

City of Tallapoosa
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2022-2023

08/31/2023 TO 08/31/2023

		<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
100 GENERAL FUND					
REVENUE:					
410 GENERAL					
100-410-1500-304010-000	CURRENT TAX DI	8,440.72	1,356,788.57	1,356,788.57	0
100-410-1500-304015-000	HOTEL/MOTEL TA	-1,717.43	12,132.84	12,132.84	0
100-410-1500-304020-000	AD VALOREM TA	-11,109.14	435.26	435.26	0
100-410-1500-304030-000	VEHICLE TAX - CU	15,100.15	203,110.40	203,110.40	0
100-410-1500-304040-000	INTANGIBLE TAX	-6,303.97	15,049.31	15,049.31	0
100-410-1500-304050-000	P.I.L.O.T. HOUSING	0.00	13,899.65	13,899.65	0
100-410-1500-304060-000	FRANCHISE TAXE	1,133.34	410,345.45	410,345.45	0
100-410-1500-304070-000	LOCAL OPTION SA	51,287.93	800,611.00	800,611.00	0
100-410-1500-304071-000	ENERGY EXCISE T	0.00	20,130.22	20,130.22	0
100-410-1500-304090-000	BEER TAX	1,603.92	76,363.56	76,363.56	0
100-410-1500-304100-000	OCCUPATIONAL T	750.00	36,900.00	36,900.00	0
100-410-1500-304111-000	INSURANCE PREM	0.00	266,068.06	266,068.06	0
100-410-1500-304112-000	INSURANCE LICEN	0.00	9,660.00	9,660.00	0
100-410-1500-304113-000	BEER & WINE LIC	0.00	16,000.00	16,000.00	0
100-410-1500-304114-000	DISTILLED SPIRIT	0.00	3,000.00	3,000.00	0
100-410-1500-304115-000	ALCOHOL APPLIC	0.00	800.00	800.00	0
100-410-1500-304121-000	STREET MAINTEN	-27,000.01	71,669.38	71,669.38	0
100-410-1500-304122-000	STATE GRANTS	-169,494.49	100,407.36	100,407.36	0
100-410-1500-304125-000	BRACE GRANT	2,500.00	2,500.00	2,500.00	0
100-410-1500-304140-000	MISCELLANEOUS	895.45	5,551.33	5,551.33	0
100-410-1500-304150-000	COPIES	0.00	10.00	10.00	0
100-410-1500-304155-000	BUILDING PERMIT	0.00	14,967.75	14,967.75	0
100-410-1500-304160-000	CITY MAPS	0.00	5.00	5.00	0
100-410-1500-304170-000	REZONING APPLIC	0.00	900.00	900.00	0
100-410-1500-304260-000	INTEREST	4,675.92	31,719.71	31,719.71	0
100-410-1500-304350-000	BLDG RENTAL-CT	0.00	1,200.00	1,200.00	0
100-410-1500-304440-000	DEL CHARGE BUS	62.50	254.50	254.50	0
100-410-1500-304441-000	DEL CHARGE - TA	0.00	7,495.40	7,495.40	0
100-410-1500-332000-000	TRANSFER IN-ARI	10,000.00	10,000.00	10,000.00	0
100-410-1500-337100-000	TRANSFER IN-SPL	-14,944.00	0.00	0.00	0
100-410-1500-337401-000	TRANSFERS IN-W	-73,004.29	-73,004.29	-73,004.29	0
410 GENERAL		-207,123.40	3,414,970.46	3,414,970.46	0
412 LIBRARY					
100-412-6510-304150-000	COPIES	0.00	600.00	600.00	0
100-412-6510-304250-000	LIBRARY FINES	0.00	645.20	645.20	0
100-412-6510-304251-000	LIBRARY DONATI	0.00	2,351.40	2,351.40	0
100-412-6510-304260-000	INTEREST	5.28	49.51	49.51	0
412 LIBRARY		5.28	3,646.11	3,646.11	0
414 MAYOR/COUNCIL					
100-414-1310-304230-000	QUALIFYING FEES	0.00	648.00	648.00	0
100-414-1310-304391-000	SPECIAL EVENTS	0.00	49,277.00	49,277.00	0
414 MAYOR/COUNCIL		0.00	49,925.00	49,925.00	0

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415 CEMETERY				
100-415-4950-304240-000 CEMETERY SALES	0.00	4,650.00	4,650.00	0
415 CEMETERY	0.00	4,650.00	4,650.00	0
416 SENIOR CITIZEN CENTER				
100-416-5520-304182-000 GA DHR - SR TRAN	8,481.00	29,760.00	29,760.00	0
100-416-5520-304260-000 INTEREST	0.00	362.95	362.95	0
100-416-5520-304350-000 BLDG RENTAL - SI	0.00	600.00	600.00	0
416 SENIOR CITIZEN CENTER	8,481.00	30,722.95	30,722.95	0
430 POLICE				
100-430-3200-304120-000 DTF SALARY REIM	0.00	3,888.80	3,888.80	0
100-430-3200-304140-000 MISCELLANEOUS	56,008.01	56,068.01	56,068.01	0
100-430-3200-304150-000 COPIES	1,198.00	13,103.25	13,103.25	0
100-430-3200-304190-000 POLICE FINES	15,026.08	169,498.99	169,498.99	0
100-430-3200-304391-000 SPECIAL EVENTS	0.00	350.00	350.00	0
430 POLICE	72,232.09	242,909.05	242,909.05	0
440 STREETS				
100-440-4200-304140-000 MISCELLANEOUS	0.00	500.00	500.00	0
100-440-4200-605005-000 TRANSFERS TO TS	-70,408.21	-70,408.21	-70,408.21	0
440 STREETS	-70,408.21	-69,908.21	-69,908.21	0
450 PARKS/RECREATION				
100-450-6100-304140-000 MISCELLANEOUS	0.00	4,801.25	4,801.25	0
100-450-6100-304291-000 CONCESSION - PA	0.00	18,522.00	18,522.00	0
100-450-6100-304292-000 GATE/FISHING RE	0.00	8,478.00	8,478.00	0
100-450-6100-304310-000 ENTRY FEES - PAF	0.00	2,842.00	2,842.00	0
100-450-6100-304320-000 UNIFORMS - BALL	-9,955.00	19,215.00	19,215.00	0
100-450-6100-304350-000 BLDG RENTAL - P	0.00	2,100.00	2,100.00	0
100-450-6100-304360-000 DEPT 8 SWIM	0.00	7,790.00	7,790.00	0
100-450-6100-304370-000 POOL RENTAL	0.00	1,400.00	1,400.00	0
450 PARKS/RECREATION	-9,955.00	65,148.25	65,148.25	0
TOTAL REVENUE	-206,768.24	3,742,063.61	3,742,063.61	0

EXPENDITURE:

410 GENERAL

100-410-1500-505010-000 SALARIES	657.75	218,187.16	218,187.16	0
100-410-1500-505011-000 SALARIES - OVER	0.00	4,911.30	4,911.30	0
100-410-1500-505020-000 SOCIAL SECURITY	0.00	16,789.57	16,789.57	0
100-410-1500-505030-000 GROUP MEDICAL	5,038.66	55,451.16	55,451.16	0
100-410-1500-505035-000 WORKERS COMPE	-2,900.20	10,844.95	10,844.95	0
100-410-1500-505045-000 ANTI-DRUG PROG	0.00	122.00	122.00	0
100-410-1500-505050-000 EMPLOYEE RETIR	0.00	7,642.80	7,642.80	0
100-410-1500-505060-000 TRAVEL	522.11	10,389.05	10,389.05	0
100-410-1500-505065-000 TRAINING	0.00	2,200.00	2,200.00	0
100-410-1500-505070-000 OFFICE SUPPLIES	480.32	10,828.23	10,828.23	0
100-410-1500-505080-000 OFFICE SUPPLIES	12.42	730.84	730.84	0
100-410-1500-505090-000 OFFICE SUPPLIES	0.00	53.98	53.98	0
100-410-1500-505095-000 OFFICE SUPPLIES	43.75	1,105.29	1,105.29	0

