



Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund						
Revenue						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	-147.67	7,035,024.48	-35,024.48
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	0.00	21,180.15	18,819.85
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	2,919.61	4,495.15	2,504.85
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	6,768.82	62,846.69	67,153.31
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	-1,581.57	452,262.49	-7,262.49
100-0000-311315	Motor Vehicle Tax Taxes	600,000.00	600,000.00	44,379.26	474,966.39	125,033.61
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,263.26	56,749.23	-11,749.23
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	715,199.97	-45,199.97
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	75,643.21	34,356.79
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	3,628.98	1,371.02
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	1,227,223.78	672,776.22
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	3,193.84	35,626.74	4,373.26
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	32,313.09	355,100.87	94,899.13
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	33,312.15	575,443.96	-75,443.96
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	1,253,830.06	-3,830.06
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	0.00	1,164.56	-164.56
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	2,116.12	22,693.86	2,306.14
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	28.05	4,108.80	891.20
100-0000-319500	Fifa	4,000.00	4,000.00	1,150.00	4,650.00	-650.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	35,337.89	-3,337.89
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	0.00	51,200.00	-13,200.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	1,125.00	8,675.00	-2,675.00
100-0000-322240	Development Permits	5,000.00	5,000.00	270.00	1,322.50	3,677.50
100-0000-323100	Building Permits	150,000.00	150,000.00	18,266.16	166,419.78	-16,419.78
100-0000-323190	Fire Inspections	65,000.00	65,000.00	6,545.24	51,747.74	13,252.26
100-0000-335100	Htrg Credit	0.00	0.00	0.00	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	133,794.92	6,205.08
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	358,703.00	-218,703.00
100-0000-337102	Dea Reimbursement	0.00	0.00	10,682.90	22,152.29	-22,152.29
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	15,755.24	129,038.09	50,961.91
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	2,837.66	29,647.27	20,352.73
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	200.00	7,824.34	7,175.66
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	2,350.00	70,130.53	29,869.47
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	300.00	700.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	3,500.00	-1,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	100.00	3,100.00	-2,100.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	43.20	181.60	818.40
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	100.00	300.00	1,700.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	35.54	896.56	-396.56
100-0000-341700	Admin Charges	70,000.00	70,000.00	1,475.00	53,350.00	16,650.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	585.00	6,475.23	-1,475.23
100-0000-342320	Fingerprinting Fees	100.00	100.00	35.00	32.00	68.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	750.00	7,620.00	-620.00
100-0000-349300	Bad Check Fees	100.00	100.00	60.00	90.00	10.00
100-0000-349900	Other Charges for Service-Tech Services	0.00	0.00	80.00	480.00	-480.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	35,258.00	298,610.19	76,389.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	825.00	-325.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	300.00	200.00
100-0000-361000	Interest Revenues	30,000.00	30,000.00	0.00	57,407.04	-27,407.04
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	330.00	-330.00
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	23,580.64	-23,480.64
100-0000-383000	Insurance Proceeds for Damaged Property	0.00	0.00	8,712.54	8,712.54	-8,712.54
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	2,240.03	-4,214.17	7,214.17
100-0000-389150	Rental Receipts	70,000.00	70,000.00	6,675.00	58,525.00	11,475.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	3,900.00	55,563.58	14,436.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	3,118.36	25,756.10	9,243.90
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	-43.20
	Revenue Total:	15,186,140.00	15,186,140.00	248,014.83	14,635,026.36	551,113.64

Expense

