

CITY COUNCIL WORKSHOP

MAYOR

Shirley Sessions

CITY COUNCIL

Barry Brown, Mayor Pro Tem

Brian West

Jay Burke

Nancy DeVetter

Spec Hosti

Monty Parks



CITY MANAGER

Dr. Shawn Gillen

CLERK OF COUNCIL

Jan LeViner

CITY ATTORNEY

Edward M. Hughes

CITY OF TYBEE ISLAND

**CITY COUNCIL WORKSHOP
AGENDA
March 29, 2023 at 3:00 PM
Shrine Club**

Call to Order - Mayor Shirley Sessions

Department Reports: City Manager Shawn Gillen

- [1.](#) Fire Department Report
- [2.](#) Police Department Report
- [3.](#) Main Street Report
- [4.](#) Finance Report

Upcoming Agenda Items Discussion

5. April 13, 2023
6. April 27, 2023

Discussion Topics

7. YMCA 24 Hour Fitness Center
8. YMCA Before and After School Care
9. LDC Review RFP
10. Other Items

Public Comment

Adjournment

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact Jan LeViner at 912.472.5080 promptly to allow the City to make reasonable accommodations for those persons.

File Attachments for Item:

1. Fire Department Report



AGENDA ITEM

CITY COUNCIL WORKSHOP MEETING:
March 29

Fire Department Update March 2023

Discussion Only

ATTACHMENTS

[Fire Dept \(2\).docx](#)

Tybee Island Fire Rescue
Public Safety Agenda Items

Tybee Island Fire Rescue

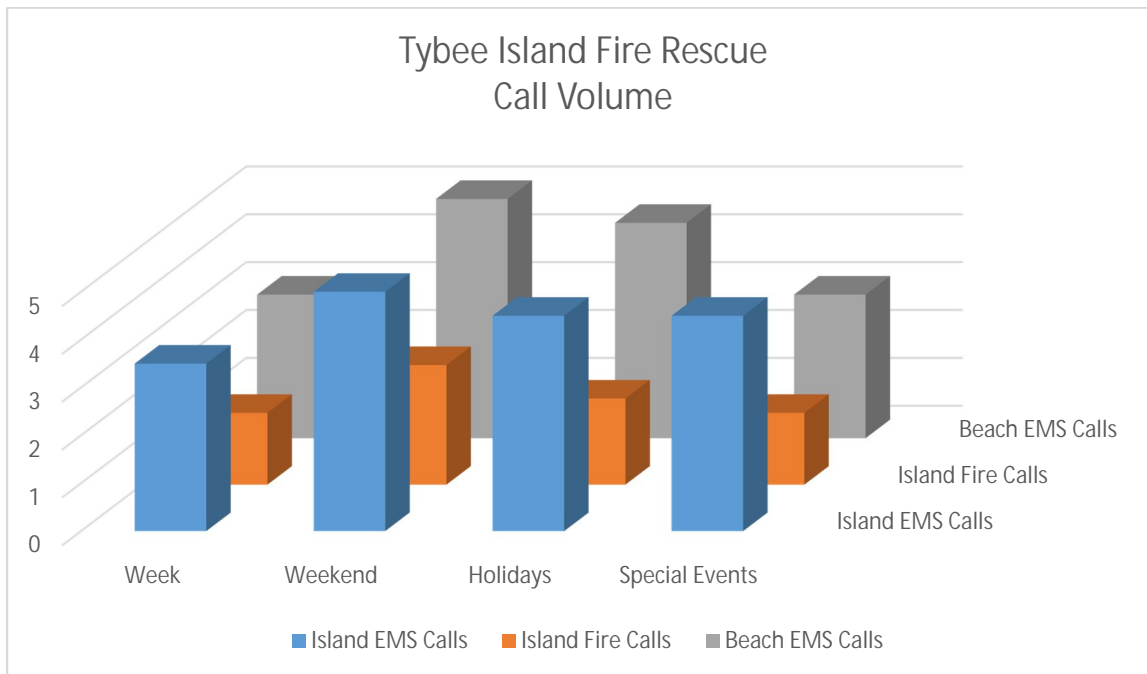
Item 1

Call Volume

Year 2022 – The Fire Department ran 1,087 calls.

Year 2022 – Beach Rescue ran 550 calls

Year 2022 – Peak Call Volume for the department is the Weekend.



Year 2023 – The fire department has ran 194 calls for the months January, February, and March. This report was generated March 21, 2023.

Year 2023 – Beach Rescue 0 calls

Year 2023 – Peak call volume is the weekend: Saturday, Sunday, and Friday, followed with Monday, Wednesday, Thursday, and Tuesday.

Note: When combining the 2022, and 2023 call volumes we have found that the peak volume of calls is irregular when comparing the average work week with the weekend not including holiday events.

Most cities have a regular peak call volume for everyday operations.

Beach Rescue Division

The Beach Rescue division is currently in the hiring stage. We have a total of 24 applicants with 12 being returning lifeguards and 12 new hires. We are still receiving applications weekly. Next stage of the hiring process will be Red Cross lifeguard certification and Run/Swim water confidence testing. This year the plan is to have 12 lifeguards on the beach. 4 towers will be spread out amongst the beach however focused in the heavy traffic/risk areas. 3 Rovers will be utilized on the beach per day. With the current shift rotations established by the full time Special Operations staff, a paramedic will be on the beach everyday unless an unforeseen circumstance arises. In that case, fire department EMT's/Medics will cover the roving positions.

City Fire Safety Inspections

Fire Department status report of where our department is at with our Fire Inspection program. We have properly obtained all of the business addresses and are currently inputting that data into Image Trend/Field Bridge. The plan is to capture all Title 25 buildings as high hazards and make those priority and then capture the regular businesses.

The City of Tybee/Tybee Main Street mailed out letters along with the Fire Safety Self Inspection forms to all business owners last Tuesday March 21, 2023. We have addressed in the letter that the city will need this Self Inspection form mailed back to the city after 30 days. The idea is to give all business owners a chance to get all required/mandatory deficiencies corrected before we initiate an inspection. We have also established a communication process if business owners have questions. I hope to get positive results with the fire safety self-inspection form this will greatly help the process when it comes time to conduct inspections.

New Fire Station and Safe Shelter

The fire department is currently waiting for a survey to be conducted of the property the fire station sits on. The survey will cost the city \$4500.00

The Safe Shelter is still in progress with GEMA/FEMA. The grant is looking more promising every day.

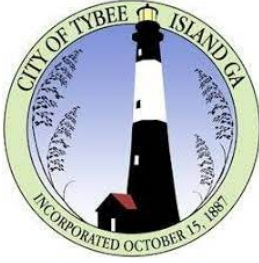
Tybee Island Emergency Management Administration

Tybee Island Emergency Management Administration has already began to ramp up for the up and coming hurricane season. We have already started distributing "The Official Georgia Hurricane Guide to the public and the charter school. Review of the City's (EOP) Emergency Operation Plan is constantly be reviewed and updated as needed.

Current Project: Tsunami Emergency Plan which also will correlate with the mini tsunamis we are currently dealing with from ship wake.

File Attachments for Item:

2. Police Department Report



AGENDA ITEM

CITY COUNCIL WORKSHOP MEETING:
March 29

Police Department Report March 2023

Discussion Only

ATTACHMENTS

[2018-2022 Citations Arrests.pdf](#)
[Calls For Service.docx](#)
[What CE does.docx](#)
[2021YTD CE citation statistics \(002\) v2.pdf](#)
[2022YTD CE citation statistics v2.pdf](#)
[CE Additional Data.docx](#)
[Code Enforcment TRAINING TOTALS.docx](#)

Tybee Island Police Department 2018 - 2022 Citations

Item #2.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018-2022 Totals 13,235		752	990	1,412	1,208	1,319	1,528	1,883	1,215	832	853	702	541
2018	Yearly Citations 4,740	197	226	430	431	319	798	904	658	346	296	95	40
	City Ordinance 1,098	6	2	98	62	53	362	311	113	36	31	11	13
	State Statute 3,642	191	224	332	369	266	436	593	545	310	265	84	27
2019		152	191	385	276	200	184	356	206	119	81	69	69
2019	City Ord PD Only 91	2	3	29	12		4	18	5	4	12		2
	City Ord PD/CE 31	2	1	6	1	5	7	1	4	3	1		
	Uniform Traffic Cit. 2,148	146	185	350	262	193	173	336	196	112	65	67	63
	State Statute 18	2	2		1	2		1	1		3	2	4
2020		152	252	130	45	340	207	227	138	110	230	240	157
2020	Code Enforcement 457							55	29	15	130	144	84
	City Ord PD Only 54	9	9	1	7	11	4	9	3			1	
	City Ord PD/CE 28		2	7	2	9	4	2		1		1	
	Uniform Traffic Cit. 1,676	141	240	119	36	320	199	156	104	94	100	94	73
	State Statute 13	2	1	3				5	2				
2021		161	142	267	242	215	134	192	108	89	47	44	50
2021	Code Enforcement 1,873	87	107	216	225	301	253	212	167	178	112	12	3
	City Ord PD Only 62		6	5	9	7	5	12	6	4	1	3	4
	City Ord PD/CE 16	2	4		2				5	1			2
	Uniform Traffic Cit. 1,597	157	131	259	228	205	128	179	97	84	45	41	43
	State Statute 16	2	1	3	3	3	1	1			1		1
2022		90	179	200	214	245	205	204	105	168	199	254	225
2022	Code Enforcement 1,054	13	26	78	86	165	135	171	109	103	85	56	27
	City Ord PD Only 230	6	23	29	34	24	21	25	7	19	17	9	16
	City Ord PD/CE 50			9	8	5	6	6	4	7	1	2	2
	Uniform Traffic Cit. 1,832	73	134	151	160	194	156	153	81	130	174	235	191
	State Statute 176	11	22	11	12	22	22	20	13	12	7	8	16

ENM 3/22/2023

Tybee Island Police Department 2018 - 2022 Arrests

Item #2.

