63	%
<u>100-10-3000-53-1459</u>	REPAIRS & MAINT - BUILDINGS	208.25	208.25	0.00	0.00	208.25	%
<u>100-10-3000-53-1462</u>	VEHICLE FUEL	3,748.50	3,748.50	5,199.13	5,199.13	-1,450.63	%
<u>100-10-3000-53-1475</u>	UNIFORMS	1,249.50	1,249.50	755.70	755.70	493.80	%
<u>100-10-3000-53-1485</u>	EQUIPMENT	3,332.00	3,332.00	28,246.07	28,246.07	-24,914.07	%
<u>100-10-3000-53-1515</u>	EMPLOYEE APPRECIATION	249.90	249.90	151.91	151.91	97.99	%
<u>100-10-3000-53-3200</u>	TELEPHONE & POSTAGE	2,499.00	2,499.00	2,927.86	2,927.86	-428.86	%
<u>100-10-3000-57-1445</u>	MISCELLANEOUS	208.25	208.25	25.00	25.00	183.25	%
<b>Department: 10 - POLICE DEPARTMENT Total:</b>		<b>149,182.88</b>	<b>149,182.88</b>	<b>150,126.06</b>	<b>150,126.06</b>	<b>-943.18</b>	
<b>Department: 11 - COMMUNITY RELATIONS</b>							
<u>100-11-3000-50-0000</u>	COMMUNITY RELATIONS EXPENSE	0.00	0.00	188.00	188.00	-188.00	%
<u>100-11-3000-53-1432</u>	COMMUNITY RELATIONS PROJECTS	1,291.15	1,291.15	0.00	0.00	1,291.15	%
<b>Department: 11 - COMMUNITY RELATIONS Total:</b>		<b>1,291.15</b>	<b>1,291.15</b>	<b>188.00</b>	<b>188.00</b>	<b>1,103.15</b>	
<b>Department: 13 - SOLID WASTE</b>							
<u>100-13-4000-52-4520</u>	CONTRACT - RESIDENTIAL	3,248.70	3,248.70	3,367.00	3,367.00	-118.30	%
<u>100-13-4000-52-4530</u>	CONTRACT - CITY DISPOSAL	566.44	566.44	0.00	0.00	566.44	%
<u>100-13-4000-53-1100</u>	SUPPLIES	416.50	416.50	360.00	360.00	56.50	%
<u>100-13-4000-53-1457</u>	REPAIRS & MAINTENANCE- VEHICL	166.60	166.60	0.00	0.00	166.60	%
<u>100-13-4000-53-1462</u>	VEHICLE FUEL	83.30	83.30	131.61	131.61	-48.31	%
<u>100-13-4000-53-1475</u>	UNIFORMS	41.65	41.65	0.00	0.00	41.65	%
<u>100-13-4000-57-1445</u>	MISCELLANEOUS	8.33	8.33	0.00	0.00	8.33	%
<b>Department: 13 - SOLID WASTE Total:</b>		<b>4,531.52</b>	<b>4,531.52</b>	<b>3,858.61</b>	<b>3,858.61</b>	<b>672.91</b>	
<b>Expense Total:</b>		<b>457,367.58</b>	<b>457,367.58</b>	<b>377,096.11</b>	<b>377,096.11</b>	<b>80,271.47</b>	
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.04</b>	<b>0.04</b>	<b>11,945.74</b>	<b>11,945.74</b>	<b>11,945.70</b>	
<b>Report Surplus (Deficit):</b>		<b>0.04</b>	<b>0.04</b>	<b>11,945.74</b>	<b>11,945.74</b>	<b>11,945.70</b>	