



**Jones & DeMille
Engineering**

www.jonesanddemille.com/pay | 800.748.5275
1535 South 100 West, Richfield, UT 84701

Mark Coombs
Mayor
Fountain Green City
375 North State Street
PO Box 97
Fountain Green, UT 84632

#14

Professional Services Invoice

September 13, 2023
Project No: 2306-026.00
Invoice No: 0132046

Fountain Green City - 2023 Transportation
Master Plan
Project Manager: Tyler Faddis

TOTAL THIS INVOICE \$18,000.00

Total billed, received, and outstanding information can be viewed at the bottom of this invoice."

Professional Services through August 31, 2023

Phase	30	Master Plan		
Fee				
Total Fee		45,000.00		
Percent Complete	50.00	Total Earned	22,500.00	
		Previous Fee Billing	4,500.00	
		Current Fee Billing	18,000.00	
		Total Fee		18,000.00
		Total this Phase		\$18,000.00
		TOTAL THIS INVOICE		\$18,000.00

Outstanding Invoices

Number	Date	Balance	
0131758	8/11/2023	4,500.00	
Total		4,500.00	
		Total Now Due	\$22,500.00

Billings to Date

	Current	Prior	Total	Received	AR Balance
Fee	18,000.00	4,500.00	22,500.00		
Totals	18,000.00	4,500.00	22,500.00	0.00	22,500.00

Thank you - we appreciate your business!

TERMS: NET 30 DAYS, 1.5% Finance Charge per Month on Past Due Invoices.

Please remit payment to 1535 South 100 West, Richfield, UT 84701 or at <https://jonesanddemille.com/pay>

Credit card transactions over \$5,000 will be subject to a 3% processing fee.



**Jones & DeMille
Engineering**

www.jonesanddemille.com/pay | 800.748.5275
1535 South 100 West, Richfield, UT 84701

Mark Coombs
Mayor
Fountain Green City
375 North State Street
PO Box 97
Fountain Green, UT 84632

Professional Services Invoice

September 13, 2023
Project No: 2301-025.00
Invoice No: 0132045

Fountain Green-2023 Water Master Plan
Aquifer RC
Project Manager: Tyler Faddis

TOTAL THIS INVOICE	\$11,550.00
---------------------------	--------------------

Total billed, received, and outstanding information can be viewed at the bottom of this invoice."

Professional Services through August 31, 2023

Phase 30 Water Masterplan
Task 001 Water Masterplan
Fee

Total Fee	30,000.00		
Percent Complete	75.00	Total Earned	22,500.00
		Previous Fee Billing	15,000.00
		Current Fee Billing	7,500.00
		Total Fee	7,500.00
		Total this Task	\$7,500.00

Task 002 Impact Fee Analysis
Fee

Total Fee	7,500.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Total this Phase \$7,500.00

Phase 31 GIS Mapping
Fee

Total Fee	13,500.00		
Percent Complete	90.00	Total Earned	12,150.00
		Previous Fee Billing	8,100.00
		Current Fee Billing	4,050.00
		Total Fee	4,050.00

Project	2301-025.00	Fountain Green - 2023 Water Masterplan	Invoice	0132045
---------	-------------	--	---------	---------

Total this Phase \$4,050.00

Phase 32 Aquifer Storage Recovery (ASR) Plan
Fee

Total Fee	25,000.00			
Percent Complete	75.00	Total Earned	18,750.00	
		Previous Fee Billing	18,750.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00

TOTAL THIS INVOICE \$11,550.00

Outstanding Invoices

Number	Date	Balance
0131757	8/11/2023	10,750.00
Total		10,750.00

Total Now Due \$22,300.00

Billings to Date

	Current	Prior	Total	Received	AR Balance
Fee	11,550.00	41,850.00	53,400.00		
Totals	11,550.00	41,850.00	53,400.00	31,100.00	22,300.00

Thank you - we appreciate your business!

TERMS: NET 30 DAYS, 1.5% Finance Charge per Month on Past Due Invoices.

Please remit payment to 1535 South 100 West, Richfield, UT 84701 or at <https://jonesanddemille.com/pay>

Credit card transactions over \$5,000 will be subject to a 3% processing fee.

#15



Fountain Green City

375 N State

Fountain Green, UT 84632

435-445-3453

Email-frontdesk@fountaingreen.org

WATER USAGE BILLING

Date:08/01/2023 thru 08/31/2023

Brown Brothers Construction

Prior Read	Current Read	Usage	Description	Amount
03015800	03995100	979.300	Monthly Billing	\$4406.85
			Payment received 7/23	\$3971.20
			Balance Due:	\$4406.85

Fountain Green City

P O Box 97

Fountain Green, UT 84632

Brown Brothers Construction

Due Date	08/30/2023
Amount Due	\$4406.85



Fountain Green City

375 N State

Fountain Green, UT 84632

435-445-3453

Email-frontdesk@fountaingreen.org

WATER USAGE BILLING

DATE: 08/01/2023 thru 08/31/2023

Summit Line Construction: RZHullinger@summitlineconstruction.com

Prior Read	Current Read	Usage	Description	Amount
03328300	04112300	784.000	Monthly Billing 8/23	3528.00
			Payment received 7/23	5191.65
			Balance Due:	\$3528.00

