



AGENDA
CITY OF CAMILLA COUNCIL MEETING
CITY COUNCIL CHAMBERS
LIVE BROADCAST - CITY OF CAMILLA FACEBOOK PAGE
MONDAY, JANUARY 9, 2023 ~ 6:00 P.M.

1. Call to Order; Roll Call
2. Opening Prayer and Pledge
3. Approval of Agenda
4. Approval of Minutes: September 12, 2022
5. Speaker Appearances
6. Action Items:
 - a. Mayor Pro Tem Nominations – Oath of Office/Swearing-In Ceremony
 - b. Complaint from Steve Sykes (former city manager)
 - c. Ordinance No. 2023-01-09-1 – 2023 Municipal Election
 - d. Resolution No. 2023-01-09-1 – Authorization for Hedging Natural Gas Through Municipal Gas Authority of Georgia
 - e. Agricultural Producers – Seasonal Power Interruption
 - f. Resolution No. 2023-01-09-2 – Package Sales of Distilled Spirits
7. City Manager's Report
8. Mayor's Announcements
9. Adjourn

**MINUTES – REGULAR MEETING
CITY OF CAMILLA, GEORGIA
SEPTEMBER 12, 2022**

The regular meeting of the Mayor and City Council of the City of Camilla was called to order at 6:00 p.m. on Monday, September 12, 2022 by Mayor Owens.

Roll call indicated the following present: Councilmember Tucker, Councilman Burley, Councilman Morgan, Councilman Collins, Councilman Pollard, and Councilman Palmer.

City Manager Stroud, City Attorney Coleman, and City Clerk Ford were also present.

OPENING PRAYER AND PLEDGE

City Manager Stroud gave the invocation and the Mayor and Council led the Pledge of Allegiance to the Flag.

CITIZENS AND GUESTS

Sign-in Sheet Attached.

APPROVAL OF AGENDA

A motion was made by Councilman Burley to approve the September 12, 2022 agenda. The motion was seconded by Councilman Pollard and passed by a unanimous vote.

APPROVAL OF MINUTES

Mayor Owens asked for a motion to approve the minutes from the July 5, 2022 Called Meeting, the July 11, 2022 Regular Meeting, and the August 8, 2022 Regular Meeting. A motion was made by Councilmember Tucker, seconded by Councilman Burley, and passed by a unanimous vote.

SPEAKER APPEARANCES

Mr. Carl Shiver was recognized and stated he wanted to speak about a topic on everyone's mind who attend the Council meetings, especially after the meeting last week. Everyone knows politics can bring out the worst and people can lose their temper and behave badly. He thinks they have seen way too much of that at the Council meetings. Everyone on the Council, including the Mayor, must understand the people of Camilla and beyond are watching the meetings and how they behave in the meetings. Friends and business owners are asking him what in the world is going on with the city council. He thinks, and his opinion, everyone around the desk needs to come to these meetings and conduct themselves by using the Golden Rule. Use that as a guide and do unto others as you would have them do unto you. Treat others how you want to be treated. If each of them would try their best to do that, even if one slips up and loses control, the temperature of the meeting can be temped down if the others follow the Golden Rule. There are six council members and a mayor and each are individuals with their own thoughts and opinions. That means you will not always agree with everyone but does not mean you have to be disagreeable. Examples of things, in his opinion, are to not raise their voice against another councilmember, don't interrupt or talk over councilmembers, don't make comments such as that is your opinion if you disagree with when another councilmember says

SPEAKER APPEARANCES (cont.)

something you disagree with. Their opinion is just as valid as yours and chances are what you are about to say is your own opinion. Don't explain what another councilmember said. If it is unclear ask the councilmember to explain. There is no reason any councilmember in the meeting has to explain what another councilmember has said. They are adults and can explain themselves. Have more humility and everyone has their own area of expertise. No councilmember knows everything. They are all there as public servants and not dictators or competitors. If they treat this as a complication Camilla will always lose. Conduct themselves realizing many people from children to grandchildren, the community, and people in other communities are watching these meetings. Lastly, stop making comments and taking actions that are dividing this community. If it is done intentionally or not, the effects are the same. The community is more divided today than it has been in years and is in large due to behavior in the meetings.

Mike Lamb stated he wanted to touch back on what was talked about and discussed at the last City Council meeting about the potential road closure of Ellis Street for the peanut season. He has additional maps if they would like to see them and asks for another consideration of what took place last week as far as the Ellis Street closure goes. He saw earlier on the City's Facebook page about a gas line test that is supposed to start taking place Wednesday. He saw a map showing south of Camilla toward Pelham where the test would take place. This is during their peak time and the map showed it would not have any interference with day-to-day operations and wanted to make sure that was still the case since their dryers run on natural gas. Mayor Owens stated there will be substitute gas availability and he should not see any interruption. Mr. Lamb urged and pleaded with them to reconsider the Ellis Street closure and take under consideration.

Steve Sykes addressed the Mayor and Council and stated before he begins he would like to ask unanimous consent to extend the comments for sixty seconds. Mayor Owens stated they will go with the original three minutes and when they get there let him know. Mr. Sykes stated he is with Steve Sykes Municipal Consulting LLC from Thomasville and in his opinion the City did not award the recent paving bid to the lowest, best and qualified bidder Green's Backhoe. He stated he would like to bring their attention to the following facts and new information and make a request. Prior to signing the paving contract the Council was provided new information previously withheld by the interim city manager. During the August 24th called meeting, Green's Backhoe - represented by him, requested the Mayor not to sign the contract and the Council to review new information to rebid the paving bid due to bidding and advertising irregularities. During the September 6th work session the interim city manager stated one of the bidders did not follow bidding instructions. Green's Backhoe did follow bidding instructions as stated in the invitation to bid and in the bid form and still desire to do the work. During the September 6th work session the interim city manager was asked by a councilmember if they took the bid back, referring to Green's Backhoe. The interim city manager replied "they took it back so he did not have it. They physically took it". On August 24th he requested the city clerk to provide copies of sealed bid documents from both contractors and was provided the same documents the interim city manager said were physically taken back by the contractor. He would like to know how can the city manager claim not to have the same bid documents furnished to him by the city clerk during his open records request. During the August 8th Council Meeting the interim city manager

SPEAKER APPEARANCES (cont.)

was asked if the sole bid was a competitive bid and he responded they came in with a real good number. He would like to know without the engineer's estimate and any idea whatsoever what quantities were involved in the bidding project, how he could have possibly made that statement. What research did the interim city manager do to reach that conclusion. During his last visit he asked for the notes taken by the interim city manager and city clerk during the bid opening. During the bid opening the interim city manager read aloud the bids while the city clerk made handwritten notations, as witnessed firsthand. When he asked about the missing requested notes the city clerk replied all available documentation was provided in the email attachment received. Why is the city withholding requested public documents saying they are unavailable. Does unavailable mean they are being withheld or they have been shredded. Following the September 6th work session he requested a copy of the contract that the city manager said was already signed. It appears to him the contract is invalid based on the City's charter 6.31 Contract and Procedures and based on the wrong type of agreement being used. They used a professional services agreement and not a construction agreement. He reminded everyone the Council and Mayor have ignored good advice and wasted over \$125,000 of the City's money. With that he concluded his remarks and said Green's Backhoe was there to finish out the statement. Mr. Lee Green stated he is with Green's Backhoe and would finish up what he [Sykes] had written down. Green's Backhoe has a few requests for the Council to take into consideration. One is for the city manager to correct a couple of statements they made in previous meetings: he said he physically returned the sealed bid to Green's Backhoe; and (2) Green's Backhoe did not follow the bidding instructions. Mr. Green feels they are the only ones who did follow the bidding instructions. The second request is to acknowledge failure to produce public documents, the handwritten notes taken at the meeting, to acknowledge either they were not taken or got thrown away. The third is the City used a standard form going forward on street paving projects. They have done a lot of work with the City of Camilla and enjoy their relationship with the City and want to continue doing work but would like to have a fair shot at it. The last is the City acknowledge the executed contract signed by the Mayor is invalid and pay Green's Construction any damages and rebid the project.

Mayor Owens stated when they come up, and as they see folks not residents here, are more than welcome to come up and speak about city business. He wants to make sure any statements, in terms of statements of fact, if they can provide some background related to that going forward if they are coming up to speak. He wants them to be able to speak their mind and be as open as they want, especially if it involves City of Camilla business.

Cindy Bostick addressed the Mayor and Council and has been a citizen of Camilla for almost 32 years and raised three children here. Two of her three children elected to return to this city and call it home and she has a grandchild being raised in Camilla. She has watched the recorded meetings and the Mayor and Council do not seem to be working together. She gave them a parallel city in a similar situation to explain her concerns. In another south Georgia town a man operated a regional business for decades. He loves his community and worked tirelessly in many capacities in the community. He was a councilman and mayor pro tem for years. One night he went home, sat his teenage children down, and said due to the decisions hindering the small city they live in they were not going to progress. If they go to college and want to come back they were welcomed to. He was not certain of what their city would become because city leaders were

SPEAKER APPEARANCES (cont.)

not working united to promote progression. This man had foresight and today in that town there is no longer an independent pharmacy whereas there were four, no grocery store whereas there were three, no place to buy tires, get your car serviced, oil changed, etc. The local hospital closed their doors in October 2020 and citizens have to drive 45 minutes to a hospital. She asked them to make an effort to work for all people and respectfully with one another. When you enter or exit Camilla you see 'Camilla-Growing Toward Tomorrow'. She sincerely and prayerfully hopes Camilla can grow and progress toward tomorrow.

Melanie Kemp stated she would not say much tonight because as she said last week it does not matter what she says because they do not listen to what she says. She thanked Ms. Bostick and commented she got her to come to the meeting. What she wants to say about last week saddens her. Those in District 2 are very proud of their councilwoman. They do not appreciate the way she was treated and everyone in the room deserves to be treated with respect and no one should ever talk over anyone. She saw bullying going on, threatening, and disrespect in the Council meeting last week and for that her heart is very broken. Camilla deserves better than this.

Susan Rackley addressed the Mayor and Council and stated she too is concerned about this. She owns property in District 2 and her feeling is if Councilwoman Tucker is censured they are censoring the people of District 2. She is their representative and wants to respectfully say that and let them think about that. They mentioned they love for people to speak their mind and want to hear what people have to say. They do not want her censured but representing them.

Julie Tucker was recognized and stated she was a taxpayer in Camilla and has great concern how Mrs. Laura Beth Tucker has been treated. For those in the audience that don't know they are not related and she did not know her before she ran [for office]. Her concern, as already said, they have a city councilman that has been arrested several times and nothing has been done against him. They now have a city councilwoman who has spoke the truth and her mind and she is being threatened by the board with whatever and it is a great concern that can happen in our city.

Mr. Jimmy Kolbie stated what he has to say tonight is constructive criticism and not to take it any other way. He is a Vietnam veteran and knows he [Mayor Owens] is a veteran as well but still on active duty. It takes two or three years for a military person to regain their civilian mentality and is not something he [Mayor Owens] has done. Mayor Owens stated typically in the meetings they do not direct comments toward any councilmember. They are not having direct conversations, one on one. The message is to the council. He would be remiss if he did not say he retired from the Marine Corps fifteen years ago. Mr. Kolbie stated his dad served on the Council for 24 years and sat in a wheelchair. He never served under a mayor who was arrogant and egotistical. He thinks the Mayor came to Camilla with a silver tongue, letting everybody in town know he was for all the people – red, yellow, black and white. But you are not precious in his sight. That has not been the case because every time there is a tie it goes to the blacks, never to the whites. And if it went to the whites every time how would they feel. They can take that home and think about it. He hopes before they come to the Council meeting they will pray and ask God to guide their heart and not the Mayor. He feels like the people behind him [in the audience] voted for him [the Mayor] and he has let them down big time because the way the proceedings are currently taking place. He does not think the Mayor really cares about any of

SPEAKER APPEARANCES (cont.)

them at all and Camilla is a stepping stone for him to get to Atlanta, a political leeway. He hopes the Mayor is not listening to the left and not listening to Stacey.

Marie Dixon addressed the Mayor and Council and thanked Carl for his words of wisdom and is a great place to start, loving your neighbor and the Golden Rule, you can't go wrong. She said she was disturbed last week and very uncomfortable with the Mayor's response to Councilwoman Tucker. She represents District 2 and when she comes she speaks for her constituents. Many of her constituents call her and email on a daily basis and she represents them. It may not be a personal thing toward anyone on the Council that she speaks out but she is speaking on behalf of many of them there tonight. There is a rumor going around perhaps she is going to be disciplined and she hopes that does not happen. If they shut down the voice of Councilwoman Tucker they are shutting down the voice of every person in District 2. She thanked them for considering her words.

Scarlett Wimberly addressed the Mayor and Council and stated she lives in District 1. She has listened and we are in the 21st century. She has been a resident in the city of Camilla for 47 years and for 47 years she has watched the City of Camilla not do things for District 1. It is sad they are here and don't see a division. She commends the councilmen who have been voted in by the citizens of Camilla. She commends the Mayor who was voted in by the citizens of Camilla. When the Mayor first came here they did not see eye to eye. She said to the citizens as long as he is here to do what is right for all the citizens of Camilla her personal opinion of him or anyone on the Council does not matter. It is about the citizens of Camilla and they don't even have good grocery stores in Camilla. At Hendricks and Hays it is eighteen cents on the dollar. Ten percent surplus and eight cents state tax and they want to sit there and argue he is voting with the blacks or he is not voting for the whites. She commends every councilmember who gets up there and brings items to the table for the betterment for the citizens of Camilla. It is not a black or white thing. This is the 21st century and slavery is gone bye. There is equal opportunity for all but it has not been that way in Camilla for years. It is a new day Camilla, a new day southside, a new day District 1, and a new day District 2. They need to worry about getting businesses in Camilla that will be for the betterment of the citizens of Camilla and stop all the personal agendas and one-on-one things with everyone because it will not work. They need grocery stores and apparel stores and they need things that will be better for Camilla, for everybody. She commends the Mayor and Council for doing what is best for all the citizens of Camilla.

Cherinda Spicer stated she stood before them last week and she commends the Council as well, not based upon racial lines, but on having the right heart. She thanked them for making Camilla better where everyone has an opinion. For the past few years she and her husband have observed the positive transformation and projects in the city of Camilla. As a result they have felt compelled to become more involved on a large scale and invest in Camilla by purchasing land in order to bring businesses here. The City declared all property they purchased at 400 Highway 19 to be dilapidated and no value. The property when purchased was grossly neglected prior to their purchase including a leaking and collapsing ceiling, overgrown trees, grass, bushes and vines. If anyone has passed that by in the last few weeks they can see very clear they are heading in a direction to help make Camilla better for everyone. They have initiated improvements by clearing the property and in a short time the community has expressed how much better the

SPEAKER APPEARANCES (cont.)

property looks. It is their great pride they have been able to put all resources together and know the property has already enhanced the beautification of the city of Camilla. In order to continue to move the project in the right direction they are asking for financial assistance from the City of Camilla through a grant program they talked about last week. This week she has brought a plan and a project estimate and the financial resources they need to move forward. From there they will begin construction. She stated this is nothing out of the norm and was done for Southfork to assist them on November 8, 2020. All she is asking for is help to move in a positive direction to help Camilla.

Mayor Owens stated just a few months ago a majority of Council decided for citizens to come and speak everything said today, in the past it had to be put on paper three days ahead of time. If they felt it today they would have to wait to October to say it. But they got rid of it and the reason they got rid of it is because of the things they heard tonight. They are encouraged to continue challenging their government and come out to speak their mind to their government. They are welcome to come anytime.

PUBLIC HEARING – 2022 MILLAGE RATE

City Manager Stroud stated Resolution No. 2022-09-12-1 was to set the 2022 millage rate and read the Resolution for the record. Mayor Owens commented the Council has decided to keep the millage rate where it was. He opened the public hearing for statements from the public regarding the 2022 millage rate. There being no comments the public hearing was closed.

ACTION ITEMS

RESOLUTION NO. 2022-09-12-1 – 2022 MILLAGE RATE

The Mayor and Council reviewed the current 2022 tax digest and 5-year history of levy. The digest and history of levy was published in the August 31, 2022 edition of the Mitchell County Enterprise-Journal and posted on the City's website. The City Council approves setting the millage rate at 7.245 mills for 2022 by approval of Resolution No. 2022-09-12-1 and authorizes the Mayor to sign. A motion was made by Councilman Palmer and seconded by Councilmember Tucker. The motion passed by a unanimous vote.

TAX COMMISSIONER CONTRACT

The Mayor and Council reviewed a contract between the City of Camilla, the Mitchell County Board of Commissioners, and the Mitchell County Tax Commissioner for collection of City ad valorem property taxes. The City shall remit upon contract approval \$2,964.50 to Brian Brock and \$2,964.50 to the Mitchell County Board of Commissioners for 2022 ad valorem tax collection services. The City Council recommends approval of the contract and authorizes the Mayor to sign. A motion was made by Councilman Palmer and seconded by Councilman Pollard. City Attorney Coleman commented the contract would also need to be signed by the Chairman of the Board of Commissioners. The motion passed by a unanimous vote.

MITCHELL-BAKER SERVICE CENTER – ARPA FUND ALLOCATION

The Mitchell-Baker Service Center located in Camilla has a major impact on the quality of life in our community. The Mayor and Council discussed and recommends approval to grant \$5,000

MITCHELL-BAKER SERVICE CENTER – ARPA FUND ALLOCATION (cont.)

from American Rescue Plan Act funds to the Mitchell-Baker Service Center to assist in their delivery of programs and activities at the center. A motion was made by Councilman Palmer and seconded by Councilman Burley to approve use of ARPA funds in the amount of \$5,000 for the Mitchell-Baker Service Center. The motion passed by a unanimous vote.

EXTENSION OF UTILITY ASSISTANCE PROGRAM

The Mayor and Council discussed the success of the Utility Assistance Program initially established May 9, 2022 to assist City of Camilla customers with financial relief for utility bills. The Council recommends extending the program and approval to allocate an additional \$10,000 from American Rescue Plan Act funds and include an administrative fee not to exceed 5% of the grant and distribute as follows:

- \$5,000 for citizens
- \$5,000 for senior citizens

A motion was made by Councilman Palmer and seconded by Councilman Burley. Mayor Owens recognized Jessica Jennings from Family Connections and stated she administered the program for the past few months. They will be using another non-profit to help out and felt it would be helpful for her to give them a brief overview of the results of the program. Mrs. Jennings stated they started the program in July and since that time have spent \$8,480.53. They have a remaining balance of \$1,519.47. They assisted 49 households with utility assistance. In addition to the utilities, they assisted four families from their community supply closet, two families received a copy of their resource guide, one family received books for their children, and two families received school supplies. Out of those funds about \$250 remains for regular households and the remainder is for senior citizens. It is anticipated that this week or next week will be the last (of the funds available). They have people come in weekly doing applications for the funds. Councilman Morgan asked Mrs. Jennings to repeat the amounts remaining and how citizens can contact her for the remaining funds. She replied they can call her at 229-854-2517. They have quite a few calls they received and the funds are pretty much spoken for based on the waiting list. Sometimes families do not show up for the appointment and they move to the next one on the list if they cannot make contact with the family. Mayor Owens commented that Jessica has agreed that once they find a partner to administer the program she is there to help train and keep the program going. Mrs. Jennings stated they will share documents and names so there is not any duplication of funds. Her Board of Directors voted not to continue with the utility assistance other than to continue with their current obligations. It has nothing to do with the City and historically not a program they administered or been involved with in the past. Mayor Owens stated he appreciated them and Councilmember Tucker thanked her for the fine work she does at Family Connections and assisting us with this program, along with her collaborative partners. Jessica thanked them for the opportunity to help families get additional services. Mayor Owens commented he wanted to point out the last point Jessica made was the biggest one. Because of the leadership and compassion of the majority of the Council in allocating these funds Jessica was able to identify families who were able to benefit from wraparound services. Because this program was in place other needs of families were identified when they came in. This is what

EXTENSION OF UTILITY ASSISTANCE PROGRAM (cont.)

this is designed to do and they are incredibly grateful for that. The motion passed by a unanimous vote.

MEMORANDUM OF UNDERSTANDING – CAMILLA YOUTH EMPLOYMENT PROGRAM

The Mayor and Council discussed a Memorandum of Understanding (M.O.U.) for the Camilla Youth Employment Program. The Boys and Girls Club will partner with the City to administer the program which will run from October 1, 2022 through March 31, 2023. This program is available to all youth residing in the corporate limits of Camilla between the ages of 14 and 19. The Council recommends approval of the M.O.U. with the Boys and Girls Club. A motion was made by Councilman Palmer and seconded by Councilman Morgan. Mayor Owens commented the Council has the M.O.U. and got the blanket information at the work session which has been transferred to proper form. He recommended the stipulation is the contract will start and become effective on October 1, 2022 and is a six-month program. Councilmember Tucker commented this is for youth from ages 14 to 19 in the city of Camilla but the work can be extended to any non-profit in Mitchell county. They do not have Mitchell county in there and Councilman Morgan thought it could be regulated through the Boys and Girls Club who could explain it to the applicant. She is fine either way. In Section 8 it talks about the Club having the indemnification and hold harmless and asked the attorney if they needed any type of document that would be a waiver for the child and parent to sign. City Attorney Coleman read from the M.O.U. addressing this item. Mayor Owens stated that is all part of the administrative side of the house the Boys and Girls Club would be handling. One of the reasons they are talking about Mitchell county is the whole idea is to ensure the teenagers that live in the corporate limits of Camilla and working in the county can get to the job. This is being funded with ARPA and every city receives its own amount of ARPA and why they are keeping it condensed to the city of Camilla and Mitchell county. If they know of a non-profit that needs help from time to time have them reach out to the Boys and Girls Club. Councilman Palmer commented he hopes the City is held harmless also in this agreement. City Attorney Coleman responded the insurance clause will prevent it. The motion passed by a unanimous vote.