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2018-2022 Totals		1,857	81	115	211	308	199	174	249	182	114	101	58	65
2020	Yearly Arrests	803	37	51	88	102	53	76	135	96	59	55	29	22
	Felony	74	9	4	10	15	4	4	8	8	6	2		4
	DUI	199	10	9	15	16	15	18	33	39	18	14	9	3
	State Disco	69	1	3	4	8	1	12	17	8	3	7	4	1
	City Disco	126	2	2	22	17	10	10	34	16	9	2	2	
	License Offense	93	9	7	8	8	7	9	17	14	3	8	3	
	Misc State Offense	206	3	22	25	34	13	21	18	8	19	20	9	14
Non-Local Warrant	36	3	4	4	4	3	2	8	3	1	2	2		
2021	Yearly Arrests	731	34	43	82	155	94	68	80	60	31	30	21	33
	Felony	78	3	3	13	15	10	4	5	10	4	5	4	2
	DUI	198	6	8	21	50	25	18	22	21	6	6	5	10
	State Disco	33	1	10	6	6	3	1	1	1	1	2		1
	City Disco	83	4			16	15	16	16	4	2	5		5
	License Offense	109	14	13	11	17	9	7	10	10	5	2	4	7
	Misc State Offense	195	4	6	31	43	27	18	21	14	11	9	5	6
Non-Local Warrant	35	2	3		8	5	4	5		2	1	3	2	
2022	Yearly Arrests	385	19	30	25	10	75	42	41	31	39	26	25	22
	Felony	37	3	3	1	1	6	3	3	6	5	2	1	3
	DUI	137	8	14	10	3	24	14	15	12	11	11	6	9
	State Disco	26	1		2		7	3	3		2		5	3
	City Disco	50	1	1	3	1	16	7	8	3	6	3	1	
	License Offense	53	3	8	2	3	8	11	5	1	1	2	6	3
	Misc State Offense	74	2	3	7	2	14	3	6	7	13	8	5	4
Non-Local Warrant	8	1	1				1	1	2	1		1		
2023	Yearly Arrests	425	25	34	47	54	52	32	53	37	34	18	11	28
	Felony	69	2	9	2	11	11	5	6	2	12	3	2	4
	DUI	122	12	5	20	11	20	10	13	11	6	5	4	5
	State Disco	40	1	7	6	2	1	1	4	3	5	6	1	3
	City Disco	30	1		1	5	3		12	1	2	1	1	3
	License Offense	72	4	5	9	11	8	3	9	9	4	3	2	5
	Misc State Offense	73	3	7	7	11	7	11	5	10	4			8
Non-Local Warrant	19	2	1	2	3	2	2	4	1	1		1		
2024	Yearly Arrests	266	9	45	27	34	28	16	25	14	19	11	15	23
	Felony	54	1	31		2	2		3	4	5	3		3
	DUI	56	2	4	10	9	7	2	6	2	6	1	3	4
	State Disco	20		3		5	1	3	1		1	1	1	4
	City Disco	30		2	3	9	1	4	5	2	2		1	1
	License Offense	54	3	4	5	5	6	5	5	2	2	3	7	7
	Misc State Offense	44	3	1	8	4	9	2	5	3	3	1	3	2
Non-Local Warrant	8			1		2			1		2		2	

ENM 3/22/2023

Calls For Service (Police)

2018-2022

January February March April May June July August September October November December

2018

740 878 1233 1366 1217 1652 1740 1290 1065 953 716 639

Total: 13,489

2019

788 826 1559 1470 1292 1158 1412 1169 1092 1005 755 807

Total: 13,333

2020

1109 923 1132 865 2078 1642 1299 1058 956 1076 1113 930

Total: 14,181

2021

1352 1130 1835 1767 1974 1600 1384 996 912 755 645 800

Total: 15,150

2022

763 823 971 1306 1074 1036 954 618 849 747 808 778

Total: 10,457

WHAT ALL DOES CODE ENFORCEMENT DO?

- General Beach Activities and Beach Ordinance Compliance
 - Covers Compliance for most of the City's beach related ordinances like Glass on beach, Pets on beach, Disturbing Dunes, Sandbar Violation, etc..
 - General patrol of all areas of navigable beach as a resource for citizens and guests.
 - Picking up trash and debris from the beach when there is no responsible party around.
 - Provide courtesy rides to the elderly, disabled, and injured.
 - Assist Lifeguards with clearing Beach during dangerous conditions.
 - Assist with crowd control for medical calls.
 - Relay reports of missing children and adults.
 - Assist with locating missing children and adults.
 - Assist TIPD with locating subjects on the beach.
 - Monitor and help locate turtle nests.
 - Monitor lightning detection software for Lifeguards.
 - Perform Dispatch functions for Lifeguards.
- Animal Welfare
 - Respond to calls for animals off leash and at large, sick, and injured animals on both the interior of the island and on the beach.
 - Responsible for maintenance of a Ga. Dept. of Agriculture Licensed Kennel
 - Responsible for animal bite (both domesticated and wild) investigations in conjunction with Ga. Dept of Health for the Ga. SENDSS network.
 - Investigate animals which are dumped on Island.
 - Coordinate with Humane Society and Chatham Animal Services for housing of stray or injured animals.
 - Work through Municipal Court to remove problem animals from irresponsible owners.
 - Investigate complaints of pets locked in vehicles and remove them if needed.
 - Develop and administer community outreach programs relating to animal welfare (currently in development).
- Building Permit compliance
 - Work closely with The Community Development office and The Chatham County Building Inspectors Office to locate properties out of compliance with LDC and bring them into compliance.
 - Conduct Education with Homeowners and Contractors.
 - Issuance of Verbal Warnings and Notice of Violations.
 - Issuance of Stop Work Orders when needed.
 - Issuance of Citations when needed.
- General City Ordinance Compliance
 - Patrol island to locate other violations of the city code and state law.
 - Patrol Island to locate any dangerous conditions.
 - Forward all located violations or conditions to appropriate person or department.

WHAT ALL DOES CODE ENFORCEMENT DO?

- Erosion, Sedimentation and Stormwater Compliance
 - Work closely with The Community Development office, Public Works, The Chatham County Health Department, and Ga.DNR to locate properties out of compliance with LDC, State Law and bring them into compliance.
 - Conduct Erosion and Sedimentation inspections to comply with the city's LIA status and MS4 permit through the state of Georgia.
 - Conduct Education with Homeowners and Contractors.
 - Issuance of Verbal Warnings and Notice of Violations.
 - Issuance of Stop Work Orders when needed.
 - Issuance of Citations when needed.
- Property Maintenance Compliance
 - Work closely with The Community Development office and to locate properties out of compliance with LDC and bring them into compliance.
 - Conduct Education with Homeowners and Contractors.
 - Issuance of Verbal Warnings and Notice of Violations.
 - Issuance of Stop Work Orders when needed.
 - Issuance of Citations when needed.
 - Conduct Abatement Hearings when needed.
- STR Compliance
 - Work closely with The Finance office to locate properties out of compliance and bring them into compliance.
 - Work within Host Compliance Software to investigate non-compliant properties.
 - Conduct Education with Homeowners and Managers.
 - Issuance of Verbal Warnings and Notice of Violations.
 - Issuance of Citations when needed.
- City Signage Compliance
 - Work closely with The Community Development office to locate properties out of compliance with LDC and bring them into compliance.
 - Conduct Education with Homeowners, Property Owners, Realtors, Property Managers, and Employees.
 - Issuance of Verbal Warnings and Notice of Violations.
 - Issuance of Stop Work Orders when needed.
 - Issuance of Citations when needed.
- Dumpster Compliance
 - Patrol Island to locate out of compliance properties.
 - Conduct Education with Homeowners, Contractors, and Business Owners.
 - Issuance of Verbal Warnings and Notice of Violations.
 - Issuance of Stop Work Orders when needed.
 - Issuance of Citations when needed.

WHAT ALL DOES CODE ENFORCEMENT DO?

- Beach Wheelchair Administration
 - Took over the administration and maintenance of the beach wheelchair program from TIFD.
 - Loan out and delivery of beach wheelchairs island wide.
- Aid TIPD and TIFD with traffic controls.
 - Aid TIPD with traffic related issues for parades, races, and special events.
 - Aid TIPD with traffic assistance for traffic stops where a tow truck has been called to free up officers faster for calls.
 - Aid TIFD if needed for traffic assistance with fire calls.
- Motorized Cart Inspection and Administration
 - Took over the administration and inspections of the Motorized Cart program to bring it into compliance with State laws and City Ordinances governing this issue.
 - Collect and maintain license, insurance, ownership, and photo database of all registered carts.
 - Performs all yearly re-inspections of carts to ensure compliance.
- Security for Public Meetings and Special Events
 - Code Enforcement provides security personnel for public meetings and special events as needed.