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100-410-1500-505098-000 PUBLIC ANNOUNC	507.00	4,006.00	4,006.00	0
100-410-1500-505120-000 LIABILITY INSUR	2,630.16	7,536.60	7,536.60	0
100-410-1500-505130-000 SPECIAL EVENTS	-450.00	74,972.83	74,972.83	0
100-410-1500-505150-000 LEGAL SERVICES	-1,774.50	5,577.02	5,577.02	0
100-410-1500-505151-000 AUDIT	0.00	4,487.51	4,487.51	0
100-410-1500-505175-000 PLANNING AND D	-36,824.32	20,626.08	20,626.08	0
100-410-1500-505200-000 VEHICLE REPAIR/	20.98	613.82	613.82	0
100-410-1500-505210-000 EQUIPMENT REPA	28.90	6,525.26	6,525.26	0
100-410-1500-505220-000 MUNICIPAL REPA	143.87	143.87	143.87	0
100-410-1500-505290-000 BLDG MAINTENAN	428.66	54,056.23	54,056.23	0
100-410-1500-505300-000 VEHICLE GAS/OIL	-125.42	891.51	891.51	0
100-410-1500-505390-000 CONSTRUCTION/I	0.00	6,133.94	6,133.94	0
100-410-1500-505400-000 EQUIPMENT PURC	37,854.32	41,605.81	41,605.81	0
100-410-1500-505405-000 DATA PROCESSIN	-157.09	4,733.89	4,733.89	0
100-410-1500-505430-000 RENT	0.00	1,103.00	1,103.00	0
100-410-1500-505560-000 MEMBERSHIP FEE	-110.00	5,003.73	5,003.73	0
100-410-1500-505570-000 PROFESSIONAL FE	97.50	6,657.07	6,657.07	0
100-410-1500-505600-000 BANK FEES	1,201.63	1,201.63	1,201.63	0
100-410-1500-505720-000 UTILITIES - TELEF	884.56	3,842.51	3,842.51	0
100-410-1500-505740-000 UTILITIES - GAS/W	250.10	7,762.97	7,762.97	0
100-410-1500-505750-000 UTILITIES - ELEC	-702.00	14,046.92	14,046.92	0
100-410-1500-505830-000 GTS COLLECTION	0.00	-2,101.80	-2,101.80	0
100-410-1500-505835-000 GTS FEE PAYMEN	0.00	10,363.54	10,363.54	0
100-410-1500-505980-000 CONTRACT LABO	-822.92	3,291.68	3,291.68	0
100-410-1500-506000-000 MISCELLANEOUS	-1,093.95	0.00	0.00	0
410 GENERAL	5,842.29	622,337.95	622,337.95	0
411 JANITOR				
100-411-0000-505010-000 SALARIES	58.00	15,234.88	15,234.88	0
100-411-0000-505011-000 SALARIES - OVER	0.00	35.44	35.44	0
100-411-0000-505020-000 SOCIAL SECURITY	0.00	1,163.80	1,163.80	0
100-411-0000-505035-000 WORKERS COMPE	417.10	417.10	417.10	0
100-411-0000-505120-000 LIABILITY INSUR	2,413.89	3,280.93	3,280.93	0
100-411-0000-505570-000 PROFESSIONAL FE	97.50	233.25	233.25	0
411 JANITOR	2,986.49	20,365.40	20,365.40	0
412 LIBRARY				
100-412-6510-505010-000 SALARIES	181.86	76,433.18	76,433.18	0
100-412-6510-505020-000 SOCIAL SECURITY	0.00	5,694.22	5,694.22	0
100-412-6510-505030-000 GROUP MEDICAL	1,345.86	14,811.40	14,811.40	0
100-412-6510-505035-000 WORKERS COMPE	-93.95	2,196.54	2,196.54	0
100-412-6510-505045-000 ANTI-DRUG PROG	0.00	50.00	50.00	0
100-412-6510-505050-000 EMPLOYEE RETIR	0.00	3,057.12	3,057.12	0
100-412-6510-505070-000 OFFICE SUPPLIES	135.90	6,599.72	6,599.72	0
100-412-6510-505080-000 OFFICE SUPPLIES	0.00	150.06	150.06	0
100-412-6510-505095-000 OFFICE SUPPLIES	8.07	475.21	475.21	0
100-412-6510-505120-000 LIABILITY INSUR	2,477.72	4,211.81	4,211.81	0
100-412-6510-505130-000 SPECIAL EVENTS	0.00	245.31	245.31	0

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100-412-6510-505140-000 SUMMER READIN	0.00	1,006.00	1,006.00	0
100-412-6510-505151-000 AUDIT	0.00	4,487.51	4,487.51	0
100-412-6510-505290-000 BLDG MAINTENAN	220.00	22,716.08	22,716.08	0
100-412-6510-505390-000 CONSTRUCTION/E	0.00	447.47	447.47	0
100-412-6510-505400-000 EQUIPMENT PURC	0.00	557.54	557.54	0
100-412-6510-505405-000 DATA PROCESSIN	-157.09	3,885.58	3,885.58	0
100-412-6510-505560-000 MEMBERSHIP FEE	0.00	228.73	228.73	0
100-412-6510-505720-000 UTILITIES - TELEF	539.58	6,274.14	6,274.14	0
100-412-6510-505740-000 UTILITIES - GAS/W	113.18	4,948.05	4,948.05	0
100-412-6510-505750-000 UTILITIES - ELEC	1,664.78	11,481.01	11,481.01	0
100-412-6510-505980-000 CONTRACT LABO	-822.92	3,291.68	3,291.68	0
412 LIBRARY	5,612.99	173,248.36	173,248.36	0
413 MUSEUM				
100-413-6172-505010-000 SALARIES	100.00	16,476.26	16,476.26	0
100-413-6172-505020-000 SOCIAL SECURITY	0.00	1,252.77	1,252.77	0
100-413-6172-505030-000 GROUP MEDICAL	180.51	1,986.51	1,986.51	0
100-413-6172-505035-000 WORKERS COMPE	667.36	667.36	667.36	0
100-413-6172-505045-000 ANTI-DRUG PROG	0.00	50.00	50.00	0
100-413-6172-505070-000 OFFICE SUPPLIES	96.90	2,162.43	2,162.43	0
100-413-6172-505080-000 OFFICE SUPPLIES	0.00	150.06	150.06	0
100-413-6172-505095-000 OFFICE SUPPLIES	0.00	7.10	7.10	0
100-413-6172-505120-000 LIABILITY INSUR	2,477.72	4,211.81	4,211.81	0
100-413-6172-505151-000 AUDIT	0.00	4,487.51	4,487.51	0
100-413-6172-505210-000 EQUIPMENT REPA	0.00	82.52	82.52	0
100-413-6172-505290-000 BLDG MAINTENAN	6.00	16,772.22	16,772.22	0
100-413-6172-505400-000 EQUIPMENT PURC	0.00	4,848.55	4,848.55	0
100-413-6172-505405-000 DATA PROCESSIN	-157.09	3,885.58	3,885.58	0
100-413-6172-505570-000 PROFESSIONAL FE	97.50	1,998.25	1,998.25	0
100-413-6172-505720-000 UTILITIES - TELEF	160.95	3,674.25	3,674.25	0
100-413-6172-505740-000 UTILITIES - GAS/W	65.71	4,471.48	4,471.48	0
100-413-6172-505750-000 UTILITIES - ELEC	1,390.84	10,271.26	10,271.26	0
100-413-6172-505980-000 CONTRACT LABO	-822.92	3,291.68	3,291.68	0
100-413-6172-506000-000 MISCELLANEOUS	0.00	285.00	285.00	0
413 MUSEUM	4,263.48	81,032.60	81,032.60	0
414 MAYOR/COUNCIL				
100-414-1310-505010-000 SALARIES	0.00	20,400.00	20,400.00	0
100-414-1310-505020-000 SOCIAL SECURITY	0.00	1,285.20	1,285.20	0
100-414-1310-505035-000 WORKERS COMPE	667.36	667.36	667.36	0
100-414-1310-505060-000 TRAVEL	0.00	8,446.60	8,446.60	0
100-414-1310-505065-000 TRAINING	0.00	7,594.36	7,594.36	0
100-414-1310-505098-000 PUBLIC ANNOUNC	0.00	689.00	689.00	0
100-414-1310-505120-000 LIABILITY INSUR	3,488.29	17,842.66	17,842.66	0
100-414-1310-505130-000 SPECIAL EVENTS	-217.52	1,037.91	1,037.91	0
100-414-1310-505151-000 AUDIT	0.00	4,487.51	4,487.51	0
100-414-1310-505160-000 ELECTION EXPEN	0.00	4,595.88	4,595.88	0
100-414-1310-505175-000 PLANNING AND D	0.00	1,825.10	1,825.10	0