CAMILLA YOUTH COUNCIL APPLICATION

The Mayor and Council discussed the application required to be submitted for participation in the Camilla Youth Council. The Council recommends approval of the application and to open the 2022-2023 application cycle upon approval. Deadline for interested participants to return the application is October 14, 2022 at 5:00 p.m. A motion was made by Councilman Pollard and seconded by Councilman Burley. Councilmember Tucker stated her vote will be no because of the unwillingness to allow citizens within the city limits of Camilla that might attend school elsewhere. She had a great number of phone calls in opposition of this. Councilman Palmer stated his opposition is the same as when it first appeared and should include all students that live in Camilla and may or may attend school outside the city limits. This is restrictive and his vote will also be no. Voting in favor of the motion: Councilmen Burley, Morgan, and Pollard. Voting in opposition: Councilmen Collins and Palmer and Councilmember Tucker. Mayor Owens broke the tie with a yes vote and the motion passed 4-3.

APPOINTMENT – MUNICIPAL ELECTION SUPERINTENDENT

Mayor Owens stated he wanted to open nominations for the Municipal Election Superintendent for the City of Camilla. Councilman Burley nominated Cheryl Ford. There were no other nominations and a motion was made by Councilman Burley and seconded by Councilman Pollard to close the nominations and passed by a unanimous vote. The motion to appoint Cheryl Ford as Municipal Election Superintendent at the vote passed by a 4-2 vote with Councilmember Tucker and Councilman Palmer voting no.

MUNICIPAL ELECTRIC AUTHORITY OF GEORGIA (MEAG) DOCUMENTS

City Manager Stroud stated he has two documents from MEAG. One is an authorization agreement asking the City what they would like them to do as far as our excess power and permission to market it. The second document is basically the same and by execution of the agreement we authorize MEAG to market to other cities we have excess power. He asks for Council to authorize the Mayor to sign so MEAG can market our excess power. Mayor Owens commented for some it is probably the first time they have seen these documents. Previously this was done administratively and when City Manager Stroud got the documents he shared with him and agreed it was time for the Council to get involved, especially when selling excess energy. Mayor Owens asked for a motion to authorize the Mayor to sign the documents. A motion was made by Councilman Morgan and seconded by Councilman Pollard. Councilman Morgan asked what it looked like and what impact it would have on our system when our excess power is potentially sold. City Manager Stroud replied he learned from MEAG not only do we have enough power for our city and potential growth with no impact to our citizens, the excess power will generate income and will be positive. Attorney Coleman stated we subscribe to so much power per year that we sell to our citizens. MEAG has a program that allows cities to sell excess power. Councilman Palmer commented it is a significant addition to our income particularly with the price of power now. Councilmember Tucker asked the city manager if what he was proposing is what we have done in the past and not making changes. City Manager Stroud replied there is no difference. Mayor Owens commented the only difference is this has been happening anyway and they are now being included in process. It is important they know exactly what they are doing and getting their authorization for it. Councilman Pollard thanked them for including the Council and it speaks to the citizens as well as for concerned citizens about our power and how we pay for power and sell it. It is a significant gain for Camilla and each year we buy excess power we can sell that will impact Camilla in a positive manner. For those worried about utility prices going up and spending from the trust, this adds to that and is a level of insurance they are headed in a great direction. He will be in agreement and will be voting for it. Councilman Collins asked if we paid a flat price or if it is based on supply and demand. Mayor Owens commented the first document is market driven and the second document has a specific price associated with it. Councilman Collins asked how much we pay for the power. Mayor Owens commented 80% of our price is fixed and 20% variable and important for the people to know. Regardless of how much energy is used at home, 80% of the bill is fixed. The motion passed by a unanimous vote.

YORK & ASSOCIATES – CONTRACT/AGREEMENT FOR SERVICES

City Manager Stroud stated we have multiple projects going on at the same time and more on the horizon. He met with this company and looked at their credentials and asks for Council to approve the Mayor to sign and allow this company to help us. They have the ability to move quickly and have looked at some of the projects. A motion was made by Councilman Pollard and seconded by Councilman Burley to authorize the Mayor to sign a contract with York & Associates as part of the supplemental engineering resources for the city manager. Councilmember Tucker stated she is not familiar with York & Associates and if the services being asked for is something Still Waters could provide. City Manager Stroud replied he is not saying they can't because they are a bona fide engineering company as well but this firm has the ability to move fairly quickly for some of the smaller projects he is asking them do. Typically Still Waters does more of the larger projects and this firm can knock out some of the smaller projects. Mayor Owens commented going forward he thinks that most of the citizens can see what is happening in the city. They are working in multiple theaters and trying to get train tracks that have been neglected for decades fixed, drainage issues in some of the communities finally fixed, roads that should have been paved years ago finally fixed, trying to get landscaping and lighting for the new gateway signs. There is so much happening right now in the city and if they haven't noticed we are going to make sure you have a better understanding of what is happening in this town. There is a lot going on. Just this year, since February, nearly six million dollars in progress has been allocated, the most significant investment in our city in decades. We can't do that with one engineering firm and why the city manager wisely, considering these are the directives of a majority of the Council, needs help to get that done. He hopes tonight a majority of the Council can see the need for this type of resource and support. The motion passed by a 5-1 vote with Councilman Palmer voting no.

FY 2021 BUDGET AMENDMENT (EXHIBIT A)

Mayor Owens commented last month they had this item and after having another look the auditor revised the numbers. He is referencing Resolution No. 2022-08-24-1 which is already in place. What is being asked is for Exhibit A to be changed and the number has been revised up from information Council was given in February. The new number to balance our budget from last year is \$423,900. A motion was made by Councilman Pollard and seconded by Councilman Burley to approve Exhibit A. Councilmember Tucker stated she is on the record being in opposition to the language of the budget amendment and will be voting no again with respect to bringing all the comments about Tyson into a budget amendment rather than just amending the budget, which she could have supported. Mayor Owens thanked her for making that point and stated the language in the original resolution stays the same and is the opinion of a majority of the Council. The only thing changing is Exhibit A. Voting in favor of the motion: Councilmen Burley, Morgan, and Pollard. Voting in opposition: Councilmen Collins and Palmer and Councilmember Tucker. Mayor Owens broke the tie with a yes vote and the motion passed by a 4-3 vote.

COUNCIL CONSIDERATION: SEPTEMBER 6, 2022 MEETING CONDUCT

Mayor Owens stated as discussed, and to some degree in the speaker appearances, last week he mentioned to the Council and the public this week he would potentially be asking Council for action based off the conduct and remarks made by one of our councilmembers. As he mentioned and as illustrated in the resolution, it is encouraged that every citizen and councilmember have the right to say anything that pertains to what is discussed in the room and relevant to what is being discussed. Especially if it has to do with the business of Camilla and the floor is open to that. But when they are sitting up there with the City seal behind them there is an opinion what they say matters. Last week they had a councilmember, for reasons only they can answer, took the opportunity to name a business out of Albany, Georgia that does not have a business relationship with the City of Camilla. They only thing the business did was answer a request to provide a quote to justify a recommendation related to the budget. No contract, no promises of doing business, tell us how much you charge for your service. We also did that for two other business. Two responded and one followed up later. For whatever reason only one of the companies was identified as someone who would be considered to do business. It is his recollection that the response was 'this is the plan, the proposal'. But it did not stop there. The councilmember then went on to spell the company's name, but that was not enough. The councilmember then characterized the content of this business. But apparently that was not enough. A caution was given to the world on the City of Camilla's Facebook platform to not look at this company's product. We are living in a post-pandemic world where people are using their personal resources to start and maintain their businesses. Without any regard to this man and his family of what they may be going through, what they depend on to feed their children, to arbitrarily tell the world not to look at their product. In his opinion it was unfair and uncalled for. For that reason he is asking for a motion for Resolution No. 2022-09-12-2 which is expressing disagreement with the characterization of RZ Vizion, providing RZ Vizion will remain on the list of potential vendors of the City of Camilla, and repealing all resolutions in conflict herewith and for other purposes. A motion was made by Councilman Pollard and seconded by Councilman Burley. Councilman Collins commented he felt it was out of line to silence her and Councilman Palmer asked if the company name was an attachment in an email that went out with the Mayor's name on it. Mayor Owens stated yes and as he mentioned earlier it was one of two quotes that went out. There was nothing in his email that would suggest the general public should not consider their product. Councilman Morgan commented the resolution is expressing disagreement with the characterization of the business and what he is in agreement with. There was verbiage and language used by a councilmember that lacked cultural awareness. If that is the situation then it is a different conversation they can have as a Council so each can gain a better understanding. The lack of cultural awareness cannot be said broadly from their seats as councilmembers. He is in disagreement with the characterization of this business by the councilmember. Councilman Pollard commented he echoes the Mayor Pro Tem. He disagrees to say this was a proposal given and the email was read aloud for everyone to hear. It was never a proposal, was opiated, and gave false information to citizens. He will move for the resolution to be effective. Councilman Burley commented as councilmembers they should take their job seriously. There is a time and place for everything. Sometimes when they speak out on certain things it may not be the time. Last week he was very disappointed at the back and forth with the

COUNCIL CONSIDERATION: SEPTEMBER 6, 2022 MEETING CONDUCT (cont.)

councilwoman and Mayor. He expressed his feeling to both and things he did not agree with. He had a long conversation with the councilwoman and expressed how he felt and he still feels the same way. All of them have to be accountable for what they say and do and if the heat is there they have to let it go. It may not be the right time to say what they want to say. They have to be respectful to each councilmember. This not only applies to the councilwoman but to him as well. If he gets out of character, mistakenly says something that is not true, he cannot take it back. It stays with him. They have to learn to take accountability and expects the same thing from the Council to give to him. They have got to be accountable.

Councilmember Tucker stated the constitution guarantees that a government that is created by the people and for the people to execute the will of the people. During their last meeting she expressed her sentiments and they were consistent with her constituent's sentiments, the constituents she represents. She would be remiss not to voice the opinions that so many in the room expressed to her. Each of them as councilmembers has the right to state their opinion, just as the opinion of her was expressed. You have that right. Each councilmember should have that right to state an opinion without fear of action being taken. Each councilmember has legislative immunity under the Georgia law and cannot be restricted from speaking their opinion. Not allowing freedom of expressing opinions, as varied as they are in the room, not allowing the freedom to express an opinion is a violation of her basic civil right. It is inherent to the legislative process of the city. Restraining a councilmember from speaking on behalf of constituents disenfranchises the voice of the people sitting in the room from District 2. Their voices are disenfranchised. She contends that the spirit of a tempered, controlled debate, difference of opinion, and different views are fine. But the debate should not be stifled. After this occurred her first phone call was to the city attorney to let him know what happened and ask him to review. She also extended an offer for professional, certified mediation. As Mr. Carl Shiver said citizens of Camilla deserve civility by those sitting there. They have differences of opinion and the way they say words. When she says something was proposed but it was misconstrued as needing formal action from Council, that was not her intention. Her intention was to simply say everyone in the room got an email that said they were eliminating two positions and here is the recommendation. Just a difference of opinion and can be handled when they take a vote. They cannot stifle debates and wants to make sure she is very clear about the statement she made. She does not think any of the gentlemen would want to not allow her to express the opinions of those sitting there, violating her most basic first amendment right. Councilman Palmer stated he contends what Mrs. Tucker said is exactly correct. She was providing more information about the resolution and some had not looked at the companies and information they needed to make an intelligent decision and was more information and he appreciates it. That is what they are there for, to provide information so they all make the right decision. To call someone out for this is totally out of line. Councilmember Tucker stated they were not making the decision that night. What was being made is they received an email with the recommendation where she used another word, proposed – very similar word, that the recommendation was to eliminate two positions and outsource. That was her contention – addressing and making, which she has made numerous times tonight, that she will be voting this way because it is her opinion and what the

COUNCIL CONSIDERATION: SEPTEMBER 6, 2022 MEETING CONDUCT (cont.)

citizens of District 2 have expressed. It was not they were going to vote on outsourcing that night but eliminating a job and moving in that direction. Mayor Owens stated he was glad that point was made. The discussion at hand was the removal of a position from the City's position classification and pay plan. What that has to do with 'do not go and look at this company's product' and what those two things have to do with each other is the issue for him. For that reason he reached out to the city attorney to get the best course of what they are doing. What they are voting on is Resolution No. 2022-09-12-2 which is a resolution expressing disagreement. They are not restricting speech and important to point out. Mayor Owens read the resolution for the record. Councilmember Tucker stated in her conversation with Attorney Coleman he agreed with her comment about the best course of action - that mediation would serve as a course of action. They already have on the table the city manager is moving forward with planning a council retreat and something he personally expressed to her that he identified as a need for them to have a facilitated retreat. She wants both of those to be considered. It was her first conversation with Attorney Coleman that she does not see that this needs to go to disciplinary action or censure when she extended her hand to say let's do mediation. Voting in favor of the motion: Councilmen Burley, Morgan, and Pollard. Voting in opposition: Councilmen Collins and Palmer. Councilmember Tucker abstained from voting due to a conflict of interest and stated she should not vote on something that impacts her. Mayor Owens voted yes and the motion passed.

CITY MANAGER'S REPORT

City Manager Stroud spoke on the strategic highlights and stated they met with Passero and Associates, the design firm working on the fuel farm at the Airport. They would like to come talk at the October 3rd work session. The take aways from the meeting was removal of the fuel tanks and environmental concerns, design of above ground fuel tanks, and everything we do is in the airport layout plan to ensure we can participate in grants. In the financial highlights we sold 43 cemetery spaces and he is working on the procurement policy which needs to be updated and brought back to Council for approval. The comprehensive plan is scheduled and will have a concept for what signage should look like. The Toombs Park chain link fencing is installed and the contractor is waiting on the decorative fencing. He has talked to the school about the College and Career Academy and the students are excited and ready to go. He has been in conversation with LRA Constructors to see what it will cost to construct restrooms at Toombs Park. He has looked at other cities with community resource officers who help control and monitor crime. The officers are trained but not certified and serve as the eyes and ears of law enforcement. They are dispatched and have a radio so if they see or hear anything they call law enforcement officers. We have cameras almost everywhere and are dispatched to the communities, parks, and hot spots and a deterrent to minimize crime in our city. Mayor Owens commented one of the biggest benefits for this type of program is building relationships with the community. It is imperative they find creative ways to engage law enforcement with the community to ensure there are positive relationships happening. If we are really lucky some of the community resource officers will want to be police officers. He knows there is a lot out there but we are doing big stuff in this town and looks forward to sharing that with the public. Mayor Owens commented if the contract-

CITY MANAGER'S REPORT (cont.)

or is finished with basketball court fencing to have the construction signage removed so the kids can get back in there and play basketball. He stated the restroom at the splash park is a similar design for Toombs Park. For downtown they talked about having mobile units for restrooms but the idea for Toombs Park is to have a more permanent fixture vs temporary. City Manager Stroud stated he has been in constant contact with the railroad regarding the track repairs and they have had major hiccups on their rail lines. We are partnering with them to get the crossings at the railroads repaired quickly. Mayor Owens commented the airport consultant for the October work session will need a conversation in terms of the timing. Councilmember Tucker asked the city manager if he could provide some communities with five to six thousand population and what the community resources officers are doing in a community our size, not in a community the size of Albany, Valdosta, or Macon. City Manager Stroud commented he would get that to her. She stated when they get to making the final tweak to the budget and having to decide between two things, Chief Sullivan has said over and over he needs additional firefighters full-time and weighing that between the resource officers and firefighters. She knows it is a recurring theme about the need for three additional firefighters. Councilman Palmer asked how the positions would be funded and City Manager Stroud replied it would be funded in the police department. Mayor Owens commented Councilmember Tucker mentioned this as to cities our size that are not or are not using community resource officers. The reality is what we do know in a post-pandemic world, especially in southwest Georgia, the crime rate is not decreasing, it is increasing or at the very least stable, trending upward. There is no appetite for a majority of Council to wait until the bottom falls out. Getting the folks in here to start the process to help make sure Camilla stays safe as a deterrent is the purpose. In terms of funding there has been \$1.2 million allocated in economic development for things like this. For a year this project is estimated to cost \$100k to \$150k. These are investments in our city so there will not be any competing monies related to the standardized budget and where he will be recommending to the Council the money to come from. City Manager Stroud commented the program is in the same vein as the youth council. Public services and safety are always saying they are short of skilled people. They are trying to create an internal pipeline so as the young people start here they become part of our workforce. The same is for the resource officers. As they train and get to know our public safety folks they will want to become part of our police and fire. The idea is to create a pipeline so all of us can remain safe. Councilman Pollard commended Mr. Stroud for doing an extraordinary job and being proactive instead of waiting for things to happen. Councilman Morgan commented on the children's safety while standing at the bus stops and stated he would be coming back with a potential partnership with the Mitchell County School System to enhance their safety at bus stops.

MAYOR'S COMMENTS

Mayor Owens thanked everyone for their participation and coming to the meeting.

ADJOURNMENT

The meeting adjourned at 7:55 p.m. on motion by Councilman Pollard and a second by Councilman Morgan.

BY: _____
KELVIN M. OWENS, MAYOR

ATTEST: _____
CHERYL FORD, CLERK

AGENDA ITEM #6 - ACTION ITEMS

January 9, 2023

Presenter: Dennis Stroud, City Manager

- a. The Mayor and Council discussed nominations for Mayor Pro Tem and at this time, the floor is open for nominations to elect a Mayor Pro Tem for 2023. A swearing-in ceremony will be held immediately following the election.
- b. Presenter: Mayor Owens
- c. The Mayor and Council reviewed an ordinance to fix and publish qualifying fees for offices subject to election in the year 2023. Said offices are Councilmember – District 1/Post 1; Councilmember – District 2/Post 1; and Mayor. Qualifying fee for the Mayor is set at \$108.00 and \$72.00 for Councilmember. The Council recommends adoption of Ordinance No. 2023-01-09-1, to waive the second reading, and authorization for the Mayor to sign.
- d. The Mayor and Council reviewed a resolution authorizing hedging of natural gas through the Municipal Gas Authority of Georgia. The resolution provides for the use of hedging strategies to mitigate price risk associated with market conditions for residential and commercial customers, poultry growers, and industrial and other large end-users. The use of hedging is limited to twelve months or less. The Council recommends approval of Resolution No. 2023-01-09-1 and authorizes the Mayor to sign.
- e. Agricultural Producers – Seasonal Power Interruption
- f. The Mayor and Council discussed at their January work session an opportunity issue a call for referendum for package sales of distilled spirits with said referendum being held in conjunction with the November 7, 2023 municipal election. The Council recommends approval of Resolution No. 2023-01-09-2 and authorizes the Mayor to sign.

CITY OF CAMILLA, GEORGIA
ORDINANCE NO. 2023-01-09-1

AN ORDINANCE FIXING AND PUBLISHING QUALIFYING FEES FOR OFFICES SUBJECT TO ELECTION IN THE YEAR 2023; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND FOR OTHER PURPOSES.

WHEREAS, O.C.G.A. § 21-2-131(a)(1) provides the governing authority of any county or municipality, not later than February 1 of any year in which a general primary, nonpartisan or general election is to be held, shall fix and publish a qualifying fee for each office to be filled in the upcoming primary or election; and

WHEREAS, the City Council of the City of Camilla, in addition to complying with this code section, intends to adequately notify the citizens of the City in order to encourage public participation in the electoral process;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Camilla, and it is hereby ordained by authority of the same, as follows:

Section 1. In the election to be held on the Tuesday next following the first Monday in November in the year 2023, the qualifying fee for the Mayor shall be \$108.00 and the qualifying fee for City Council District 1, Council Post 1 and District 2, Council Post 1 shall be \$72.00.

Section 2. The City Clerk shall publish in the legal organ of the City of Camilla prior to February 1, 2023, the ad attached hereto as "Exhibit A."

Section 3. All ordinances or parts of ordinances in conflict herewith are repealed.

SO ORDAINED, this ____ day of _____, 2023.

CITY OF CAMILLA

By: _____
Mayor, Kelvin Owens

(S E A L)

Attest: _____
Clerk, Cheryl Ford

First reading: _____

Second reading: _____

“EXHIBIT A”

PUBLIC NOTICE

The City of Camilla provides notice, pursuant to O.C.G.A. § 21-2-131(a)(1), that in the election to be held on the Tuesday next following the first Monday in November of 2023, the qualifying fee for the Mayor shall be \$108.00 and the qualifying fee for City Council District 1, Council Post 1 and District 2, Council Post 1 shall be \$72.00. The qualifying fee shall be paid at the time a candidate qualifies.