<u>Administrative Citations 2021</u>	DOG ON BEACH	LITTERING	DISTURBING DUNE VEGETATION	GLASS ON BEACH	SMOKING IN PROHIBITED AREA	DOG AT LARGE	SANDBAR	MOTORIZED VEHICLE ON BEACH	Noise	Misc	Month Total	RESIDENT	VISITOR	N.O.V.	Stop Work	Warning
JANUARY	62	0	5	14	1	5	0	0	0	0	87	2	85			
FEBRUARY	54	1	4	38	1	10	0	0	0	0	108	5	103			
MARCH	68	0	18	109	0	18	1	0	0	2	216	8	208			
APRIL	56	0	16	139	0	10	0	0	0	2	223	6	217			
MAY	60	18	13	178	0	6	8	2	0	10	295	8	287			
JUNE	44	69	7	97	0	12	13	1	1	10	254	7	247			
JULY	32	36	9	116	0	1	3	1	0	4	202	2	200			
AUGUST	3	1	0	4	0	0	0	1	1	0	10	0	10			
SEPTEMBER	49	22	3	79	0	11	0	2	2	0	168	1	167			
OCTOBER	35	17	3	37	0	10	4	1	0	4	111	10	101			
NOVEMBER	7	0	1	0	0	1	0	0	0	0	9	1	8			
DECEMBER	2	0	0	0	0	0	1	0	0	1	4	0	4			
YTD BY OFFENSE	472	164	79	811	2	84	30	8	4	33	1687	50	1637	101	43	39

<u>Administrative Citations 2022</u>	DOG ON BEACH	LITTERING	DISTURBING DUNE VEGETATION	GLASS ON BEACH	SMOKING IN PROHIBITED AREA	DOG AT LARGE	SANDBAR	MOTORIZED VEHICLE ON BEACH	Noise	Misc	Month Total	RESIDENT	VISITOR	N.O.V.	Stop work	Warning
JANUARY	6	0	0	1	0	4	0	0	0	0	11	2	9			
FEBRUARY	16	0	1	4	0	2	2	0	0	1	26	3	23			
MARCH	29	1	1	30	0	13	0	1	0	2	77	5	72			
APRIL	23	0	4	32	0	5	13	1	1	7	86	3	83			
MAY	38	19	3	73	5	9	12	1	0	11	171	6	164			
JUNE	13	16	1	65	26	5	1	1	1	6	135	2	133			
JULY	27	17	7	56	35	7	9	2	0	11	171	2	169			
AUGUST	16	15	1	45	33	3	1	1	0	0	115	1	114			
SEPTEMBER	12	7	1	37	39	3	0	0	0	2	101	1	100			
OCTOBER	18	9	3	16	28	7	0	3	0	1	85	3	82			
NOVEMBER	21	1	2	11	14	7	0	0	0	0	56	1	55			
DECEMBER	12	2	1	3	2	4	0	2	0	0	26	0	26			
YTD BY OFFENSE	231	87	25	373	182	69	38	12	2	41	1060	29	1030	97	48	12

Additional Data

In 2021, 35 STR's were contacted about improper or no signage and received 100% compliance.

In 2021 a total of 1,992 Reports were completed.

From July 1, 2022, to December 31, 2022, Code Enforcement assisted Jackie Stephens in getting 30 STR's into compliance with their permits.

In 2022, 20 STR's were contacted about improper or no signage and received 100% compliance.

In 2022, 93 STR owners or management companies were contacted about complaints.

In 2022 a total of 1,393 Reports were completed.

In 2023, to date 17 STR owners or management companies have been contacted about complaints.

In 2023 to date a total of 264 Reports were completed.

TRAINING TOTALS for 2021 and 2022

Most of these training courses are completed between October and March.

Alyssa – 29.5 hrs (no longer with CE)

Lindsay – 123.75 hrs

Jimmy – 138.75 hrs

Mac – 187.75 hrs

Usam – 121.75 hrs

Wendy – 152.75 hrs

Dillon – 127.50 hrs

Chuck – 86 hrs

Jes – 81 hrs

Sgt. Hatrich - 289

Total – 1,278

7 Officers completed Georgia Association of Code Enforcement Level 1 Code Enforcement Officer Training through The Carl Vinson Institute of Government at UGA.

Training courses taken by CE Staff as follows:

Fourth Amendment/Civil Rights Training

ASPCA, Investigating Animal Abuse for Law Enforcement

ASPCA, How to Interact with Dogs to Minimize Stress

Crimes Against Animals Symposium

Comet, Role of the Skywarn Spotter

NWS, Basic Skywarn Spotter

FEMA IS-00319.a

IS-00700.b

IS-00242.b

IS-00100.c

IS-00010.a

NPDES, Level 1A Fundamentals

NPDES, Level 1B Advanced Fundamentals

Managing the Daily Operations of a CEO

Politics in Code Enforcement

Building Community Support in Code Enforcement

Inspecting, Permitting, and Planning Duties of a CEO

Environmental Protection & Environmental Nuisance Abatement

Handling Special & Hazardous Materials

Urban Hydrology & Green Stormwater Infrastructure

Common Stormwater Violations and Tips to Avoid Them

Enforcement Techniques and Investigations (ICC #2153)

Housing and the ICC Property Maintenance Code (ICC #2152)

Signage and ROW Encroachments (ICC #2156)

TIPD Critical Task Training

Human Violence, Organized Crimes, & Animal Crimes

CPR, AED, First Aid, & Stop the bleed.

Beach Vehicle Operations & Recovery

Animal Cruelty Investigations & Prosecution

Cultural Differences

Safety Tactics & In-Field Safety

Dealing with difficult situations

NACA Animal Control Officer 1

File Attachments for Item:

3. Main Street Report



AGENDA ITEM

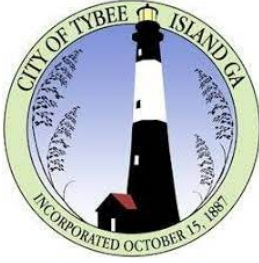
CITY COUNCIL WORKSHOP MEETING:
March 29

Mainstreet Program Update

Discussion Only

File Attachments for Item:

4. Finance Report



AGENDA ITEM

CITY COUNCIL WORKSHOP MEETING:
March 29

Finance Department Year to Date Report

Discussion Only

ATTACHMENTS

[General Fund 100 ytd.pdf](#)

[Water Sewer Fund 505 ytd.pdf](#)

[Campground Fund 555 ytd.pdf](#)

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
General Fund						
TAXES						
100-00-31-1100	Property Tax	2,035,000.00	33,423.59	1,606,653.76	428,346.24	78.95%
100-00-31-1310	Motor Vehicle Tag Tax	7,500.00	308.72	3,804.34	3,695.66	50.72%
100-00-31-1315	Motor Vehicle TAVT Tax	110,000.00	16,472.80	113,317.95	3,317.95-	103.02%
100-00-31-1320	Property Tax - Mobile Homes	150.00	.00	.00	150.00	.00
100-00-31-1340	Personal Property - Intangible	70,000.00	.00	14,508.80	55,491.20	20.73%
100-00-31-1600	Real Estate Transfer Tax	25,000.00	.00	16,535.13	8,464.87	66.14%
100-00-31-1710	Franchise Tax - Electric	325,000.00	.00	333,529.17	8,529.17-	102.62%
100-00-31-1750	Franchise Tax - Cable TV	145,000.00	.00	77,429.40	67,570.60	53.40%
100-00-31-1760	Franchise Tax - Telephone	5,750.00	.00	3,381.56	2,368.44	58.81%
100-00-31-3100	Sales & Use Tax Rev (LOST)	1,500,000.00	.00	1,155,741.70	344,258.30	77.05%
100-00-31-3103	Energy Excise Tax	35,000.00	5,088.91	54,761.98	19,761.98-	156.46%
100-00-31-4200	Alcohol Beverage Excise Tax	220,000.00	10,609.16	114,914.39	105,085.61	52.23%
100-00-31-4210	Brew Pub Beverage Excise Tax	.00	98.00	245.00	245.00-	.00
100-00-31-4300	Local 3% Alcohol Tax	200,000.00	11,098.39	135,569.80	64,430.20	67.78%
100-00-31-4920	Other Tax Revenue	50.00	.00	48.52	1.48	97.04%
100-00-31-6100	Business & Occupational Tax	.00	.00	.00	.00	.00
100-00-31-6200	Insurance Premium Tax	240,000.00	.00	253,284.99	13,284.99-	105.54%
100-00-31-9900	Tax Penalties & Interest	500.00	.00	.00	500.00	.00
Total TAXES:		4,918,950.00	77,099.57	3,883,726.49	1,035,223.51	78.95%
LICENSES & PERMITS						
100-00-32-1000	Business License Fees	115,000.00	520.00	58,140.62	56,859.38	50.56%
100-00-32-2300	Golf Cart Inspections	5,500.00	315.00	3,060.00	2,440.00	55.64%
100-00-32-3000	Regulatory Fees	100,000.00	175.00	126,039.28	26,039.28-	126.04%
100-00-32-3101	Building Permits & Inspections	150,000.00	.00	101,982.00	48,018.00	67.99%
100-00-32-3200	Film Permitting Fee	10,000.00	325.00	19,150.00	9,150.00-	191.50%
100-00-32-3900	Other Licenses & Fees	7,500.00	1,240.00	19,617.75	12,117.75-	261.57%
100-00-32-3912	STVR License	425,000.00	365.00	417,877.51	7,122.49	98.32%
100-00-32-4310	Penalties & Interest	500.00	.00	.00	500.00	.00
Total LICENSES & PERMITS:		813,500.00	2,940.00	745,867.16	67,632.84	91.69%
INTERGOVERNMENTAL						
100-00-33-1151	Dept of Justice Grant	.00	.00	9,030.00	9,030.00-	.00
100-00-33-4000	State Governmental Grants	50,000.00	.00	52,125.64	2,125.64-	104.25%
Total INTERGOVERNMENTAL:		50,000.00	.00	61,155.64	11,155.64-	122.31%
CHARGES FOR SERVICES						
100-00-34-1400	Printing & Open Records Fees	2,000.00	.00	1,526.60	473.40	76.33%
100-00-34-2200	Fire Protection Subscriptions	22,000.00	770.00	15,070.76	6,929.24	68.50%
100-00-34-2900	CNT Salary Reimbursement	195,000.00	.00	146,045.93	48,954.07	74.90%
100-00-34-4130	Weigh Scale/Recycling Revenue	30,000.00	547.28	33,606.80	3,606.80-	112.02%
100-00-34-5416	Parking Revenue	6,135,000.00	48,545.00	3,019,250.27	3,115,749.73	49.21%
100-00-34-6410	Other Fees	7,000.00	1,365.00	11,602.50	4,602.50-	165.75%
100-00-34-6900	Film - Beach Use Fees	5,500.00	50.00	35,900.00	30,400.00-	652.73%
100-00-34-7501	City Facilities Rentals	25,000.00	1,175.00	18,850.00	6,150.00	75.40%
Total CHARGES FOR SERVICES:		6,421,500.00	52,452.28	3,281,852.86	3,139,647.14	51.11%
FINES & FORFEITURES						
100-00-35-1170	Police Fines	350,000.00	12,634.60	170,853.30	179,146.70	48.82%