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100-414-1310-505570-000 PROFESSIONAL FE	97.50	1,998.25	1,998.25	0
414 MAYOR/COUNCIL	4,035.63	70,869.83	70,869.83	0
415 CEMETERY				
100-415-4950-505035-000 WORKERS COMPE	667.36	667.36	667.36	0
100-415-4950-505120-000 LIABILITY INSUR	2,381.98	2,381.98	2,381.98	0
100-415-4950-505285-000 CEMETERY MAIN'	53.94	3,870.11	3,870.11	0
100-415-4950-505740-000 UTILITIES - GAS/W	59.87	749.76	749.76	0
100-415-4950-505750-000 UTILITIES - ELEC'	-50.25	441.63	441.63	0
100-415-4950-505980-000 CONTRACT LABO'	-822.92	3,291.68	3,291.68	0
415 CEMETERY	2,289.98	11,402.52	11,402.52	0
416 SENIOR CITIZEN CENTER				
100-416-5520-505010-000 SALARIES	441.88	33,509.28	33,509.28	0
100-416-5520-505020-000 SOCIAL SECURITY	0.00	2,529.92	2,529.92	0
100-416-5520-505035-000 WORKERS COMPE	667.36	667.36	667.36	0
100-416-5520-505070-000 OFFICE SUPPLIES	96.90	3,781.08	3,781.08	0
100-416-5520-505080-000 OFFICE SUPPLIES	0.00	150.06	150.06	0
100-416-5520-505095-000 OFFICE SUPPLIES	18.20	25.30	25.30	0
100-416-5520-505120-000 LIABILITY INSUR	2,530.88	4,984.10	4,984.10	0
100-416-5520-505200-000 VEHICLE REPAIR/	0.00	69.75	69.75	0
100-416-5520-505290-000 BLDG MAINTENAN	0.00	2,263.90	2,263.90	0
100-416-5520-505300-000 VEHICLE GAS/OIL	-164.36	2,626.15	2,626.15	0
100-416-5520-505390-000 CONSTRUCTION/I	0.00	40.00	40.00	0
100-416-5520-505400-000 EQUIPMENT PURC	0.00	393.83	393.83	0
100-416-5520-505405-000 DATA PROCESSIN	-157.09	3,639.39	3,639.39	0
100-416-5520-505570-000 PROFESSIONAL FE	97.50	1,823.25	1,823.25	0
100-416-5520-505720-000 UTILITIES - TELEF	160.95	2,924.28	2,924.28	0
100-416-5520-505740-000 UTILITIES - GAS/W	291.47	3,938.07	3,938.07	0
100-416-5520-505750-000 UTILITIES - ELEC'	1,217.73	9,708.33	9,708.33	0
100-416-5520-505980-000 CONTRACT LABO'	-822.92	3,291.68	3,291.68	0
416 SENIOR CITIZEN CENTER	4,378.50	76,365.73	76,365.73	0
420 FIRE				
100-420-3500-505570-000 PROFESSIONAL FE	0.00	266,068.06	266,068.06	0
420 FIRE	0.00	266,068.06	266,068.06	0
430 POLICE				
100-430-3200-505010-000 SALARIES	5,653.77	656,774.97	656,774.97	0
100-430-3200-505011-000 SALARIES - OVER'	0.00	24,875.80	24,875.80	0
100-430-3200-505020-000 SOCIAL SECURITY	0.00	48,701.81	48,701.81	0
100-430-3200-505030-000 GROUP MEDICAL	18,377.82	202,250.70	202,250.70	0
100-430-3200-505035-000 WORKERS COMPE	1,224.14	31,004.98	31,004.98	0
100-430-3200-505045-000 ANTI-DRUG PROG	-135.50	425.00	425.00	0
100-430-3200-505050-000 EMPLOYEE RETIR	0.00	30,571.20	30,571.20	0
100-430-3200-505060-000 TRAVEL	1,640.00	5,260.27	5,260.27	0
100-430-3200-505065-000 TRAINING	0.00	1,522.20	1,522.20	0
100-430-3200-505070-000 OFFICE SUPPLIES	1,054.91	12,105.78	12,105.78	0
100-430-3200-505080-000 OFFICE SUPPLIES	0.00	2,059.71	2,059.71	0
100-430-3200-505095-000 OFFICE SUPPLIES	24.98	985.31	985.31	0

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		<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
100-430-3200-505098-000	PUBLIC ANNOUNC	14.00	474.50	474.50	0
100-430-3200-505120-000	LIABILITY INSUR	5,045.53	39,962.57	39,962.57	0
100-430-3200-505130-000	SPECIAL EVENTS	0.00	3,854.77	3,854.77	0
100-430-3200-505150-000	LEGAL SERVICES	-228.00	20,639.50	20,639.50	0
100-430-3200-505151-000	AUDIT	0.00	4,487.51	4,487.51	0
100-430-3200-505200-000	VEHICLE REPAIR/	-35,135.69	18,922.49	18,922.49	0
100-430-3200-505210-000	EQUIPMENT REPA	0.00	5,643.75	5,643.75	0
100-430-3200-505290-000	BLDG MAINTENAN	-13.89	43,189.05	43,189.05	0
100-430-3200-505300-000	VEHICLE GAS/OIL	-4,896.80	50,996.84	50,996.84	0
100-430-3200-505390-000	CONSTRUCTION/I	0.00	5,287.54	5,287.54	0
100-430-3200-505400-000	EQUIPMENT PURC	62,475.24	57,845.92	57,845.92	0
100-430-3200-505405-000	DATA PROCESSIN	1,062.79	18,685.11	18,685.11	0
100-430-3200-505420-000	UNIFORMS	-55.40	3,702.52	3,702.52	0
100-430-3200-505560-000	MEMBERSHIP FEE	0.00	353.73	353.73	0
100-430-3200-505570-000	PROFESSIONAL FE	97.50	1,998.25	1,998.25	0
100-430-3200-505585-000	WITNESS FEES	100.00	597.50	597.50	0
100-430-3200-505650-000	COMM SERVICE C	-125.00	8,462.10	8,462.10	0
100-430-3200-505720-000	UTILITIES - TELEF	1,111.36	21,653.38	21,653.38	0
100-430-3200-505740-000	UTILITIES - GAS/W	203.24	6,233.74	6,233.74	0
100-430-3200-505750-000	UTILITIES - ELEC	-1,346.61	14,706.45	14,706.45	0
100-430-3200-505980-000	CONTRACT LABO	-822.92	3,291.68	3,291.68	0
100-430-3200-506000-000	MISCELLANEOUS	0.00	10.00	10.00	0
430 POLICE		55,325.47	1,347,536.63	1,347,536.63	0
440 STREETS					
100-440-4200-505010-000	SALARIES	-123.42	52,589.11	52,589.11	0
100-440-4200-505011-000	SALARIES - OVER	0.00	5,175.37	5,175.37	0
100-440-4200-505020-000	SOCIAL SECURITY	0.00	3,437.91	3,437.91	0
100-440-4200-505030-000	GROUP MEDICAL	2,104.84	23,164.06	23,164.06	0
100-440-4200-505035-000	WORKERS COMPE	-1,171.67	5,699.83	5,699.83	0
100-440-4200-505045-000	ANTI-DRUG PROG	0.00	142.00	142.00	0
100-440-4200-505050-000	EMPLOYEE RETIR	0.00	3,057.12	3,057.12	0
100-440-4200-505060-000	TRAVEL	0.00	52.91	52.91	0
100-440-4200-505070-000	OFFICE SUPPLIES	96.90	2,593.53	2,593.53	0
100-440-4200-505080-000	OFFICE SUPPLIES	0.00	173.38	173.38	0
100-440-4200-505090-000	OFFICE SUPPLIES	0.00	8.00	8.00	0
100-440-4200-505095-000	OFFICE SUPPLIES	37.87	915.32	915.32	0
100-440-4200-505120-000	LIABILITY INSUR	3,369.50	16,905.57	16,905.57	0
100-440-4200-505151-000	AUDIT	0.00	4,487.51	4,487.51	0
100-440-4200-505200-000	VEHICLE REPAIR/	0.00	8,893.57	8,893.57	0
100-440-4200-505210-000	EQUIPMENT REPA	-226.05	16,551.19	16,551.19	0
100-440-4200-505240-000	STREET MAINTEN	1,448.64	101,150.65	101,150.65	0
100-440-4200-505250-000	LAWN MAINTENA	0.00	7,510.51	7,510.51	0
100-440-4200-505260-000	PARK BEAUTIFIC	0.00	10,874.61	10,874.61	0
100-440-4200-505290-000	BLDG MAINTENAN	0.00	2,404.85	2,404.85	0
100-440-4200-505300-000	VEHICLE GAS/OIL	1,599.11	20,131.88	20,131.88	0
100-440-4200-505310-000	PAVING AND RESI	0.00	5,450.00	5,450.00	0

City of Tallapoosa
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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
100-440-4200-505320-000 SIGN AND SIGNAL	0.00	3,958.38	3,958.38	0
100-440-4200-505325-000 PIPE AND BRICK	0.00	752.87	752.87	0
100-440-4200-505330-000 CHEMICALS	1,965.00	5,325.00	5,325.00	0
100-440-4200-505390-000 CONSTRUCTION/E	-65,270.05	53,475.34	53,475.34	0
100-440-4200-505400-000 EQUIPMENT PURC	32.07	6,093.01	6,093.01	0
100-440-4200-505405-000 DATA PROCESSIN	-157.09	3,885.58	3,885.58	0
100-440-4200-505420-000 UNIFORMS	0.00	406.80	406.80	0
100-440-4200-505560-000 MEMBERSHIP FEE	0.00	228.73	228.73	0
100-440-4200-505570-000 PROFESSIONAL FE	97.50	1,998.25	1,998.25	0
100-440-4200-505720-000 UTILITIES - TELEF	279.32	3,153.37	3,153.37	0
100-440-4200-505740-000 UTILITIES - GAS/W	166.14	2,663.83	2,663.83	0
100-440-4200-505750-000 UTILITIES - ELEC	10,129.87	106,931.23	106,931.23	0
100-440-4200-505980-000 CONTRACT LABO	-822.92	3,291.68	3,291.68	0
100-440-4200-506000-000 MISCELLANEOUS	-126.00	48,568.25	48,568.25	0
440 STREETS	-46,570.44	532,101.20	532,101.20	0
450 PARKS/RECREATION				
100-450-6100-505010-000 SALARIES	555.48	101,662.08	101,662.08	0
100-450-6100-505011-000 SALARIES - OVER	0.00	1,519.80	1,519.80	0
100-450-6100-505020-000 SOCIAL SECURITY	0.00	7,315.56	7,315.56	0
100-450-6100-505030-000 GROUP MEDICAL	2,060.97	22,681.29	22,681.29	0
100-450-6100-505035-000 WORKERS COMPE	350.96	2,641.45	2,641.45	0
100-450-6100-505045-000 ANTI-DRUG PROG	0.00	50.00	50.00	0
100-450-6100-505050-000 EMPLOYEE RETIR	0.00	3,057.12	3,057.12	0
100-450-6100-505060-000 TRAVEL	0.00	97.62	97.62	0
100-450-6100-505065-000 TRAINING	0.00	355.00	355.00	0
100-450-6100-505070-000 OFFICE SUPPLIES	188.45	3,289.22	3,289.22	0
100-450-6100-505080-000 OFFICE SUPPLIES	0.00	150.06	150.06	0
100-450-6100-505095-000 OFFICE SUPPLIES	0.00	403.69	403.69	0
100-450-6100-505098-000 PUBLIC ANNOUNC	0.00	180.00	180.00	0
100-450-6100-505120-000 LIABILITY INSUR	2,761.01	9,549.44	9,549.44	0
100-450-6100-505150-000 LEGAL SERVICES	0.00	201.00	201.00	0
100-450-6100-505151-000 AUDIT	0.00	4,487.51	4,487.51	0
100-450-6100-505175-000 PLANNING AND D	0.00	786.50	786.50	0
100-450-6100-505200-000 VEHICLE REPAIR/	170.31	5,704.13	5,704.13	0
100-450-6100-505210-000 EQUIPMENT REPA	-162.92	6,193.62	6,193.62	0
100-450-6100-505270-000 FIELD MAINTENA	0.00	4,143.84	4,143.84	0
100-450-6100-505280-000 SWIMMING POOL	-33,887.66	7,340.69	7,340.69	0
100-450-6100-505290-000 BLDG MAINTENA	30.00	35,616.05	35,616.05	0
100-450-6100-505300-000 VEHICLE GAS/OIL	-250.83	820.30	820.30	0
100-450-6100-505330-000 CHEMICALS	0.00	2,031.89	2,031.89	0
100-450-6100-505335-000 CHEMICALS - SWI	0.00	280.77	280.77	0
100-450-6100-505390-000 CONSTRUCTION/E	143.63	21,046.59	21,046.59	0
100-450-6100-505400-000 EQUIPMENT PURC	12,444.40	56,047.26	56,047.26	0
100-450-6100-505405-000 DATA PROCESSIN	-157.09	3,885.58	3,885.58	0
100-450-6100-505420-000 UNIFORMS	0.00	4,048.00	4,048.00	0
100-450-6100-505545-000 UMPIRE FEES	0.00	9,086.20	9,086.20	0