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	40,000.00	8,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	3,060.00	740.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	6,073.20	776.80
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	243.22	6.78
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	490.00	490.00	510.00
100-1100-523700	Education & Training	20,000.00	20,000.00	675.00	3,711.56	16,288.44
100-1100-523900	Other	1,000.00	1,000.00	0.00	38.74	961.26
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	334.40	665.60
100-1100-531100	General Supplies & Mater	500.00	650.00	275.00	898.38	-248.38
100-1100-531300	Food	1,000.00	850.00	78.72	263.27	586.73
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
100-1300-511100	Salaries & Wages - Executive	272,230.00	312,230.00	25,060.82	249,048.99	63,181.01
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	90,852.00	7,737.44	83,483.20	7,368.80
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	1,879.83	18,993.27	5,006.73
100-1300-512400	Pmts To Retirement Sys	36,720.00	41,520.00	3,450.64	34,506.40	7,013.60
100-1300-512700	Workers Compensation	500.00	802.70	0.00	802.70	0.00
100-1300-512810	Uniforms	500.00	4,719.67	0.00	4,672.43	47.24
100-1300-521200	Professional Services	60,000.00	41,750.00	0.00	39,500.00	2,250.00
100-1300-521201	Legal Expenses	0.00	5,250.00	0.00	5,250.00	0.00
100-1300-521202	Engineering Fees	45,000.00	53,477.63	0.00	52,454.00	1,023.63
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	658.81	2,341.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	7,350.00	1,750.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	176.00	3,824.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	875.72
100-1300-523900	Other	3,000.00	200.00	0.00	135.00	65.00
100-1300-529989	Contingency	1,000.00	0.00	0.00	0.00	0.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	214.96	455.50	1,044.50
100-1300-531101	Office Supplies	1,000.00	1,000.00	57.57	667.45	332.55
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	315.27	184.73
100-1300-531300	Food	3,000.00	3,000.00	365.28	1,233.46	1,766.54
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	0.00	0.00	0.00	0.00
100-1300-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	28,633.11	1,366.89
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	424,000.00	40,190.72	323,052.73	100,947.27
100-1510-511300	Overtime Pay	2,400.00	2,400.00	38.45	1,619.01	780.99
100-1510-512100	Group Insurance	110,900.00	140,900.00	15,276.25	125,040.00	15,860.00
100-1510-512200	Fica & Medicare	24,000.00	31,750.00	2,938.39	24,411.94	7,338.06
100-1510-512400	Pmts To Retirement Sys	42,000.00	47,500.00	3,952.55	39,525.50	7,974.50
100-1510-512700	Workers Compensation	3,000.00	4,284.30	0.00	4,284.30	0.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	252.00	1,122.00	378.00
100-1510-521200	City Attorney & Retainer	120,000.00	160,000.00	0.00	154,634.22	5,365.78
100-1510-521203	Audit Fees	20,000.00	31,100.00	16,900.00	31,100.00	0.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	11,183.50	0.00	8,397.50	2,786.00
100-1510-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1510-523130	General Liability	49,000.00	57,369.00	0.00	57,369.00	0.00
100-1510-523201	Postage	7,500.00	7,500.00	0.00	5,409.54	2,090.46
100-1510-523301	Advertising Expense	1,500.00	2,316.00	0.00	2,556.00	-240.00
100-1510-523400	Printing & Binding	1,500.00	215.70	0.00	0.00	215.70
100-1510-523500	Travel	0.00	495.38	0.00	495.38	0.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	40.00	10,082.89	-82.89
100-1510-523700	Education & Training	1,000.00	504.62	0.00	0.00	504.62
100-1510-523900	Other	4,000.00	4,000.00	2,674.42	3,389.75	610.25
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	852.14	3,526.49	473.51
100-1510-531101	Office Supplies	6,500.00	6,500.00	1,188.47	6,493.73	6.27
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	8,260.00	8,257.77	8,257.77	2.23
100-1510-541200	Site Improvements	20,000.00	10,317.50	0.00	0.00	10,317.50
100-1510-581200	Principal - Lease	111,920.00	111,920.00	0.00	83,709.00	28,211.00
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	15,996.96	5,028.04
100-1535-511100	Regular Pay	154,000.00	181,100.00	15,031.92	143,040.66	38,059.34
100-1535-511300	Overtime Pay	1,500.00	1,500.00	134.97	1,108.50	391.50
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,686.75	29,108.75	5,891.25
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,134.54	10,921.47	578.53
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	19,674.20	1,325.80
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	743.93	256.07
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	151,100.00	1,669.47	86,774.46	64,325.54