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
100-00-35-1171	Administrative Citations	135,000.00	7,750.00	56,120.00	78,880.00	41.57%
100-00-35-1174	Court Cost	125,000.00	5,762.73	61,871.08	63,128.92	49.50%
100-00-35-1175	Parking Fines	375,000.00	34,711.00	311,642.08	63,357.92	83.10%
100-00-35-1900	Other Fines Police/Court	7,500.00	.00	.00	7,500.00	.00
Total FINES & FORFEITURES:		992,500.00	60,858.33	600,486.46	392,013.54	60.50%
INVESTMENT INCOME						
100-00-36-1000	Interest Revenue	15,000.00	.00	197,525.89	182,525.89	1316.84
Total INVESTMENT INCOME:		15,000.00	.00	197,525.89	182,525.89	1316.84
CONTRIBUTIONS & DONATIONS						
100-00-37-1010	Main Street Sponsorships	5,000.00	.00	8,392.70	3,392.70	167.85%
100-00-37-1200	UHC Wellness Donation	30,000.00	.00	.00	30,000.00	.00
Total CONTRIBUTIONS & DONATIONS:		35,000.00	.00	8,392.70	26,607.30	23.98%
MISCELLANEOUS						
100-00-38-1003	Lease - Shrine Club	1,900.00	.00	1,284.78	615.22	67.62%
100-00-38-1006	Lease - North Beach Grill	66,000.00	.00	38,320.00	27,680.00	58.06%
100-00-38-1007	Lease - Tybee Arts Center	.00	.00	1.00	1.00	.00
100-00-38-1008	NB Concession Stand Lease	14,400.00	.00	9,852.00	4,548.00	68.42%
100-00-38-9003	Miscellaneous Revenue	50,000.00	840.78	5,337.15	44,662.85	10.67%
Total MISCELLANEOUS:		132,300.00	840.78	54,794.93	77,505.07	41.42%
OTHER FINANCING SOURCES						
100-00-39-1200	Transfer In Hotel Motel Tax	2,750,000.00	.00	1,699,096.73	1,050,903.27	61.79%
100-00-39-1210	Txfer In H/M Tax Beach Reno	.00	.00	247,952.02	247,952.02	.00
100-00-39-1300	Use of Fund Balance	21,925.00	.00	.00	21,925.00	.00
100-00-39-2100	Sale of Assets	25,000.00	.00	.00	25,000.00	.00
Total OTHER FINANCING SOURCES:		2,753,075.00	.00	1,947,048.75	806,026.25	70.72%
PERSONNEL						
CITY COUNCIL						
100-1110-51-1100	Salaries & Wages	37,200.00	3,100.00	27,900.00	9,300.00	75.00%
100-1110-51-1400	Employee Benefits	8,400.00	700.00	6,300.00	2,100.00	75.00%
100-1110-51-2100	Health Insurance Benefits	500.00	41.76	389.24	110.76	77.85%
100-1110-51-2200	FICA Taxes	3,490.00	290.70	2,616.30	873.70	74.97%
Total CITY COUNCIL:		49,590.00	4,132.46	37,205.54	12,384.46	75.03%
Total PERSONNEL:		49,590.00	4,132.46	37,205.54	12,384.46	75.03%
SERVICES						
CITY COUNCIL						
100-1110-52-1200	Legal	250,000.00	.00	247,054.16	2,945.84	98.82%
100-1110-52-1204	Ethics Committee	1,500.00	.00	780.00	720.00	52.00%
100-1110-52-3500	Travel & Training	20,000.00	831.12	17,645.29	2,354.71	88.23%
100-1110-52-3600	Dues and Fees	14,000.00	897.00	13,914.09	85.91	99.39%
Total CITY COUNCIL:		285,500.00	1,728.12	279,393.54	6,106.46	97.86%

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
Total SERVICES:		285,500.00	1,728.12	279,393.54	6,106.46	97.86%
SUPPLIES						
CITY COUNCIL						
100-1110-53-1100	Supplies & Materials	9,100.00	150.45	5,673.23	3,426.77	62.34%
Total CITY COUNCIL:		9,100.00	150.45	5,673.23	3,426.77	62.34%
Total SUPPLIES:		9,100.00	150.45	5,673.23	3,426.77	62.34%
PERSONNEL						
CLERK OF COUNCIL						
100-1130-51-1100	Salaries & Wages	71,330.00	5,486.92	53,497.34	17,832.66	75.00%
100-1130-51-1400	Employee Benefits	5,910.00	375.00	3,585.00	2,325.00	60.66%
100-1130-51-2100	Health Insurance Benefits	10,098.00	884.09	7,596.27	2,501.73	75.23%
100-1130-51-2200	FICA SS & Medicare Taxes	5,909.00	439.25	4,262.63	1,646.37	72.14%
100-1130-51-2400	Retirement Contributions	3,736.00	285.43	2,568.87	1,167.13	68.76%
Total CLERK OF COUNCIL:		96,983.00	7,470.69	71,510.11	25,472.89	73.73%
Total PERSONNEL:		96,983.00	7,470.69	71,510.11	25,472.89	73.73%
SERVICES						
CLERK OF COUNCIL						
100-1130-52-1125	Election Expense	3,250.00	.00	.00	3,250.00	.00
100-1130-52-3500	Travel & Training	4,500.00	493.49	4,295.34	204.66	95.45%
100-1130-52-3600	Dues & Fees	400.00	13.94	228.94	171.06	57.24%
100-1130-52-3900	Other Services	4,000.00	.00	.00	4,000.00	.00
100-1130-52-3930	Record Management	4,800.00	.00	4,852.00	52.00	101.08%
Total CLERK OF COUNCIL:		16,950.00	507.43	9,376.28	7,573.72	55.32%
Total SERVICES:		16,950.00	507.43	9,376.28	7,573.72	55.32%
SUPPLIES						
CLERK OF COUNCIL						
100-1130-53-1100	Supplies & Materials	4,050.00	28.88	1,122.87	2,927.13	27.73%
100-1130-53-1700	Other Supplies	10,000.00	134.30	4,605.28	5,394.72	46.05%
Total CLERK OF COUNCIL:		14,050.00	163.18	5,728.15	8,321.85	40.77%
Total SUPPLIES:		14,050.00	163.18	5,728.15	8,321.85	40.77%
PERSONNEL						
CITY MANAGER						
100-1320-51-1100	Salaries & Wages	334,821.00	28,666.99	246,326.22	88,494.78	73.57%
100-1320-51-1200	Part Time/Seasonal Wages	9,300.00	203.00	2,494.00	6,806.00	26.82%
100-1320-51-1300	Overtime	.00	.00	1,949.88	1,949.88	.00
100-1320-51-1400	Employee Benefits	14,917.00	718.75	10,132.50	4,784.50	67.93%
100-1320-51-2100	Health Insurance Benefits	50,175.00	5,439.47	41,007.22	9,167.78	81.73%
100-1320-51-2200	FICA SS & Medicare Taxes	26,825.00	2,241.87	19,774.06	7,050.94	73.72%
100-1320-51-2400	Retirement Contributions	18,671.00	1,426.44	12,837.96	5,833.04	68.76%
Total CITY MANAGER:		454,709.00	38,696.52	334,521.84	120,187.16	73.57%