CITY OF CAMILLA, GEORGIA
RESOLUTION NO. 2023-01-09-1

RE: AUTHORIZATION FOR HEDGING NATURAL GAS THROUGH
MUNICIPAL GAS AUTHORITY OF GEORGIA

WHEREAS, the City of Camilla is a Member (the "Member") of the Municipal Gas Authority of Georgia (the "Gas Authority") and has entered into a Gas Supply Contract, (the "Gas Supply Contract"), with the Gas Authority; and

WHEREAS, the Member acknowledges that natural gas prices have historically been very volatile, and the use of hedging as provided for in the Gas Supply Contract can help mitigate price risk to the Member; and

WHEREAS, the Gas Authority's staff has studied the use of hedging strategies to mitigate price risk associated with market conditions for residential and commercial customers ("R&C Customers"), poultry growers ("Poultry Growers") and for industrial and other large end-users ("Industrial Customers"), and the staff has heretofore determined that it was feasible and desirable from a competitive standpoint to offer such hedging strategies to Members; and

WHEREAS, the Gas Authority has developed elective hedging programs under the provisions of the Gas Supply Contract to offer to Members to manage price risk associated with service to R&C Customers, Poultry Growers, Industrial Customers and other end-users; and

WHEREAS, under the Pricing Policy approved by the Board, Members are billed based on spot market prices adjusted for any hedges elected by the Members;

NOW, THEREFORE, BE IT RESOLVED as follows:

Section 1. Approval of Hedging. The governing body of the Member hereby approves the use of the Gas Authority Member elective hedging programs under the Gas Supply Contract that enable the Member to offer hedged prices to its R&C Customers, Poultry Growers, Industrial Customers and other end-users ("Member Elective Price Hedging"). [The Member hereby elects to limit its Member Elective Price Hedging authority under the Gas Supply Contract to hedges of 12 months or less].

Section 2. Hedging Elections and Transaction Confirmations. The governing body of the Member hereby authorizes the Mayor of the Member (the "Authorized Member Representatives") to complete the election forms and/or transaction confirmations to enter into Member Elective Price Hedging and to deliver such election forms and/or transaction confirmations on behalf of the Member as its authorized act.

Section 3. General Authorizations, Incorporation of Recitals and Ratification of Actions. The Authorized Member Representatives are hereby authorized and directed to take such further actions and execute and deliver such certificates or other documents, agreements or instruments as shall be necessary or convenient to effect any Member Elective Price Hedging

contemplated by this Resolution. The preambles hereto are hereby incorporated herein by this reference and approved, and all actions of the Authorized Member Representatives in the review and finalization of election forms and transaction confirmations under Member Elective Price Hedging are hereby ratified and approved.

Signed: _____

Title: _____

Date: _____

STATE OF GEORGIA
COUNTY OF MITCHELL
CITY OF CAMILLA

RESOLUTION NO. 2023-01-09-2

A RESOLUTION AUTHORIZING CITY OF CAMILLA ELECTION SUPERINTENDENT TO ISSUE A CALL FOR REFERENDUM ELECTION TO AUTHORIZE SALE OF DISTILLED SPIRITS IN THE CITY; TO PROVIDE AN EFFECTIVE DATE OF THIS RESOLUTION; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Camilla, Georgia (the “City”) is the Mayor and Council thereof; and

WHEREAS, the current laws of the City prohibit the package sale of distilled spirits within the City; and

WHEREAS, in order to authorize the issuance of licenses for the sale of distilled spirits in the City, O.C.G.A. §3-4-41 requires that same be initiated by a referendum election initiated upon an ordinance or resolution from the governing authority of any municipality or upon a written petition containing the signatures of at least 20 percent of the registered and qualified voters of any municipality being filed with the election superintendent of the municipality; and

WHEREAS, pursuant to Georgia law, the City desires to pose the question concerning licensing of package sales of distilled spirits within the City by referendum election initiated upon a resolution; and

WHEREAS, the health, safety, and welfare of the citizens of Camilla, Georgia, will be positively impacted by the adoption of this resolution.

NOW THEREFORE IT IS HEREBY FULLY RESOLVED by the Mayor and Council of the City of Camilla, Georgia, and by the authority thereof as follows:

Section 1: That pursuant to O.C.G.A. §3-4-41, the City's Elections Superintendent is hereby authorized and directed to issue a call for a Referendum election to authorize the issuance of licenses for the package sale of distilled spirits, to be conducted in conjunction with the General Municipal Election on November 7, 2023.

Section 2: The City's Elections Superintendent shall call and conduct a referendum election as provided for in Chapter 2 of Title 21, the "Georgia Election Code," for the purpose of submitting to the qualified voters of the municipality or county, as the case may be, the question of whether the issuance of licenses for the package sale of distilled spirits in the political subdivision shall be permitted or prohibited.

Section 3: That said call for the Referendum Election shall be noticed by publishing the date and purpose of said Referendum Election in the City's legal organ no earlier than September 4 and no later than October 7, 2023, and also that the same be advertised in the City's legal organ once a week for two consecutive weeks immediately preceding the date of the Referendum election.

SO RESOLVED, this ____ day of _____, 2023.

(Signatures on Following Page)

CITY OF CAMILLA, GEORGIA

Kelvin Owens, Mayor

ATTEST:

APPROVED AS TO FORM:

Cheryl Ford, City Clerk

City Attorney

CITY SEAL



City of Camilla

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund						
Revenue						
<u>100-0000-31-1100</u>	Real Property Taxes-Current	1,000,000.00	1,000,000.00	0.00	277,053.54	722,946.46
<u>100-0000-31-1200</u>	Real Property Taxes-Prior Ye	10,000.00	10,000.00	0.00	2,066.69	7,933.31
<u>100-0000-31-1305</u>	Personal Property Taxes-Prio	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-0000-31-1310</u>	Personal Property Taxes-Moto	15,000.00	15,000.00	0.00	3,125.56	11,874.44
<u>100-0000-31-1315</u>	TAVT-Motor Vehicles	350,000.00	350,000.00	0.00	90,114.07	259,885.93
<u>100-0000-31-1320</u>	Personal Property Taxes-Mobi	3,500.00	3,500.00	0.00	55.08	3,444.92
<u>100-0000-31-1340</u>	Personal Property Taxes-Inta	1,600.00	1,600.00	0.00	549.79	1,050.21
<u>100-0000-31-1350</u>	Personal Property Taxes-Rail	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>100-0000-31-1600</u>	Real Estate Transfer	500.00	500.00	0.00	1,406.68	-906.68
<u>100-0000-31-1710</u>	Franchise Taxes-Electric	15,000.00	15,000.00	0.00	5,366.75	9,633.25
<u>100-0000-31-1750</u>	Franchise Taxes-Television C	74,000.00	74,000.00	0.00	0.00	74,000.00
<u>100-0000-31-1760</u>	Franchise Taxes-Telephone	20,000.00	20,000.00	0.00	3,340.62	16,659.38
<u>100-0000-31-3200</u>	Special Purpose Local Option S	480,000.00	480,000.00	0.00	0.00	480,000.00
<u>100-0000-31-3500</u>	Transportation Sales Tax (TSPLOST)	480,000.00	480,000.00	0.00	0.00	480,000.00
<u>100-0000-31-4100</u>	Hotel/Motel Tax	30,000.00	30,000.00	0.00	8,694.47	21,305.53
<u>100-0000-31-4200</u>	Alcoholic Beverage Tax	95,000.00	95,000.00	0.00	23,540.65	71,459.35
<u>100-0000-31-4500</u>	Excise Tax-Energy	36,000.00	36,000.00	0.00	2,112.66	33,887.34
<u>100-0000-31-6101</u>	Business and Occupation Taxes	35,000.00	35,000.00	1,205.00	9,200.00	25,800.00
<u>100-0000-31-6102</u>	Business & Occupation-Administ	6,000.00	6,000.00	475.00	3,225.00	2,775.00
<u>100-0000-31-6200</u>	Insurance Premium Taxes	435,000.00	435,000.00	0.00	0.00	435,000.00
<u>100-0000-31-6300</u>	Financial Institution Taxes	16,500.00	16,500.00	0.00	0.00	16,500.00
<u>100-0000-31-9110</u>	Penalties & Interest-Real Pr	3,000.00	3,000.00	0.00	3,501.33	-501.33
<u>100-0000-31-9120</u>	Penalties & Interest-Persona	100.00	100.00	0.00	0.00	100.00
<u>100-0000-32-1100</u>	Alcoholic Business License	19,000.00	19,000.00	0.00	14,750.00	4,250.00
<u>100-0000-32-1220</u>	Insurance Business License	19,000.00	19,000.00	50.00	4,075.00	14,925.00
<u>100-0000-32-2210</u>	Zoning and Land Use	500.00	500.00	0.00	0.00	500.00
<u>100-0000-32-2900</u>	Other	500.00	500.00	0.00	0.00	500.00
<u>100-0000-32-3001</u>	Regulatory Fees	18,000.00	18,000.00	1,095.00	6,637.50	11,362.50
<u>100-0000-32-3101</u>	Building Permits	4,000.00	4,000.00	5.00	2,040.06	1,959.94
<u>100-0000-32-3102</u>	Plumbing Permits	1,000.00	1,000.00	0.00	60.00	940.00
<u>100-0000-32-3103</u>	Electrical Permits	1,000.00	1,000.00	0.00	425.00	575.00
<u>100-0000-32-3104</u>	Mechanical Permits	1,000.00	1,000.00	0.00	545.00	455.00
<u>100-0000-32-3120</u>	Building Inspection	1,100.00	1,100.00	25.00	310.00	790.00
<u>100-0000-32-3130</u>	Plumbing Inspection	1,000.00	1,000.00	0.00	115.00	885.00
<u>100-0000-32-3140</u>	Electrical Inspection	1,000.00	1,000.00	0.00	280.00	720.00
<u>100-0000-32-3150</u>	Gas Inspection	500.00	500.00	0.00	150.00	350.00
<u>100-0000-32-3160</u>	Mechanical Inspection	1,000.00	1,000.00	0.00	275.00	725.00
<u>100-0000-32-4100</u>	Business License Penalty	100.00	100.00	0.00	0.00	100.00
<u>100-0000-33-1315</u>	CHIP Grant Revenues	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>100-0000-33-1324</u>	GA-LMIG Paving Program	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>100-0000-33-8001</u>	Housing Auth. Payment In Lieu	32,000.00	32,000.00	0.00	0.00	32,000.00
<u>100-0000-34-1300</u>	Planning & Development Fees &	500.00	500.00	0.00	0.00	500.00
<u>100-0000-34-1910</u>	Election Qualifying Fee	600.00	600.00	0.00	0.00	600.00
<u>100-0000-34-2120</u>	Accident Reports-Police Depart	2,500.00	2,500.00	0.00	825.00	1,675.00
<u>100-0000-34-2903</u>	Security Fees-Police Depart	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-0000-34-2905</u>	Reimbursements-Police Depart	174,100.00	174,100.00	0.00	0.00	174,100.00
<u>100-0000-34-2906</u>	Reimbursements-Fire Departme	12,500.00	12,500.00	0.00	0.00	12,500.00
<u>100-0000-34-3901</u>	Other-Lot Clean Up	200.00	200.00	0.00	0.00	200.00
<u>100-0000-34-4260</u>	Stormwater Fees	190,000.00	190,000.00	9,111.80	56,011.49	133,988.51
<u>100-0000-34-9100</u>	Cemetery Fees	10,000.00	10,000.00	175.00	2,380.00	7,620.00
<u>100-0000-34-9901</u>	Sales Tax Compensation	4,000.00	4,000.00	0.00	0.00	4,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-0000-34-9902</u>	Recovery of Bad Debts	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-0000-34-9903</u>	Service Charges	78,000.00	78,000.00	80.00	2,080.00	75,920.00
<u>100-0000-35-1170</u>	Municipal Court-Criminal & Tra	160,000.00	160,000.00	0.00	0.00	160,000.00
<u>100-0000-35-1171</u>	Municipal Court-Court Costs	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>100-0000-35-1173</u>	Municipal Court-Jail Stay Fee	500.00	500.00	0.00	0.00	500.00
<u>100-0000-36-1000</u>	Interest Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-0000-36-1001</u>	Interest on 2018 SPLOST Funds	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-0000-37-1002</u>	Donations-Fire Department	5,000.00	5,000.00	0.00	4,000.00	1,000.00
<u>100-0000-37-1004</u>	Donations-Main Street Program	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-0000-38-1001</u>	Rent-DFCS	69,500.00	69,500.00	0.00	17,361.00	52,139.00
<u>100-0000-38-1003</u>	Rent-Old Fire Department Bld	10,900.00	10,900.00	0.00	0.00	10,900.00
<u>100-0000-38-1005</u>	Rent-McNeil Building	64,000.00	64,000.00	0.00	0.00	64,000.00
<u>100-0000-38-3000</u>	Reimbursement For Damaged Prop	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-0000-38-9001</u>	Other-Miscellaneous Revenue	3,000.00	3,000.00	0.00	336.37	2,663.63
<u>100-0000-39-1202</u>	Oper Trans In-Electric	5,087,185.00	5,087,185.00	0.00	0.00	5,087,185.00
<u>100-0000-39-1203</u>	Oper Trans In-Gas Fund	549,250.00	549,250.00	0.00	0.00	549,250.00
<u>100-0000-39-1205</u>	Oper Trans In-Admin W&S	39,000.00	39,000.00	0.00	0.00	39,000.00
<u>100-0000-39-1206</u>	Oper Trans In-Admin-Electric	525,000.00	525,000.00	0.00	0.00	525,000.00
<u>100-0000-39-1207</u>	Oper Trans In-Admin-Gas Fund	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>100-0000-39-1208</u>	Oper Trans In-Admin-CNS	295,600.00	295,600.00	0.00	0.00	295,600.00
<u>100-0000-39-1217</u>	Oper Trans In-Admin-Solid Waste	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>100-0000-39-1220</u>	Oper Trans In-Solid Waste	23,900.00	23,900.00	0.00	0.00	23,900.00
<u>100-0000-39-2100</u>	Sale of Assets	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>100-0000-39-3503</u>	Use of Reserve Funds-Economic	120,000.00	120,000.00	0.00	-279.45	120,279.45
<u>100-0000-39-3505</u>	Use of 2018 SPLOST Reserves	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>100-0000-39-3507</u>	Use of TSPLOST Reserves	166,000.00	166,000.00	0.00	0.00	166,000.00
<u>100-0000-39-3508</u>	Use of ARPA Reserves	442,500.00	442,500.00	0.00	0.00	442,500.00
Revenue Total:		12,025,835.00	12,025,835.00	12,221.80	545,729.86	11,480,105.14