Fountain Green City

P O Box 97

Fountain Green, UT 84632

Summit Line Construction

5806 W 10200 S

Myton, UT 84052

Due Date	08/31/2023
Amount Due	\$3528.00

#17

– No Information for
Official's Packet

#18

– No Information for
Official's Packet

DRAFT

Fountain Green City
Liability General Ledger - 10/19/2023

#19

Account	Date	Code	Vendor Name	Reference No.	Description	Amount
101461 - Health Insurance prepaid						
	8/21/2023	AP	PEHP Group Insurance	0124006958	Curt	645.28
	8/21/2023	AP	PEHP Group Insurance	0124006958	Curt(Dental)	52.44
	8/21/2023	AP	PEHP Group Insurance	0124006958	Life Insurance (Curt & Michelle)	73.72
	8/21/2023	AP	PEHP Group Insurance	0124006958	Michelle	1,335.72
	8/21/2023	AP	PEHP Group Insurance	0124006958	Paula	1,806.76
	8/21/2023	AP	PEHP Group Insurance	0124006958	Paula(Dental)	108.60
	8/26/2023	AP	PEHP Long-term Disability	082623	Ending 08/26/2023	41.78
						\$4,064.30
104110.630 - Council CONTRIBUTIONS/SPONSORSHIP						
	8/14/2023	AP	Sanpete Messenger	44200	2023-24 Hawks & Tigers Booster	160.00
						\$160.00
104140.260 - Admin BLDGS & GROUNDS - SUPPLY/MAINT						
	8/14/2023	AP	N.S. Disposal Service, Inc.	86106	July, 2023	68.43
						\$68.43
104140.305 - Admin ATTORNEY						
	8/4/2023	AP	Mangum, J. Wesley	08-2023	August, 2023	400.00
						\$400.00
104150.690 - NonDep COUNTY LANDFILL						
	7/31/2023	AP	Sanpete Sanitary Landfill Cooperative	083123	August, 2023	1,454.40
						\$1,454.40
104220.250 - Fire EQUIPMENT - SUPPLY/MAINT						
	7/3/2023	AP	Ephraim Auto Supply	419284	Acetone/Seal	102.42
	7/6/2023	AP	Ephraim Auto Supply	070623	Paint	598.29
						\$700.71
104510.260 - Parks BLDGS & GROUNDS - SUPPLY/MAINT						
	8/14/2023	AP	N.S. Disposal Service, Inc.	86106	July, 2023	164.22
						\$164.22
104520.260 - Theatre/Dance BLDGS & GROUNDS - SUPPLY/MAINT						
	8/14/2023	AP	N.S. Disposal Service, Inc.	86106	July, 2023	68.43
						\$68.43
104590.260 - Cemetery BLDGS & GROUNDS - SUPPLY/MAINT						
	8/30/2023	AP	Strand Ag Supply	15738/1	Funnypipe	10.36
						\$10.36
516350 - W Maintenance, repairs, supplies						
	8/23/2023	AP	Strand Ag Supply	15651/1	Clamp/Cable Ties/Pipe	42.09
						\$42.09
516420.6131 - W CHEMICALS & TESTING						
	8/9/2023	AP	Chemtech-Ford Laboratories	23H0678	Colilert AP	25.00
						\$25.00
711563 - Lamb Day Expense						
	8/14/2023	AP	N.S. Disposal Service, Inc.	86107	July, 2023	521.25
						\$521.25

Total Liability

10 General	7,090.85
51 Water	67.09
71 Agency Fund	521.25
	7,679.19

DRAFT

Fountain Green City Liability General Ledger - 10/19/2023

Account		Vendor Name	Reference No.	Description	Amount
Date	Code				
103510 - G PENALTIES/FINES - COURT					
8/24/2023	AP	Utah State Treasurer	083123	August, 2023	1,592.10
					\$1,592.10
104110.630 - Council CONTRIBUTIONS/SPONSORSHIP					
9/8/2023	AP	FIRST NATIONAL BANK OMAHA	090823	Thank you to Seth	55.00
9/13/2023	AP	Daily Herald/Standard Examiner	SEO2008705	Sanpete County Fair	165.00
					\$220.00
104140.240 - Admin OFFICE SUPPLIES & EXPENSE					
9/8/2023	AP	FIRST NATIONAL BANK OMAHA	090823	SD Card	11.78
					\$11.78
104140.250 - Admin TECH SUPPORT/SOFTWARE					
9/1/2023	AP	Rock Mountain Technology	6596	Cloud Backups	54.00
9/1/2023	AP	Rock Mountain Technology	6596	Licensing Annual	-140.55
9/1/2023	AP	Rock Mountain Technology	6596	Microsoft Business Premium	129.00
9/1/2023	AP	Rock Mountain Technology	6596	Microsoft Exchange Online	11.55
9/1/2023	AP	Rock Mountain Technology	6596	Service Agreement	360.00
9/1/2023	AP	Rock Mountain Technology	6596	SignNow Annual	14.75
9/1/2023	AP	Rock Mountain Technology	6596	Splash Remote/User	10.00
9/1/2023	AP	Rock Mountain Technology	6596	Splashtop per Computer	60.50
					\$499.25
104140.270 - Admin UTILITIES					
9/1/2023	AP	Rocky Mountain Power	090123	City Hall	290.49
9/1/2023	AP	Rocky Mountain Power	090123	Shop	30.25
9/3/2023	AP	Dominion Energy	090523	City Hall	29.05
9/3/2023	AP	Dominion Energy	090523	Shop	7.09
					\$356.88
104140.280 - Admin TELEPHONE					
8/25/2023	AP	Verizon	9942890283	Michelle Cell (\$30 Personal)	74.43
9/1/2023	AP	CentraCom	090123	Emergency	47.03
9/1/2023	AP	CentraCom	090123	Fax	47.50
9/1/2023	AP	CentraCom	090123	Library	154.90
9/1/2023	AP	CentraCom	090123	Mainline	79.65
9/1/2023	AP	CentraCom	090123	Special Circuit	99.00
					\$502.51
104150.620 - NonDep DUP					
8/23/2023	AP	Ayalas Roofing	1056	Deposit	-8,349.00
8/23/2023	AP	Ayalas Roofing	1056	Shingles/Supplies	6,800.00
8/23/2023	AP	Ayalas Roofing	1056	Tear-Off pre-existing material/Installation/Dump/Delivery	17,055.00
9/1/2023	AP	Rocky Mountain Power	090123	DUP	25.81
9/3/2023	AP	Dominion Energy	090523	DUP	11.28
9/13/2023	AP	Ayalas Roofing	1047	Labor/Material/Overhead	532.00
					\$16,075.09
104150.680 - NonDep FIRE DISTRICT					
8/31/2023	AP	Sanpete County Fire District #2	083123	August, 2023	1,919.00
					\$1,919.00
104150.695 - NonDep Other charges					
9/8/2023	AP	FIRST NATIONAL BANK OMAHA	090823	Frames for Mayor's Pics	318.90
9/8/2023	AP	FIRST NATIONAL BANK OMAHA	090823	Hardware for Mayors/Royalty Pics.	413.47
9/8/2023	AP	FIRST NATIONAL BANK OMAHA	090823	Snacks for Police	85.90
					\$818.27