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100-450-6100-505550-000 TOURNAMENT FE	0.00	980.86	980.86	0
100-450-6100-505560-000 MEMBERSHIP FEE	-200.00	765.00	765.00	0
100-450-6100-505570-000 PROFESSIONAL FE	0.00	175.00	175.00	0
100-450-6100-505720-000 UTILITIES - TELEF	160.95	3,038.31	3,038.31	0
100-450-6100-505740-000 UTILITIES - GAS/W	458.52	9,808.56	9,808.56	0
100-450-6100-505750-000 UTILITIES - ELEC	2,167.03	18,545.83	18,545.83	0
100-450-6100-505930-000 CONCESSIONS	-348.45	11,541.31	11,541.31	0
100-450-6100-505940-000 UNIFORMS ATHLE	0.00	22,167.40	22,167.40	0
100-450-6100-505970-000 TROPHIES	0.00	175.00	175.00	0
100-450-6100-505980-000 CONTRACT LABO	-822.92	3,291.68	3,291.68	0
100-450-6100-506000-000 MISCELLANEOUS	0.00	456.00	456.00	0
450 PARKS/RECREATION	<u>-14,338.16</u>	<u>385,617.21</u>	<u>385,617.21</u>	<u>0</u>
TOTAL EXPENDITURE	23,826.23	3,586,945.49	3,586,945.49	0
BEFORE TRANSFERS	<u>-230,594.47</u>	<u>155,118.12</u>	<u>155,118.12</u>	
OTHER FINANCING SOURCE:				
410 GENERAL				
100-410-1500-605002-000 TRANSFERS - GAS	69,682.03	69,682.03	69,682.03	0
100-410-1500-605003-000 TRANSFERS - SAN	36,231.75	36,231.75	36,231.75	0
410 GENERAL	<u>105,913.78</u>	<u>105,913.78</u>	<u>105,913.78</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	105,913.78	105,913.78	105,913.78	0
OTHER FINANCING USE:				
410 GENERAL				
100-410-1500-605001-000 TRANSFERS - GOL	399,220.44	399,220.44	399,220.44	0
410 GENERAL	<u>399,220.44</u>	<u>399,220.44</u>	<u>399,220.44</u>	<u>0</u>
TOTAL OTHER FINANCING USE	399,220.44	399,220.44	399,220.44	0
AFTER TRANSFERS	<u>-523,901.13</u>	<u>-138,188.54</u>	<u>-138,188.54</u>	
210 DRUG FORFEITURE				
REVENUE:				
430 POLICE				
210-430-3200-304140-000 MISCELLANEOUS	0.00	1,100.00	1,100.00	0
430 POLICE	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0</u>
TOTAL REVENUE	0.00	1,100.00	1,100.00	0
EXPENDITURE:				
430 POLICE				
210-430-3200-505065-000 PUBLIC SAFETY	0.00	1,100.00	1,100.00	0
430 POLICE	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0</u>
TOTAL EXPENDITURE	0.00	1,100.00	1,100.00	0
BEFORE TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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AFTER TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
220 URBAN DEVELOPMENT ACTION				
REVENUE:				
000				
220-000-0000-304350-000 INTEREST INCOM	<u>250.58</u>	<u>1,270.38</u>	<u>1,270.38</u>	<u>0</u>
000	<u>250.58</u>	<u>1,270.38</u>	<u>1,270.38</u>	<u>0</u>
TOTAL REVENUE	<u>250.58</u>	<u>1,270.38</u>	<u>1,270.38</u>	<u>0</u>
AFTER TRANSFERS	<u>250.58</u>	<u>1,270.38</u>	<u>1,270.38</u>	
221 MUSEUM				
REVENUE:				
413 MUSEUM				
221-413-6172-304260-000 INTEREST	<u>38.46</u>	<u>38.46</u>	<u>38.46</u>	<u>0</u>
221-413-6172-304310-000 MUSEUM ADMISS	<u>7,132.68</u>	<u>7,132.68</u>	<u>7,132.68</u>	<u>0</u>
413 MUSEUM	<u>7,171.14</u>	<u>7,171.14</u>	<u>7,171.14</u>	<u>0</u>
TOTAL REVENUE	<u>7,171.14</u>	<u>7,171.14</u>	<u>7,171.14</u>	<u>0</u>
EXPENDITURE:				
413 MUSEUM				
221-413-6172-505070-000 MATERIALS & SUI	<u>589.38</u>	<u>589.38</u>	<u>589.38</u>	<u>0</u>
221-413-6172-505980-000 CONTRACT SERVI	<u>1,635.00</u>	<u>1,635.00</u>	<u>1,635.00</u>	<u>0</u>
413 MUSEUM	<u>2,224.38</u>	<u>2,224.38</u>	<u>2,224.38</u>	<u>0</u>
TOTAL EXPENDITURE	<u>2,224.38</u>	<u>2,224.38</u>	<u>2,224.38</u>	<u>0</u>
BEFORE TRANSFERS	<u>4,946.76</u>	<u>4,946.76</u>	<u>4,946.76</u>	
AFTER TRANSFERS	<u>4,946.76</u>	<u>4,946.76</u>	<u>4,946.76</u>	
222 TALLAPOOSA COMMUNITY PLAN				
REVENUE:				
000				
222-000-0000-304350-000 INTEREST INCOM	<u>0.00</u>	<u>5.11</u>	<u>5.11</u>	<u>0</u>
000	<u>0.00</u>	<u>5.11</u>	<u>5.11</u>	<u>0</u>
TOTAL REVENUE	<u>0.00</u>	<u>5.11</u>	<u>5.11</u>	<u>0</u>
AFTER TRANSFERS	<u>0.00</u>	<u>5.11</u>	<u>5.11</u>	
230 ARPA				
REVENUE:				
000				
230-000-0000-122500-000 UNEARNED INCOM	<u>855,608.79</u>	<u>855,608.79</u>	<u>855,608.79</u>	<u>0</u>
230-000-0000-304260-000 INTEREST INCOM	<u>13.08</u>	<u>155.53</u>	<u>155.53</u>	<u>0</u>
000	<u>855,621.87</u>	<u>855,764.32</u>	<u>855,764.32</u>	<u>0</u>

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430 POLICE				
230-430-3200-331310-000 ARPA-CAPITAL PL	8,745.71	8,745.71	8,745.71	0
430 POLICE	8,745.71	8,745.71	8,745.71	0
610				
230-610-6100-331310-000 ARPA CAPITAL RE	10,030.00	10,030.00	10,030.00	0
610	10,030.00	10,030.00	10,030.00	0
TOTAL REVENUE	874,397.58	874,540.03	874,540.03	0
EXPENDITURE:				
410 GENERAL				
230-410-1500-506000-000 Miscellaneous	0.00	55.12	55.12	0
230-410-1500-541000-000 CAPITAL EXPEND	-10,000.00	8,720.59	8,720.59	0
410 GENERAL	-10,000.00	8,775.71	8,775.71	0
TOTAL EXPENDITURE	-10,000.00	8,775.71	8,775.71	0
BEFORE TRANSFERS	884,397.58	865,764.32	865,764.32	
OTHER FINANCING USE:				
410 GENERAL				
230-410-1500-611000-000 TRANSFER OUT-G	10,000.00	10,000.00	10,000.00	0
410 GENERAL	10,000.00	10,000.00	10,000.00	0
TOTAL OTHER FINANCING USE	10,000.00	10,000.00	10,000.00	0
AFTER TRANSFERS	874,397.58	855,764.32	855,764.32	
275 HOTEL/MOTEL TAX				
REVENUE:				
410 GENERAL				
275-410-1500-304015-000 HOTEL MOTEL TA	20,221.60	20,221.60	20,221.60	0
410 GENERAL	20,221.60	20,221.60	20,221.60	0
TOTAL REVENUE	20,221.60	20,221.60	20,221.60	0
EXPENDITURE:				
410 GENERAL				
275-410-1500-505000-000 CHAMBER OF COM	8,088.56	8,088.56	8,088.56	0
410 GENERAL	8,088.56	8,088.56	8,088.56	0
TOTAL EXPENDITURE	8,088.56	8,088.56	8,088.56	0
BEFORE TRANSFERS	12,133.04	12,133.04	12,133.04	
OTHER FINANCING USE:				
410 GENERAL				
275-410-1500-605000-000 TRANSFER OUT - C	-5,333.69	-5,333.69	12,133.04	144
410 GENERAL	-5,333.69	-5,333.69	12,133.04	144
TOTAL OTHER FINANCING USE	-5,333.69	-5,333.69	12,133.04	144