Expense

<u>100-1100-51-1101</u>	Regular Employees	18,000.00	18,000.00	0.00	5,102.84	12,897.16
<u>100-1100-51-2100</u>	Group Insurance	0.00	0.00	0.00	88.92	-88.92
<u>100-1100-51-2200</u>	Social Security Contributions	1,200.00	1,200.00	0.00	316.16	883.84
<u>100-1100-51-2300</u>	Medicare Contributions	300.00	300.00	0.00	73.93	226.07
<u>100-1100-51-2400</u>	Retirement Contributions	1,500.00	1,500.00	0.00	368.25	1,131.75
<u>100-1100-51-2902</u>	Other Employee Benefits-Wellness	300.00	300.00	0.00	0.00	300.00
<u>100-1100-52-1206</u>	Program Services-Youth Leadership	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-1100-52-3102</u>	Insurance-Liability	24,000.00	24,000.00	0.00	0.00	24,000.00
<u>100-1100-52-3201</u>	Communications-Telephone & P	7,200.00	7,200.00	0.00	2,013.00	5,187.00
<u>100-1100-52-3301</u>	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1100-52-3501</u>	Travel	31,850.00	31,850.00	0.00	4,997.66	26,852.34
<u>100-1100-52-3601</u>	Dues & Fees	17,000.00	17,000.00	0.00	2,491.15	14,508.85
<u>100-1100-52-3701</u>	Education & Training	18,000.00	18,000.00	0.00	715.00	17,285.00
<u>100-1100-53-1101</u>	General Supplies & Materials	3,000.00	3,000.00	0.00	1,723.96	1,276.04
<u>100-1100-53-1301</u>	Food	7,000.00	7,000.00	0.00	722.00	6,278.00
<u>100-1100-53-1701</u>	Other-Uniforms	700.00	700.00	0.00	0.00	700.00
<u>100-1320-51-1101</u>	Regular Employees	223,200.00	223,200.00	0.00	35,114.36	188,085.64
<u>100-1320-51-1102</u>	Bonus Payments	2,800.00	2,800.00	0.00	0.00	2,800.00
<u>100-1320-51-2100</u>	Group Insurance	27,000.00	27,000.00	0.00	3,346.38	23,653.62
<u>100-1320-51-2200</u>	Social Security Contributions	14,050.00	14,050.00	0.00	2,176.70	11,873.30
<u>100-1320-51-2300</u>	Medicare Contributions	3,300.00	3,300.00	0.00	509.08	2,790.92
<u>100-1320-51-2400</u>	Retirement Contributions	6,700.00	6,700.00	0.00	2,117.85	4,582.15
<u>100-1320-51-2700</u>	Workers' Compensation Insuranc	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>100-1320-51-2901</u>	Other Employee Benefits-Disability	1,200.00	1,200.00	0.00	300.17	899.83
<u>100-1320-51-2902</u>	Other Employee Benefits-Wellness	300.00	300.00	0.00	10.00	290.00
<u>100-1320-52-1101</u>	Professional-Administrative	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>100-1320-52-1204</u>	Professional-Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-1320-52-1205</u>	Program Svcs-Citizens Academy	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>100-1320-52-1302</u>	Technical Services-Lab Fees/	100.00	100.00	0.00	0.00	100.00
<u>100-1320-52-2201</u>	Repairs & Maintenance-Mach. &	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-1320-52-2202</u>	Repairs & Maintenance-Vehicle	500.00	500.00	0.00	0.00	500.00
<u>100-1320-52-2203</u>	Repairs & Maintenance-Comput	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>100-1320-52-2320</u>	Rentals-Equipment & Vehicles	1,500.00	1,500.00	0.00	396.45	1,103.55
<u>100-1320-52-3102</u>	Insurance-Liability	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-1320-52-3201</u>	Communications-Telephone & Pag	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1320-52-3202</u>	Communications-Postage	300.00	300.00	0.00	0.00	300.00
<u>100-1320-52-3301</u>	Advertising	300.00	300.00	0.00	0.00	300.00
<u>100-1320-52-3401</u>	Printing	300.00	300.00	0.00	0.00	300.00
<u>100-1320-52-3501</u>	Travel	5,000.00	5,000.00	0.00	590.03	4,409.97
<u>100-1320-52-3601</u>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1320-52-3701</u>	Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-1320-53-1101</u>	General Supplies & Materials	1,000.00	1,000.00	0.00	67.75	932.25
<u>100-1320-53-1301</u>	Food	1,300.00	1,300.00	0.00	93.00	1,207.00
<u>100-1320-53-1701</u>	Other-Uniforms	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>100-1330-51-1101</u>	Regular Employees	65,000.00	65,000.00	0.00	19,862.11	45,137.89
<u>100-1330-51-1102</u>	Bonus Payments	1,250.00	1,250.00	0.00	0.00	1,250.00
<u>100-1330-51-2100</u>	Group Insurance	11,000.00	11,000.00	0.00	3,214.77	7,785.23
<u>100-1330-51-2200</u>	Social Security Contributions	4,150.00	4,150.00	0.00	1,230.17	2,919.83
<u>100-1330-51-2300</u>	Medicare Contributions	1,000.00	1,000.00	0.00	287.67	712.33
<u>100-1330-51-2400</u>	Retirement Contributions	5,100.00	5,100.00	0.00	1,340.62	3,759.38
<u>100-1330-51-2700</u>	Workers' Compensation Insuranc	200.00	200.00	0.00	0.00	200.00
<u>100-1330-51-2901</u>	Other Employee Benefits-Disability	1,100.00	1,100.00	0.00	410.06	689.94
<u>100-1330-51-2902</u>	Other Employee Benefits-Wellness	200.00	200.00	0.00	0.00	200.00
<u>100-1330-52-1302</u>	Technical Services-Lab Fees/Te	100.00	100.00	0.00	0.00	100.00
<u>100-1330-52-1303</u>	Technical Services-Code/Min. R	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>100-1330-52-2203</u>	Repairs & Maintenance-Comput	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-1330-52-3102</u>	Insurance-Liability	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1330-52-3201</u>	Communications-Telephone & P	0.00	0.00	0.00	94.92	-94.92
<u>100-1330-52-3202</u>	Communications-Postage	400.00	400.00	0.00	0.00	400.00
<u>100-1330-52-3301</u>	Advertising	500.00	500.00	0.00	270.83	229.17
<u>100-1330-52-3401</u>	Printing	500.00	500.00	0.00	0.00	500.00
<u>100-1330-52-3501</u>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-1330-52-3601</u>	Dues & Fees	500.00	500.00	0.00	0.00	500.00
<u>100-1330-52-3701</u>	Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-1330-52-3852</u>	Election Expense	35,000.00	35,000.00	0.00	75.00	34,925.00
<u>100-1330-53-1101</u>	General Supplies & Materials	600.00	600.00	0.00	563.66	36.34
<u>100-1330-53-1301</u>	Food	500.00	500.00	0.00	0.00	500.00
<u>100-1330-53-1701</u>	Other-Uniforms	600.00	600.00	0.00	300.00	300.00
<u>100-1330-54-2500</u>	Other Equipment	0.00	0.00	0.00	53,637.52	-53,637.52
<u>100-1510-51-1101</u>	Regular Employees	149,250.00	149,250.00	0.00	31,092.23	118,157.77
<u>100-1510-51-1102</u>	Bonus Payments	750.00	750.00	0.00	0.00	750.00
<u>100-1510-51-1300</u>	Overtime	300.00	300.00	0.00	366.21	-66.21
<u>100-1510-51-2100</u>	Group Insurance	26,000.00	26,000.00	0.00	3,207.96	22,792.04
<u>100-1510-51-2200</u>	Social Security Contributions	9,300.00	9,300.00	0.00	1,940.97	7,359.03
<u>100-1510-51-2300</u>	Medicare Contributions	2,200.00	2,200.00	0.00	453.93	1,746.07
<u>100-1510-51-2400</u>	Retirement Contributions	13,300.00	13,300.00	0.00	3,175.40	10,124.60
<u>100-1510-51-2700</u>	Workers' Compensation Insuranc	400.00	400.00	0.00	0.00	400.00
<u>100-1510-51-2901</u>	Other Employee Benefits-Disability	2,500.00	2,500.00	0.00	165.87	2,334.13
<u>100-1510-51-2902</u>	Other Employee Benefits-Wellness	300.00	300.00	0.00	0.00	300.00
<u>100-1510-52-1201</u>	Professional-Audit & Accounting	27,500.00	27,500.00	0.00	-17,400.00	44,900.00
<u>100-1510-52-1304</u>	Technical Services-City of Th	9,600.00	9,600.00	0.00	0.00	9,600.00
<u>100-1510-52-1308</u>	Technical Services-Tyler	19,300.00	19,300.00	0.00	0.00	19,300.00
<u>100-1510-52-2201</u>	Repairs & Maintenance-Mach. &	300.00	300.00	0.00	0.00	300.00
<u>100-1510-52-2203</u>	Repairs & Maintenance-Comput	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-1510-52-2320</u>	Rentals-Equipment & Vehicles	1,200.00	1,200.00	0.00	247.50	952.50
<u>100-1510-52-3102</u>	Insurance-Liability	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-1510-52-3201</u>	Communications-Telephone & P	500.00	500.00	0.00	85.00	415.00
<u>100-1510-52-3301</u>	Advertising	300.00	300.00	0.00	0.00	300.00
<u>100-1510-52-3501</u>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-1510-52-3601</u>	Dues & Fees	200.00	200.00	0.00	0.00	200.00
<u>100-1510-52-3701</u>	Education & Training	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>100-1510-53-1101</u>	General Supplies & Materials	3,000.00	3,000.00	0.00	30.00	2,970.00
<u>100-1510-53-1601</u>	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1510-53-1701</u>	Other-Uniforms	1,200.00	1,200.00	0.00	300.00	900.00
<u>100-1510-54-2400</u>	Computers	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-1530-52-1202</u>	Professional-Legal Services	50,000.00	50,000.00	0.00	7,189.07	42,810.93
<u>100-1540-51-1101</u>	Regular Employees	57,000.00	57,000.00	0.00	31,889.16	25,110.84
<u>100-1540-51-1102</u>	Bonus Payments	1,350.00	1,350.00	0.00	0.00	1,350.00
<u>100-1540-51-2100</u>	Group Insurance	11,000.00	11,000.00	0.00	3,269.70	7,730.30
<u>100-1540-51-2200</u>	Social Security Contributions	3,700.00	3,700.00	0.00	1,959.44	1,740.56
<u>100-1540-51-2300</u>	Medicare Contributions	900.00	900.00	0.00	458.27	441.73
<u>100-1540-51-2400</u>	Retirement Contributions	6,300.00	6,300.00	0.00	1,712.71	4,587.29
<u>100-1540-51-2700</u>	Workers' Compensation Insuranc	200.00	200.00	0.00	0.00	200.00
<u>100-1540-51-2901</u>	Other Employee Benefits-Disability	1,200.00	1,200.00	0.00	196.62	1,003.38
<u>100-1540-51-2902</u>	Other Employee Benefits-Wellness	3,000.00	3,000.00	0.00	3,434.83	-434.83
<u>100-1540-52-1101</u>	Professional-Administrative	3,200.00	3,200.00	0.00	1,550.00	1,650.00
<u>100-1540-52-1302</u>	Technical Services-Lab Fees/	200.00	200.00	0.00	0.00	200.00
<u>100-1540-52-1308</u>	Technical Services-Tyler	7,600.00	7,600.00	0.00	0.00	7,600.00
<u>100-1540-52-2320</u>	Rentals-Equipment & Vehicles	2,500.00	2,500.00	0.00	613.62	1,886.38
<u>100-1540-52-3102</u>	Insurance-Liability	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-1540-52-3201</u>	Communications-Telephone & P	500.00	500.00	0.00	274.76	225.24
<u>100-1540-52-3301</u>	Advertising	300.00	300.00	0.00	0.00	300.00
<u>100-1540-52-3401</u>	Printing	300.00	300.00	0.00	0.00	300.00
<u>100-1540-52-3501</u>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-1540-52-3601</u>	Dues & Fees	300.00	300.00	0.00	25.92	274.08
<u>100-1540-52-3701</u>	Education & Training	1,000.00	1,000.00	0.00	150.00	850.00
<u>100-1540-53-1101</u>	General Supplies & Materials	3,500.00	3,500.00	0.00	296.87	3,203.13
<u>100-1540-53-1301</u>	Food	800.00	800.00	0.00	0.00	800.00
<u>100-1540-53-1701</u>	Other-Uniforms	600.00	600.00	0.00	300.00	300.00
<u>100-1540-53-1705</u>	Employee Appreciation	10,000.00	10,000.00	0.00	4,394.90	5,605.10
<u>100-1565-51-1101</u>	Regular Employees	21,000.00	21,000.00	0.00	6,223.48	14,776.52
<u>100-1565-51-1102</u>	Bonus Payments	250.00	250.00	0.00	0.00	250.00
<u>100-1565-51-2200</u>	Social Security Contributions	1,350.00	1,350.00	0.00	379.11	970.89
<u>100-1565-51-2300</u>	Medicare Contributions	350.00	350.00	0.00	88.66	261.34
<u>100-1565-51-2700</u>	Workers' Compensation Insuranc	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>100-1565-51-2902</u>	Other Employee Benefits-Wellness	100.00	100.00	0.00	0.00	100.00
<u>100-1565-52-2206</u>	Repairs & Maintenance-DFCS B	5,000.00	5,000.00	0.00	3,583.17	1,416.83
<u>100-1565-52-2208</u>	Repairs & Maintenance-RDC Bu	25,000.00	25,000.00	0.00	2,227.13	22,772.87
<u>100-1565-52-2209</u>	Repairs & Maintenance-City Hall	70,000.00	70,000.00	0.00	36,981.10	33,018.90
<u>100-1565-52-2210</u>	Repairs & Maintenance-Old Fire	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1565-52-2211</u>	Repairs & Maintenance-MC Youth	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>100-1565-52-2212</u>	Repairs & Maintenance-Depot	7,000.00	7,000.00	0.00	1,339.70	5,660.30
<u>100-1565-52-2215</u>	R&M-Colleen Morrell Park	0.00	0.00	0.00	202.50	-202.50
<u>100-1565-52-3101</u>	Insurance-Property	23,500.00	23,500.00	0.00	0.00	23,500.00
<u>100-1565-52-3301</u>	Advertising	100.00	100.00	0.00	0.00	100.00
<u>100-1565-52-3601</u>	Dues & Fees	0.00	0.00	0.00	168.14	-168.14
<u>100-1565-53-1101</u>	General Supplies & Materials	6,000.00	6,000.00	0.00	1,665.67	4,334.33
<u>100-1565-53-1201</u>	Energy-All Utilities	25,000.00	25,000.00	0.00	5,508.95	19,491.05
<u>100-1565-53-1202</u>	Energy-Utilities-RDC Build	24,000.00	24,000.00	0.00	4,924.71	19,075.29
<u>100-1565-53-1203</u>	Energy-Utilities-Depot	6,500.00	6,500.00	0.00	2,012.36	4,487.64
<u>100-1565-53-1701</u>	Other-Uniforms	900.00	900.00	0.00	59.20	840.80
<u>100-1565-54-1202</u>	Site Improvement-Recreation Facilities	190,000.00	190,000.00	0.00	15,505.70	174,494.30
<u>100-1565-54-1405</u>	MEAG-Boys&Girls/Sr. Center	1,500,000.00	1,500,000.00	0.00	42,414.73	1,457,585.27
<u>100-1565-54-2500</u>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>100-1565-57-3002</u>	CHIP Grant Program Expenditures	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>100-1590-51-1101</u>	Regular Employees	338,000.00	338,000.00	0.00	92,230.37	245,769.63
<u>100-1590-51-1102</u>	Bonus Payments	5,550.00	5,550.00	0.00	0.00	5,550.00
<u>100-1590-51-1300</u>	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-1590-51-2100</u>	Group Insurance	106,000.00	106,000.00	0.00	26,117.44	79,882.56
<u>100-1590-51-2200</u>	Social Security Contributions	21,500.00	21,500.00	0.00	5,429.35	16,070.65
<u>100-1590-51-2300</u>	Medicare Contributions	5,000.00	5,000.00	0.00	1,269.77	3,730.23
<u>100-1590-51-2400</u>	Retirement Contributions	30,700.00	30,700.00	0.00	7,345.06	23,354.94
<u>100-1590-51-2700</u>	Workers' Compensation Insuranc	7,200.00	7,200.00	0.00	0.00	7,200.00
<u>100-1590-51-2901</u>	Other Employee Benefits-Disability	7,200.00	7,200.00	0.00	1,405.20	5,794.80
<u>100-1590-51-2902</u>	Other Employee Benefits-Wellness	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-1590-52-1301</u>	Technical Services-Collectio	75,000.00	75,000.00	0.00	641.68	74,358.32
<u>100-1590-52-1302</u>	Technical Services-Lab Fees/	500.00	500.00	0.00	0.00	500.00
<u>100-1590-52-1304</u>	Technical Services- City of Th	71,200.00	71,200.00	0.00	11,382.91	59,817.09
<u>100-1590-52-1307</u>	Technical Services-Bill Proc	25,000.00	25,000.00	0.00	5,895.33	19,104.67
<u>100-1590-52-1308</u>	Technical Services-Tyler	36,710.00	36,710.00	0.00	0.00	36,710.00
<u>100-1590-52-2201</u>	Repairs & Maintenance-Mach. &	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1590-52-2203</u>	Repairs & Maintenance-Comput	5,000.00	5,000.00	0.00	6,271.21	-1,271.21
<u>100-1590-52-2320</u>	Rentals-Equipment & Vehicles	15,100.00	15,100.00	0.00	2,514.06	12,585.94
<u>100-1590-52-3102</u>	Insurance-Liability	9,500.00	9,500.00	0.00	0.00	9,500.00
<u>100-1590-52-3201</u>	Communications-Telephone & P	26,600.00	26,600.00	0.00	3,217.57	23,382.43
<u>100-1590-52-3202</u>	Communications-Postage	3,000.00	3,000.00	0.00	105.66	2,894.34
<u>100-1590-52-3301</u>	Advertising	0.00	0.00	0.00	730.05	-730.05
<u>100-1590-52-3501</u>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-1590-52-3601</u>	Dues & Fees	200.00	200.00	0.00	25.92	174.08
<u>100-1590-52-3701</u>	Education & Training	300.00	300.00	0.00	0.00	300.00
<u>100-1590-53-1101</u>	General Supplies & Materials	21,000.00	21,000.00	0.00	2,531.31	18,468.69
<u>100-1590-53-1301</u>	Food	600.00	600.00	0.00	0.00	600.00
<u>100-1590-53-1401</u>	Books & Periodicals (Subscript	300.00	300.00	0.00	0.00	300.00
<u>100-1590-53-1601</u>	Small Equipment	500.00	500.00	0.00	0.00	500.00
<u>100-1590-53-1701</u>	Other-Uniforms	5,400.00	5,400.00	0.00	2,494.90	2,905.10
<u>100-1590-53-1703</u>	Overage & Shortage	0.00	0.00	0.00	-2.18	2.18
<u>100-1590-57-2000</u>	Payments to Other Agencies	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>100-1590-57-4000</u>	Bad Debts	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-2650-51-1101</u>	Regular Employees	55,000.00	55,000.00	0.00	15,573.65	39,426.35
<u>100-2650-51-1102</u>	Bonus Payments	800.00	800.00	0.00	0.00	800.00
<u>100-2650-51-1300</u>	Overtime	500.00	500.00	0.00	0.00	500.00
<u>100-2650-51-2100</u>	Group Insurance	15,000.00	15,000.00	0.00	3,561.51	11,438.49
<u>100-2650-51-2200</u>	Social Security Contributions	3,500.00	3,500.00	0.00	936.70	2,563.30
<u>100-2650-51-2300</u>	Medicare Contributions	900.00	900.00	0.00	219.07	680.93
<u>100-2650-51-2400</u>	Retirement Contributions	3,950.00	3,950.00	0.00	997.66	2,952.34
<u>100-2650-51-2700</u>	Workers' Compensation Insuranc	200.00	200.00	0.00	0.00	200.00
<u>100-2650-51-2901</u>	Other Employee Benefits-Disability	800.00	800.00	0.00	179.43	620.57
<u>100-2650-51-2902</u>	Other Employee Benefits-Wellness	200.00	200.00	0.00	0.00	200.00
<u>100-2650-52-1202</u>	Professional-Legal Services	13,000.00	13,000.00	0.00	3,000.00	10,000.00
<u>100-2650-52-2201</u>	Repairs & Maintenance-Mach. &	500.00	500.00	0.00	0.00	500.00
<u>100-2650-52-2203</u>	Repairs & Maintenance-Comput	500.00	500.00	0.00	0.00	500.00
<u>100-2650-52-3102</u>	Insurance-Liability	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-2650-52-3401</u>	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-2650-52-3501</u>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-2650-52-3601</u>	Dues & Fees	1,600.00	1,600.00	0.00	0.00	1,600.00
<u>100-2650-52-3701</u>	Education & Training	800.00	800.00	0.00	0.00	800.00
<u>100-2650-53-1101</u>	General Supplies & Materials	800.00	800.00	0.00	0.00	800.00
<u>100-2650-53-1301</u>	Food	200.00	200.00	0.00	0.00	200.00
<u>100-2650-53-1701</u>	Other-Uniforms	600.00	600.00	0.00	300.00	300.00
<u>100-3200-51-1101</u>	Regular Employees	1,043,000.00	1,043,000.00	0.00	286,916.23	756,083.77
<u>100-3200-51-1102</u>	Bonus Payments	16,500.00	16,500.00	0.00	0.00	16,500.00
<u>100-3200-51-1300</u>	Overtime	80,000.00	80,000.00	0.00	35,586.28	44,413.72
<u>100-3200-51-2100</u>	Group Insurance	250,000.00	250,000.00	0.00	67,114.08	182,885.92
<u>100-3200-51-2200</u>	Social Security Contributions	69,000.00	69,000.00	0.00	19,569.16	49,430.84
<u>100-3200-51-2300</u>	Medicare Contributions	16,200.00	16,200.00	0.00	4,576.72	11,623.28
<u>100-3200-51-2400</u>	Retirement Contributions	88,500.00	88,500.00	0.00	23,884.18	64,615.82
<u>100-3200-51-2700</u>	Workers' Compensation Insuranc	38,400.00	38,400.00	0.00	115.25	38,284.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-3200-51-2901</u>	Other Employee Benefits-Disability	16,300.00	16,300.00	0.00	3,442.39	12,857.61
<u>100-3200-51-2902</u>	Other Employee Benefits-Wellness	2,000.00	2,000.00	0.00	290.00	1,710.00
<u>100-3200-52-1302</u>	Technical Services-Lab Fees/	1,000.00	1,000.00	0.00	92.00	908.00
<u>100-3200-52-1303</u>	Technical Services-Court App	500.00	500.00	0.00	0.00	500.00
<u>100-3200-52-2201</u>	Repairs & Maintenance-Mach. &	5,500.00	5,500.00	0.00	615.87	4,884.13
<u>100-3200-52-2202</u>	Repairs & Maintenance-Vehicle	30,000.00	30,000.00	0.00	9,402.56	20,597.44
<u>100-3200-52-2203</u>	Repairs & Maintenance-Comput	3,000.00	3,000.00	0.00	1,140.23	1,859.77
<u>100-3200-52-2204</u>	Repairs & Maintenance-Buildi	5,000.00	5,000.00	0.00	8,573.17	-3,573.17
<u>100-3200-52-2206</u>	Repairs & Maintenance-Radios	31,900.00	31,900.00	0.00	0.00	31,900.00
<u>100-3200-52-2320</u>	Rentals-Equipment & Vehicles	3,400.00	3,400.00	0.00	494.34	2,905.66
<u>100-3200-52-3102</u>	Insurance-Liability	26,000.00	26,000.00	0.00	0.00	26,000.00
<u>100-3200-52-3201</u>	Communications-Telephone & P	12,000.00	12,000.00	0.00	1,529.68	10,470.32
<u>100-3200-52-3202</u>	Communications-Postage	100.00	100.00	0.00	10.20	89.80
<u>100-3200-52-3301</u>	Advertising	500.00	500.00	0.00	0.00	500.00
<u>100-3200-52-3401</u>	Printing	2,000.00	2,000.00	0.00	292.10	1,707.90
<u>100-3200-52-3501</u>	Travel	14,000.00	14,000.00	0.00	4,836.37	9,163.63
<u>100-3200-52-3601</u>	Dues & Fees	2,200.00	2,200.00	0.00	710.00	1,490.00
<u>100-3200-52-3701</u>	Education & Training	6,000.00	6,000.00	0.00	461.00	5,539.00
<u>100-3200-53-1101</u>	General Supplies & Materials	48,000.00	48,000.00	0.00	5,770.98	42,229.02
<u>100-3200-53-1201</u>	Energy-All Utilities	16,000.00	16,000.00	0.00	3,121.49	12,878.51
<u>100-3200-53-1270</u>	Energy-Gasoline/Diesel	75,000.00	75,000.00	0.00	120.58	74,879.42
<u>100-3200-53-1301</u>	Food	3,500.00	3,500.00	0.00	3,604.61	-104.61
<u>100-3200-53-1601</u>	Small Equipment	2,300.00	2,300.00	0.00	0.00	2,300.00
<u>100-3200-53-1701</u>	Other-Uniforms	18,300.00	18,300.00	0.00	7,990.73	10,309.27
<u>100-3200-53-1702</u>	Other-Informant Expenditures	2,000.00	2,000.00	0.00	100.00	1,900.00
<u>100-3200-54-2100</u>	Machinery	32,000.00	32,000.00	0.00	28,621.12	3,378.88
<u>100-3200-54-2200</u>	Vehicles	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>100-3200-54-2501</u>	Other Equip-SPLOST	0.00	0.00	0.00	11,686.55	-11,686.55
<u>100-3226-57-1120</u>	Mitchell County-Housing of I	24,000.00	24,000.00	0.00	4,446.75	19,553.25
<u>100-3500-51-1101</u>	Regular Employees	602,300.00	602,300.00	0.00	164,471.46	437,828.54
<u>100-3500-51-1102</u>	Bonus Payments	9,250.00	9,250.00	0.00	0.00	9,250.00
<u>100-3500-51-1200</u>	Temporary Employees	85,100.00	85,100.00	0.00	24,436.16	60,663.84
<u>100-3500-51-1300</u>	Overtime	50,000.00	50,000.00	0.00	25,976.53	24,023.47
<u>100-3500-51-2100</u>	Group Insurance	129,500.00	129,500.00	0.00	44,009.21	85,490.79
<u>100-3500-51-2200</u>	Social Security Contributions	46,500.00	46,500.00	0.00	13,166.71	33,333.29
<u>100-3500-51-2300</u>	Medicare Contributions	11,000.00	11,000.00	0.00	3,079.25	7,920.75
<u>100-3500-51-2400</u>	Retirement Contributions	40,500.00	40,500.00	0.00	12,353.78	28,146.22
<u>100-3500-51-2700</u>	Workers' Compensation Insuranc	14,200.00	14,200.00	0.00	0.00	14,200.00
<u>100-3500-51-2901</u>	Other Employee Benefits-Disability	8,200.00	8,200.00	0.00	1,829.45	6,370.55
<u>100-3500-51-2902</u>	Other Employee Benefits-Wellness	1,000.00	1,000.00	0.00	290.00	710.00
<u>100-3500-51-2903</u>	Cancer Ins (HB146)	1,500.00	1,500.00	0.00	1,086.06	413.94
<u>100-3500-52-1302</u>	Technical Services-Lab Fees/	500.00	500.00	0.00	0.00	500.00
<u>100-3500-52-2201</u>	Repairs & Maintenance-Mach. &	8,000.00	8,000.00	0.00	412.02	7,587.98
<u>100-3500-52-2202</u>	Repairs & Maintenance-Vehicle	22,500.00	22,500.00	0.00	8,525.59	13,974.41
<u>100-3500-52-2203</u>	Repairs & Maintenance-Comput	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>100-3500-52-2204</u>	Repairs & Maintenance-Buildi	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-3500-52-2207</u>	R&M Motorola Maint Contract	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>100-3500-52-2320</u>	Rentals-Equipment & Vehicles	3,400.00	3,400.00	0.00	493.95	2,906.05
<u>100-3500-52-3102</u>	Insurance-Liability	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>100-3500-52-3201</u>	Communications-Telephone & P	6,000.00	6,000.00	0.00	1,097.97	4,902.03
<u>100-3500-52-3202</u>	Communications-Postage	100.00	100.00	0.00	21.32	78.68
<u>100-3500-52-3301</u>	Advertising	300.00	300.00	0.00	112.50	187.50
<u>100-3500-52-3401</u>	Printing	200.00	200.00	0.00	0.00	200.00
<u>100-3500-52-3501</u>	Travel	2,000.00	2,000.00	0.00	160.00	1,840.00
<u>100-3500-52-3601</u>	Dues & Fees	1,000.00	1,000.00	0.00	375.00	625.00
<u>100-3500-52-3701</u>	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-3500-53-1101</u>	General Supplies & Materials	20,000.00	20,000.00	0.00	2,001.33	17,998.67
<u>100-3500-53-1201</u>	Energy-All Utilities	16,000.00	16,000.00	0.00	3,072.11	12,927.89
<u>100-3500-53-1270</u>	Energy-Gasoline/Diesel	12,500.00	12,500.00	0.00	0.00	12,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-3500-53-1301</u>	Food	2,000.00	2,000.00	0.00	61.33	1,938.67
<u>100-3500-53-1401</u>	Books & Periodicals (Subscript	1,000.00	1,000.00	0.00	457.95	542.05
<u>100-3500-53-1601</u>	Small Equipment	18,000.00	18,000.00	0.00	6,895.00	11,105.00
<u>100-3500-53-1701</u>	Other-Uniforms	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>100-3500-54-2100</u>	Machinery & Equipment	10,000.00	10,000.00	0.00	10,615.00	-615.00
<u>100-4100-51-1101</u>	Regular Employees	455,300.00	455,300.00	0.00	106,381.64	348,918.36
<u>100-4100-51-1102</u>	Bonus Payments	7,300.00	7,300.00	0.00	0.00	7,300.00
<u>100-4100-51-1300</u>	Overtime	21,700.00	21,700.00	0.00	455.86	21,244.14
<u>100-4100-51-2100</u>	Group Insurance	131,000.00	131,000.00	0.00	32,584.62	98,415.38
<u>100-4100-51-2200</u>	Social Security Contributions	30,500.00	30,500.00	0.00	6,521.53	23,978.47
<u>100-4100-51-2300</u>	Medicare Contributions	7,100.00	7,100.00	0.00	1,525.17	5,574.83
<u>100-4100-51-2400</u>	Retirement Contributions	38,300.00	38,300.00	0.00	10,098.73	28,201.27
<u>100-4100-51-2700</u>	Workers' Compensation Insuranc	16,300.00	16,300.00	0.00	0.00	16,300.00
<u>100-4100-51-2901</u>	Other Employee Benefits-Disability	8,000.00	8,000.00	0.00	1,909.06	6,090.94
<u>100-4100-51-2902</u>	Other Employee Benefits-Wellness	500.00	500.00	0.00	0.00	500.00
<u>100-4100-52-1203</u>	Professional-Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>100-4100-52-1302</u>	Technical Services-Lab Fees/	100.00	100.00	0.00	42.00	58.00
<u>100-4100-52-1308</u>	Technical Services-Tyler	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-4100-52-2201</u>	Repairs & Maintenance-Mach. &	60,000.00	60,000.00	0.00	5,508.43	54,491.57
<u>100-4100-52-2202</u>	Repairs & Maintenance-Vehicle	25,000.00	25,000.00	0.00	534.51	24,465.49
<u>100-4100-52-2203</u>	Repairs & Maintenance-Comput	8,300.00	8,300.00	0.00	0.00	8,300.00
<u>100-4100-52-2204</u>	Repairs & Maintenance-Buildi	1,500.00	1,500.00	0.00	435.17	1,064.83
<u>100-4100-52-2206</u>	Repairs & Maintenance- Drainag	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>100-4100-52-2207</u>	Repairs & Maintenance-Road/S	20,000.00	20,000.00	0.00	1,220.00	18,780.00
<u>100-4100-52-2208</u>	Repairs & Maintenance-Sunset/O	10,000.00	10,000.00	0.00	7,306.57	2,693.43
<u>100-4100-52-2310</u>	Rentals-Land & Building	8,200.00	8,200.00	0.00	0.00	8,200.00
<u>100-4100-52-2320</u>	Rentals-Equipment & Vehicles	10,000.00	10,000.00	0.00	2,674.92	7,325.08
<u>100-4100-52-3102</u>	Insurance-Liability	13,000.00	13,000.00	0.00	0.00	13,000.00
<u>100-4100-52-3201</u>	Communications-Telephone & P	4,100.00	4,100.00	0.00	769.28	3,330.72
<u>100-4100-52-3301</u>	Advertising	2,100.00	2,100.00	0.00	1,030.96	1,069.04
<u>100-4100-52-3401</u>	Printing	200.00	200.00	0.00	0.00	200.00
<u>100-4100-52-3501</u>	Travel	500.00	500.00	0.00	0.00	500.00
<u>100-4100-52-3701</u>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-4100-52-3852</u>	Contract Labor-Outside Contractor	82,500.00	82,500.00	0.00	20,440.00	62,060.00
<u>100-4100-53-1101</u>	General Supplies & Materials	45,000.00	45,000.00	0.00	3,659.74	41,340.26
<u>100-4100-53-1104</u>	General Supplies-Signage	12,000.00	12,000.00	0.00	4,548.58	7,451.42
<u>100-4100-53-1105</u>	General Supplies-City Beauti	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>100-4100-53-1201</u>	Energy-All Utilities -	47,500.00	47,500.00	0.00	9,537.82	37,962.18
<u>100-4100-53-1202</u>	Energy-All Utilities-Stree	205,000.00	205,000.00	0.00	0.00	205,000.00
<u>100-4100-53-1270</u>	Energy-Gasoline/Diesel	37,500.00	37,500.00	0.00	0.00	37,500.00
<u>100-4100-53-1301</u>	Food	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-4100-53-1401</u>	Books & Periodicals (Subscript	0.00	0.00	0.00	900.00	-900.00
<u>100-4100-53-1601</u>	Small Equipment	5,000.00	5,000.00	0.00	106.77	4,893.23
<u>100-4100-53-1701</u>	Other-Uniforms	18,000.00	18,000.00	0.00	4,670.36	13,329.64
<u>100-4100-54-1402</u>	Infrastructure-LMIG Streets	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>100-4100-54-1403</u>	Infrastructure-Stormwater Dr	170,000.00	170,000.00	0.00	0.00	170,000.00
<u>100-4100-54-1410</u>	Infrastructure-1% TSPLOST Paving	516,800.00	516,800.00	0.00	0.00	516,800.00
<u>100-4100-54-1411</u>	Infrastructure-1% TSPLOST Sidewalks	129,200.00	129,200.00	0.00	0.00	129,200.00
<u>100-4100-54-1413</u>	Additional MEAG Paving Projects	300,000.00	300,000.00	0.00	192,645.00	107,355.00
<u>100-4100-54-2100</u>	Machinery	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>100-4100-54-2200</u>	Vehicles	105,000.00	105,000.00	0.00	0.00	105,000.00
<u>100-4100-54-2202</u>	Vehicles-Stormwater	265,000.00	265,000.00	0.00	0.00	265,000.00
<u>100-4900-51-1101</u>	Regular Employees	80,500.00	80,500.00	0.00	12,323.24	68,176.76
<u>100-4900-51-1102</u>	Bonus Payments	800.00	800.00	0.00	0.00	800.00
<u>100-4900-51-1300</u>	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-4900-51-2100</u>	Group Insurance	22,000.00	22,000.00	0.00	3,264.68	18,735.32
<u>100-4900-51-2200</u>	Social Security Contributions	5,200.00	5,200.00	0.00	748.23	4,451.77
<u>100-4900-51-2300</u>	Medicare Contributions	1,250.00	1,250.00	0.00	174.97	1,075.03
<u>100-4900-51-2400</u>	Retirement Contributions	6,600.00	6,600.00	0.00	1,764.27	4,835.73