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
Total PERSONNEL:		454,709.00	38,696.52	334,521.84	120,187.16	73.57%
SERVICES						
CITY MANAGER						
100-1320-52-1260	South Beach District	46,600.00	.00	43,883.41	2,716.59	94.17%
100-1320-52-1265	Main Street	88,200.00	.00	22,194.49	66,005.51	25.16%
100-1320-52-1300	Contract Services	177,100.00	26,694.30	148,853.04	28,246.96	84.05%
100-1320-52-3500	Travel & Training	5,300.00	.00	4,244.87	1,055.13	80.09%
100-1320-52-3600	Dues & Fees	4,400.00	.00	5,007.40	607.40-	113.80%
Total CITY MANAGER:		321,600.00	26,694.30	224,183.21	97,416.79	69.71%
Total SERVICES:		321,600.00	26,694.30	224,183.21	97,416.79	69.71%
SUPPLIES						
CITY MANAGER						
100-1320-53-1100	Supplies & Materials	27,000.00	65.00	12,511.40	14,488.60	46.34%
Total CITY MANAGER:		27,000.00	65.00	12,511.40	14,488.60	46.34%
Total SUPPLIES:		27,000.00	65.00	12,511.40	14,488.60	46.34%
PERSONNEL						
FINANCE						
100-1510-51-1100	Salaries & Wages	334,579.00	24,408.49	244,823.29	89,755.71	73.17%
100-1510-51-1200	Part Time/Seasonal Wages	.00	.00	.00	.00	.00
100-1510-51-1300	Overtime	3,476.00	733.09	9,262.11	5,786.11-	266.46%
100-1510-51-1400	Employee Benefits	19,913.00	892.50	12,043.50	7,869.50	60.48%
100-1510-51-2100	Health Insurance Benefits	63,265.00	5,311.47	46,600.68	16,664.32	73.66%
100-1510-51-2200	FICA SS & Medicare Taxes	27,386.00	1,977.87	20,218.19	7,167.81	73.83%
100-1510-51-2400	Retirement Contribution	28,616.00	2,186.22	19,675.98	8,940.02	68.76%
Total FINANCE:		477,235.00	35,509.64	352,623.75	124,611.25	73.89%
Total PERSONNEL:		477,235.00	35,509.64	352,623.75	124,611.25	73.89%
SERVICES						
FINANCE						
100-1510-52-1300	Contract Services	190,500.00	181.28	175,954.26	14,545.74	92.36%
100-1510-52-3100	Property & Liability Insurance	158,306.00	.00	132,176.00	26,130.00	83.49%
100-1510-52-3220	Postage	8,000.00	421.02	5,627.18	2,372.82	70.34%
100-1510-52-3300	Advertising	5,000.00	.00	548.36	4,451.64	10.97%
100-1510-52-3500	Travel & Training	8,000.00	.00	5,053.59	2,946.41	63.17%
100-1510-52-3600	Dues and Fees	1,200.00	.00	838.00	362.00	69.83%
100-1510-52-3990	Service Charges, Late Fees	275,000.00	11,548.51	229,987.26	45,012.74	83.63%
100-1510-52-5500	Insurance Deductibles	15,000.00	.00	.00	15,000.00	.00
Total FINANCE:		661,006.00	12,150.81	550,184.65	110,821.35	83.23%
Total SERVICES:		661,006.00	12,150.81	550,184.65	110,821.35	83.23%
SUPPLIES						
FINANCE						
100-1510-53-1100	Supplies & Materials	8,500.00	239.96	6,585.18	1,914.82	77.47%
100-1510-53-1600	Equipment	3,000.00	.00	2,950.64	49.36	98.35%
100-1510-53-1703	Cash - Over/Short	.00	.14-	5.28-	5.28	.00

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
TOTAL FINANCE:						
		11,500.00	239.82	9,530.54	1,969.46	82.87%
TOTAL SUPPLIES:						
		11,500.00	239.82	9,530.54	1,969.46	82.87%
PERSONNEL						
INFORMATION TECHNOLOGY						
100-1535-51-1100	Salaries & Wages	123,554.00	9,580.22	91,061.33	32,492.67	73.70%
100-1535-51-1300	Overtime	1,365.00	98.64	2,466.00	1,101.00	180.66%
100-1535-51-1400	Employee Benefits	13,157.00	897.50	8,424.50	4,732.50	64.03%
100-1535-51-2100	Health Insurance Benefits	17,151.00	1,514.41	12,284.98	4,866.02	71.63%
100-1535-51-2200	FICA SS and Medicare Taxes	10,563.00	837.39	7,848.28	2,714.72	74.30%
100-1535-51-2400	Retirement Contributions	7,468.00	570.55	5,134.95	2,333.05	68.76%
Total INFORMATION TECHNOLOGY:						
		173,258.00	13,498.71	127,220.04	46,037.96	73.43%
Total PERSONNEL:						
		173,258.00	13,498.71	127,220.04	46,037.96	73.43%
SERVICES						
INFORMATION TECHNOLOGY						
100-1535-52-1300	Contract Services	650,000.00	21,852.03	443,430.15	206,569.85	68.22%
100-1535-52-2200	Equipment Maintenance	5,000.00	510.00	4,501.67	498.33	90.03%
100-1535-52-2320	Equipment Rental	15,000.00	2,598.65	10,776.00	4,224.00	71.84%
Total INFORMATION TECHNOLOGY:						
		670,000.00	24,960.68	458,707.82	211,292.18	68.46%
Total SERVICES:						
		670,000.00	24,960.68	458,707.82	211,292.18	68.46%
SUPPLIES						
INFORMATION TECHNOLOGY						
100-1535-53-1100	Supplies	10,000.00	.00	4,358.76	5,641.24	43.59%
100-1535-53-1600	Equipment	60,000.00	.00	40,346.08	19,653.92	67.24%
Total INFORMATION TECHNOLOGY:						
		70,000.00	.00	44,704.84	25,295.16	63.86%
Total SUPPLIES:						
		70,000.00	.00	44,704.84	25,295.16	63.86%
PERSONNEL						
HUMAN RESOURCES						
100-1540-51-1100	Salaries & Wages	127,242.00	9,285.13	65,496.89	61,745.11	51.47%
100-1540-51-1400	Employee Benefits	7,330.00	411.75	2,703.55	4,626.45	36.88%
100-1540-51-2100	Health Insurance Benefits	23,621.00	1,162.61	9,829.13	13,791.87	41.61%
100-1540-51-2200	FICA SS and Medicare Taxes	10,288.00	739.12	5,166.21	5,121.79	50.22%
100-1540-51-2400	Retirement Contributions	7,468.00	570.55	5,134.95	2,333.05	68.76%
Total HUMAN RESOURCES:						
		175,949.00	12,169.16	88,330.73	87,618.27	50.20%
Total PERSONNEL:						
		175,949.00	12,169.16	88,330.73	87,618.27	50.20%
SERVICES						
HUMAN RESOURCES						
100-1540-52-1300	Contract Services	73,500.00	.00	50,079.00	23,421.00	68.13%
100-1540-52-2700	Workers Compensation Insurance	156,000.00	.00	301,660.00	145,660.00	193.37%
100-1540-52-2900	Employee Wellness & Benefits	35,000.00	816.75	9,726.56	25,273.44	27.79%
100-1540-52-3500	Travel & Training	27,400.00	.00	435.00	26,965.00	1.59%
100-1540-52-3600	Dues and Fees	1,200.00	.00	539.00	661.00	44.92%

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
Total HUMAN RESOURCES:						
		293,100.00	816.75	362,439.56	69,339.56-	123.66%
Total SERVICES:						
		293,100.00	816.75	362,439.56	69,339.56-	123.66%
SUPPLIES						
HUMAN RESOURCES						
100-1540-53-1100	Supplies	3,000.00	.00	1,084.60	1,915.40	36.15%
100-1540-53-1700	Other HR Expenses	18,685.00	.00	2,178.00	16,507.00	11.66%
Total HUMAN RESOURCES:						
		21,685.00	.00	3,262.60	18,422.40	15.05%
Total SUPPLIES:						
		21,685.00	.00	3,262.60	18,422.40	15.05%
PERSONNEL						
MUNICIPAL COURT						
100-2650-51-1100	Salaries & Wages	178,837.00	13,820.80	130,583.98	48,253.02	73.02%
100-2650-51-1300	Overtime	500.00	.00	706.74	206.74-	141.35%
100-2650-51-1400	Employee Benefits	12,200.00	675.00	7,875.00	4,325.00	64.55%
100-2650-51-2100	Health Insurance Benefits	30,119.00	2,653.39	22,408.58	7,710.42	74.40%
100-2650-51-2200	FICA SS and Medicare Taxes	14,653.00	1,098.00	10,747.63	3,905.37	73.35%
100-2650-51-2400	Retirement Contributions	11,198.00	855.51	7,699.59	3,498.41	68.76%
Total MUNICIPAL COURT:						
		247,507.00	19,102.70	180,021.52	67,485.48	72.73%
Total PERSONNEL:						
		247,507.00	19,102.70	180,021.52	67,485.48	72.73%
SERVICES						
MUNICIPAL COURT						
100-2650-52-1101	Legal - Judge	2,400.00	200.00	1,800.00	600.00	75.00%
100-2650-52-1211	Attorneys	22,450.00	1,500.00	11,329.13	11,120.87	50.46%
100-2650-52-1300	Contract Services	6,300.00	.00	5,737.38	562.62	91.07%
100-2650-52-3500	Travel & Training	7,500.00	.00	4,852.34	2,647.66	64.70%
100-2650-52-3600	Dues & Fees	550.00	120.00	465.00	85.00	84.55%
Total MUNICIPAL COURT:						
		39,200.00	1,820.00	24,183.85	15,016.15	61.69%
Total SERVICES:						
		39,200.00	1,820.00	24,183.85	15,016.15	61.69%
SUPPLIES						
MUNICIPAL COURT						
100-2650-53-1100	Supplies	4,900.00	26.99	2,741.92	2,158.08	55.96%
Total MUNICIPAL COURT:						
		4,900.00	26.99	2,741.92	2,158.08	55.96%
Total SUPPLIES:						
		4,900.00	26.99	2,741.92	2,158.08	55.96%
PERSONNEL						
POLICE ADMINISTRATION						
100-3210-51-1100	Salaries & Wages	2,397,242.00	179,115.94	1,672,551.07	724,690.93	69.77%
100-3210-51-1200	Part Time/Seasonal Wages	28,681.00	.00	.00	28,681.00	.00
100-3210-51-1300	Overtime	90,000.00	19,298.18	156,563.73	66,563.73-	173.96%
100-3210-51-1400	Employee Benefits	81,540.00	3,120.00	40,230.00	41,310.00	49.34%
100-3210-51-2100	Health Insurance Benefits	483,988.00	38,246.23	325,645.80	158,342.20	67.28%
100-3210-51-2200	FICA SS and Medicare Taxes	198,702.00	15,385.39	142,743.42	55,958.58	71.84%
100-3210-51-2400	Retirement Contributions	160,552.00	12,840.96	115,613.64	44,938.36	72.01%