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AFTER TRANSFERS	<u>17,466.73</u>	<u>0.20</u>	<u>0.00</u>	
320 SPLOST V				
REVENUE:				
600 WATER				
320-600-4400-304260-000 INTEREST REVEN	<u>0.00</u>	<u>2.98</u>	<u>2.98</u>	<u>0</u>
600 WATER	<u>0.00</u>	<u>2.98</u>	<u>2.98</u>	<u>0</u>
TOTAL REVENUE	<u>0.00</u>	<u>2.98</u>	<u>2.98</u>	<u>0</u>
EXPENDITURE:				
430 POLICE				
320-430-4200-505400-000 POLICE VEHICLES	<u>-14,944.00</u>	<u>4,661.96</u>	<u>4,661.96</u>	<u>0</u>
430 POLICE	<u>-14,944.00</u>	<u>4,661.96</u>	<u>4,661.96</u>	<u>0</u>
440 STREETS				
320-440-4200-505400-000 STREET VEHICLE	<u>0.00</u>	<u>62,187.69</u>	<u>62,187.69</u>	<u>0</u>
440 STREETS	<u>0.00</u>	<u>62,187.69</u>	<u>62,187.69</u>	<u>0</u>
TOTAL EXPENDITURE	<u>-14,944.00</u>	<u>66,849.65</u>	<u>66,849.65</u>	<u>0</u>
BEFORE TRANSFERS	<u>14,944.00</u>	<u>-66,846.67</u>	<u>-66,846.67</u>	
AFTER TRANSFERS	<u>14,944.00</u>	<u>-66,846.67</u>	<u>-66,846.67</u>	
321 2015 SPLOST VI				
REVENUE:				
600 WATER				
321-600-4400-304260-000 INTEREST REVEN	<u>147.22</u>	<u>1,975.16</u>	<u>1,975.16</u>	<u>0</u>
600 WATER	<u>147.22</u>	<u>1,975.16</u>	<u>1,975.16</u>	<u>0</u>
TOTAL REVENUE	<u>147.22</u>	<u>1,975.16</u>	<u>1,975.16</u>	<u>0</u>
EXPENDITURE:				
430 POLICE				
321-430-3200-505400-000 EQUIPMENT PURC	<u>0.00</u>	<u>2,624.60</u>	<u>2,624.60</u>	<u>0</u>
321-430-4200-505400-000 POLICE VEHICLES	<u>-155,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
430 POLICE	<u>-155,700.00</u>	<u>2,624.60</u>	<u>2,624.60</u>	<u>0</u>
600 WATER				
321-600-4400-505400-000 WATER AND SEW	<u>13,587.07</u>	<u>163,044.84</u>	<u>163,044.84</u>	<u>0</u>
600 WATER	<u>13,587.07</u>	<u>163,044.84</u>	<u>163,044.84</u>	<u>0</u>
TOTAL EXPENDITURE	<u>-142,112.93</u>	<u>165,669.44</u>	<u>165,669.44</u>	<u>0</u>
BEFORE TRANSFERS	<u>142,260.15</u>	<u>-163,694.28</u>	<u>-163,694.28</u>	
AFTER TRANSFERS	<u>142,260.15</u>	<u>-163,694.28</u>	<u>-163,694.28</u>	
322 SPLOST VII				
REVENUE:				

City of Tallapoosa
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2022-2023

08/31/2023 TO 08/31/2023

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
000				
322-000-0000-304070-000 SPLOST REVNUE	96,053.76	569,240.41	569,240.41	0
322-000-0000-304260-000 INTEREST REVENUE	-48,638.36	4,176.61	4,176.61	0
000	<u>47,415.40</u>	<u>573,417.02</u>	<u>573,417.02</u>	<u>0</u>
TOTAL REVENUE	47,415.40	573,417.02	573,417.02	0
EXPENDITURE:				
000				
322-000-0000-506801-000 TRANSFERS OUT	70,000.00	70,000.00	70,000.00	0
000	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0</u>
410 GENERAL				
322-410-0000-506000-000 MISCELLANEOUS	0.00	0.00	8.00	100
322-410-1500-506000-000 MISCELLANEOUS	0.00	8.00	0.00	0
410 GENERAL	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0</u>
430 POLICE				
322-430-3200-505400-000 POLICE VEHICLES	0.00	0.00	113,700.00	100
322-430-4200-505301-000 SUPPLIES, NON O	0.00	15.30	15.30	0
322-430-4200-505400-000 POLICE VEHICLES	113,700.00	113,700.00	0.00	0
430 POLICE	<u>113,700.00</u>	<u>113,715.30</u>	<u>113,715.30</u>	<u>0</u>
440 STREETS				
322-440-4200-505400-000 STREET VEHICLES	0.00	15,155.31	15,155.31	0
322-440-4200-505401-000 EQUIPMENT PURC	-17,500.00	2,225.85	2,225.85	0
440 STREETS	<u>-17,500.00</u>	<u>17,381.16</u>	<u>17,381.16</u>	<u>0</u>
500 GAS				
322-500-4700-505401-000 EQUIPMENT PURC	-17,500.00	0.00	0.00	0
500 GAS	<u>-17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
600 WATER				
322-600-4400-505401-000 EQUIPMENT PURC	-17,500.00	0.00	0.00	0
600 WATER	<u>-17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
650 SEWER				
322-650-4330-505401-000 EQUIPMENT PURC	-17,500.00	0.00	0.00	0
650 SEWER	<u>-17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURE	113,700.00	201,104.46	201,104.46	0
BEFORE TRANSFERS	<u>-66,284.60</u>	<u>372,312.56</u>	<u>372,312.56</u>	
AFTER TRANSFERS	<u>-66,284.60</u>	<u>372,312.56</u>	<u>372,312.56</u>	

335 T-SPLOST

REVENUE:

000				
335-000-0000-111122-000 ACCTS RECEIVAB	-40,691.56	-40,691.56	-40,691.56	0
335-000-0000-304070-000 T-SPLOST REVENUE	44,477.24	486,650.78	486,650.78	0
335-000-0000-304260-000 INTEREST REVENUE	359.66	3,690.92	3,690.92	0
000	<u>4,145.34</u>	<u>449,650.14</u>	<u>449,650.14</u>	<u>0</u>

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City of Tallapoosa
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2022-2023

08/31/2023 TO 08/31/2023

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
440 STREETS				
335-440-4200-304070-000 TRANSFER IN-GF	70,408.21	70,408.21	70,408.21	0
440 STREETS	70,408.21	70,408.21	70,408.21	0
TOTAL REVENUE	74,553.55	520,058.35	520,058.35	0
EXPENDITURE:				
440 STREETS				
335-440-4200-505400-000 EQUIPMENT PURC	0.00	18,503.31	18,503.31	0
335-440-4200-505401-000 PAVING	0.00	460,238.50	460,238.50	0
440 STREETS	0.00	478,741.81	478,741.81	0
500 GAS				
335-500-4700-505400-000 EQUIPMENT PURC	0.00	18,503.31	18,503.31	0
500 GAS	0.00	18,503.31	18,503.31	0
600 WATER				
335-600-4400-505400-000 EQUIPMENT PURC	0.00	18,503.31	18,503.31	0
600 WATER	0.00	18,503.31	18,503.31	0
650 SEWER				
335-650-4330-505400-000 EQUIPMENT PURC	0.00	18,503.31	18,503.31	0
650 SEWER	0.00	18,503.31	18,503.31	0
TOTAL EXPENDITURE	0.00	534,251.74	534,251.74	0

BEFORE TRANSFERS	74,553.55	-14,193.39	-14,193.39
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AFTER TRANSFERS	74,553.55	-14,193.39	-14,193.39
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505 WATER/SEWER FUND

REVENUE:

600 WATER				
505-600-4400-304075-000 SPEC LOCAL OPTI	163,044.84	163,044.84	163,044.84	0
505-600-4400-304140-000 WATER MISCELLA	11,239.99	16,104.24	16,104.24	0
505-600-4400-304141-000 GAIN ON SALE OF	-5,684.80	-5,684.80	-5,684.80	0
505-600-4400-304260-000 INTEREST-FMHA V	0.10	1.28	1.28	0
505-600-4400-304261-000 SINKING FD#2 INT	0.02	0.20	0.20	0
505-600-4400-304350-000 SINKING FD #3 IN	0.01	0.07	0.07	0
505-600-4400-304351-000 W & S SINKING CI	144.99	574.95	574.95	0
505-600-4400-304352-000 W&S CD'S-INTERE	1,896.05	8,671.10	8,671.10	0
505-600-4400-304353-000 W&S RESERVE FD	2,647.43	2,647.43	2,647.43	0
505-600-4400-304380-000 BAD DEBT RECOV	154.00	523.23	523.23	0
505-600-4400-304401-000 WATER SALES	-12,427.03	994,440.41	994,440.41	0
505-600-4400-304411-000 WATER ADJUSTM	0.00	-7,254.88	-7,254.88	0
505-600-4400-304421-000 WATER TAPS	0.00	13,100.00	13,100.00	0
505-600-4400-304442-000 DEL CHARGE UTII	0.00	52,558.83	52,558.83	0
600 WATER	161,015.60	1,238,726.90	1,238,726.90	0
650 SEWER				
505-650-4330-304124-000 GRANTS-SEWER	-180,875.05	546.10	546.10	0

City of Tallapoosa
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		<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
505-650-4330-304140-000	SEWER MISCELLA	0.00	2,440.28	2,440.28	0
505-650-4330-304260-000	SEWER INTEREST	0.03	5.07	5.07	0
505-650-4330-304402-000	SEWER SALES	0.00	710,424.02	710,424.02	0
505-650-4330-304411-000	SEWER ADJUSTMI	0.00	-29,985.21	-29,985.21	0
505-650-4330-304421-000	SEWER TAPS	0.00	5,200.00	5,200.00	0
650 SEWER		-180,875.02	688,630.26	688,630.26	0
TOTAL REVENUE		-19,859.42	1,927,357.16	1,927,357.16	0
EXPENDITURE:					
000					
505-000-0000-506002-000	DEPRECIATION	279,827.28	279,827.28	279,827.28	0
505-000-0000-506803-000	TRANSFERS TO GI	-73,004.29	-73,004.29	-73,004.29	0
000		206,822.99	206,822.99	206,822.99	0
600 WATER					
505-600-4400-505010-000	SALARIES	3,495.34	195,517.89	195,517.89	0
505-600-4400-505011-000	SALARIES - OVER	0.00	22,078.38	22,078.38	0
505-600-4400-505020-000	SOCIAL SECURITY	0.00	15,195.19	15,195.19	0
505-600-4400-505030-000	GROUP MEDICAL	0.00	56,481.68	56,481.68	0
505-600-4400-505035-000	WORKERS COMPE	-682.41	8,481.75	8,481.75	0
505-600-4400-505045-000	ANTI-DRUG PROG	0.00	50.00	50.00	0
505-600-4400-505050-000	EMPLOYEE RETIR	-33,197.84	-24,026.48	-24,026.48	0
505-600-4400-505060-000	TRAVEL	0.00	295.03	295.03	0
505-600-4400-505065-000	TRAINING	0.00	655.00	655.00	0
505-600-4400-505070-000	OFFICE SUPPLIES	96.90	2,755.65	2,755.65	0
505-600-4400-505080-000	OFFICE SUPPLIES	317.73	3,367.77	3,367.77	0
505-600-4400-505095-000	OFFICE SUPPLIES	28.75	766.50	766.50	0
505-600-4400-505098-000	PUBLIC ANNOUNC	0.00	1,260.00	1,260.00	0
505-600-4400-505120-000	LIABILITY INSUR	2,728.11	10,417.24	10,417.24	0
505-600-4400-505130-000	SPECIAL EVENTS	0.00	66.15	66.15	0
505-600-4400-505151-000	AUDIT	0.00	4,487.51	4,487.51	0
505-600-4400-505175-000	PLANNING AND D	0.00	76.48	76.48	0
505-600-4400-505200-000	VEHICLE REPAIR/	225.21	4,835.61	4,835.61	0
505-600-4400-505210-000	EQUIPMENT REPA	-290.96	14,605.66	14,605.66	0
505-600-4400-505220-000	MUNICIPAL REPA	0.00	106.75	106.75	0
505-600-4400-505290-000	BLDG MAINTENAN	0.00	2,421.92	2,421.92	0
505-600-4400-505300-000	VEHICLE GAS/OIL	-72.67	17,998.21	17,998.21	0
505-600-4400-505331-000	SAMPLES/TESTING	0.00	8,187.25	8,187.25	0
505-600-4400-505340-000	METER REPAIRS	0.00	3,000.00	3,000.00	0
505-600-4400-505360-000	PIPES AND FITTING	1,243.00	92,282.99	92,282.99	0
505-600-4400-505390-000	CONSTRUCTION/I	0.00	32,037.27	32,037.27	0
505-600-4400-505400-000	EQUIPMENT PURC	122.92	6,100.25	6,100.25	0
505-600-4400-505405-000	DATA PROCESSING	55,792.96	61,642.29	61,642.29	0
505-600-4400-505420-000	UNIFORMS	31.98	100.17	100.17	0
505-600-4400-505450-000	WATER PURCHASE	-56,083.33	517,520.01	517,520.01	0
505-600-4400-505480-000	METER PURCHASE	0.00	9,987.00	9,987.00	0
505-600-4400-505560-000	MEMBERSHIP FEE	0.00	962.10	962.10	0
505-600-4400-505570-000	PROFESSIONAL FE	97.50	1,998.25	1,998.25	0

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City of Tallapoosa
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	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
505-600-4400-505620-000 INTEREST - LOAN	-237.43	11,385.36	11,385.36	0
505-600-4400-505630-000 BAD DEBTS	5,572.74	5,572.74	5,572.74	0
505-600-4400-505650-000 COMMUNICATION	11.38	136.59	136.59	0
505-600-4400-505720-000 UTILITIES - TELEF	182.28	3,618.36	3,618.36	0
505-600-4400-505740-000 UTILITIES - GAS/W	106.14	1,987.85	1,987.85	0
505-600-4400-505750-000 UTILITIES - ELEC	199.74	27,784.09	27,784.09	0
505-600-4400-505980-000 CONTRACT LABO	-822.92	3,291.68	3,291.68	0
505-600-4400-506000-000 MISCELLANEOUS	0.00	72.00	72.00	0
600 WATER	-21,134.88	1,125,560.14	1,125,560.14	0
650 SEWER				
505-650-4330-505010-000 SALARIES	1,125.08	105,993.89	105,993.89	0
505-650-4330-505011-000 SALARIES - OVER	0.00	29,768.02	29,768.02	0
505-650-4330-505020-000 SOCIAL SECURTIY	0.00	10,135.81	10,135.81	0
505-650-4330-505030-000 GROUP MEDICAL	0.00	28,304.79	28,304.79	0
505-650-4330-505035-000 WORKERS COMPE	56.03	4,637.04	4,637.04	0
505-650-4330-505045-000 ANTI-DRUG PROG	0.00	50.00	50.00	0
505-650-4330-505050-000 EMPLOYEE RETIR	-13,065.00	-8,479.32	-8,479.32	0
505-650-4330-505060-000 TRAVEL	0.00	248.22	248.22	0
505-650-4330-505065-000 TRAINING	0.00	637.00	637.00	0
505-650-4330-505070-000 OFFICE SUPPLIES	96.90	2,330.62	2,330.62	0
505-650-4330-505080-000 OFFICE SUPPLIES	0.00	363.45	363.45	0
505-650-4330-505095-000 OFFICE SUPPLIES	17.15	690.63	690.63	0
505-650-4330-505120-000 LIABILITY INSUR	2,639.10	6,611.08	6,611.08	0
505-650-4330-505130-000 SPECIAL EVENTS	0.00	66.15	66.15	0
505-650-4330-505151-000 AUDIT	0.00	4,487.51	4,487.51	0
505-650-4330-505200-000 VEHICLE REPAIR/	671.33	3,958.60	3,958.60	0
505-650-4330-505210-000 EQUIPMENT REPA	-395.59	153,788.85	153,788.85	0
505-650-4330-505220-000 MUNICIPAL REPA	0.00	2,141.78	2,141.78	0
505-650-4330-505290-000 BLDG MAINTENAN	0.00	2,465.34	2,465.34	0
505-650-4330-505300-000 VEHICLE GAS/OIL	1,002.90	8,976.15	8,976.15	0
505-650-4330-505330-000 CHEMICALS	2,958.34	21,185.70	21,185.70	0
505-650-4330-505331-000 SAMPLES/TESTING	31.40	32,291.83	32,291.83	0
505-650-4330-505360-000 PIPES AND FITTIN	148.93	9,104.77	9,104.77	0
505-650-4330-505390-000 CONSTRUCTION/I	-182,170.81	1,999.20	1,999.20	0
505-650-4330-505400-000 EQUIPMENT PURC	-44,066.89	6,116.07	6,116.07	0
505-650-4330-505405-000 DATA PROCESSIN	-157.09	4,313.64	4,313.64	0
505-650-4330-505420-000 UNIFORMS	0.00	121.18	121.18	0
505-650-4330-505475-000 WASTE DISPOSAL	-27.50	4,738.14	4,738.14	0
505-650-4330-505560-000 MEMBERSHIP FEE	0.00	562.09	562.09	0
505-650-4330-505570-000 PROFESSIONAL FE	97.50	9,266.95	9,266.95	0
505-650-4330-505620-000 INTEREST - LOAN	44,134.87	91,869.00	91,869.00	0
505-650-4330-505720-000 UTILITIES - TELEF	160.95	3,623.84	3,623.84	0
505-650-4330-505740-000 UTILITIES - GAS/W	1,726.37	22,779.93	22,779.93	0
505-650-4330-505750-000 UTILITIES - ELEC	7,342.77	76,612.55	76,612.55	0
505-650-4330-505980-000 CONTRACT LABO	-822.92	3,291.68	3,291.68	0
505-650-4330-506000-000 MISCELLANEOUS	-1,080.31	0.00	0.00	0