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-4900-51-2700</u>	Workers' Compensation Insuranc	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>100-4900-51-2901</u>	Other Employee Benefits-Disability	1,500.00	1,500.00	0.00	152.76	1,347.24
<u>100-4900-51-2902</u>	Other Employee Benefits-Wellness	100.00	100.00	0.00	0.00	100.00
<u>100-4900-52-1302</u>	Technical Services-Lab Fees/	100.00	100.00	0.00	0.00	100.00
<u>100-4900-52-2201</u>	Repairs & Maintenance-Mach. &	4,000.00	4,000.00	0.00	513.68	3,486.32
<u>100-4900-52-2202</u>	Repairs & Maintenance-Vehicle	1,000.00	1,000.00	0.00	52.48	947.52
<u>100-4900-52-2204</u>	Repairs & Maintenance-Buildi	5,000.00	5,000.00	0.00	37.50	4,962.50
<u>100-4900-52-3102</u>	Insurance-Liability	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-4900-52-3201</u>	Communications-Telephone & P	1,100.00	1,100.00	0.00	84.82	1,015.18
<u>100-4900-53-1101</u>	General Supplies & Materials	12,500.00	12,500.00	0.00	3,324.85	9,175.15
<u>100-4900-53-1201</u>	Energy-All Utilities	10,000.00	10,000.00	0.00	2,147.66	7,852.34
<u>100-4900-53-1270</u>	Energy-Gasoline/Diesel	2,375.00	2,375.00	0.00	0.00	2,375.00
<u>100-7400-51-1101</u>	Regular Employees	180,000.00	180,000.00	0.00	53,856.52	126,143.48
<u>100-7400-51-1102</u>	Bonus Payments	3,050.00	3,050.00	0.00	0.00	3,050.00
<u>100-7400-51-1300</u>	Overtime	1,200.00	1,200.00	0.00	85.42	1,114.58
<u>100-7400-51-2100</u>	Group Insurance	37,000.00	37,000.00	0.00	16,712.99	20,287.01
<u>100-7400-51-2200</u>	Social Security Contributions	11,500.00	11,500.00	0.00	3,142.43	8,357.57
<u>100-7400-51-2300</u>	Medicare Contributions	2,700.00	2,700.00	0.00	734.87	1,965.13
<u>100-7400-51-2400</u>	Retirement Contributions	13,500.00	13,500.00	0.00	3,611.54	9,888.46
<u>100-7400-51-2700</u>	Workers' Compensation Insuranc	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-7400-51-2901</u>	Other Employee Benefits-Disability	4,000.00	4,000.00	0.00	805.56	3,194.44
<u>100-7400-51-2902</u>	Other Employee Benefits-Wellness	400.00	400.00	0.00	30.00	370.00
<u>100-7400-52-1202</u>	Professional-Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-7400-52-1203</u>	Professional-Engineering	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-7400-52-1205</u>	Zoning Ordinance Revamp-Reg Co	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-7400-52-1302</u>	Technical Services-Lab Fees/	100.00	100.00	0.00	0.00	100.00
<u>100-7400-52-1308</u>	Technical Services-Tyler	15,100.00	15,100.00	0.00	0.00	15,100.00
<u>100-7400-52-2201</u>	Repairs & Maintenance-Mach. &	200.00	200.00	0.00	0.00	200.00
<u>100-7400-52-2202</u>	Repairs & Maintenance-Vehicle	1,000.00	1,000.00	0.00	2,059.23	-1,059.23
<u>100-7400-52-2203</u>	Repairs & Maintenance-Comput	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-7400-52-2204</u>	Repairs & Maintenance-Buildi	23,000.00	23,000.00	0.00	0.00	23,000.00
<u>100-7400-52-3102</u>	Insurance-Liability	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-7400-52-3201</u>	Communications-Telephone & P	2,500.00	2,500.00	0.00	403.28	2,096.72
<u>100-7400-52-3202</u>	Communications-Postage	200.00	200.00	0.00	0.00	200.00
<u>100-7400-52-3301</u>	Advertising	1,000.00	1,000.00	0.00	657.88	342.12
<u>100-7400-52-3401</u>	Printing	600.00	600.00	0.00	290.00	310.00
<u>100-7400-52-3501</u>	Travel	5,000.00	5,000.00	0.00	640.75	4,359.25
<u>100-7400-52-3601</u>	Dues & Fees	2,200.00	2,200.00	0.00	310.92	1,889.08
<u>100-7400-52-3701</u>	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-7400-52-3851</u>	Contract Labor	1,500.00	1,500.00	0.00	1,800.00	-300.00
<u>100-7400-53-1101</u>	General Supplies & Materials	2,200.00	2,200.00	0.00	455.54	1,744.46
<u>100-7400-53-1270</u>	Energy-Gasoline/Diesel	1,875.00	1,875.00	0.00	40.01	1,834.99
<u>100-7400-53-1301</u>	Food	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>100-7400-53-1401</u>	Books & Periodicals (Subscript	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-7400-53-1701</u>	Other-Uniforms	1,500.00	1,500.00	0.00	760.50	739.50
<u>100-7500-51-2400</u>	Retirement Contributions	0.00	0.00	0.00	959.73	-959.73
<u>100-7500-51-2901</u>	Other Emp Benefits-Disability	0.00	0.00	0.00	127.10	-127.10
<u>100-7500-52-3602</u>	Dues & Fees-RDC	6,000.00	6,000.00	0.00	1,474.56	4,525.44
<u>100-7500-52-3855</u>	Economic Development	1,000.00	1,000.00	4,300.00	12,047.68	-11,047.68
<u>100-7500-53-1104</u>	Supplies-Christmas Decorations	0.00	0.00	0.00	3,838.52	-3,838.52
<u>100-7500-53-1201</u>	Energy-All Utilities	600.00	600.00	0.00	181.34	418.66
<u>100-7500-53-1702</u>	Other-Train Expenses	500.00	500.00	0.00	0.00	500.00
<u>100-7500-54-1401</u>	Infrastructure-Gateway Signs	120,000.00	120,000.00	0.00	116,439.96	3,560.04
<u>100-7500-57-1101</u>	Mitchell County Library	40,000.00	40,000.00	0.00	10,000.00	30,000.00
<u>100-7500-57-1103</u>	Animal Control Services-Outsid	25,500.00	25,500.00	0.00	6,375.00	19,125.00
<u>100-7500-57-2002</u>	Camilla Chamber of Commerce	35,000.00	35,000.00	0.00	8,750.01	26,249.99
<u>100-7500-57-2004</u>	Economic Development Allocation	15,000.00	15,000.00	0.00	9,668.40	5,331.60
<u>100-7500-57-2006</u>	Community Reinv-Mitchell Co Bd	1,000.00	1,000.00	0.00	151.04	848.96
<u>100-7500-57-3001</u>	Boys & Girls Club	39,500.00	39,500.00	0.00	9,875.01	29,624.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>100-7500-57-3002</u>	College & Career Academy	100,000.00	100,000.00	0.00	0.00	100,000.00
<u>100-7500-57-3003</u>	Youth Council	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>100-7555-51-1101</u>	Regular Employees	44,700.00	44,700.00	0.00	11,400.27	33,299.73
<u>100-7555-51-1102</u>	Bonus	850.00	850.00	0.00	0.00	850.00
<u>100-7555-51-2100</u>	Group Insurance	11,000.00	11,000.00	0.00	3,264.68	7,735.32
<u>100-7555-51-2200</u>	Social Security contributions	2,900.00	2,900.00	0.00	687.98	2,212.02
<u>100-7555-51-2300</u>	Medicare contributions	700.00	700.00	0.00	160.89	539.11
<u>100-7555-51-2400</u>	Retirement Contribution	3,850.00	3,850.00	0.00	0.00	3,850.00
<u>100-7555-51-2700</u>	Workers' compensation insurance	400.00	400.00	0.00	0.00	400.00
<u>100-7555-51-2901</u>	Other employee benefits-Disability & Life	800.00	800.00	0.00	0.00	800.00
<u>100-7555-51-2902</u>	Other employee benefits-Wellness progra	200.00	200.00	0.00	0.00	200.00
<u>100-7555-52-1204</u>	Professional-Marketing	30,000.00	30,000.00	0.00	4,029.99	25,970.01
<u>100-7555-52-2202</u>	Repairs & Maintenance-Vehicles	200.00	200.00	0.00	50.00	150.00
<u>100-7555-52-2310</u>	Rentals-Land & Buildings	800.00	800.00	0.00	0.00	800.00
<u>100-7555-52-3102</u>	Insurance-Property/Liability	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-7555-52-3201</u>	Communications-Cell phone	500.00	500.00	0.00	84.88	415.12
<u>100-7555-52-3301</u>	Advertising	800.00	800.00	0.00	309.78	490.22
<u>100-7555-52-3501</u>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>100-7555-52-3601</u>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>100-7555-52-3701</u>	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>100-7555-53-1101</u>	General Supplies & Materials	2,300.00	2,300.00	0.00	621.00	1,679.00
<u>100-7555-53-1104</u>	Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>100-7555-53-1110</u>	Downtown Camilla-Black History	900.00	900.00	0.00	0.00	900.00
<u>100-7555-53-1111</u>	Downtown Camilla-Valentine's Day	500.00	500.00	0.00	0.00	500.00
<u>100-7555-53-1112</u>	Downtown Camilla-Agriculture	500.00	500.00	0.00	0.00	500.00
<u>100-7555-53-1113</u>	Downtown Camilla-Easter	1,600.00	1,600.00	0.00	0.00	1,600.00
<u>100-7555-53-1114</u>	Downtown Camilla-Gnat Days	1,600.00	1,600.00	0.00	0.00	1,600.00
<u>100-7555-53-1115</u>	Downtown Camilla-Juneteenth	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>100-7555-53-1116</u>	Downtown Camilla-July Fourth	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>100-7555-53-1117</u>	Downtown Camilla-Scarecrow	750.00	750.00	0.00	811.99	-61.99
<u>100-7555-53-1118</u>	Downtown Camilla-Homecoming	650.00	650.00	0.00	683.03	-33.03
<u>100-7555-53-1119</u>	Downtown Camilla-Halloween	1,100.00	1,100.00	0.00	1,436.61	-336.61
<u>100-7555-53-1120</u>	Downtown Camilla-Christmas	15,000.00	15,000.00	0.00	23,419.81	-8,419.81
<u>100-7555-53-1270</u>	Energy-Gasoline/Diesel	375.00	375.00	0.00	0.00	375.00
<u>100-7555-53-1301</u>	Meals	600.00	600.00	0.00	0.00	600.00
<u>100-7555-53-1601</u>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>100-7555-53-1701</u>	Uniforms	600.00	600.00	0.00	300.00	300.00
<u>100-7900-51-1401</u>	ARPA-Employee Premium Pay	190,000.00	190,000.00	0.00	0.00	190,000.00
<u>100-7900-53-1701</u>	Vaccine Gift Cards	22,500.00	22,500.00	0.00	0.00	22,500.00
<u>100-7900-53-1702</u>	ARPA-Mitchel/Baker Dev Svc Ctr	5,000.00	5,000.00	0.00	7,500.00	-2,500.00
<u>100-7900-53-1703</u>	ARPA Utility Assistance Program	10,000.00	10,000.00	0.00	9,628.96	371.04
<u>100-7900-53-1704</u>	ARPA-Youth Employment Program	100,000.00	100,000.00	0.00	20,000.00	80,000.00
<u>100-7900-53-1705</u>	Library Grant	0.00	0.00	0.00	5,000.00	-5,000.00
<u>100-7900-54-1203</u>	Site Impr-Marietta St Pavilion	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>100-7900-54-1204</u>	Site Improvements - Toombs Park	55,000.00	55,000.00	0.00	795.00	54,205.00
<u>100-9000-61-1001</u>	Oper Trans Out-Airport	112,250.00	112,250.00	0.00	0.00	112,250.00

Expense Total:	12,025,835.00	12,025,835.00	4,300.00	2,200,341.67	9,825,493.33
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Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	7,921.80	-1,654,611.81	
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Fund: 505 - Water and Sewer Fund