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
SERVICES						
POLICE ADMINISTRATION						
Total POLICE ADMINISTRATION:		3,440,705.00	268,006.70	2,453,347.66	987,357.34	71.30%
Total PERSONNEL:		3,440,705.00	268,006.70	2,453,347.66	987,357.34	71.30%
SERVICES						
POLICE ADMINISTRATION						
100-3210-52-1195	Code Enforcement	75,100.00	6,618.60	59,215.55	15,884.45	78.85%
100-3210-52-1300	Contract Services	239,592.00	998.06	139,911.93	99,680.07	58.40%
100-3210-52-2200	Equipment Maintenance	5,000.00	.00	5,062.16	62.16	101.24%
100-3210-52-2201	Building Maintenance	15,000.00	.00	8,125.32	6,874.68	54.17%
100-3210-52-2320	Vehicle / Equipment Lease(s)	264,200.00	18,977.23	133,278.34	130,921.66	50.45%
100-3210-52-3500	Travel & Training	56,000.00	5,809.69	47,291.61	8,708.39	84.45%
100-3210-52-3600	Dues & Fees	4,000.00	180.00	1,154.50	2,845.50	28.86%
Total POLICE ADMINISTRATION:		658,892.00	32,583.58	394,039.41	264,852.59	59.80%
Total SERVICES:		658,892.00	32,583.58	394,039.41	264,852.59	59.80%
SUPPLIES						
POLICE ADMINISTRATION						
100-3210-53-1100	Supplies & Materials	36,975.00	.00	36,949.03	25.97	99.93%
100-3210-53-1115	Supplies - Ammunition	11,500.00	.00	8,072.50	3,427.50	70.20%
100-3210-53-1270	Gasoline & Diesel Fuel	70,000.00	.00	42,070.96	27,929.04	60.10%
100-3210-53-1600	Equipment	102,900.00	5,492.31	19,183.46	83,716.54	18.64%
100-3210-53-1700	Other Supplies	7,500.00	395.57	2,435.87	5,064.13	32.48%
Total POLICE ADMINISTRATION:		228,875.00	5,887.88	108,711.82	120,163.18	47.50%
Total SUPPLIES:		228,875.00	5,887.88	108,711.82	120,163.18	47.50%
PERSONNEL						
FIRE DEPT ADMINISTRATION						
100-3510-51-1100	Salaries & Wages	1,232,567.00	92,965.87	937,264.98	295,302.02	76.04%
100-3510-51-1200	Part Time/Seasonal Wages	285,000.00	.00	96,820.70	188,179.30	33.97%
100-3510-51-1300	Overtime	120,000.00	8,999.99	90,437.90	29,562.10	75.36%
100-3510-51-1400	Employee Benefits	37,500.00	1,416.22	23,124.08	14,375.92	61.66%
100-3510-51-2100	Insurance Benefits	266,296.00	19,886.26	181,784.28	84,511.72	68.26%
100-3510-51-2200	FICA SS & Medicare Taxes	128,143.00	7,831.01	87,569.49	40,573.51	68.34%
100-3510-51-2400	Retirement Contributions	82,145.00	6,275.77	56,481.93	25,663.07	68.76%
100-3510-51-2500	GA Firefighters Pension Fund	8,000.00	.00	6,325.00	1,675.00	79.06%
Total FIRE DEPT ADMINISTRATION:		2,159,651.00	137,375.12	1,479,808.36	679,842.64	68.52%
Total PERSONNEL:		2,159,651.00	137,375.12	1,479,808.36	679,842.64	68.52%
SERVICES						
FIRE DEPT ADMINISTRATION						
100-3510-52-2200	Vehicle/Equipment Maintenance	35,000.00	.00	30,580.33	4,419.67	87.37%
100-3510-52-2201	Building Maintenance	35,000.00	.00	17,881.48	17,118.52	51.09%
100-3510-52-2320	Vehicle Leases	7,000.00	579.13	6,254.37	745.63	89.35%
100-3510-52-3500	Travel & Training	45,000.00	.00	33,390.46	11,609.54	74.20%
100-3510-52-3600	Dues & Fees	7,500.00	.00	7,419.55	80.45	98.93%
Total FIRE DEPT ADMINISTRATION:		129,500.00	579.13	95,526.19	33,973.81	73.77%

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
Total SERVICES:		129,500.00	579.13	95,526.19	33,973.81	73.77%

SUPPLIES

FIRE DEPT ADMINISTRATION

100-3510-53-1100	Supplies & Materials	105,000.00	.00	55,729.33	49,270.67	53.08%
100-3510-53-1104	Emergency Management	50,000.00	.00	11,040.88	38,959.12	22.08%
100-3510-53-1270	Gasoline & Diesel Fuel	15,000.00	.00	12,442.76	2,557.24	82.95%
100-3510-53-1600	Small Equipment	50,000.00	.00	30,729.68	19,270.32	61.46%
100-3510-53-1700	Other	3,500.00	.00	.00	3,500.00	.00

Total FIRE DEPT ADMINISTRATION:		223,500.00	.00	109,942.65	113,557.35	49.19%
---------------------------------	--	------------	-----	------------	------------	--------

Total SUPPLIES:		223,500.00	.00	109,942.65	113,557.35	49.19%
-----------------	--	------------	-----	------------	------------	--------

PERSONNEL

PUBLIC WORKS ADMINISTRATION

100-4210-51-1100	Salaries & Wages	1,313,986.00	94,489.79	846,724.76	467,261.24	64.44%
100-4210-51-1300	Overtime	60,000.00	6,309.59	56,529.53	3,470.47	94.22%
100-4210-51-1400	Employee Benefits	58,355.00	1,325.00	25,150.00	33,205.00	43.10%
100-4210-51-2100	Insurance Benefits	313,905.00	26,691.53	195,161.92	118,743.08	62.17%
100-4210-51-2200	FICA SS & Medicare Taxes	109,574.00	7,795.77	70,758.32	38,815.68	64.58%
100-4210-51-2400	Retirement Contributions	108,279.00	8,272.37	74,451.33	33,827.67	68.76%

Total PUBLIC WORKS ADMINISTRATION:		1,964,099.00	144,884.05	1,268,775.86	695,323.14	64.60%
------------------------------------	--	--------------	------------	--------------	------------	--------

Total PERSONNEL:		1,964,099.00	144,884.05	1,268,775.86	695,323.14	64.60%
------------------	--	--------------	------------	--------------	------------	--------

SERVICES

PUBLIC WORKS ADMINISTRATION

100-4210-52-1235	Beach Maintenance	20,000.00	.00	9,271.96	10,728.04	46.36%
100-4210-52-1300	Contract Services	140,000.00	3,103.00	117,725.39	22,274.61	84.09%
100-4210-52-2111	Refuse & Recycling	205,000.00	11,718.99	83,382.35	121,617.65	40.67%
100-4210-52-2140	Landscaping	70,000.00	.00	84.50	69,915.50	0.12%
100-4210-52-2200	Vehicle & Equipment Maintenananc	101,000.00	5,825.16	83,503.02	17,496.98	82.68%
100-4210-52-2201	Building/Infrastructure Maint	122,500.00	195.92	62,931.60	59,568.40	51.37%
100-4210-52-2320	Vehicle & Equipment Lease	102,505.00	4,641.19	89,349.03	13,155.97	87.17%
100-4210-52-3500	Travel & Training	7,500.00	.00	2,661.07	4,838.93	35.48%
100-4210-52-3600	Dues & Fees	3,500.00	.00	564.99	2,935.01	16.14%

Total PUBLIC WORKS ADMINISTRATION:		772,005.00	25,484.26	449,473.91	322,531.09	58.22%
------------------------------------	--	------------	-----------	------------	------------	--------

Total SERVICES:		772,005.00	25,484.26	449,473.91	322,531.09	58.22%
-----------------	--	------------	-----------	------------	------------	--------

SUPPLIES

PUBLIC WORKS ADMINISTRATION

100-4210-53-1100	Supplies & Materials	168,500.00	4,703.48	97,825.73	70,674.27	58.06%
100-4210-53-1230	Utilities	265,000.00	2,886.68	177,677.85	87,322.15	67.05%
100-4210-53-1270	Fuel	40,000.00	.00	34,469.02	5,530.98	86.17%
100-4210-53-1600	Small Equipment	22,500.00	.00	16,227.11	6,272.89	72.12%

Total PUBLIC WORKS ADMINISTRATION:		496,000.00	7,590.16	326,199.71	169,800.29	65.77%
------------------------------------	--	------------	----------	------------	------------	--------