DRAFT

Fountain Green City
Liability General Ledger - 10/19/2023

Account		Vendor Name	Reference No.	Description	Amount
Date	Code				
104210.450 - Police ANIMAL CONTROL EXPENSES					
9/6/2023	AP	I-Four	26143	Shirts	123.96
					\$123.96
104220.250 - Fire EQUIPMENT - SUPPLY/MAINT					
8/31/2023	AP	LN Curtis and Sons	INV742670	Annual Flow Testing	1,250.00
8/31/2023	AP	LN Curtis and Sons	INV742887	Annual Service on Hurst eDraulic Tools	906.20
8/31/2023	AP	LN Curtis and Sons	ONV742691	Routine air Sample	195.00
					\$2,351.20
104220.255 - Fire FUEL & OIL					
9/18/2023	AP	Beck Auto Service	090923	Fire Trucks	118.42
					\$118.42
104220.270 - Fire UTILITIES					
9/1/2023	AP	Rocky Mountain Power	090123	Fire Station (old 20.28)	192.96
9/3/2023	AP	Dominion Energy	090523	Fire Station(old \$14.52)	38.85
					\$231.81
104510.255 - Parks FUEL & OIL					
9/18/2023	AP	Beck Auto Service	090923	Mower	60.23
					\$60.23
104510.270 - Parks UTILITIES					
9/1/2023	AP	Rocky Mountain Power	090123	Park	175.51
					\$175.51
104520.270 - Theatre/Dance UTILITIES					
9/1/2023	AP	Rocky Mountain Power	090123	Theater	580.13
9/3/2023	AP	Dominion Energy	090523	Theater	7.09
					\$587.22
104520.280 - Theatre/Dance TELEPHONE					
9/1/2023	AP	CentraCom	090123	Internet	44.95
					\$44.95
104590.255 - Cemetery FUEL & OIL					
9/5/2023	AP	Beck Auto Service	46416	Oil Service/Mower	33.58
9/18/2023	AP	Beck Auto Service	090923	Mower	142.84
					\$176.42
104590.260 - Cemetery BLDGS & GROUNDS - SUPPLY/MAINT					
9/5/2023	AP	Beck Auto Service	46416	Hyd drive sticks on left turn/Sharpen/Mower	158.98
9/5/2023	AP	Emerald Turf	762	Sod	134.40
					\$293.38
104590.270 - Cemetery Utilities					
9/1/2023	AP	Rocky Mountain Power	090123	Cemetery	11.72
					\$11.72
214410.250 - Streets EQUIPMENT - SUPPLY/MAINT					
8/16/2023	AP	Hermansen's Equipment	WHO2379	Kubota/Seal, Sleeve, Cartridge,Plug	2,975.20
					\$2,975.20
214410.255 - Streets FUEL & OIL					
9/8/2023	AP	FIRST NATIONAL BANK OMAHA	090823A	P.W. Truck	25.70
9/18/2023	AP	Beck Auto Service	090923	P.W. Truck	145.42
9/18/2023	AP	Beck Auto Service	090923	Street Mower	98.25
					\$269.37
214410.420 - Streets STREET LIGHTS					
8/26/2023	AP	Rocky Mountain Power	082823	State Street Walkway	27.46
9/1/2023	AP	Rocky Mountain Power	090123	Flag Pole	12.55
9/1/2023	AP	Rocky Mountain Power	090123	Street Lights	848.38

DRAFT

Fountain Green City
Liability General Ledger - 10/19/2023

Account		Vendor Name	Reference No.	Description	Amount
Date	Code				
214410.420 - Streets STREET LIGHTS (continued)					
					\$888.39
214410.740 - Streets CAPITAL OUTLAY					
9/13/2023	AP	Jones & DeMille Engineering	0132046	Transportation Masterplan	18,000.00
					\$18,000.00
511601 - Water construction in progress					
9/13/2023	AP	Jones & DeMille Engineering	0132045	Masterplan/Impact Fee/GIS	11,550.00
					\$11,550.00
516210.6171 - W dues, memberships					
9/13/2023	AP	Utah Water Users Association	2023 Dues	2023 Annual Dues	100.00
					\$100.00
516240.6171 - W OFFICE SUPPLIES & EXPENSE					
8/16/2023	AP	Staples	8071284317	Printer	155.70
9/8/2023	AP	FIRST NATIONAL BANK OMAHA	090823A	P.W. Truck	25.70
					\$181.40
516255.6131 - W FUEL & OIL					
9/18/2023	AP	Beck Auto Service	090923	P.W. Truck	145.42
					\$145.42
516280.6171 - W UTILITIES					
9/1/2023	AP	Rocky Mountain Power	090123	Water Tank	70.65
					\$70.65
516420.6131 - W CHEMICALS & TESTING					
6/9/2023	AP	Chemtech-Ford Laboratories	23F0643	Colilert AP (4)	100.00
8/16/2023	AP	Chemtech-Ford Laboratories	23H0680	PSA New Source AP	608.00
					\$708.00
526240.6271 - S OFFICE SUPPLIES & EXPENSE					
8/16/2023	AP	Staples	8071284317	Printer	155.70
					\$155.70
526255.6271 - S FUEL & OIL					
9/8/2023	AP	FIRST NATIONAL BANK OMAHA	090823A	P.W. Truck	25.70
9/18/2023	AP	Beck Auto Service	090923	P.W. Truck	147.17
					\$172.87
526280.6271 - S UTILITIES					
9/1/2023	AP	Rocky Mountain Power	090123	Sewer	10.52
					\$10.52
Total Liability					
				10 General	26,169.70
				21 Roads	22,132.96
				51 Water	12,755.47
				52 Sewer	339.09
					61,397.22