Revenue						
<u>505-0000-34-4210</u>	Water Sales	860,000.00	860,000.00	43,531.45	257,231.86	602,768.14
<u>505-0000-34-4211</u>	Water Tap Fees	3,000.00	3,000.00	0.00	2,800.00	200.00
<u>505-0000-34-4212</u>	Water Penalties	12,000.00	12,000.00	385.82	3,943.50	8,056.50
<u>505-0000-34-4215</u>	Water Operator Charge	31,800.00	31,800.00	2,651.00	10,604.00	21,196.00
<u>505-0000-34-4216</u>	Water Availability Charge	565,000.00	565,000.00	46,772.33	187,089.32	377,910.68
<u>505-0000-34-4255</u>	Sewer Sales	1,000,000.00	1,000,000.00	61,738.27	326,501.55	673,498.45
<u>505-0000-34-4256</u>	Sewer Tap Fees	3,000.00	3,000.00	0.00	600.00	2,400.00
<u>505-0000-34-4257</u>	Sewer Penalties	18,500.00	18,500.00	579.45	5,591.56	12,908.44
<u>505-0000-34-4259</u>	Sewer Surcharge	332,000.00	332,000.00	15,329.50	100,774.50	231,225.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>505-0000-34-4262</u>	Sewer-Dump Fees	24,000.00	24,000.00	0.00	450.00	23,550.00
<u>505-0000-34-9902</u>	Recovery of Bad Debts	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>505-0000-36-1000</u>	Interest Revenue	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>505-0000-38-1008</u>	Rent-Water Tank	10,000.00	10,000.00	0.00	4,277.32	5,722.68
<u>505-0000-38-9001</u>	Other-Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>505-0000-39-2100</u>	Sale of Assets	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>505-0000-39-3502</u>	Internal Loan- Use of Invested	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>505-0000-39-3516</u>	GEFA CWSRF Loan Proceeds	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
<u>505-0000-39-3517</u>	GEFA CWSRF ASADRA Disaster Relief	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>505-0000-39-3518</u>	GEFA DWSRF ASADRA Disaster Relief	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
<u>505-0000-39-3520</u>	GEFA Spray Field Loan Proceeds	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Revenue Total:		7,942,800.00	7,942,800.00	170,987.82	899,863.61	7,042,936.39
Expense						
<u>505-4331-51-1101</u>	Regular Employees	146,000.00	146,000.00	0.00	42,209.79	103,790.21
<u>505-4331-51-1102</u>	Bonus Payments	1,650.00	1,650.00	0.00	0.00	1,650.00
<u>505-4331-51-1300</u>	Overtime	22,500.00	22,500.00	0.00	330.75	22,169.25
<u>505-4331-51-2100</u>	Group Insurance	29,000.00	29,000.00	0.00	10,681.69	18,318.31
<u>505-4331-51-2200</u>	Social Security Contributions	10,750.00	10,750.00	0.00	2,602.88	8,147.12
<u>505-4331-51-2300</u>	Medicare Contributions	2,500.00	2,500.00	0.00	608.72	1,891.28
<u>505-4331-51-2400</u>	Retirement Contributions	12,900.00	12,900.00	0.00	2,891.01	10,008.99
<u>505-4331-51-2700</u>	Workers' Compensation Insuranc	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>505-4331-51-2901</u>	Other Employee Benefits-Disability	2,400.00	2,400.00	0.00	578.85	1,821.15
<u>505-4331-51-2902</u>	Other Employee Benefits-Wellness	600.00	600.00	0.00	150.00	450.00
<u>505-4331-52-1201</u>	Professional-Audit & Accounting	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>505-4331-52-1202</u>	Professional-Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>505-4331-52-1203</u>	Professional-Engineering	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>505-4331-52-1302</u>	Technical Services-Lab Fees/	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>505-4331-52-1303</u>	Technical Services	18,000.00	18,000.00	0.00	7,836.42	10,163.58
<u>505-4331-52-2201</u>	Repairs & Maintenance-Mach. &	25,000.00	25,000.00	0.00	74,050.99	-49,050.99
<u>505-4331-52-2202</u>	Repairs & Maintenance-Vehicle	7,000.00	7,000.00	0.00	1,444.72	5,555.28
<u>505-4331-52-2203</u>	Repairs & Maintenance-Comput	10,580.00	10,580.00	0.00	6,205.00	4,375.00
<u>505-4331-52-2204</u>	Repairs & Maintenance-Buildi	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>505-4331-52-2205</u>	Repairs & Maintenance-Infras	100,000.00	100,000.00	0.00	3,200.00	96,800.00
<u>505-4331-52-2206</u>	Repairs & Maintenance-Lift St	50,000.00	50,000.00	0.00	2,543.06	47,456.94
<u>505-4331-52-2310</u>	Rentals-Land & Building	28,000.00	28,000.00	0.00	7,336.80	20,663.20
<u>505-4331-52-2320</u>	Rentals-Equipment & Vehicles	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>505-4331-52-2322</u>	Yancey Leased Vehicles	13,000.00	13,000.00	0.00	5,591.44	7,408.56
<u>505-4331-52-3101</u>	Insurance-Property	20,500.00	20,500.00	0.00	0.00	20,500.00
<u>505-4331-52-3102</u>	Insurance-Liability	4,300.00	4,300.00	0.00	0.00	4,300.00
<u>505-4331-52-3103</u>	Insurance-Deductible Portion	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>505-4331-52-3201</u>	Communications-Telephone & P	3,300.00	3,300.00	0.00	232.74	3,067.26
<u>505-4331-52-3202</u>	Communications-Postage	300.00	300.00	0.00	7.85	292.15
<u>505-4331-52-3301</u>	Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>505-4331-52-3401</u>	Printing	200.00	200.00	0.00	0.00	200.00
<u>505-4331-52-3501</u>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>505-4331-52-3601</u>	Dues & Fees	3,800.00	3,800.00	0.00	2,620.26	1,179.74
<u>505-4331-52-3701</u>	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>505-4331-53-1101</u>	General Supplies & Materials	20,000.00	20,000.00	0.00	2,435.62	17,564.38
<u>505-4331-53-1201</u>	Energy-All Utilities	180,000.00	180,000.00	0.00	29,175.15	150,824.85
<u>505-4331-53-1270</u>	Energy-Gasoline/Diesel	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>505-4331-53-1301</u>	Food	500.00	500.00	0.00	0.00	500.00
<u>505-4331-53-1601</u>	Small Equipment	2,500.00	2,500.00	0.00	109.42	2,390.58
<u>505-4331-53-1701</u>	Other-Uniforms	4,500.00	4,500.00	0.00	1,356.13	3,143.87
<u>505-4331-54-1400</u>	Infrastructure	75,000.00	75,000.00	0.00	0.00	75,000.00
<u>505-4331-54-1409</u>	Sewer System Rehab -GEFA	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
<u>505-4331-54-1410</u>	Water/Sewer System Hardening	200,000.00	200,000.00	0.00	2,000.00	198,000.00
<u>505-4331-54-2200</u>	Vehicles	170,000.00	170,000.00	0.00	0.00	170,000.00
<u>505-4430-51-1101</u>	Regular Employees	238,000.00	238,000.00	0.00	64,096.79	173,903.21
<u>505-4430-51-1102</u>	Bonus Payments	3,950.00	3,950.00	0.00	0.00	3,950.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>505-4430-51-1300</u>	Overtime	16,500.00	16,500.00	0.00	2,892.97	13,607.03
<u>505-4430-51-2100</u>	Group Insurance	64,000.00	64,000.00	0.00	16,323.40	47,676.60
<u>505-4430-51-2200</u>	Social Security Contributions	16,250.00	16,250.00	0.00	4,112.18	12,137.82
<u>505-4430-51-2300</u>	Medicare Contributions	3,800.00	3,800.00	0.00	961.76	2,838.24
<u>505-4430-51-2400</u>	Retirement Contributions	21,000.00	21,000.00	0.00	5,778.08	15,221.92
<u>505-4430-51-2700</u>	Workers' Compensation Insuranc	12,500.00	12,500.00	0.00	0.00	12,500.00
<u>505-4430-51-2901</u>	Other Employee Benefits-Disability	3,500.00	3,500.00	0.00	616.65	2,883.35
<u>505-4430-51-2902</u>	Other Employee Benefits-Wellness	400.00	400.00	0.00	30.00	370.00
<u>505-4430-52-1201</u>	Professional-Audit & Accounting	6,000.00	6,000.00	0.00	12,000.00	-6,000.00
<u>505-4430-52-1202</u>	Professional-Legal Services	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>505-4430-52-1203</u>	Professional-Engineering	4,500.00	4,500.00	0.00	4,400.00	100.00
<u>505-4430-52-1302</u>	Technical Services-Lab Fees/	15,000.00	15,000.00	0.00	1,560.00	13,440.00
<u>505-4430-52-1303</u>	Technical Services	0.00	0.00	0.00	625.00	-625.00
<u>505-4430-52-2201</u>	Repairs & Maintenance-Mach. &	50,000.00	50,000.00	0.00	585.43	49,414.57
<u>505-4430-52-2202</u>	Repairs & Maintenance-Vehicle	7,000.00	7,000.00	0.00	3,684.58	3,315.42
<u>505-4430-52-2203</u>	Repairs & Maintenance-Comput	7,880.00	7,880.00	0.00	0.00	7,880.00
<u>505-4430-52-2204</u>	Repairs & Maintenance-Buildi	25,000.00	25,000.00	0.00	75.00	24,925.00
<u>505-4430-52-2205</u>	Repairs & Maintenance-Infras	30,000.00	30,000.00	0.00	15,466.38	14,533.62
<u>505-4430-52-2206</u>	Repairs & Maintenance-Meters	34,000.00	34,000.00	0.00	4,509.00	29,491.00
<u>505-4430-52-2208</u>	Repairs & Maintenance-Water	120,000.00	120,000.00	0.00	88,292.29	31,707.71
<u>505-4430-52-2310</u>	Rentals-Land & Building	4,000.00	4,000.00	0.00	1,286.95	2,713.05
<u>505-4430-52-3101</u>	Insurance-Property	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>505-4430-52-3102</u>	Insurance-Liability	4,200.00	4,200.00	0.00	0.00	4,200.00
<u>505-4430-52-3103</u>	Insurance-Deductible Expense	700.00	700.00	0.00	3,371.11	-2,671.11
<u>505-4430-52-3201</u>	Communications-Telephone & P	8,500.00	8,500.00	0.00	272.96	8,227.04
<u>505-4430-52-3202</u>	Communications-Postage	1,600.00	1,600.00	0.00	148.28	1,451.72
<u>505-4430-52-3301</u>	Advertising	800.00	800.00	0.00	0.00	800.00
<u>505-4430-52-3501</u>	Travel	900.00	900.00	0.00	0.00	900.00
<u>505-4430-52-3601</u>	Dues & Fees	900.00	900.00	0.00	300.00	600.00
<u>505-4430-52-3701</u>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>505-4430-53-1101</u>	General Supplies & Materials	80,000.00	80,000.00	0.00	6,047.12	73,952.88
<u>505-4430-53-1201</u>	Energy-All Utilities	75,000.00	75,000.00	0.00	14,934.59	60,065.41
<u>505-4430-53-1270</u>	Energy-Gasoline/Diesel	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>505-4430-53-1301</u>	Food	400.00	400.00	0.00	0.00	400.00
<u>505-4430-53-1601</u>	Small Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>505-4430-53-1701</u>	Other-Uniforms	4,500.00	4,500.00	0.00	130.86	4,369.14
<u>505-4430-54-1400</u>	Infrastructure	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>505-4430-54-1402</u>	Infrastructure-Fire Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>505-4430-54-1404</u>	Infrastructure-Meter Upgrades	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>505-4430-54-1405</u>	Wells/Pump upgrades	1,400,000.00	1,400,000.00	0.00	106,690.65	1,293,309.35
<u>505-4430-54-1414</u>	Spray Field Rehab-GEFA/MEAG	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
<u>505-4430-54-2200</u>	Vehicles	95,000.00	95,000.00	0.00	0.00	95,000.00
<u>505-8000-58-1308</u>	GEFA-CWSRF-08-004 Equity Was	415,800.00	415,800.00	0.00	0.00	415,800.00
<u>505-8000-58-1309</u>	GEFA Loan-DWSRF 11-016	67,600.00	67,600.00	0.00	0.00	67,600.00
<u>505-8000-58-1310</u>	GEFA DW2016035- Meter Repl Pro	54,000.00	54,000.00	0.00	0.00	54,000.00
<u>505-8000-58-1311</u>	USDA Vac-Con 2020	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>505-8000-58-1312</u>	GEFA CWDRA 20007	6,100.00	6,100.00	0.00	0.00	6,100.00
<u>505-8000-58-1313</u>	GEFA DWDRA20010	26,500.00	26,500.00	0.00	0.00	26,500.00
<u>505-8000-58-1314</u>	GEFA CW 2020 003	33,500.00	33,500.00	0.00	0.00	33,500.00
<u>505-8000-58-2308</u>	GEFA-CWSRF-08-004 Equity Was	145,500.00	145,500.00	0.00	0.00	145,500.00
<u>505-8000-58-2309</u>	GEFA-DWSRF 11-016	24,800.00	24,800.00	0.00	0.00	24,800.00
<u>505-8000-58-2310</u>	GEFA Loan DW2016035	9,500.00	9,500.00	0.00	0.00	9,500.00
<u>505-8000-58-2311</u>	Interest-USDA 2020	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>505-8000-58-2314</u>	GEFA CW 2020 003	5,800.00	5,800.00	0.00	0.00	5,800.00
<u>505-9000-61-1002</u>	Oper Trans Out-Admin	39,000.00	39,000.00	0.00	0.00	39,000.00
Expense Total:		7,942,560.00	7,942,560.00	0.00	565,391.32	7,377,168.68
Fund: 505 - Water and Sewer Fund Surplus (Deficit):		240.00	240.00	170,987.82	334,472.29	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 510 - Electric Fund						
Revenue						
<u>510-0000-34-4310</u>	Electric Sales	14,480,000.00	14,480,000.00	837,858.57	4,312,532.04	10,167,467.96
<u>510-0000-34-4312</u>	Electric Penalties	96,000.00	96,000.00	2,678.91	27,252.20	68,747.80
<u>510-0000-34-4313</u>	Electric Cut On Fees & Late Fe	0.00	0.00	180.00	14,430.00	-14,430.00
<u>510-0000-34-4315</u>	Electric Sales-Streetlights	205,000.00	205,000.00	0.00	0.00	205,000.00
<u>510-0000-34-4316</u>	Electric-MEAG Facility Reven	40,500.00	40,500.00	0.00	0.00	40,500.00
<u>510-0000-34-4317</u>	Electric-MEAG Discretionary	350,000.00	350,000.00	0.00	0.00	350,000.00
<u>510-0000-34-4321</u>	Electric-Materials, Meter Ba	200.00	200.00	0.00	1,755.00	-1,555.00
<u>510-0000-34-4322</u>	Electric-MEAG Capital Revenu	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>510-0000-34-5620</u>	AMP Settlement (Budget Billing)	0.00	0.00	644.88	1,682.30	-1,682.30
<u>510-0000-34-9300</u>	NSF Check Fees	3,000.00	3,000.00	30.00	420.00	2,580.00
<u>510-0000-34-9301</u>	Online Billing Admin Fees	0.00	0.00	70.00	600.00	-600.00
<u>510-0000-34-9902</u>	Recovery of Bad Debts	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>510-0000-36-1000</u>	Interest Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>510-0000-38-1006</u>	Rent-Poles	110,000.00	110,000.00	0.00	0.00	110,000.00
<u>510-0000-38-3000</u>	Reimbursement For Damaged Prop	1,000.00	1,000.00	0.00	820.00	180.00
<u>510-0000-38-9001</u>	Other-Miscellaneous Revenue	30,000.00	30,000.00	0.00	7,377.20	22,622.80
<u>510-0000-39-1205</u>	Transfers In-MEAG Mun Comp Tr	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
<u>510-0000-39-1206</u>	Transfers In-MEAG Flex Trust	578,535.00	578,535.00	0.00	0.00	578,535.00
<u>510-0000-39-3504</u>	Internal Loan-Use of Reserve/Surplus Fund	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00
	Revenue Total:	21,122,235.00	21,122,235.00	841,462.36	4,366,868.74	16,755,366.26
Expense						
<u>510-4600-51-1101</u>	Regular Employees	526,000.00	526,000.00	0.00	149,930.45	376,069.55
<u>510-4600-51-1102</u>	Bonus Payments	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>510-4600-51-1300</u>	Overtime	28,500.00	28,500.00	0.00	6,901.19	21,598.81
<u>510-4600-51-2100</u>	Group Insurance	104,000.00	104,000.00	0.00	30,177.95	73,822.05
<u>510-4600-51-2200</u>	Social Security Contributions	35,000.00	35,000.00	0.00	9,575.87	25,424.13
<u>510-4600-51-2300</u>	Medicare Contributions	8,200.00	8,200.00	0.00	2,239.51	5,960.49
<u>510-4600-51-2400</u>	Retirement Contributions	46,500.00	46,500.00	0.00	12,000.17	34,499.83
<u>510-4600-51-2700</u>	Workers' Compensation Insuranc	15,800.00	15,800.00	0.00	0.00	15,800.00
<u>510-4600-51-2901</u>	Other Employee Benefits-Disability	8,100.00	8,100.00	0.00	1,738.44	6,361.56
<u>510-4600-51-2902</u>	Other Employee Benefits-Wellness	500.00	500.00	0.00	30.00	470.00
<u>510-4600-52-1201</u>	Professional-Audit & Accounting	4,000.00	4,000.00	0.00	4,000.00	0.00
<u>510-4600-52-1202</u>	Professional-Legal Services	1,500.00	1,500.00	0.00	25.00	1,475.00
<u>510-4600-52-1203</u>	Professional-Engineering	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>510-4600-52-1302</u>	Technical Services-Lab Fees/	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>510-4600-52-1303</u>	Technical Services-Electric	154,000.00	154,000.00	0.00	41,129.16	112,870.84
<u>510-4600-52-2201</u>	Repairs & Maintenance-Mach. &	20,000.00	20,000.00	0.00	205.97	19,794.03
<u>510-4600-52-2202</u>	Repairs & Maintenance-Vehicle	40,000.00	40,000.00	0.00	5,349.39	34,650.61
<u>510-4600-52-2203</u>	Repairs & Maintenance-Comput	20,000.00	20,000.00	0.00	5,800.00	14,200.00
<u>510-4600-52-2204</u>	Repairs & Maintenance-Buildi	1,000.00	1,000.00	0.00	3,537.50	-2,537.50
<u>510-4600-52-2205</u>	Repairs & Maintenance-Infras	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>510-4600-52-2206</u>	Repairs & Maintenance-Poles	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>510-4600-52-2208</u>	Repairs & Maintenance-Transf	40,000.00	40,000.00	0.00	1,022.10	38,977.90
<u>510-4600-52-2210</u>	Repairs & Maintenance-Meters	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>510-4600-52-2310</u>	Rentals-Land & Building	3,000.00	3,000.00	0.00	1,555.66	1,444.34
<u>510-4600-52-2320</u>	Rentals-Equipment & Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>510-4600-52-3101</u>	Insurance-Property	200.00	200.00	0.00	0.00	200.00
<u>510-4600-52-3102</u>	Insurance-Liability	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>510-4600-52-3103</u>	Insurance-Deductible Expense	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>510-4600-52-3201</u>	Communications-Telephone & P	11,400.00	11,400.00	0.00	809.29	10,590.71
<u>510-4600-52-3202</u>	Communications-Postage	200.00	200.00	0.00	0.00	200.00
<u>510-4600-52-3301</u>	Advertising	500.00	500.00	0.00	0.00	500.00
<u>510-4600-52-3401</u>	Printing	300.00	300.00	0.00	0.00	300.00
<u>510-4600-52-3501</u>	Travel	5,000.00	5,000.00	0.00	863.88	4,136.12
<u>510-4600-52-3601</u>	Dues & Fees	200.00	200.00	0.00	0.00	200.00
<u>510-4600-52-3701</u>	Education & Training	12,500.00	12,500.00	0.00	0.00	12,500.00
<u>510-4600-53-1101</u>	General Supplies & Materials	90,000.00	90,000.00	0.00	15,441.02	74,558.98