City of Tallapoosa
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650 SEWER	-179,576.49	645,052.18	645,052.18	0
TOTAL EXPENDITURE	6,111.62	1,977,435.31	1,977,435.31	0
BEFORE TRANSFERS	-25,971.04	-50,078.15	-50,078.15	
OTHER FINANCING USE:				
000				
505-000-0000-506800-000 TRANSFERS	-70,000.00	-70,000.00	-70,000.00	0
000	-70,000.00	-70,000.00	-70,000.00	0
TOTAL OTHER FINANCING USE	-70,000.00	-70,000.00	-70,000.00	0
AFTER TRANSFERS	44,028.96	19,921.85	19,921.85	
515 GAS FUND				
REVENUE:				
500 GAS				
515-500-4700-304140-000 MISCELLANEOUS	5,458.33	6,758.33	6,758.33	0
515-500-4700-304260-000 INTEREST-GAS CE	1,763.72	5,077.95	5,077.95	0
515-500-4700-304261-000 SECURITY DEPOS	0.00	99.55	99.55	0
515-500-4700-304380-000 BAD DEBT RECOV	2,210.74	2,210.74	2,210.74	0
515-500-4700-304400-000 GAS SALES	-25,499.34	1,515,368.90	1,515,368.90	0
515-500-4700-304410-000 GAS ADJUSTMEN	0.00	97.43	97.43	0
515-500-4700-304420-000 GAS TAPS	0.00	3,600.00	3,600.00	0
515-500-4700-304430-000 EXCISE TAX	18,622.49	18,622.49	18,622.49	0
500 GAS	2,555.94	1,551,835.39	1,551,835.39	0
TOTAL REVENUE	2,555.94	1,551,835.39	1,551,835.39	0
EXPENDITURE:				
500 GAS				
515-500-4700-505010-000 SALARIES	4,168.66	328,130.75	328,130.75	0
515-500-4700-505011-000 SALARIES - OVER	0.00	7,175.90	7,175.90	0
515-500-4700-505020-000 SOCIAL SECURITY	0.00	24,359.66	24,359.66	0
515-500-4700-505030-000 GROUP MEDICAL	0.00	69,728.22	69,728.22	0
515-500-4700-505035-000 WORKERS COMPE	-265.31	8,898.85	8,898.85	0
515-500-4700-505045-000 ANTI-DRUG PROG	0.00	194.00	194.00	0
515-500-4700-505050-000 EMPLOYEE RETIR	-26,574.64	-12,817.60	-12,817.60	0
515-500-4700-505060-000 TRAVEL	1,006.74	7,368.57	7,368.57	0
515-500-4700-505065-000 TRAINING	0.00	3,465.00	3,465.00	0
515-500-4700-505070-000 OFFICE SUPPLIES	132.22	4,211.54	4,211.54	0
515-500-4700-505080-000 OFFICE SUPPLIES	234.43	3,044.17	3,044.17	0
515-500-4700-505095-000 OFFICE SUPPLIES	38.75	784.57	784.57	0
515-500-4700-505098-000 PUBLIC ANNOUNC	0.00	410.00	410.00	0
515-500-4700-505120-000 LIABILITY INSUR	2,811.83	12,432.92	12,432.92	0
515-500-4700-505130-000 SPECIAL EVENTS	0.00	66.15	66.15	0
515-500-4700-505151-000 AUDIT	0.00	4,487.51	4,487.51	0
515-500-4700-505175-000 PLANNING AND D	0.00	103.40	103.40	0
515-500-4700-505200-000 VEHICLE REPAIR/	20.00	8,053.37	8,053.37	0

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515-500-4700-505210-000 EQUIPMENT REPA	-2,204.43	10,149.30	10,149.30	0
515-500-4700-505290-000 BLDG MAINTENAN	0.00	2,702.71	2,702.71	0
515-500-4700-505300-000 VEHICLE GAS/OIL	862.90	15,759.76	15,759.76	0
515-500-4700-505340-000 METER REPAIRS	0.00	4,101.44	4,101.44	0
515-500-4700-505350-000 REGULATORS	0.00	426.45	426.45	0
515-500-4700-505355-000 CATHODIC PROTE	-9,750.00	12,265.68	12,265.68	0
515-500-4700-505360-000 PIPES AND FITTIN	654.89	4,784.22	4,784.22	0
515-500-4700-505390-000 CONSTRUCTION/I	33,361.95	43,167.00	43,167.00	0
515-500-4700-505400-000 EQUIPMENT PURC	32.06	5,354.80	5,354.80	0
515-500-4700-505405-000 DATA PROCESSIN	-157.09	5,665.11	5,665.11	0
515-500-4700-505420-000 UNIFORMS	0.00	15.99	15.99	0
515-500-4700-505440-000 NATURAL GAS PU	-42,315.01	853,213.34	853,213.34	0
515-500-4700-505480-000 METER PURCHASI	0.00	13,855.96	13,855.96	0
515-500-4700-505560-000 MEMBERSHIP FEE	0.00	1,512.11	1,512.11	0
515-500-4700-505570-000 PROFESSIONAL FE	549.96	22,006.16	22,006.16	0
515-500-4700-505650-000 COMM SERVICE C	11.39	136.65	136.65	0
515-500-4700-505720-000 UTILITIES - TELEF	306.83	4,666.83	4,666.83	0
515-500-4700-505740-000 UTILITIES - GAS/W	106.14	1,987.88	1,987.88	0
515-500-4700-505750-000 UTILITIES - ELEC	252.54	2,627.65	2,627.65	0
515-500-4700-505800-000 DEPRECIATION	37,921.38	37,921.38	37,921.38	0
515-500-4700-505980-000 CONTRACT LABO	-822.92	3,291.68	3,291.68	0
500 GAS	383.27	1,515,709.08	1,515,709.08	0
TOTAL EXPENDITURE	383.27	1,515,709.08	1,515,709.08	0
BEFORE TRANSFERS	2,172.67	36,126.31	36,126.31	
AFTER TRANSFERS	2,172.67	36,126.31	36,126.31	

540 SANITATION FUND

REVENUE:

700

540-700-0000-304380-000 BAD DEBT RECOV	-646.80	-646.80	-646.80	0
540-700-0000-304403-000 GARBAGE SALES	0.00	385,147.25	385,147.25	0
540-700-0000-304412-000 GARBAGE ADJUST	0.00	25.27	25.27	0
700	-646.80	384,525.72	384,525.72	0
TOTAL REVENUE	-646.80	384,525.72	384,525.72	0

EXPENDITURE:

700

540-700-0000-505045-000 ANTI-DRUG PROG	0.00	49.99	49.99	0
540-700-0000-505070-000 OFFICE SUPPLIES	96.89	2,126.55	2,126.55	0
540-700-0000-505080-000 OFFICE SUPPLIES	234.43	2,975.24	2,975.24	0
540-700-0000-505120-000 LIABILITY INSUR	2,381.98	2,381.98	2,381.98	0
540-700-0000-505151-000 AUDIT	0.00	4,487.51	4,487.51	0
540-700-0000-505405-000 DATA PROCESSIN	-157.03	3,777.13	3,777.13	0
540-700-0000-505460-000 LANDFILL FEES	0.00	354.90	354.90	0
540-700-0000-505470-000 GARBAGE CONTR	1,455.19	320,458.87	320,458.87	0

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City of Tallapoosa
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2022-2023