Fountain Green City
 Invoice Register: 7/1/2023 to 9/18/2023 - All Invoices

High City Comparison

9/18/2023

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
042823	Rocky Mountain Power	20920	7/31/2023	8/17/2023	\$2,014.16			
					29.92	104140.270	Admin UTILITIES	Shop
					283.81	104140.270	Admin UTILITIES	City Hall
					11.35	104150.620	NonDep DUP	DUP
					202.99	104220.270	Fire UTILITIES	Fire Station (old 28.97)
					36.87	104510.270	Parks UTILITIES	Park
					304.16	104520.270	Theatre/Dance UTILITIES	Theater
					11.35	104590.270	Cemetery Utilities	Cemetery
					822.44	214410.420	Streets STREET LIGHTS	Street Lights
					12.27	214410.420	Streets STREET LIGHTS	Flag Pole
					229.51	516280.6171	W UTILITIES	Water Tank
					69.49	526280.6271	S UTILITIES	Sewer
072823	Rocky Mountain Power	20920	7/28/2023	8/17/2023	\$27.76			
					27.76	214410.420	Streets STREET LIGHTS	State Street Walkway
072823a	Rocky Mountain Power	20920	7/28/2023	8/17/2023	\$2,421.19			
					333.05	104140.270	Admin UTILITIES	City Hall
					37.51	104140.270	Admin UTILITIES	Shop
					32.81	104150.620	NonDep DUP	DUP
					198.89	104220.270	Fire UTILITIES	Fire Station (Old 30.06)
					195.65	104510.270	Parks UTILITIES	Park
					637.92	104520.270	Theatre/Dance UTILITIES	Theater
					11.95	104590.270	Cemetery Utilities	Cemetery
					862.55	214410.420	Streets STREET LIGHTS	Street Lights
					12.93	214410.420	Streets STREET LIGHTS	Flag Pole
					86.98	516280.6171	W UTILITIES	Water Tank
					10.95	526280.6271	S UTILITIES	Sewer
082823	Rocky Mountain Power		8/26/2023	9/20/2023	\$27.46			
					27.46	214410.420	Streets STREET LIGHTS	State Street Walkway
090123	Rocky Mountain Power		9/1/2023	9/26/2023	\$2,248.97			
					290.49	104140.270	Admin UTILITIES	City Hall
					30.25	104140.270	Admin UTILITIES	Shop
					25.81	104150.620	NonDep DUP	DUP
					192.96	104220.270	Fire UTILITIES	Fire Station (old 20.28)
					175.51	104510.270	Parks UTILITIES	Park
					580.13	104520.270	Theatre/Dance UTILITIES	Theater
					11.72	104590.270	Cemetery Utilities	Cemetery
					848.38	214410.420	Streets STREET LIGHTS	Street Lights
					12.55	214410.420	Streets STREET LIGHTS	Flag Pole
					70.65	516280.6171	W UTILITIES	Water Tank
					10.52	526280.6271	S UTILITIES	Sewer
Vendor Total:					\$6,739.54			
			Total:		\$6,739.54			
					1,005.03	104140.270	GL Account Summary Admin UTILITIES	
					69.97	104150.620	NonDep DUP	
					594.84	104220.270	Fire UTILITIES	
					408.03	104510.270	Parks UTILITIES	
					1,522.21	104520.270	Theatre/Dance UTILITIES	
					35.02	104590.270	Cemetery Utilities	
					3,635.10		Total	
					2,626.34	214410.420	Streets STREET LIGHTS	
					387.14	516280.6171	W UTILITIES	

Fountain Green City
 Invoice Register: 7/1/2023 to 9/18/2023 - All Invoices

Utility Comparison

9/18/2023

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
080123	Dominion Energy	20907	8/1/2023	8/17/2023	\$91.96			
					7.09	104140.270	Admin UTILITIES	Shop
					27.86	104140.270	Admin UTILITIES	City Hall
					14.35	104150.620	NonDep DUP	DUP
					35.57	104220.270	Fire UTILITIES	Fire Station (old 21.64)
					7.09	104520.270	Theatre/Dance UTILITIES	Theater
090523	Dominion Energy		9/3/2023	9/18/2023	\$93.36			
					7.09	104140.270	Admin UTILITIES	Shop
					29.05	104140.270	Admin UTILITIES	City Hall
					11.28	104150.620	NonDep DUP	DUP
					38.85	104220.270	Fire UTILITIES	Fire Station(old \$14.52)
					7.09	104520.270	Theatre/Dance UTILITIES	Theater
	Vendor Total:				\$185.32			
			Total:		\$185.32			
					71.09	104140.270	GL Account Summary Admin UTILITIES	
					25.63	104150.620	NonDep DUP	
					74.42	104220.270	Fire UTILITIES	
					14.18	104520.270	Theatre/Dance UTILITIES	
					185.32		Total	
					\$185.32		GL Account Summary Total	

#20

MISCELLANEOUS –

*DOGS At-Large defecating on other's property/Rod

*Copy of the Budget as was done in June.

***UPDATES –**

-Royalty pictures are back from Livingstons, they are in the storage closet. Roger and Denice plan on having them by the next city council meeting.

-Mayors and Royalty pictures are all digitized.

-Park Improvement Project. Still in limbo, waiting on some bids. Still hoping not to have to turn back the grant. ???

-New nameplates are needed for the small Veteran's plaque and are at Coles trophy being engraved.