Total SUPPLIES:		496,000.00	7,590.16	326,199.71	169,800.29	65.77%
-----------------	--	------------	----------	------------	------------	--------

PERSONNEL

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
COMMUNITY DEVELOPMENT						
100-7220-51-1100	Salaries & Wages	145,802.00	11,215.80	106,872.19	38,929.81	73.30%
100-7220-51-1300	Overtime	420.00	.00	543.52	123.52	129.41%
100-7220-51-1400	Employee Benefits	8,450.00	475.00	6,825.00	1,625.00	80.77%
100-7220-51-2100	Health Insurance Benefits	25,629.00	2,259.18	19,405.38	6,223.62	75.72%
100-7220-51-2200	FICA SS & Medicare Taxes	11,832.00	894.34	8,739.44	3,092.56	73.86%
100-7220-51-2400	Retirement contributions	7,470.00	570.70	5,136.30	2,333.70	68.76%
Total COMMUNITY DEVELOPMENT:		199,603.00	15,415.02	147,521.83	52,081.17	73.91%
Total PERSONNEL:		199,603.00	15,415.02	147,521.83	52,081.17	73.91%
SERVICES						
COMMUNITY DEVELOPMENT						
100-7220-52-1300	Contract Services	250,000.00	3,062.50	33,731.25	216,268.75	13.49%
100-7220-52-3500	Travel & Training	4,500.00	.00	.00	4,500.00	.00
100-7220-52-3600	Dues & Fees	465.00	.00	239.00	226.00	51.40%
Total COMMUNITY DEVELOPMENT:		254,965.00	3,062.50	33,970.25	220,994.75	13.32%
Total SERVICES:		254,965.00	3,062.50	33,970.25	220,994.75	13.32%
SUPPLIES						
COMMUNITY DEVELOPMENT						
100-7220-53-1100	Supplies & Materials	5,500.00	109.97	1,610.89	3,889.11	29.29%
100-7220-53-1600	Small Equipment	500.00	.00	.00	500.00	.00
Total COMMUNITY DEVELOPMENT:		6,000.00	109.97	1,610.89	4,389.11	26.85%
Total SUPPLIES:		6,000.00	109.97	1,610.89	4,389.11	26.85%
PERSONNEL						
PARKING SERVICES						
100-7564-51-1100	Salaries & Wages	142,070.00	1,306.78	110,918.93	31,151.07	78.07%
100-7564-51-1200	Part Time/Seasonal Wages	156,895.00	19,807.33	79,575.10	77,319.90	50.72%
100-7564-51-1300	Overtime	3,000.00	554.73	3,688.37	688.37	122.95%
100-7564-51-1400	Employee Benefits	6,700.00	100.00	2,350.00	4,350.00	35.07%
100-7564-51-2100	Health Insurance Benefits	34,383.00	4,118.20	35,129.51	746.51	102.17%
100-7564-51-2200	FICA SS & Medicare Taxes	23,612.00	1,680.51	15,033.88	8,578.12	63.67%
100-7564-51-2400	Retirement Contributions	26,138.00	1,996.91	17,972.19	8,165.81	68.76%
Total PARKING SERVICES:		392,798.00	29,564.46	264,667.98	128,130.02	67.38%
Total PERSONNEL:		392,798.00	29,564.46	264,667.98	128,130.02	67.38%
SERVICES						
PARKING SERVICES						
100-7564-52-1300	Contract Services	81,425.00	10,870.00	44,901.62	36,523.38	55.14%
100-7564-52-2200	Equipment Maintenance	53,500.00	.00	44,632.03	8,867.97	83.42%
100-7564-52-2320	Vehicle & Equipment Lease	4,500.00	373.54	3,361.86	1,138.14	74.71%
Total PARKING SERVICES:		139,425.00	11,243.54	92,895.51	46,529.49	66.63%
Total SERVICES:		139,425.00	11,243.54	92,895.51	46,529.49	66.63%

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
SUPPLIES						
PARKING SERVICES						
100-7564-53-1100	Supplies & Materials	20,000.00	.00	14,066.43	5,933.57	70.33%
100-7564-53-1270	Fuel	6,700.00	.00	3,143.15	3,556.85	46.91%
100-7564-53-1600	Small Equipment	20,500.00	338.00	12,622.70	7,877.30	61.57%
100-7564-53-1700	Other Parking Expenses	5,000.00	35.80	1,113.06	3,886.94	22.26%
Total PARKING SERVICES:		52,200.00	373.80	30,945.34	21,254.66	59.28%
Total SUPPLIES:		52,200.00	373.80	30,945.34	21,254.66	59.28%
SERVICES						
OTHER FINANCING USES						
100-9000-52-3850	YMCA	168,450.00	.00	112,300.00	56,150.00	66.67%
Total OTHER FINANCING USES:		168,450.00	.00	112,300.00	56,150.00	66.67%
Total SERVICES:		168,450.00	.00	112,300.00	56,150.00	66.67%
OTHER COSTS						
OTHER FINANCING USES						
100-9000-57-2000	Non-profit Agencies	87,255.00	884.44	52,817.12	34,437.88	60.53%
Total OTHER FINANCING USES:		87,255.00	884.44	52,817.12	34,437.88	60.53%
Total OTHER COSTS:		87,255.00	884.44	52,817.12	34,437.88	60.53%
TRANSFERS						
OTHER FINANCING USES						
100-9000-61-1001	Transfer Out to Other Funds	673,255.00	.00	.00	673,255.00	.00
100-9000-61-1003	Transfer Out Capital Projects	36,175.00-	.00	.00	36,175.00-	.00
Total OTHER FINANCING USES:		637,080.00	.00	.00	637,080.00	.00
Total TRANSFERS:		637,080.00	.00	.00	637,080.00	.00
General Fund Revenue Total:		16,131,825.00	194,190.96	10,780,850.88	5,350,974.12	66.83%
General Fund Expenditure Total:		16,131,825.00	882,948.02	10,606,609.61	5,525,215.39	65.75%
Net Total General Fund:		.00	688,757.06-	174,241.27	174,241.27-	.00
Net Grand Totals:		.00	688,757.06-	174,241.27	174,241.27-	.00

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
Water-Sewer Fund						
CHARGES FOR SERVICES						
505-00-34-4210	Water charges	3,525,000.00	9,805.69-	2,185,486.80	1,339,513.20	62.00%
505-00-34-4215	Capital Cost Recovery	29,000.00	.00	6,000.00	23,000.00	20.69%
505-00-34-6904	Delinquent Charges	30,000.00	.00	17,922.81	12,077.19	59.74%
505-00-34-6906	Other Fees - Setup/Cut on	15,000.00	.00	7,192.00	7,808.00	47.95%
Total CHARGES FOR SERVICES:		3,599,000.00	9,805.69-	2,216,601.61	1,382,398.39	61.59%
MISCELLANEOUS						
505-00-38-1002	Tower Space Rental Revenue	220,000.00	14,941.47	152,530.13	67,469.87	69.33%
Total MISCELLANEOUS:		220,000.00	14,941.47	152,530.13	67,469.87	69.33%
PERSONNEL						
WATER AND SEWER FUND 505 - EXP						
505-4350-51-1100	Salaries & Wages	940,790.00	64,831.64	601,975.86	338,814.14	63.99%
505-4350-51-1300	Overtime	19,234.00	3,876.33	47,569.52	28,335.52-	247.32%
505-4350-51-1400	Employee Benefits	63,845.00	1,891.25	26,955.75	36,889.25	42.22%
505-4350-51-2100	Health Insurance Benefits	231,866.00	14,381.50	121,042.74	110,823.26	52.20%
505-4350-51-2200	FICA SS & Medicare Taxes	78,326.00	5,367.19	51,468.54	26,857.46	65.71%
505-4350-51-2400	Retirement Contributions	55,261.00	4,221.87	37,996.83	17,264.17	68.76%
Total WATER AND SEWER FUND 505 - EXP:		1,389,322.00	94,569.78	887,009.24	502,312.76	63.84%
Total PERSONNEL:		1,389,322.00	94,569.78	887,009.24	502,312.76	63.84%
SERVICES						
WATER AND SEWER FUND 505 - EXP						
505-4350-52-1300	Contract Services	380,000.00	5,232.37	172,780.25	207,219.75	45.47%
505-4350-52-2200	Vehicle/Equipment Maintenance	170,000.00	9,786.50	76,657.36	93,342.64	45.09%
505-4350-52-2201	Building/Infrastruc Maintenan	200,000.00	3,523.22	94,061.34	105,938.66	47.03%
505-4350-52-2320	Vehicle/Equip Leases	60,000.00	.00	56,581.43	3,418.57	94.30%
505-4350-52-3100	Property & Work Comp Insurance	177,275.00	.00	142,802.00	34,473.00	80.55%
505-4350-52-3220	Postage & Freight	14,500.00	1,322.40	9,342.93	5,157.07	64.43%
505-4350-52-3500	Travel & Training	12,000.00	.00	9,364.02	2,635.98	78.03%
505-4350-52-3600	Dues & Fees	3,000.00	.00	2,482.80	517.20	82.76%
505-4350-52-3990	Service Charges/CC Fees	12,500.00	1,232.57	9,611.37	2,888.63	76.89%
Total WATER AND SEWER FUND 505 - EXP:		1,029,275.00	21,097.06	573,683.50	455,591.50	55.74%
Total SERVICES:		1,029,275.00	21,097.06	573,683.50	455,591.50	55.74%
SUPPLIES						
WATER AND SEWER FUND 505 - EXP						
505-4350-53-1100	Supplies & Materials	175,000.00	1,088.05	116,187.85	58,812.15	66.39%
505-4350-53-1230	Utilities	275,000.00	6,371.35	169,527.23	105,472.77	61.65%
505-4350-53-1270	Gasoline & Diesel Fuel	18,000.00	.00	11,064.63	6,935.37	61.47%
505-4350-53-1600	Small equipment	75,000.00	.00	18,115.62	56,884.38	24.15%
Total WATER AND SEWER FUND 505 - EXP:		543,000.00	7,459.40	314,895.33	228,104.67	57.99%
Total SUPPLIES:		543,000.00	7,459.40	314,895.33	228,104.67	57.99%