08/31/2023 TO 08/31/2023

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
540-700-0000-505570-000 PROFESSIONAL FE	0.00	175.00	175.00	0
540-700-0000-505720-000 UTILITIES - TELEF	160.95	2,924.17	2,924.17	0
700	4,172.41	339,711.34	339,711.34	0
TOTAL EXPENDITURE	4,172.41	339,711.34	339,711.34	0
BEFORE TRANSFERS	-4,819.21	44,814.38	44,814.38	
OTHER FINANCING USE:				
700				
540-700-0000-507001-000 TRANSFERS TO GI	36,231.75	36,231.75	36,231.75	0
700	36,231.75	36,231.75	36,231.75	0
TOTAL OTHER FINANCING USE	36,231.75	36,231.75	36,231.75	0
AFTER TRANSFERS	-41,050.96	8,582.63	8,582.63	
555 GOLF FUND				
REVENUE:				
800 GOLF				
555-800-6130-304140-000 MISCELLANEOUS	5,398.33	14,675.33	14,675.33	0
555-800-6130-304270-000 ACTIVITY FEES	-1,022.12	134,988.37	134,988.37	0
555-800-6130-304280-000 GREEN FEES	-910.81	158,493.17	158,493.17	0
555-800-6130-304281-000 GOLF CART RENT	-1,182.53	208,190.54	208,190.54	0
555-800-6130-304290-000 CONCESSIONS	-634.53	96,637.19	96,637.19	0
555-800-6130-304293-000 GOLF RANGE BAL	50.00	35,450.00	35,450.00	0
555-800-6130-304295-000 REINSTATEMENT	0.00	1,350.00	1,350.00	0
555-800-6130-391000-000 INTERFUND TRAN	-200,000.00	0.00	0.00	0
800 GOLF	-198,301.66	649,784.60	649,784.60	0
TOTAL REVENUE	-198,301.66	649,784.60	649,784.60	0
EXPENDITURE:				
800 GOLF				
555-800-6130-505010-000 SALARIES	777.84	297,734.76	297,734.76	0
555-800-6130-505011-000 SALARIES - OVER	0.00	17,481.12	17,481.12	0
555-800-6130-505020-000 SOCIAL SECURITY	0.00	23,874.22	23,874.22	0
555-800-6130-505030-000 GROUP MEDICAL	0.00	32,866.02	32,866.02	0
555-800-6130-505035-000 WORKERS COMPE	-824.78	8,349.42	8,349.42	0
555-800-6130-505045-000 ANTI-DRUG PROG	0.00	49.99	49.99	0
555-800-6130-505050-000 EMPLOYEE RETIR	8,556.49	10,085.05	10,085.05	0
555-800-6130-505060-000 TRAVEL	0.00	435.41	435.41	0
555-800-6130-505065-000 TRAINING	0.00	45.00	45.00	0
555-800-6130-505070-000 OFFICE - SUPPLIES	286.13	4,271.94	4,271.94	0
555-800-6130-505080-000 OFFICE SUPPLIES	234.44	3,281.32	3,281.32	0
555-800-6130-505095-000 OFFICE SUPPLIES	53.03	2,864.28	2,864.28	0
555-800-6130-505098-000 PUBLIC ANNOUNC	0.00	891.60	891.60	0
555-800-6130-505100-000 GOLF CARTS	-32,329.50	3,367.78	3,367.78	0
555-800-6130-505115-000 GOLF RANGE BAL	-2,610.36	3,420.81	3,420.81	0
555-800-6130-505120-000 LIABILITY INSUR	3,416.00	24,225.01	24,225.01	0

City of Tallapoosa
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2022-2023

08/31/2023 TO 08/31/2023

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
555-800-6130-505130-000 SPECIAL EVENTS	0.00	66.10	66.10	0
555-800-6130-505151-000 AUDIT	0.00	4,487.39	4,487.39	0
555-800-6130-505200-000 VEHICLE REPAIR/	0.00	100.00	100.00	0
555-800-6130-505210-000 EQUIPMENT REPA	-2,381.02	44,622.39	44,622.39	0
555-800-6130-505215-000 GOLF CART MAIN	-521.95	2,461.95	2,461.95	0
555-800-6130-505290-000 BLDG MAINTENAN	734.53	19,085.54	19,085.54	0
555-800-6130-505300-000 VEHICLE GAS/OIL	-3,353.33	31,886.77	31,886.77	0
555-800-6130-505390-000 CONSTRUCTION/I	-9,983.80	22,898.75	22,898.75	0
555-800-6130-505400-000 EQUIPMENT PURC	-68,834.00	5,536.88	5,536.88	0
555-800-6130-505405-000 DATA PROCESSIN	-157.09	3,910.08	3,910.08	0
555-800-6130-505560-000 MEMBERSHIP FEE	0.00	228.73	228.73	0
555-800-6130-505570-000 PROFESSIONAL FE	0.00	175.00	175.00	0
555-800-6130-505610-000 INTEREST - BOND	1,546.81	1,546.81	1,546.81	0
555-800-6130-505720-000 UTILITIES - TELEF	160.89	2,923.21	2,923.21	0
555-800-6130-505740-000 UTILITIES - GAS/W	461.34	13,591.59	13,591.59	0
555-800-6130-505750-000 UTILITIES - ELEC	2,377.77	24,211.88	24,211.88	0
555-800-6130-505800-000 DEPRECIATION	69,046.30	69,046.30	69,046.30	0
555-800-6130-505920-000 GREENS EXPENSE	0.00	32,754.74	32,754.74	0
555-800-6130-505930-000 CONCESSIONS	5,042.27	89,270.18	89,270.18	0
555-800-6130-505980-000 CONTRACT LABO	-822.92	4,179.17	4,179.17	0
555-800-6130-506000-000 MISCELLANEOUS	0.00	150.00	150.00	0
800 GOLF	-29,124.91	806,377.19	806,377.19	0
TOTAL EXPENDITURE	-29,124.91	806,377.19	806,377.19	0
BEFORE TRANSFERS	-169,176.75	-156,592.59	-156,592.59	
OTHER FINANCING SOURCE:				
800 GOLF				
555-800-6130-506501-000 TRANSFERS FROM	399,220.44	399,220.44	399,220.44	0
800 GOLF	399,220.44	399,220.44	399,220.44	0
TOTAL OTHER FINANCING SOURCE	399,220.44	399,220.44	399,220.44	0
AFTER TRANSFERS	230,043.69	242,627.85	242,627.85	
752 TALLAPOOSA DEVELOPMENT AU				
REVENUE:				
000				
752-000-0000-304260-000 INTEREST INCOM	8.22	612.53	612.53	0
000	8.22	612.53	612.53	0
TOTAL REVENUE	8.22	612.53	612.53	0
EXPENDITURE:				
000				
752-000-0000-506000-000 MISCELLANEOUS	0.00	5.00	5.00	0
000	0.00	5.00	5.00	0
TOTAL EXPENDITURE	0.00	5.00	5.00	0

City of Tallapoosa
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2022-2023

08/31/2023 TO 08/31/2023

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
BEFORE TRANSFERS	<u>8.22</u>	<u>607.53</u>	<u>607.53</u>	
OTHER FINANCING SOURCE:				
000				
752-000-0000-111120-000 DUE FROM CITY C	<u>-17,805.00</u>	<u>-17,805.00</u>	<u>-17,805.00</u>	<u>0</u>
000	<u>-17,805.00</u>	<u>-17,805.00</u>	<u>-17,805.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>-17,805.00</u>	<u>-17,805.00</u>	<u>-17,805.00</u>	<u>0</u>
AFTER TRANSFERS	<u>-17,796.78</u>	<u>-17,197.47</u>	<u>-17,197.47</u>	
753 RECREATION AUTHORITY				
REVENUE:				
000				
753-000-0000-304260-000 INTEREST INCOM	<u>28.92</u>	<u>302.17</u>	<u>302.17</u>	<u>0</u>
000	<u>28.92</u>	<u>302.17</u>	<u>302.17</u>	<u>0</u>
TOTAL REVENUE	<u>28.92</u>	<u>302.17</u>	<u>302.17</u>	<u>0</u>
EXPENDITURE:				
000				
753-000-0000-505405-000 DATA PROCESSIN	<u>-184.72</u>	<u>1,782.13</u>	<u>1,782.13</u>	<u>0</u>
000	<u>-184.72</u>	<u>1,782.13</u>	<u>1,782.13</u>	<u>0</u>
TOTAL EXPENDITURE	<u>-184.72</u>	<u>1,782.13</u>	<u>1,782.13</u>	<u>0</u>
BEFORE TRANSFERS	<u>213.64</u>	<u>-1,479.96</u>	<u>-1,479.96</u>	
OTHER FINANCING USE:				
000				
753-000-0000-122210-000 DUE TO GOLF FUN	<u>-1,290,054.30</u>	<u>-1,446,421.79</u>	<u>-1,446,421.79</u>	<u>0</u>
000	<u>-1,290,054.30</u>	<u>-1,446,421.79</u>	<u>-1,446,421.79</u>	<u>0</u>
TOTAL OTHER FINANCING USE	<u>-1,290,054.30</u>	<u>-1,446,421.79</u>	<u>-1,446,421.79</u>	<u>0</u>
AFTER TRANSFERS	<u>1,290,267.94</u>	<u>1,444,941.83</u>	<u>1,444,941.83</u>	
755 DOWNTOWN DEVELOPMENT AUTH				
REVENUE:				
000				
755-000-0000-304260-000 INTEREST	<u>8.38</u>	<u>80.03</u>	<u>80.03</u>	<u>0</u>
755-000-0000-304310-000 DONATIONS, DDA	<u>0.00</u>	<u>5,050.00</u>	<u>5,050.00</u>	<u>0</u>
000	<u>8.38</u>	<u>5,130.03</u>	<u>5,130.03</u>	<u>0</u>
TOTAL REVENUE	<u>8.38</u>	<u>5,130.03</u>	<u>5,130.03</u>	<u>0</u>
EXPENDITURE:				
000				
755-000-0000-530600-000 MISCELLANEOUS	<u>0.00</u>	<u>2,053.51</u>	<u>2,053.51</u>	<u>0</u>
000	<u>0.00</u>	<u>2,053.51</u>	<u>2,053.51</u>	<u>0</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>2,053.51</u>	<u>2,053.51</u>	<u>0</u>

City of Tallapoosa
REVENUE & EXPENDITURE STATEMENT BY FUND

FY 2022-2023

08/31/2023 TO 08/31/2023

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
BEFORE TRANSFERS	<u>8.38</u>	<u>3,076.52</u>	<u>3,076.52</u>	
AFTER TRANSFERS	<u>8.38</u>	<u>3,076.52</u>	<u>3,076.52</u>	
GRAND TOTAL	<u>2,046,307.52</u>	<u>2,589,455.97</u>	<u>2,589,455.77</u>	