Fountain Green City
Operational Budget Report
10 General - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 G PROPERTY TAXES	0.00	0.00	661.72	100,000.00	0.66%
3120 G PROPERTY TAXES DELINQUENT	873.91	0.00	252.00	6,000.00	4.20%
3130 G SALES & USE TAX	52,549.26	0.00	17,165.82	160,000.00	10.73%
3135 G TRANSPORTATION TAX	0.00	0.00	0.00	1,124.00	0.00%
3140 G FRANCHISE TAX	8,747.64	723.99	6,196.50	44,000.00	14.08%
3170 G FEE IN LIEU OF TAXES	3,536.58	0.00	2,324.81	8,000.00	29.06%
Total Taxes	65,707.39	723.99	26,600.85	319,124.00	8.34%
Licenses and permits					
3210 G BUSINESS LICENSE	270.00	0.00	0.00	2,400.00	0.00%
3225 G ANIMAL LICENSE	75.00	0.00	50.00	3,000.00	1.67%
3226 ANIMAL CONTROL FEES/FINES	25.00	0.00	25.00	300.00	8.33%
Total Licenses and permits	370.00	0.00	75.00	5,700.00	1.32%
Intergovernmental revenue					
3340 G STATE GRANT	0.00	0.00	0.00	163,000.00	0.00%
3380 G FIRE CONTRACTS	8,054.28	0.00	0.00	20,000.00	0.00%
Total Intergovernmental revenue	8,054.28	0.00	0.00	183,000.00	0.00%
Charges for services					
3445 G LANDFILL revenue	6,079.55	0.00	4,048.38	24,100.00	16.80%
3465 G FIRE DISTRICT REVENUE	6,079.60	0.00	4,048.38	20,400.00	19.85%
3470 G PARK FEES	400.00	50.00	200.00	600.00	33.33%
3481 OPENING & CLOSING CEMETERY	1,250.00	0.00	1,300.00	4,200.00	30.95%
3482 P&Z SUNDRY REVENUE	175.00	40.00	40.00	400.00	10.00%
3490 G CEMETERY- PERPETUAL CARE	600.00	0.00	350.00	7,000.00	5.00%
Total Charges for services	14,584.15	90.00	9,986.76	56,700.00	17.61%
Fines and forfeitures					
3510 G PENALTIES/FINES - COURT	1,794.31	2,635.12	6,896.34	11,500.00	59.97%
Total Fines and forfeitures	1,794.31	2,635.12	6,896.34	11,500.00	59.97%
Interest					
3610 G INTEREST EARNINGS	8,359.49	0.00	7,999.06	41,000.00	19.51%
Total Interest	8,359.49	0.00	7,999.06	41,000.00	19.51%
Miscellaneous revenue					
3615 G HISTORY BOOK	105.00	0.00	145.00	300.00	48.33%
3621 G CITY HALL RENT	350.00	100.00	150.00	2,500.00	6.00%
3622 G THEATER AND DANCE HALL	550.00	0.00	725.00	5,000.00	14.50%
3627 LAMB DAY FIREWORKS	0.00	0.00	0.00	2,000.00	0.00%
3686 G ARPA Revenue	68,998.50	0.00	0.00	0.00	0.00%
3690 G Miscellaneous revenue	(418.60)	213.47	224.47	2,000.00	11.22%
3872 G THEATER PLAY FEES DONATIONS	807.50	0.00	0.00	900.00	0.00%
Total Miscellaneous revenue	70,392.40	313.47	1,244.47	12,700.00	9.80%
Contributions and transfers					
3811 G TRANSFER FROM WATER	0.00	0.00	0.00	21,500.00	0.00%
3812 G TRANSFER FROM SEWER	0.00	0.00	0.00	6,000.00	0.00%
3850 G LOAN FOR THEATRE	1,000.00	0.00	0.00	1,000.00	0.00%
Total Contributions and transfers	1,000.00	0.00	0.00	28,500.00	0.00%
Total Revenue:	170,262.02	3,762.58	52,802.48	658,224.00	8.02%
Expenditures:					
General government					
Council					
4110.110 Council SALARIES & WAGES	360.00	0.00	0.00	1,440.00	0.00%
4110.230 Council TRAVEL & TRAINING	0.00	0.00	0.00	300.00	0.00%
4110.290 Council CITY PARTY	0.00	0.00	0.00	2,600.00	0.00%
4110.630 Council CONTRIBUTIONS/SPONSORSHIP	1,242.90	379.01	1,674.45	3,000.00	55.82%
Total Council	1,602.90	379.01	1,674.45	7,340.00	22.81%
Court					
4120.110 Court Clerk salaries, wages	900.00	0.00	600.00	3,600.00	16.67%
4120.111 Court JUDGE'S SALARY	1,097.25	0.00	594.17	6,482.00	9.17%
4120.130 Court EMPLOYEE BENEFITS	152.79	0.00	45.90	650.00	7.06%
4120.230 Court TRAVEL & TRAINING	0.00	0.00	0.00	200.00	0.00%
4120.240 Court OFFICE SUPPLIES & EXPENSE	32.58	0.00	47.30	200.00	23.65%