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>510-4600-53-1201</u>	Energy-All Utilities	7,200.00	7,200.00	0.00	1,323.90	5,876.10
<u>510-4600-53-1270</u>	Energy-Gasoline/Diesel	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>510-4600-53-1301</u>	Food	2,000.00	2,000.00	0.00	219.38	1,780.62
<u>510-4600-53-1401</u>	Books & Periodicals (Subscript	100.00	100.00	0.00	0.00	100.00
<u>510-4600-53-1530</u>	Supplies/Inv. Purchased For Re	13,000,000.00	13,000,000.00	0.00	2,727,709.79	10,272,290.21
<u>510-4600-53-1601</u>	Small Equipment	10,000.00	10,000.00	0.00	1,150.97	8,849.03
<u>510-4600-53-1701</u>	Other-Uniforms	13,000.00	13,000.00	0.00	2,544.00	10,456.00
<u>510-4600-54-1401</u>	Infrastructure-Transformers	110,000.00	110,000.00	0.00	0.00	110,000.00
<u>510-4600-54-1402</u>	Infrastructure-Line Upgrade	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>510-4600-54-1403</u>	Infrastructure-Substation Up	45,000.00	45,000.00	0.00	0.00	45,000.00
<u>510-4600-54-1406</u>	Infr-LED Street Lighting Upg	25,000.00	25,000.00	0.00	16,200.35	8,799.65
<u>510-4600-54-1407</u>	Electric System Maps (GIS)	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>510-4600-54-2100</u>	Machinery	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>510-4600-54-2200</u>	Vehicles	170,000.00	170,000.00	0.00	0.00	170,000.00
<u>510-4600-54-2500</u>	Other Equipment-Meters	36,000.00	36,000.00	0.00	23,402.74	12,597.26
<u>510-4970-51-1101</u>	Regular Employees	35,000.00	35,000.00	0.00	9,573.82	25,426.18
<u>510-4970-51-1102</u>	Bonus Payments	650.00	650.00	0.00	0.00	650.00
<u>510-4970-51-1300</u>	Overtime	300.00	300.00	0.00	48.69	251.31
<u>510-4970-51-2100</u>	Group Insurance	11,000.00	11,000.00	0.00	3,264.68	7,735.32
<u>510-4970-51-2200</u>	Social Security Contributions	2,300.00	2,300.00	0.00	591.79	1,708.21
<u>510-4970-51-2300</u>	Medicare Contributions	550.00	550.00	0.00	138.41	411.59
<u>510-4970-51-2400</u>	Retirement Contributions	3,300.00	3,300.00	0.00	730.53	2,569.47
<u>510-4970-51-2700</u>	Workers' Compensation Insuranc	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>510-4970-51-2901</u>	Other Employee Benefits-Disability	800.00	800.00	0.00	0.00	800.00
<u>510-4970-51-2902</u>	Other Employee Benefits-Wellness	100.00	100.00	0.00	30.00	70.00
<u>510-4970-52-3101</u>	Insurance-Property	700.00	700.00	0.00	0.00	700.00
<u>510-4970-52-3102</u>	Insurance-Liability	400.00	400.00	0.00	0.00	400.00
<u>510-4970-53-1702</u>	Other	0.00	0.00	0.00	3,298.61	-3,298.61
<u>510-9000-61-1001</u>	Oper Trans Out-Gen Fund	5,087,185.00	5,087,185.00	0.00	0.00	5,087,185.00
<u>510-9000-61-1002</u>	Oper Trans Out-Admin	525,000.00	525,000.00	0.00	0.00	525,000.00
<u>510-9000-61-1004</u>	Oper Trans Out-Econ Dev	700,000.00	700,000.00	0.00	0.00	700,000.00
Expense Total:		21,122,285.00	21,122,285.00	0.00	3,082,560.21	18,039,724.79

Fund: 510 - Electric Fund Surplus (Deficit): **-50.00** **-50.00** **841,462.36** **1,284,308.53**

Fund: 515 - Gas Fund

Revenue

<u>515-0000-34-4410</u>	Gas Sales	3,812,700.00	3,812,700.00	338,331.57	1,654,900.50	2,157,799.50
<u>515-0000-34-4411</u>	Gas Tap Fees	300.00	300.00	0.00	0.00	300.00
<u>515-0000-34-4412</u>	Gas Penalties	13,000.00	13,000.00	457.73	2,542.98	10,457.02
<u>515-0000-34-4415</u>	Gas Portfolio Return	84,000.00	84,000.00	0.00	0.00	84,000.00
<u>515-0000-34-9902</u>	Recovery of Bad Debts	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>515-0000-36-1000</u>	Interest Revenue	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>515-0000-38-9001</u>	Other-Miscellaneous Revenue	6,200.00	6,200.00	0.00	332.00	5,868.00
<u>515-0000-39-2100</u>	Sale of Assets	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>515-0000-39-3504</u>	Internal Loan-Use of Fund Reserves	620,000.00	620,000.00	0.00	0.00	620,000.00
Revenue Total:		4,543,700.00	4,543,700.00	338,789.30	1,657,775.48	2,885,924.52

Expense

<u>515-4700-51-1101</u>	Regular Employees	213,000.00	213,000.00	0.00	63,862.81	149,137.19
<u>515-4700-51-1102</u>	Bonus Payments	4,050.00	4,050.00	0.00	0.00	4,050.00
<u>515-4700-51-1300</u>	Overtime	5,000.00	5,000.00	0.00	534.36	4,465.64
<u>515-4700-51-2100</u>	Group Insurance	49,000.00	49,000.00	0.00	15,191.69	33,808.31
<u>515-4700-51-2200</u>	Social Security Contributions	13,850.00	13,850.00	0.00	3,896.93	9,953.07
<u>515-4700-51-2300</u>	Medicare Contributions	3,250.00	3,250.00	0.00	911.37	2,338.63
<u>515-4700-51-2400</u>	Retirement Contributions	18,200.00	18,200.00	0.00	4,582.02	13,617.98
<u>515-4700-51-2700</u>	Workers' Compensation Insuranc	3,800.00	3,800.00	0.00	0.00	3,800.00
<u>515-4700-51-2901</u>	Other Employee Benefits-Disability	2,800.00	2,800.00	0.00	675.25	2,124.75
<u>515-4700-51-2902</u>	Other Employee Benefits-Wellness	300.00	300.00	0.00	0.00	300.00
<u>515-4700-52-1101</u>	Professional-Administrative	12,000.00	12,000.00	0.00	0.00	12,000.00
<u>515-4700-52-1201</u>	Professional-Audit & Accounting	4,000.00	4,000.00	0.00	4,000.00	0.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>515-4700-52-1202</u>	Professional-Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>515-4700-52-1203</u>	Professional-Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>515-4700-52-1302</u>	Technical Services -Testing\Ca	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>515-4700-52-1303</u>	Technical Services-Contracted	10,000.00	10,000.00	0.00	2,273.07	7,726.93
<u>515-4700-52-2201</u>	Repairs & Maintenance-Mach. &	4,000.00	4,000.00	0.00	3,773.95	226.05
<u>515-4700-52-2202</u>	Repairs & Maintenance-Vehicle	3,000.00	3,000.00	0.00	458.81	2,541.19
<u>515-4700-52-2203</u>	Repairs & Maintenance-Comput	6,500.00	6,500.00	0.00	2,320.00	4,180.00
<u>515-4700-52-2204</u>	Repairs & Maintenance-Buildi	500.00	500.00	0.00	969.08	-469.08
<u>515-4700-52-2205</u>	Repairs & Maintenance-Infras	14,000.00	14,000.00	0.00	0.00	14,000.00
<u>515-4700-52-2207</u>	Repairs & Maintenance-Meters	25,000.00	25,000.00	0.00	4,291.16	20,708.84
<u>515-4700-52-2310</u>	Rentals-Land & Building	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>515-4700-52-2320</u>	Rentals-Equipment & Vehicles	16,000.00	16,000.00	0.00	5,999.01	10,000.99
<u>515-4700-52-3101</u>	Insurance-Property	600.00	600.00	0.00	0.00	600.00
<u>515-4700-52-3102</u>	Insurance-Liability	6,900.00	6,900.00	0.00	0.00	6,900.00
<u>515-4700-52-3103</u>	Insurance-Deductible Expense	500.00	500.00	0.00	0.00	500.00
<u>515-4700-52-3201</u>	Communications-Telephone & P	9,600.00	9,600.00	0.00	435.08	9,164.92
<u>515-4700-52-3202</u>	Communications-Postage	300.00	300.00	0.00	0.00	300.00
<u>515-4700-52-3301</u>	Advertising	400.00	400.00	0.00	0.00	400.00
<u>515-4700-52-3302</u>	Gas Marketing	3,000.00	3,000.00	0.00	400.00	2,600.00
<u>515-4700-52-3401</u>	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>515-4700-52-3501</u>	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>515-4700-52-3601</u>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>515-4700-52-3701</u>	Education & Training	9,000.00	9,000.00	0.00	1,441.14	7,558.86
<u>515-4700-53-1101</u>	General Supplies & Materials	18,000.00	18,000.00	0.00	1,888.23	16,111.77
<u>515-4700-53-1104</u>	Supplies-Public Awareness Pr	5,000.00	5,000.00	0.00	594.18	4,405.82
<u>515-4700-53-1105</u>	General Supplies-Odorant	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>515-4700-53-1201</u>	Energy-All Utilities	3,000.00	3,000.00	0.00	1,217.33	1,782.67
<u>515-4700-53-1270</u>	Energy-Gasoline/Diesel	12,500.00	12,500.00	0.00	0.00	12,500.00
<u>515-4700-53-1301</u>	Food	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>515-4700-53-1520</u>	Supplies/Inv. Purchased For Re	3,111,200.00	3,111,200.00	0.00	707,924.34	2,403,275.66
<u>515-4700-53-1601</u>	Small Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>515-4700-53-1701</u>	Other-Uniforms	5,000.00	5,000.00	0.00	1,348.52	3,651.48
<u>515-4700-54-1400</u>	Infrastructure-Project Upgra	10,000.00	10,000.00	0.00	5,437.19	4,562.81
<u>515-4700-54-2500</u>	Other Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>515-4700-57-9001</u>	Contingencies	500.00	500.00	0.00	0.00	500.00
<u>515-9000-61-1001</u>	Oper Trans Out-General	549,250.00	549,250.00	0.00	0.00	549,250.00
<u>515-9000-61-1002</u>	Oper Trans Out-Admin	300,000.00	300,000.00	0.00	0.00	300,000.00
Expense Total:		4,543,500.00	4,543,500.00	0.00	834,425.52	3,709,074.48
Fund: 515 - Gas Fund Surplus (Deficit):		200.00	200.00	338,789.30	823,349.96	
Fund: 540 - Solid Waste Fund						
Revenue						
<u>540-0000-34-4111</u>	Garbage Collection Fees	735,500.00	735,500.00	34,391.40	216,917.82	518,582.18
<u>540-0000-34-4112</u>	Garbage Collection Penalties	12,000.00	12,000.00	467.60	3,774.91	8,225.09
<u>540-0000-34-4211</u>	Trash Collection Fees	79,000.00	79,000.00	3,365.00	23,119.00	55,881.00
<u>540-0000-34-4212</u>	Trash Collection Penalties	1,500.00	1,500.00	64.38	491.19	1,008.81
<u>540-0000-34-9902</u>	Recovery of Bad Debts	2,500.00	2,500.00	0.00	0.00	2,500.00
Revenue Total:		830,500.00	830,500.00	38,288.38	244,302.92	586,197.08
Expense						
<u>540-4530-51-1101</u>	Regular Employees	66,000.00	66,000.00	0.00	17,494.92	48,505.08
<u>540-4530-51-1102</u>	Bonus Payments	650.00	650.00	0.00	0.00	650.00
<u>540-4530-51-1300</u>	Overtime	300.00	300.00	0.00	0.00	300.00
<u>540-4530-51-2100</u>	Group Insurance	21,000.00	21,000.00	0.00	8,548.85	12,451.15
<u>540-4530-51-2200</u>	Social Security Contributions	4,200.00	4,200.00	0.00	1,061.61	3,138.39
<u>540-4530-51-2300</u>	Medicare Contributions	1,000.00	1,000.00	0.00	248.29	751.71
<u>540-4530-51-2400</u>	Retirement Contributions	5,500.00	5,500.00	0.00	1,432.77	4,067.23
<u>540-4530-51-2700</u>	Workers' Compensation Insuranc	8,800.00	8,800.00	0.00	0.00	8,800.00
<u>540-4530-51-2901</u>	Other Employee Benefits-Disability	1,300.00	1,300.00	0.00	-14.25	1,314.25
<u>540-4530-51-2902</u>	Other Employee Benefits-Wellness	100.00	100.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>540-4530-52-1201</u>	Professional-Audit & Accounting	500.00	500.00	0.00	500.00	0.00
<u>540-4530-52-1301</u>	Technical Services-Collectio	100.00	100.00	0.00	0.00	100.00
<u>540-4530-52-1302</u>	Technical Services-Lab Fees/	200.00	200.00	0.00	0.00	200.00
<u>540-4530-52-2110</u>	Sanitation Disposal Services -	622,000.00	622,000.00	0.00	103,845.82	518,154.18
<u>540-4530-52-2111</u>	Sanitation Disposal Services -	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>540-4530-52-2201</u>	Repairs & Maintenance-Mach. &	15,000.00	15,000.00	0.00	1,399.38	13,600.62
<u>540-4530-52-2202</u>	Repairs & Maintenance-Vehicle	5,000.00	5,000.00	0.00	86.86	4,913.14
<u>540-4530-52-3102</u>	Insurance-Liability	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>540-4530-52-3201</u>	Communications-Telephone & P	200.00	200.00	0.00	0.00	200.00
<u>540-4530-53-1101</u>	General Supplies & Materials	500.00	500.00	0.00	35.94	464.06
<u>540-4530-53-1270</u>	Energy-Gasoline/Diesel	11,250.00	11,250.00	0.00	0.00	11,250.00
<u>540-4530-53-1701</u>	Other-Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>540-9000-61-1001</u>	Oper Trans Out-Gener	23,900.00	23,900.00	0.00	0.00	23,900.00
<u>540-9000-61-1002</u>	Oper Trans Out-Admi	30,000.00	30,000.00	0.00	0.00	30,000.00

Expense Total: 830,400.00 830,400.00 0.00 134,640.19 695,759.81

Fund: 540 - Solid Waste Fund Surplus (Deficit): 100.00 100.00 38,288.38 109,662.73

Fund: 550 - Airport Fund

Revenue

<u>550-0000-33-4352</u>	Federal-FAA/DOT Grant	158,500.00	158,500.00	0.00	0.00	158,500.00
<u>550-0000-34-5301</u>	Airport-Hangar & Pad Rent	20,500.00	20,500.00	1,476.85	10,507.96	9,992.04
<u>550-0000-34-5302</u>	Airport-Aviation Fuel Sales	284,900.00	284,900.00	0.00	0.00	284,900.00
<u>550-0000-34-5303</u>	Airport-Service Sales	18,000.00	18,000.00	0.00	4,988.00	13,012.00
<u>550-0000-34-5304</u>	Airport-Parts Sales	4,600.00	4,600.00	0.00	2,808.23	1,791.77
<u>550-0000-34-5305</u>	Airport-Penalties	500.00	500.00	0.00	0.00	500.00
<u>550-0000-34-5306</u>	Airport-Miscellaneous	500.00	500.00	0.00	0.00	500.00
<u>550-0000-34-5307</u>	Airport-Contract Labor Sales	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>550-0000-39-1210</u>	Oper Trans In-General	112,250.00	112,250.00	0.00	0.00	112,250.00

Revenue Total: 601,750.00 601,750.00 1,476.85 18,304.19 583,445.81

Expense

<u>550-7563-51-1101</u>	Regular Employees	99,900.00	99,900.00	0.00	30,116.67	69,783.33
<u>550-7563-51-1102</u>	Bonus Payments	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>550-7563-51-1300</u>	Overtime	200.00	200.00	0.00	0.00	200.00
<u>550-7563-51-2100</u>	Group Insurance	26,000.00	26,000.00	0.00	8,584.94	17,415.06
<u>550-7563-51-2200</u>	Social Security Contributions	6,350.00	6,350.00	0.00	1,804.33	4,545.67
<u>550-7563-51-2300</u>	Medicare Contributions	1,500.00	1,500.00	0.00	421.94	1,078.06
<u>550-7563-51-2400</u>	Retirement Contributions	8,800.00	8,800.00	0.00	2,285.76	6,514.24
<u>550-7563-51-2700</u>	Workers' Compensation Insuranc	1,900.00	1,900.00	0.00	0.00	1,900.00
<u>550-7563-51-2901</u>	Other Employee Benefits-Disability	1,500.00	1,500.00	0.00	358.29	1,141.71
<u>550-7563-51-2902</u>	Other Employee Benefits-Wellness	100.00	100.00	0.00	0.00	100.00
<u>550-7563-52-1201</u>	Professional-Audit & Accounting	1,500.00	1,500.00	0.00	1,500.00	0.00
<u>550-7563-52-1202</u>	Professional-Legal Services	500.00	500.00	0.00	0.00	500.00
<u>550-7563-52-1203</u>	Professional-Engineering	500.00	500.00	0.00	0.00	500.00
<u>550-7563-52-1301</u>	Technical Services-Collectio	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>550-7563-52-1302</u>	Technical Services-Lab Fees/	100.00	100.00	0.00	0.00	100.00
<u>550-7563-52-2201</u>	Repairs & Maintenance-Mach. &	5,000.00	5,000.00	0.00	741.34	4,258.66
<u>550-7563-52-2202</u>	Repairs & Maintenance-Vehicle	500.00	500.00	0.00	784.22	-284.22
<u>550-7563-52-2203</u>	Repairs & Maintenance-Comput	300.00	300.00	0.00	0.00	300.00
<u>550-7563-52-2204</u>	Repairs & Maintenance-Buildi	3,000.00	3,000.00	0.00	240.00	2,760.00
<u>550-7563-52-2205</u>	Repairs & Maintenance-Infras	4,400.00	4,400.00	0.00	1,650.00	2,750.00
<u>550-7563-52-2320</u>	Rentals-Equipment & Vehicles	10,200.00	10,200.00	0.00	1,700.00	8,500.00
<u>550-7563-52-3101</u>	Insurance-Property	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>550-7563-52-3102</u>	Insurance-Liability	13,500.00	13,500.00	0.00	0.00	13,500.00
<u>550-7563-52-3201</u>	Communications-Telephone & P	8,000.00	8,000.00	0.00	1,604.63	6,395.37
<u>550-7563-52-3202</u>	Communications-Postage	200.00	200.00	0.00	0.00	200.00
<u>550-7563-52-3301</u>	Advertising	800.00	800.00	0.00	0.00	800.00
<u>550-7563-52-3401</u>	Printing	100.00	100.00	0.00	0.00	100.00
<u>550-7563-52-3501</u>	Travel	300.00	300.00	0.00	0.00	300.00
<u>550-7563-52-3601</u>	Dues & Fees	400.00	400.00	0.00	150.00	250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>550-7563-52-3701</u>	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>550-7563-52-3801</u>	Licenses	100.00	100.00	0.00	0.00	100.00
<u>550-7563-53-1101</u>	General Supplies & Materials	10,000.00	10,000.00	0.00	800.49	9,199.51
<u>550-7563-53-1201</u>	Energy-All Utilities	7,500.00	7,500.00	0.00	1,590.63	5,909.37
<u>550-7563-53-1270</u>	Energy-Gasoline/Diesel	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>550-7563-53-1301</u>	Food	200.00	200.00	0.00	0.00	200.00
<u>550-7563-53-1592</u>	Supp./Inv. Pur. For Resale-Avi	200,000.00	200,000.00	0.00	0.00	200,000.00
<u>550-7563-53-1593</u>	Supp./Inv. Pur. For Resale-Avi	4,500.00	4,500.00	0.00	2,690.09	1,809.91
<u>550-7563-53-1594</u>	Purchase For Resale-Contract R	200.00	200.00	0.00	0.00	200.00
<u>550-7563-53-1601</u>	Small Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>550-7563-53-1701</u>	Other-Uniforms	3,500.00	3,500.00	0.00	621.37	2,878.63
<u>550-7563-54-1401</u>	Infrastructure-Airport Proje	158,500.00	158,500.00	0.00	124,495.98	34,004.02
	Expense Total:	601,750.00	601,750.00	0.00	182,140.68	419,609.32
	Fund: 550 - Airport Fund Surplus (Deficit):	0.00	0.00	1,476.85	-163,836.49	
Fund: 570 - CNS Fund						
Revenue						
<u>570-0000-34-5619</u>	Telecommunication-CNS Svc Chgs	33,500.00	33,500.00	0.00	0.00	33,500.00
<u>570-0000-34-5626</u>	SGGSA Distributions	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>570-0000-34-5627</u>	EBBP Reimbursements	0.00	0.00	0.00	839.75	-839.75
<u>570-0000-34-5706</u>	Fed/GA Universal Access Fees	80,000.00	80,000.00	0.00	-591.68	80,591.68
<u>570-0000-34-9902</u>	Recovery of Bad Debts	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>570-0000-38-1000</u>	Rents and Royalties	9,000.00	9,000.00	750.00	3,000.00	6,000.00
	Revenue Total:	437,500.00	437,500.00	750.00	3,248.07	434,251.93
Expense						
<u>570-4750-52-1201</u>	Professional-Audit & Accounting	1,500.00	1,500.00	0.00	500.00	1,000.00
<u>570-4750-52-1202</u>	Professional-Legal Services	600.00	600.00	0.00	1,105.00	-505.00
<u>570-4750-52-1204</u>	Professional-Marketing	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>570-4750-52-1301</u>	Technical Services-Collectio	2,200.00	2,200.00	0.00	0.00	2,200.00
<u>570-4750-52-1305</u>	Technical Services-SGGSA Direc	30,600.00	30,600.00	0.00	5,100.00	25,500.00
<u>570-4750-52-1307</u>	Technical Services-Bill Proc	15,000.00	15,000.00	0.00	2,978.11	12,021.89
<u>570-4750-52-2201</u>	Repairs & Maintenance-Mach. &	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>570-4750-52-2204</u>	Repairs & Maintenance-Buildi	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>570-4750-52-3202</u>	Communications-Postage	0.00	0.00	0.00	1,016.50	-1,016.50
<u>570-4750-52-3501</u>	Travel	0.00	0.00	0.00	52.03	-52.03
<u>570-4750-57-4003</u>	Bad Debts-Telecommunications	85,000.00	85,000.00	0.00	0.00	85,000.00
<u>570-9000-61-1002</u>	Oper Trans Out-Admin	295,600.00	295,600.00	0.00	0.00	295,600.00
	Expense Total:	437,500.00	437,500.00	0.00	10,751.64	426,748.36
	Fund: 570 - CNS Fund Surplus (Deficit):	0.00	0.00	750.00	-7,503.57	
	Total Surplus (Deficit):	490.00	490.00	1,399,676.51	725,841.64	