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
DEPRECIATION						
WATER AND SEWER FUND 505 - EXP						
505-4350-56-1000	Principal (Depreciation)	542,343.00	.00	.00	542,343.00	.00
Total WATER AND SEWER FUND 505 - EXP:		542,343.00	.00	.00	542,343.00	.00
Total DEPRECIATION:		542,343.00	.00	.00	542,343.00	.00
OTHER COSTS						
WATER AND SEWER FUND 505 - EXP						
505-4350-57-4000	XX Bad debt	.00	.00	1,249.04	1,249.04-	.00
505-4350-57-9000	Fund Balance Replenishment	250,000.00	.00	.00	250,000.00	.00
Total WATER AND SEWER FUND 505 - EXP:		250,000.00	.00	1,249.04	248,750.96	0.50%
Total OTHER COSTS:		250,000.00	.00	1,249.04	248,750.96	0.50%
DEBT SERVICE						
WATER AND SEWER FUND 505 - EXP						
505-4350-58-2100	Interest	60,060.00	10,600.79	72,650.28	12,590.28-	120.96%
505-4350-58-3000	XX Fiscal Fees	5,000.00	.00	.00	5,000.00	.00
Total WATER AND SEWER FUND 505 - EXP:		65,060.00	10,600.79	72,650.28	7,590.28-	111.67%
Total DEBT SERVICE:		65,060.00	10,600.79	72,650.28	7,590.28-	111.67%
Water-Sewer Fund Revenue Total:		3,819,000.00	5,135.78	2,369,131.74	1,449,868.26	62.04%
Water-Sewer Fund Expenditure Total:		3,819,000.00	133,727.03	1,849,487.39	1,969,512.61	48.43%
Net Total Water-Sewer Fund:		.00	128,591.25-	519,644.35	519,644.35-	.00
Net Grand Totals:		.00	128,591.25-	519,644.35	519,644.35-	.00

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
Rivers End RV Pk & Campgr						
CHARGES FOR SERVICES						
555-00-34-7520	Camping Fees	1,600,000.00	121,805.12	1,148,906.82	451,093.18	71.81%
555-00-34-7521	Tent Site Fees	75,000.00	4,951.60	33,119.94	41,880.06	44.16%
555-00-34-7522	Cabin Rental Taxable	190,000.00	13,254.22	153,079.14	36,920.86	80.57%
555-00-34-7523	Cabin Rental Tax Exempt	.00	.00	.00	.00	.00
555-00-34-7524	Cabin GA Sales Tax Exempt	.00	.00	288.00	288.00-	.00
555-00-34-7530	Camp Store Sales Revenue	140,000.00	10,162.33	94,310.46	45,689.54	67.36%
555-00-34-7534	Miscellaneous Revenue	27,000.00	2,994.87	32,404.69	5,404.69-	120.02%
555-00-34-7538	Parking Pass Revenue	10,000.00	510.00	10,568.24	568.24-	105.68%
Total CHARGES FOR SERVICES:		2,042,000.00	153,678.14	1,472,677.29	569,322.71	72.12%
INVESTMENT INCOME						
555-00-36-1000	Interest Revenue	.00	.00	42,553.52	42,553.52-	.00
Total INVESTMENT INCOME:		.00	.00	42,553.52	42,553.52-	.00
OTHER FINANCING SOURCES						
555-00-39-1300	Use of Fund Balance - Capital	303,233.00	.00	.00	303,233.00	.00
Total OTHER FINANCING SOURCES:		303,233.00	.00	.00	303,233.00	.00
PERSONNEL						
CAMPGROUND FUND 555 - EXPENSES						
555-6180-51-1100	Salaries & Wages	458,779.00	35,833.25	335,744.01	123,034.99	73.18%
555-6180-51-1300	Overtime	2,000.00	138.17	2,725.30	725.30-	136.27%
555-6180-51-1400	Employee Benefits	17,450.00	638.25	15,036.20	2,413.80	86.17%
555-6180-51-2100	Health Insurance Benefits	93,996.00	8,990.04	77,290.41	16,705.59	82.23%
555-6180-51-2200	FICA SS & Medicare Taxes	31,686.00	2,792.02	26,743.47	4,942.53	84.40%
555-6180-51-2400	Retirement Contributions	33,601.00	2,567.07	23,103.63	10,497.37	68.76%
Total CAMPGROUND FUND 555 - EXPENSES:		637,512.00	50,958.80	480,643.02	156,868.98	75.39%
Total PERSONNEL:		637,512.00	50,958.80	480,643.02	156,868.98	75.39%
SERVICES						
CAMPGROUND FUND 555 - EXPENSES						
555-6180-52-1300	Contract Services	117,800.00	2,139.23	66,027.16	51,772.84	56.05%
555-6180-52-1520	XX Not in use	.00	.00	.00	.00	.00
555-6180-52-2200	Vehicle & Equip Maintenance	6,000.00	.00	902.82	5,097.18	15.05%
555-6180-52-2201	Bldg & Infrastruct Maintenance	25,000.00	2,114.70	14,913.52	10,086.48	59.65%
555-6180-52-3100	Property & WC Insurance	91,594.00	.00	71,908.00	19,686.00	78.51%
555-6180-52-3300	Advertising	80,000.00	99.00	58,957.58	21,042.42	73.70%
555-6180-52-3500	Travel & Training	11,000.00	452.27	8,682.38	2,317.62	78.93%
555-6180-52-3600	Dues & Fees	7,000.00	75.00	4,361.58	2,638.42	62.31%
555-6180-52-3900	Other	1,600.00	.00	.00	1,600.00	.00
555-6180-52-3990	Credit Card Fees	82,000.00	5,275.23	50,496.28	31,503.72	61.58%
Total CAMPGROUND FUND 555 - EXPENSES:		421,994.00	10,155.43	276,249.32	145,744.68	65.46%
Total SERVICES:		421,994.00	10,155.43	276,249.32	145,744.68	65.46%
SUPPLIES						

Account Number	Period Actual	2022-23 Current year Budget	2023-23 Current Month Actual	2022-23 YTD Actual	2023-23 Budget Balance	2023-23 % Budget Used
CAMPGROUND FUND 555 - EXPENSES						
555-6180-53-1100	Supplies & Materials	35,000.00	3,597.78	20,547.91	14,452.09	58.71%
555-6180-53-1230	Utilities	164,000.00	5,605.40	101,420.07	62,579.93	61.84%
555-6180-53-1520	Camp Store Items for Purchase	70,000.00	3,864.45	53,461.40	16,538.60	76.37%
555-6180-53-1600	Small Equipment	8,000.00	106.24	3,236.04	4,763.96	40.45%
555-6180-53-1703	Over/Short	.00	.00	8.55	8.55-	.00
Total CAMPGROUND FUND 555 - EXPENSES:		277,000.00	13,173.87	178,673.97	98,326.03	64.50%
Total SUPPLIES:		277,000.00	13,173.87	178,673.97	98,326.03	64.50%
CAPITAL OUTLAY						
CAMPGROUND FUND 555 - EXPENSES						
555-6180-54-1140	Site Improvement - Campground	50,000.00	.00	.00	50,000.00	.00
555-6180-54-1315	Building Improvements	350,000.00	.00	.00	350,000.00	.00
555-6180-54-2100	Vehicles & Equipment	112,000.00	4,934.79	54,940.34	57,059.66	49.05%
Total CAMPGROUND FUND 555 - EXPENSES:		512,000.00	4,934.79	54,940.34	457,059.66	10.73%
Total CAPITAL OUTLAY:		512,000.00	4,934.79	54,940.34	457,059.66	10.73%
DEPRECIATION						
CAMPGROUND FUND 555 - EXPENSES						
555-6180-56-1000	Principal (Depreciation)	458,702.00	.00	.00	458,702.00	.00
Total CAMPGROUND FUND 555 - EXPENSES:		458,702.00	.00	.00	458,702.00	.00
Total DEPRECIATION:		458,702.00	.00	.00	458,702.00	.00
DEBT SERVICE						
CAMPGROUND FUND 555 - EXPENSES						
555-6180-58-2100	Interest	38,025.00	2,997.99	25,899.79	12,125.21	68.11%
Total CAMPGROUND FUND 555 - EXPENSES:		38,025.00	2,997.99	25,899.79	12,125.21	68.11%
Total DEBT SERVICE:		38,025.00	2,997.99	25,899.79	12,125.21	68.11%
Rivers End RV Pk & Campgr Revenue Total:		2,345,233.00	153,678.14	1,515,230.81	830,002.19	64.61%
Rivers End RV Pk & Campgr Expenditure Total:		2,345,233.00	82,220.88	1,016,406.44	1,328,826.56	43.34%
Net Total Rivers End RV Pk & Campgr:		.00	71,457.26	498,824.37	498,824.37-	.00
Net Grand Totals:		.00	71,457.26	498,824.37	498,824.37-	.00