Fountain Green City
Operational Budget Report
10 General - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4120.350 Court CONTRACT SERVICES	0.00	0.00	23.00	0.00	0.00%
4120.620 Court MISCELLANEOUS SERVICES	0.00	0.00	0.00	50.00	0.00%
Total Court	2,182.62	0.00	1,310.37	11,182.00	11.72%
Administrative					
4140.110 Admin SALARIES & WAGES	5,598.03	1,742.00	10,198.27	27,612.00	36.93%
4140.111 Admin CLERK SALARIES & WAGES	3,541.31	525.00	3,307.50	14,438.00	22.91%
4140.130 Admin EMPLOYEE BENEFITS	5,700.15	1,050.68	6,200.04	20,500.00	30.24%
4140.131 Admin CLERK EMPLOYEE BENEFITS	270.88	40.16	253.03	1,050.00	24.10%
4140.210 Admin BOOKS, MEMBERSHIPS & DUES	710.62	0.00	765.99	4,000.00	19.15%
4140.220 Admin PUBLIC NOTICES	810.00	0.00	50.00	2,500.00	2.00%
4140.230 Admin TRAVEL & TRAINING	500.00	0.00	295.00	1,000.00	29.50%
4140.240 Admin OFFICE SUPPLIES & EXPENSE	138.60	11.78	98.16	3,600.00	2.73%
4140.250 Admin TECH SUPPORT/SOFTWARE	3,856.90	499.25	2,123.83	15,000.00	14.16%
4140.255 Admin FUEL & OIL	170.82	0.00	0.00	800.00	0.00%
4140.260 Admin BLDGS & GROUNDS - SUPPLY/MAINT	1,848.70	222.48	1,773.53	7,700.00	23.03%
4140.270 Admin UTILITIES	1,250.82	356.88	1,076.12	10,000.00	10.76%
4140.280 Admin TELEPHONE	1,353.98	428.08	1,002.07	5,600.00	17.89%
4140.305 Admin ATTORNEY	1,824.00	0.00	1,581.17	7,000.00	22.59%
4140.315 Admin legal, auditing	0.00	0.00	0.00	1,900.00	0.00%
4140.540 Admin bank charges, penalties	1,928.67	0.00	444.00	8,000.00	5.55%
4140.610 Admin ARPA Expenditures	6,765.20	0.00	0.00	0.00	0.00%
4140.740 Admin Capital Outlay	4,032.54	0.00	(176.15)	0.00	0.00%
Total Administrative	40,301.22	4,876.31	28,992.56	130,700.00	22.18%
Non-Departmental					
4150.260 NonDep BLDGS & GROUNDS - SUPPLY/MAI	77.77	0.00	0.00	1,500.00	0.00%
4150.340 NonDep ELECTIONS	0.00	0.00	0.00	3,000.00	0.00%
4150.510 NonDep insurance, property & liability	24,409.08	0.00	24,836.99	24,837.00	100.00%
4150.620 NonDep DUP	78.92	569.09	24,482.60	8,138.00	300.84%
4150.630 NonDep County services (resource, bookmobil	562.50	0.00	562.50	3,200.00	17.58%
4150.640 NonDep Library Reading Program	0.00	0.00	0.00	2,450.00	0.00%
4150.660 NonDep MISS LAMB DAY	213.05	0.00	36.95	6,500.00	0.57%
4150.665 NonDep LION'S CLUB	0.00	0.00	0.00	500.00	0.00%
4150.680 NonDep FIRE DISTRICT	5,366.25	0.00	3,838.00	21,000.00	18.28%
4150.690 NonDep COUNTY LANDFILL	4,370.40	0.00	2,908.80	19,000.00	15.31%
4150.695 NonDep Other charges	7,237.66	954.95	4,756.31	7,000.00	67.95%
Total Non-Departmental	42,315.63	1,524.04	61,422.15	97,125.00	63.24%
Planning and zoning					
4180.110 P&Z wages and salaries	870.00	0.00	0.00	4,000.00	0.00%
4180.130 P&Z employee benefits	66.56	0.00	0.00	250.00	0.00%
4180.250 P&Z other expenses	211.23	49.44	49.44	2,700.00	1.83%
Total Planning and zoning	1,147.79	49.44	49.44	6,950.00	0.71%
Total General government	87,550.16	6,828.80	93,448.97	253,297.00	36.89%
Public safety					
Police					
4210.110 Police SALARIES & WAGES	0.00	0.00	160.68	0.00	0.00%
4210.130 Police EMPLOYEE BENEFITS	0.00	0.00	12.29	0.00	0.00%
4210.240 Police Office Supplies & Maintenance	557.89	0.00	0.00	0.00	0.00%
4210.350 Police CONTRACT SERVICES	31,250.00	0.00	0.00	114,258.00	0.00%
4210.450 Police ANIMAL CONTROL EXPENSES	528.00	123.96	311.91	3,000.00	10.40%
Total Police	32,335.89	123.96	484.88	117,258.00	0.41%
Fire					
4220.110 Fire SALARIES & WAGES	0.00	0.00	400.00	2,400.00	16.67%
4220.230 Fire TRAVEL & TRAINING	0.00	0.00	0.00	5,000.00	0.00%
4220.240 Fire VOLUNTEERS	0.00	0.00	0.00	200.00	0.00%
4220.241 Fire WILDLAND VOLUNTEERS	0.00	1,050.00	1,050.00	0.00	0.00%
4220.250 Fire EQUIPMENT - SUPPLY/MAINT	2,346.14	0.00	3,215.92	23,250.00	13.83%
4220.255 Fire FUEL & OIL	523.47	118.42	281.87	3,000.00	9.40%
4220.260 Fire Works	10,247.91	0.00	468.76	4,000.00	11.72%
4220.270 Fire UTILITIES	587.47	231.81	669.26	6,000.00	11.15%
4220.400 Fire EMT'S	1,795.50	0.00	0.00	1,795.00	0.00%
4220.410 Fire Wildfire Preparedness	0.00	0.00	0.00	500.00	0.00%
4220.610 Fire UNIFORM ALLOWANCE	2,184.78	0.00	0.00	10,000.00	0.00%
4220.630 Fire ARPA Expenditures	3,811.83	0.00	0.00	0.00	0.00%
4220.740 Fire CAPITAL OUTLAY - EQUIPMENT	846.87	0.00	0.00	0.00	0.00%

Fountain Green City
Operational Budget Report
10 General - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Fire	<u>22,343.97</u>	<u>1,400.23</u>	<u>6,085.81</u>	<u>56,146.00</u>	<u>10.84%</u>
Total Public safety	<u>54,679.86</u>	<u>1,524.19</u>	<u>6,570.69</u>	<u>173,404.00</u>	<u>3.79%</u>
Highways and public improvements					
Highways					
4410.250 Streets EQUIPMENT - SUPPLY/MAINT	44.99	0.00	0.00	0.00	0.00%
4410.420 Streets STREET LIGHTS	(120.00)	0.00	0.00	0.00	0.00%
Total Highways	<u>(75.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Highways and public improvements	<u>(75.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Parks, recreation, and public property					
Parks & Recreation					
4510.110 Parks SALARIES & WAGES	346.50	0.00	1,073.58	5,000.00	21.47%
4510.130 Parks EMPLOYEE BENEFITS	26.50	0.00	82.14	300.00	27.38%
4510.255 Parks FUEL & OIL	184.61	60.23	88.85	500.00	17.77%
4510.260 Parks BLDGS & GROUNDS - SUPPLY/MAINT	1,996.30	0.00	343.76	4,500.00	7.64%
4510.270 Parks UTILITIES	357.71	175.51	408.03	1,850.00	22.06%
4510.740 Parks CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	0.00%
Total Parks & Recreation	<u>2,911.62</u>	<u>235.74</u>	<u>1,996.36</u>	<u>17,150.00</u>	<u>11.64%</u>
Theatre					
4520.250 Theatre/Dance EQUIPMENT - SUPPLY/MAINT	0.00	0.00	229.98	1,700.00	13.53%
4520.260 Theatre/Dance BLDGS & GROUNDS - SUPPL	738.06	49.44	384.98	10,000.00	3.85%
4520.270 Theatre/Dance UTILITIES	1,097.83	587.22	1,536.39	6,000.00	25.61%
4520.280 Theatre/Dance TELEPHONE	236.40	44.95	89.90	1,200.00	7.49%
Total Theatre	<u>2,072.29</u>	<u>681.61</u>	<u>2,241.25</u>	<u>18,900.00</u>	<u>11.86%</u>
Cemetery					
4590.110 Cemetery SALARIES & WAGES	1,536.00	271.92	968.88	7,100.00	13.65%
4590.111 Cemetery Sexton wages	700.00	0.00	1,200.00	2,000.00	60.00%
4590.130 Cemetery EMPLOYEE BENEFITS	117.52	20.80	74.11	350.00	21.17%
4590.255 Cemetery FUEL & OIL	548.71	176.42	248.47	1,100.00	22.59%
4590.260 Cemetery BLDGS & GROUNDS - SUPPLY/MA	201.04	293.38	364.47	6,000.00	6.07%
4590.270 Cemetery Utilities	35.04	11.72	35.02	150.00	23.35%
Total Cemetery	<u>3,138.31</u>	<u>774.24</u>	<u>2,890.95</u>	<u>16,700.00</u>	<u>17.31%</u>
Total Parks, recreation, and public property	<u>8,122.22</u>	<u>1,691.59</u>	<u>7,128.56</u>	<u>52,750.00</u>	<u>13.51%</u>
Debt service					
4150.810 NonDep DEBT SERVICE - PRINCIPAL	5,000.00	0.00	0.00	5,000.00	0.00%
4150.815 NonDep DEBT SERVICE - INTEREST	374.90	0.00	0.00	625.00	0.00%
Total Debt service	<u>5,374.90</u>	<u>0.00</u>	<u>0.00</u>	<u>5,625.00</u>	<u>0.00%</u>
Transfers					
4810.910 Transfer to MBA	0.00	0.00	0.00	43,000.00	0.00%
4810.931 Transfer to Road Fund	0.00	0.00	0.00	130,148.00	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,148.00</u>	<u>0.00%</u>
Total Expenditures:	<u>155,652.13</u>	<u>10,044.58</u>	<u>107,148.22</u>	<u>658,224.00</u>	<u>16.28%</u>
Total Change In Net Position	<u>14,609.89</u>	<u>(6,282.00)</u>	<u>(54,345.74)</u>	<u>0.00</u>	<u>0.00%</u>