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	12,025,835.00	12,025,835.00	12,221.80	545,729.86	11,480,105.14
Expense	12,025,835.00	12,025,835.00	4,300.00	2,200,341.67	9,825,493.33
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	7,921.80	-1,654,611.81	1,654,611.81
Fund: 505 - Water and Sewer Fund					
Revenue	7,942,800.00	7,942,800.00	170,987.82	899,863.61	7,042,936.39
Expense	7,942,560.00	7,942,560.00	0.00	565,391.32	7,377,168.68
Fund: 505 - Water and Sewer Fund Surplus (Deficit):	240.00	240.00	170,987.82	334,472.29	-334,232.29
Fund: 510 - Electric Fund					
Revenue	21,122,235.00	21,122,235.00	841,462.36	4,366,868.74	16,755,366.26
Expense	21,122,285.00	21,122,285.00	0.00	3,082,560.21	18,039,724.79
Fund: 510 - Electric Fund Surplus (Deficit):	-50.00	-50.00	841,462.36	1,284,308.53	-1,284,358.53
Fund: 515 - Gas Fund					
Revenue	4,543,700.00	4,543,700.00	338,789.30	1,657,775.48	2,885,924.52
Expense	4,543,500.00	4,543,500.00	0.00	834,425.52	3,709,074.48
Fund: 515 - Gas Fund Surplus (Deficit):	200.00	200.00	338,789.30	823,349.96	-823,149.96
Fund: 540 - Solid Waste Fund					
Revenue	830,500.00	830,500.00	38,288.38	244,302.92	586,197.08
Expense	830,400.00	830,400.00	0.00	134,640.19	695,759.81
Fund: 540 - Solid Waste Fund Surplus (Deficit):	100.00	100.00	38,288.38	109,662.73	-109,562.73
Fund: 550 - Airport Fund					
Revenue	601,750.00	601,750.00	1,476.85	18,304.19	583,445.81
Expense	601,750.00	601,750.00	0.00	182,140.68	419,609.32
Fund: 550 - Airport Fund Surplus (Deficit):	0.00	0.00	1,476.85	-163,836.49	163,836.49
Fund: 570 - CNS Fund					
Revenue	437,500.00	437,500.00	750.00	3,248.07	434,251.93
Expense	437,500.00	437,500.00	0.00	10,751.64	426,748.36
Fund: 570 - CNS Fund Surplus (Deficit):	0.00	0.00	750.00	-7,503.57	7,503.57
Total Surplus (Deficit):	490.00	490.00	1,399,676.51	725,841.64	

Income Statement

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	0.00	7,921.80	-1,654,611.81	1,654,611.81
505 - Water and Sewer Fund	240.00	240.00	170,987.82	334,472.29	-334,232.29
510 - Electric Fund	-50.00	-50.00	841,462.36	1,284,308.53	-1,284,358.53
515 - Gas Fund	200.00	200.00	338,789.30	823,349.96	-823,149.96
540 - Solid Waste Fund	100.00	100.00	38,288.38	109,662.73	-109,562.73
550 - Airport Fund	0.00	0.00	1,476.85	-163,836.49	163,836.49
570 - CNS Fund	0.00	0.00	750.00	-7,503.57	7,503.57
Total Surplus (Deficit):	490.00	490.00	1,399,676.51	725,841.64	



City of Camilla

Detail Report Account Detail

Date Range: 10/01/2022 - 12/31/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 100 - General Fund								
<u>100-0000-11-6207</u>		2018 SPLOST Checking				329,765.05	73,634.24	403,399.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT04132	JN01148		Record SPLOST Payment from County			48,262.42	378,027.47
11/30/2022	GLPKT04134	JN01150		Record SPLOST Payment from County			46,230.08	424,257.55
11/30/2022	GLPKT04137	JN01152		Transfer for Police Car SPLOST			-20,858.26	403,399.29
<u>100-0000-11-6208</u>		2021 TSPLOST				216,936.98	94,559.34	311,496.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT04133	JN01149		Payment of TSPLOST from County			47,624.65	264,561.63
11/30/2022	GLPKT04135	JN01151		Payment of TSPLOST from County			46,934.69	311,496.32
Total Fund: 100 - General Fund:						Beginning Balance: 546,702.03	Total Activity: 168,193.58	Ending Balance: 714,895.61
Grand Totals:						Beginning Balance: 546,702.03	Total Activity: 168,193.58	Ending Balance: 714,895.61

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - General Fund	546,702.03	168,193.58	714,895.61
Grand Total:	546,702.03	168,193.58	714,895.61



City of Camilla

Detail Report Account Detail

Date Range: 10/01/2021 - 09/30/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 100 - General Fund								
<u>100-0000-11-6207</u>		2018 SPLOST Checking				6,872.37	322,892.68	329,765.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT01354	JN00576		SPLOST Draws/Transfers			-132,892.50	-126,020.13
10/31/2021	GLPKT01354	JN00576		SPLOST Draws/Transfers			-195,987.39	-322,007.52
10/31/2021	GLPKT01354	JN00577		GF1 Withdrawals			84,750.79	-237,256.73
10/31/2021	GLPKT01354	JN00577		GF1 Withdrawals			195,987.39	-41,269.34
10/31/2021	GLPKT01354	JN00585		SPLOST Receipts October 2021			46,269.34	5,000.00
11/30/2021	GLPKT01553	JN00653		SPLOST Transfers/Draw			-64,505.92	-59,505.92
11/30/2021	GLPKT01553	JN00653		SPLOST Transfers/Draw			17,961.79	-41,544.13
11/30/2021	GLPKT01553	JN00663		SPLOST Receipts			46,238.91	4,694.78
12/31/2021	GLPKT01701	JN00731		SPLOST Receipts Dec			45,309.12	50,003.90
01/31/2022	GLPKT01955	JN00815		SPLOST Xfer & Draw			-211,426.00	-161,422.10
01/31/2022	GLPKT01955	JN00815		SPLOST Xfer & Draw			117,526.00	-43,896.10
01/31/2022	GLPKT01955	JN00831		SPLOST Receipts			48,952.25	5,056.15
02/28/2022	GLPKT02148	JN00936		SPLOST Deposit			52,526.84	57,582.99
03/31/2022	GLPKT02344	JN00982		SPLOST Distribution March 2022			47,583.59	105,166.58
04/30/2022	GLPKT02625	JN01046		Xfer from LGIP to Splost Draws April 20			110,348.17	215,514.75
04/30/2022	GLPKT02625	JN01047		Record Pmt SPLOST from County			48,512.21	264,026.96
04/30/2022	GLPKT02625	JN01055		Correct Error on SPLOST DRas			-111,455.00	152,571.96
05/16/2022	GLPKT04051	JN01105		Record SPLOST Payment from County -			53,771.27	206,343.23
06/07/2022	GLPKT04070	JN01112		Record SPLOST from County			41,999.74	248,342.97
07/18/2022	GLPKT04119	JN01138		Record SPLOST Payment from County			50,334.39	298,677.36
07/21/2022	GLPKT04121	JN01140		SPLOST Splash pad tranfer			-10,248.23	288,429.13
07/21/2022	GLPKT04122	JN01141		SPLOST splash pad final transfer			-18,411.00	270,018.13
08/31/2022	GLPKT04125	JN01142		Record SPLOST Payment from County			46,886.09	316,904.22
08/31/2022	GLPKT04127	JN01143		SPLOST transfer for Dodge Ram			-32,975.00	283,929.22
09/30/2022	GLPKT04130	JN01146		Record SPLOST Payment from County			45,835.83	329,765.05
<u>100-0000-11-6208</u>		2021 TSPLOST				187,763.14	29,173.84	216,936.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT01354	JN00586		TSPLOST Receipts October 2021			45,880.74	233,643.88
10/31/2021	BRPKT00148	INT0000081		Interest October 2021			18.21	233,662.09
11/30/2021	GLPKT01553	JN00664		TSPLOST Receipts			46,083.23	279,745.32
11/30/2021	BRPKT00168	INT0000092		Interest Nov 2021			21.23	279,766.55
12/31/2021	GLPKT01701	JN00732		TSPLOST Deposits			44,420.33	324,186.88
12/31/2021	BRPKT00176	INT0000097		Interest Dec 2021			25.71	324,212.59
01/31/2022	GLPKT01955	JN00830		TSPLOST Receipts			48,430.15	372,642.74

Detail Report

Date Range: 10/01/2021 - 09/30/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>100-0000-11-6208</u>		2021 TSPLOST - Continued				187,763.14	29,173.84	216,936.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2022	BRPKT00209	INT0000117		Interest, Jan 2022			29.39	372,672.13
02/28/2022	GLPKT02148	JN00935		TSPLOST Deposit			51,615.33	424,287.46
02/28/2022	GLPKT02152	JN00957		TSPLOST Transfer Feb 2022			-228,907.76	195,379.70
02/28/2022	BRPKT00213	INT0000119		Interest, Feb 2022			28.54	195,408.24
03/31/2022	GLPKT02344	JN00983		TSPLOST Distribution March 2022			48,050.60	243,458.84
03/31/2022	BRPKT00242	INT0000136		Interest, March 2022			9.42	243,468.26
04/30/2022	GLPKT02625	JN01045		SPLOST Draws - Incorrect Acct			-111,455.00	132,013.26
04/30/2022	GLPKT02625	JN01048		Record Payment TSPLOST from County			47,985.36	179,998.62
04/30/2022	GLPKT02625	JN01055		Correct Error on SPLOST DRas			111,455.00	291,453.62
04/30/2022	GLPKT02685	JN01062		Record interest income on TSPLOST fun			16.29	291,469.91
05/16/2022	GLPKT04052	JN01106		Record TSPOLST from County - May 202			53,122.32	344,592.23
05/31/2022	BRPKT00321	INT0000167		Monthly Interest			26.29	344,618.52
06/07/2022	GLPKT04071	JN01113		Record TSPLOST from County			43,109.95	387,728.47
06/30/2022	BRPKT00328	INT0000171		Monthly Interest			31.16	387,759.63
07/06/2022	GLPKT04118	JN01137		Transfer funds for TSPLOST Paving proje			-278,975.29	108,784.34
07/18/2022	GLPKT04120	JN01139		Payment of TSPLOST from County			49,433.33	158,217.67
07/31/2022	BRPKT00334	INT0000174		Monthly Interest			10.13	158,227.80
08/31/2022	GLPKT04128	JN01144		Payment of TSPLOST from County			46,480.82	204,708.62
08/31/2022	GLPKT04129	JN01145		Transfer for error on TSPLOST			-33,269.75	171,438.87
09/30/2022	GLPKT04131	JN01147		Payment of TSPLOST from County			45,498.11	216,936.98
Total Fund: 100 - General Fund:						Beginning Balance: 194,635.51	Total Activity: 352,066.52	Ending Balance: 546,702.03
Grand Totals:						Beginning Balance: 194,635.51	Total Activity: 352,066.52	Ending Balance: 546,702.03

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - General Fund	194,635.51	352,066.52	546,702.03
Grand Total:	194,635.51	352,066.52	546,702.03

ARPA Fund Cash Available for use as of July 6, 2022

Balance @ 7-1-2022	\$ 811,114.15 (Includes all interest paid to date, less expenditures approved by Council)
Utility Partner Program - Transfer 7-6-2022	\$ 10,350.00
Toombs Park Fencing	32,000.00
Citizens Vaccine Program expenditures July 1, 2022 through December 31, 2022	13,271.35
Citizens Vaccine Program, net of budget	31,424.70
Jetter - Water & Sewer Fund Capital Outlay - Purchased 11-23-2022	68,955.00
Park Development Plans - expenditures July 1, 2022 through December 31, 2022	27,500.00
Future Park Development Plans, net of budget	272,500.00
Premium Pay - Paid July 1, 2022 through December 31, 2022	122,606.68
Splash Pad Overtime - July 1, 2022 through December 31, 2022	2,001.67
Splash Pad Overtime - estimated per payroll cycle	9,998.33
Cash requirements 1-1-2023 through 6-2-2023 - 12 cycles @ \$9,500/cycle	
Premium Pay - estimated per payroll cycle	114,000.00
Total estimated ARPA Funds previously approved for use - Expended or Encumbered	(704,607.73)
Additional ARPA Funds received 7-18-2022	935,831.50
Interest on ARPA Funds July 1, 2022 through December 31, 2022	5,701.06
ARPA Funds available for use as of July 6, 2022	<u>\$ 1,048,038.98</u>
Bank statement balance @ 12-31-2022	\$ 1,507,962.01
Encumbered but not expended	<u>(459,923.03)</u>
Agrees with Fund analysis above	<u>\$ 1,048,038.98</u>

Utility Partner Program approved by Council
 Toombs Fencing approved by Council
 Citizens Vaccines Program approved by Council and budgeted at \$50,000.00
 Jetter purchase - Sewer Capital Outlay approved by Council
 Future Park Development approved based on future plans to be determined
 Premium Pay approved by Council for 1 year and budgeted at \$250,000.00
 Splash Pad Overtime to run until closing of Splash Pad when school classes resume
 Amounts used in calculation are \$9,500.00 and \$2,000.00 per payroll cycle for Premium Pay and
 Splash Pad Overtime, respectively. Actual results may vary depending upon staffing levels.



City of Camilla

Check Register

Packet: APPKT00592 - MK12/25/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 999 Pooled Cash-999 Pooled Cash						
00003	AIRCRAFT SPRUCE & SPECIALTY CO.	12/27/2022	Regular	0.00	131.00	66659
01805	AIRGAS USA,LLC	12/27/2022	Regular	0.00	916.68	66660
00291	ANDERSON MANUFACTURING, INC.	12/27/2022	Regular	0.00	5,000.00	66661
00014	ARMCHEM INTERNATIONAL, CORP.	12/27/2022	Regular	0.00	315.80	66662
04940	AT&T CLAIMS	12/27/2022	Regular	0.00	2,709.40	66663
04014	AT&T MOBILITY	12/27/2022	Regular	0.00	3,239.73	66664
00479	CAMILLA HEATING & COOLING, INC.	12/27/2022	Regular	0.00	5,000.00	66665
00044	CAMILLA LAWN AND GARDEN	12/27/2022	Regular	0.00	115.92	66666
01256	CAMILLA TIRE & AUTO CENTER, INC	12/27/2022	Regular	0.00	70.00	66667
02292	CASS BURCH CHRYSLER DODGE JEEP	12/27/2022	Regular	0.00	4,496.47	66668
04517	CATERPILLAR FINANCIAL SERVICES	12/27/2022	Regular	0.00	7,840.68	66669
00404	CINTAS CORPORATION #438	12/27/2022	Regular	0.00	1,797.85	66670
00053	CITY OF CAMILLA GENERAL FUND	12/27/2022	Regular	0.00	7,555.59	66671
00053	CITY OF CAMILLA GENERAL FUND	12/27/2022	Regular	0.00	328.40	66672
00053	CITY OF CAMILLA GENERAL FUND	12/27/2022	Regular	0.00	799.82	66673
01309	CITY OF THOMASVILLE	12/27/2022	Regular	0.00	10,035.29	66674
02634	CJT SOFTWARE	12/27/2022	Regular	0.00	85.50	66675
04700	CLAYTON L. BULLARD	12/27/2022	Regular	0.00	135.00	66676
00953	CLERK OF SUPERIOR COURT MITCHELL	12/27/2022	Regular	0.00	25.00	66677
04887	CMAC, INC.	12/27/2022	Regular	0.00	3,278.61	66678
04938	COASTAL PLAIN SERVICES	12/27/2022	Regular	0.00	2,031.42	66679
00062	CONSOLIDATED PIPE & SUPPLY CO.	12/27/2022	Regular	0.00	1,640.00	66680
03883	CORE & MAIN LP	12/27/2022	Regular	0.00	14,325.00	66681
04247	CUSTOM PRODUCTS CORPORATION	12/27/2022	Regular	0.00	923.58	66682
04480	DANA SAFETY SUPPLY, INC	12/27/2022	Regular	0.00	12,319.84	66683
00077	DIXON HARDWARE & FURNITURE CO	12/27/2022	Regular	0.00	7.28	66684
03400	DONTORRIUS JACKSON	12/27/2022	Regular	0.00	2,100.00	66685
04248	ENCO UTILITY SERVICES	12/27/2022	Regular	0.00	1,092.82	66686
01335	ENVIRONMENTAL TESTING LABORATORY	12/27/2022	Regular	0.00	520.00	66687
00080	FEDEX	12/27/2022	Regular	0.00	43.26	66688
00424	GIRMA-ATT:FINANCE	12/27/2022	Regular	0.00	115.25	66689
00396	GMA	12/27/2022	Regular	0.00	2,491.15	66690
00860	GRESKO CAP STONE UTILITY SUPPLY	12/27/2022	Regular	0.00	2,054.00	66691
01128	GSCCA	12/27/2022	Regular	0.00	801.63	66692
00127	H & H PEST	12/27/2022	Regular	0.00	358.25	66693
01533	HARP & ASSOCIATES	12/27/2022	Regular	0.00	1,238.07	66694
02900	J & B IRRIGATION	12/27/2022	Regular	0.00	3,148.54	66695
03988	JAIL FUND REMITTANCE REPORT	12/27/2022	Regular	0.00	419.05	66696
04361	JAKOBY-COR MEASUREMENT & CONTROL	12/27/2022	Regular	0.00	3,534.80	66697
04942	LANIER ENGINEERING, INC.	12/27/2022	Regular	0.00	6,400.00	66698
00163	LAWRENCE AUTO PARTS	12/27/2022	Regular	0.00	495.25	66699
03853	LOCAL DRUG ASSESSMENT	12/27/2022	Regular	0.00	372.92	66700
04943	MARJORIE TREU & ASSOCIATES	12/27/2022	Regular	0.00	507.46	66701
03501	MARVIN'S BUILDING MATERIALS	12/27/2022	Regular	0.00	296.99	66702
00176	MITCHELL NEWSPAPERS, INC.	12/27/2022	Regular	0.00	16.00	66703
00004	MOBILE COMMUNICATIONS AMERICA	12/27/2022	Regular	0.00	208.00	66704
00193	PEACE OFFICERS	12/27/2022	Regular	0.00	367.51	66705
01251	PERRY BROTHERS AVIATION FUELS,	12/27/2022	Regular	0.00	27,080.56	66706
00199	POWELL PAINT & BODY SHOP	12/27/2022	Regular	0.00	599.02	66707
04554	PREVENTIA ALBANY	12/27/2022	Regular	0.00	300.00	66708
03156	RUMBLES DOCUMENTS SOLUTIONS	12/27/2022	Regular	0.00	135.00	66709
00096	RUMBLE'S OFFICE CITY	12/27/2022	Regular	0.00	289.10	66710
00220	SAFETY MAX	12/27/2022	Regular	0.00	102.00	66711
04427	SEABORN PRINTING COMPANY	12/27/2022	Regular	0.00	67.50	66712

Check Register

Packet: APPKT00592-MK12/25/22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03948	SECURE RECORDS SOLUTIONS, LLC	12/27/2022	Regular	0.00	142.16	66713
04941	SHEALY DIXON HARRELL	12/27/2022	Regular	0.00	200.00	66714
00895	SIMPLY THE BEST	12/27/2022	Regular	0.00	99.36	66715
00441	SIRCHIE FINGER PRINT LABORATORI	12/27/2022	Regular	0.00	96.59	66716
04747	SOUTH GA TOWING COMPANY, LLC	12/27/2022	Regular	0.00	550.00	66717
03045	SOUTHERN ANSWERING SERVICE	12/27/2022	Regular	0.00	1,033.50	66718
04728	SOUTHERN LINC	12/27/2022	Regular	0.00	171.00	66719
00243	STONE'S, INC.	12/27/2022	Regular	0.00	181.49	66720
03753	T & T UNIFORMS	12/27/2022	Regular	0.00	1,816.50	66721
03629	TESCO	12/27/2022	Regular	0.00	23,310.00	66722
04224	TIDEWATER	12/27/2022	Regular	0.00	640.12	66723
00253	TRI-STATE UTILITY PRODUCTS	12/27/2022	Regular	0.00	3,265.05	66724
00255	TWITTY FEED & SEED INC.	12/27/2022	Regular	0.00	71.15	66725
00256	U.S. DEPT OF ENERGY	12/27/2022	Regular	0.00	48,460.04	66726
00265	VICTIMS ASSISTANCE PROGRAM	12/27/2022	Regular	0.00	146.18	66727
01035	WATER SOLUTIONS INC.	12/27/2022	Regular	0.00	1,910.00	66728
03161	WATERS AND RACKLEY, CPA,S LLC	12/27/2022	Regular	0.00	5,100.00	66729
03605	WELLS FARGO VENDOR FIN SERV	12/27/2022	Regular	0.00	463.39	66730
00970	WORKERS COMPENSATION SELF-IN:	12/27/2022	Regular	0.00	158,653.00	66731

Bank Code 999 Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	73	0.00	386,587.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	122	73	0.00	386,587.52

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2022	386,587.52
			386,587.52