Fountain Green City
Operational Budget Report
21 Roads - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3135 R TRANSPORTATION TAX	4,907.91	0.00	1,648.01	19,000.00	8.67%
Total Taxes	<u>4,907.91</u>	<u>0.00</u>	<u>1,648.01</u>	<u>19,000.00</u>	<u>8.67%</u>
Intergovernmental revenue					
3356 R STATE ROAD FUND ALLOTMENT	32,590.81	0.00	0.00	100,000.00	0.00%
Total Intergovernmental revenue	<u>32,590.81</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	0.00	135,148.00	0.00%
3851 Transfer from Water Fund	0.00	0.00	0.00	3,825.00	0.00%
3852 Transfer from Sewer Fund	0.00	0.00	0.00	3,492.00	0.00%
3931 Fund balance appropriation	0.00	0.00	0.00	87,315.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,780.00</u>	<u>0.00%</u>
Total Revenue:	<u>37,498.72</u>	<u>0.00</u>	<u>1,648.01</u>	<u>348,780.00</u>	<u>0.47%</u>
Expenditures:					
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	774.00	370.80	778.68	3,300.00	23.60%
4410.130 Streets EMPLOYEE BENEFITS	59.22	28.37	59.57	250.00	23.83%
4410.250 Streets EQUIPMENT - SUPPLY/MAINT	4,969.08	0.00	3,318.60	8,500.00	39.04%
4410.255 Streets FUEL & OIL	716.91	269.37	474.86	4,800.00	9.89%
4410.260 Streets STREET MAINT	0.00	121.25	121.25	305,148.00	0.04%
4410.280 Streets TELEPHONE	0.00	0.00	0.00	350.00	0.00%
4410.420 Streets STREET LIGHTS	4,333.77	860.93	2,626.34	13,000.00	20.20%
4410.740 Streets CAPITAL OUTLAY	0.00	18,000.00	18,000.00	0.00	0.00%
4410.809 Streets PW Truck Lease	0.00	0.00	0.00	1,021.00	0.00%
4410.810 Streets PRINCIPAL	11,050.10	0.00	11,374.29	11,416.00	99.63%
4410.820 Streets INTEREST	672.95	0.00	341.45	995.00	34.32%
Total Highways	<u>22,576.03</u>	<u>19,650.72</u>	<u>37,095.04</u>	<u>348,780.00</u>	<u>10.64%</u>
Total Highways and public improvements	<u>22,576.03</u>	<u>19,650.72</u>	<u>37,095.04</u>	<u>348,780.00</u>	<u>10.64%</u>
Total Expenditures:	<u>22,576.03</u>	<u>19,650.72</u>	<u>37,095.04</u>	<u>348,780.00</u>	<u>10.64%</u>
Total Change In Net Position	<u>14,922.69</u>	<u>(19,650.72)</u>	<u>(35,447.03)</u>	<u>0.00</u>	<u>0.00%</u>

Fountain Green City
Operational Budget Report
47 Building Authority - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3610 Bldg Auth interest income	1,438.34	0.00	1,065.99	6,115.00	17.43%
3640 SALE OF ASSETS	0.00	0.00	0.00	239,418.00	0.00%
Total Miscellaneous revenue	1,438.34	0.00	1,065.99	245,533.00	0.43%
Contributions and transfers					
3910 Transfer from General Fund	0.00	0.00	0.00	42,360.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	42,360.00	0.00%
Total Revenue:	1,438.34	0.00	1,065.99	287,893.00	0.37%
Expenditures:					
General government					
Administrative					
8810 BldgAuth DEBT SERVICE - Principal	32,000.00	0.00	0.00	32,000.00	0.00%
8815 Bldg Auth DEBT SERVICE - INTEREST	10,680.00	0.00	0.00	10,360.00	0.00%
Total Administrative	42,680.00	0.00	0.00	42,360.00	0.00%
Total General government	42,680.00	0.00	0.00	42,360.00	0.00%
Total Expenditures:	42,680.00	0.00	0.00	42,360.00	0.00%
Total Change In Net Position	(41,241.66)	0.00	1,065.99	245,533.00	0.43%

Fountain Green City
Operational Budget Report
51 Water - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5111 W WATER SALES	88,449.97	25.00	69,754.10	260,000.00	26.83%
5121 W Penalty & Fees	1,551.32	(4.03)	1,043.27	6,000.00	17.39%
5141 W NEW METER FEE	203.00	322.00	525.00	500.00	105.00%
5151 W GRANT	0.00	0.00	7,500.00	0.00	0.00%
Total Operating income	90,204.29	342.97	78,822.37	266,500.00	29.58%
Operating expense					
6110.6171 W SALARIES & WAGES - SUPERVISOR	13,563.52	1,826.78	10,857.29	42,734.00	25.41%
6111.6171 W SALARIES & WAGES - BILLING	4,571.96	0.00	660.44	16,377.00	4.03%
6130.6171 W EMPLOYEE BENEFITS - SUPERVISOR	5,425.41	709.53	4,240.27	21,240.00	19.96%
6131.6171 W EMPLOYEE BENEFITS - BILLING	1,180.50	0.00	169.21	0.00	0.00%
6210.6171 W dues, memberships	1,882.48	100.00	1,293.64	11,500.00	11.25%
6240.6171 W OFFICE SUPPLIES & EXPENSE	198.00	154.70	310.40	2,000.00	15.52%
6255.6131 W FUEL & OIL	511.49	182.10	395.95	0.00	0.00%
6280.6171 W UTILITIES	382.26	70.65	387.14	2,500.00	15.49%
6310.6171 W professional services	500.00	0.00	533.33	5,100.00	10.46%
6330.6171 W travel, training	89.13	0.00	0.00	150.00	0.00%
6350 W Maintenance, repairs, supplies	2,241.07	0.00	42.09	6,000.00	0.70%
6420.6131 W CHEMICALS & TESTING	1,825.00	0.00	658.00	1,500.00	43.87%
6450.6141 W PW Truck lease	0.00	0.00	0.00	1,021.00	0.00%
6710.6131 W DEPRECIATION	19,777.20	0.00	0.00	79,200.00	0.00%
Total Operating expense	52,148.02	3,043.76	19,547.76	189,322.00	10.33%
Total Income From Operations:	38,056.27	(2,700.79)	59,274.61	77,178.00	76.80%
Non-Operating Items:					
Non-operating income					
5152 W WATER IMPACT FEES	2,000.00	2,000.00	4,000.00	10,000.00	40.00%
5160 W INTEREST EARNINGS	0.00	0.00	0.00	500.00	0.00%
Total Non-operating income	2,000.00	2,000.00	4,000.00	10,500.00	38.10%
Non-operating expense					
6820.6100 W Interest expense	4,622.22	0.00	2,921.32	16,000.00	18.26%
Total Non-operating expense	4,622.22	0.00	2,921.32	16,000.00	18.26%
Transfers out					
6910.6310 W Transfer to Road Fund	0.00	0.00	0.00	3,825.00	0.00%
Total Transfers out	0.00	0.00	0.00	3,825.00	0.00%
Total Non-Operating Items:	(2,622.22)	2,000.00	1,078.68	(9,325.00)	-11.57%
Total Income or Expense	35,434.05	(700.79)	60,353.29	67,853.00	88.95%

Fountain Green City
Operational Budget Report
52 Sewer - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5201 S SEWER SERVICES	37,084.12	0.00	24,984.94	135,000.00	18.51%
Total Operating income	37,084.12	0.00	24,984.94	135,000.00	18.51%
Operating expense					
6110.6271 S SALARIES & WAGES - SUPERVISOR	4,510.55	608.93	3,619.11	14,245.00	25.41%
6111.6271 S SALARIES & WAGES - BILLING	1,523.98	0.00	220.14	5,459.00	4.03%
6130.6271 S EMPLOYEE BENEFITS - SUPERVISOR	1,808.46	236.52	1,413.48	0.00	0.00%
6131.6271 S EMPLOYEE BENEFITS - BILLING	393.48	0.00	56.40	0.00	0.00%
6210.6271 S BOOKS & MEMBERSHIPS	0.00	0.00	0.00	200.00	0.00%
6230.6271 S TRAVEL & TRAINING	49.14	0.00	0.00	0.00	0.00%
6240.6271 S OFFICE SUPPLIES & EXPENSE	198.00	129.00	284.70	1,600.00	17.79%
6251.6271 S Clothing allowance	328.16	0.00	346.96	350.00	99.13%
6255.6271 S FUEL & OIL	613.27	209.55	423.37	2,500.00	16.93%
6280.6271 S UTILITIES	31.90	10.52	90.96	900.00	10.11%
6290.6271 S TELEPHONE	0.00	0.00	0.00	800.00	0.00%
6310.6271 S Professional services	500.00	0.00	533.34	4,000.00	13.33%
6350 S Maintenance, repair, materials	89.94	0.00	0.00	8,500.00	0.00%
6450.6241 S PW Truck lease	0.00	0.00	0.00	1,021.00	0.00%
6710.6201 S DEPRECIATION	20,218.92	0.00	0.00	0.00	0.00%
Total Operating expense	30,265.80	1,194.52	6,988.46	39,575.00	17.66%
Total Income From Operations:	6,818.32	(1,194.52)	17,996.48	95,425.00	18.86%
Non-Operating Items:					
Non-operating income					
5252 S SEWER IMPACT FEES	0.00	1,771.50	3,543.00	9,000.00	39.37%
Total Non-operating income	0.00	1,771.50	3,543.00	9,000.00	39.37%
Non-operating expense					
6820.6200 S DEBT SERVICE - INTEREST	2,821.21	0.00	1,778.96	10,000.00	17.79%
Total Non-operating expense	2,821.21	0.00	1,778.96	10,000.00	17.79%
Transfers out					
6910.6310 S Transfer to Road Fund	0.00	0.00	0.00	3,492.00	0.00%
Total Transfers out	0.00	0.00	0.00	3,492.00	0.00%
Total Non-Operating Items:	(2,821.21)	1,771.50	1,764.04	(4,492.00)	-39.27%
Total Income or Expense	3,997.11	576.98	19,760.52	90,933.00	21.73%

Fountain Green City
Operational Budget Report
79 Cemetery - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Charges for services					
3410 Cemetery SALE OF LOTS	600.00	0.00	350.00	7,000.00	5.00%
Total Charges for services	<u>600.00</u>	<u>0.00</u>	<u>350.00</u>	<u>7,000.00</u>	<u>5.00%</u>
Total Revenue:	<u>600.00</u>	<u>0.00</u>	<u>350.00</u>	<u>7,000.00</u>	<u>5.00%</u>
Total Change In Net Position	<u>600.00</u>	<u>0.00</u>	<u>350.00</u>	<u>7,000.00</u>	<u>5.00%</u>

Fountain Green City
Operational Budget Report
91 General Fixed Assets - 07/01/2023 to 09/18/2023
25.00% of the fiscal year has expired

Income or Expense	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income From Operations:					
Operating expense					
8079 Bldg Auth DEPRECIATION	30,674.10	0.00	0.00	72,268.00	0.00%
Total Operating expense	30,674.10	0.00	0.00	72,268.00	0.00%
Total Income From Operations:	30,674.10	0.00	0.00	72,268.00	0.00%
Total Income or Expense	30,674.10	0.00	0.00	72,268.00	0.00%