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,918.95	22,331.77	4,668.23
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	1,049.17	2,414.88	14,585.12
100-1535-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	325.00	-325.00
100-1535-523130	General Liability	13,100.00	25,810.00	0.00	25,808.00	2.00
100-1535-523200	Telephone	58,000.00	58,000.00	8,459.77	49,886.56	8,113.44
100-1535-523201	Postage	250.00	250.00	0.00	79.10	170.90
100-1535-523500	Travel	800.00	800.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	339.00	1,161.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	773.85	726.15
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	15,080.15	-13,080.15
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	33,190.00	2,502.52	30,259.15	2,930.85
100-1565-511100	Regular Pay	95,050.00	105,250.00	8,557.20	83,777.68	21,472.32
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,311.75	46,583.25	8,416.75
100-1565-512200	Fica & Medicare	7,271.00	7,871.00	632.64	6,285.96	1,585.04
100-1565-512400	Pmts To Retirement Sys	13,000.00	14,450.00	1,202.59	12,025.90	2,424.10
100-1565-512700	Workers Compensation	25,000.00	22,950.00	0.00	20,682.41	2,267.59
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	4,342.21	30,845.96	9,154.04
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	17,915.00	108,604.76	26,395.24
100-1565-523140	Property Insurance	17,000.00	21,014.00	0.00	21,014.00	0.00
100-1565-523200	Telephone	0.00	0.00	0.00	102.58	-102.58
100-1565-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	100.00

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100-1565-523900	Other	2,500.00	2,500.00	0.00	300.94	2,199.06
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	3,963.05	5,791.52	9,208.48
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	321.93	1,178.07
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,047.13	37,546.42	22,453.58
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,986.95	28,149.31	6,850.69
100-1565-531230	Electricity	190,000.00	190,000.00	19,318.76	133,892.44	56,107.56
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	158,000.00	0.00	0.00	158,000.00
100-1565-542100	Machinery	20,000.00	0.00	0.00	0.00	0.00
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	15,753.25	166,025.12	43,974.88
100-2000-511300	Overtime Pay	250.00	450.00	54.04	806.42	-356.42
100-2000-512100	Group Insurance	50,000.00	50,000.00	4,436.75	45,334.75	4,665.25
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,158.96	12,437.76	3,662.24
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	26,601.30	5,398.70
100-2000-521201	Legal Expenses	0.00	0.00	0.00	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	29,166.60	5,833.40
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	22,500.00	7,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	15,932.00	6,068.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	1,350.00	2,150.00
100-2000-5233500	Travel	1,000.00	1,000.00	0.00	1,015.34	-15.34
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	750.00	1,409.04	1,090.96
100-2000-523900	Other	500.00	300.00	4.46	107.50	192.50
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	385.42	1,791.96	1,208.04
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	3,712.35	26,024.39	18,975.61
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	3,825.21	24,671.09	25,328.91
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,804.86	12,313.97	12,686.03
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	951.94	5,704.92	1,295.08
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	45,500.00	20,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	8,013.59	53,645.93	41,354.07
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,172,293.00	169,228.39	1,735,177.60	437,115.40
100-3200-511300	Overtime Pay	120,000.00	124,399.00	7,610.76	104,024.60	20,374.40
100-3200-511301	Overtime Pay Dea	50,000.00	56,500.00	3,075.40	49,041.72	7,458.28
100-3200-512100	Group Insurance	730,000.00	730,000.00	54,983.25	632,490.50	97,509.50
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	13,065.88	139,398.97	27,101.03
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	270,990.10	8,009.90
100-3200-512700	Workers Compensation	100,000.00	91,201.00	0.00	91,200.64	0.36
100-3200-512810	Uniforms	28,000.00	28,000.00	706.30	17,274.64	10,725.36
100-3200-521201	Legal Expenses	0.00	1,500.00	0.00	1,455.75	44.25
100-3200-521209	Professional Service	7,000.00	7,000.00	463.02	6,669.78	330.22
100-3200-521301	Computer Services	4,000.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	1,100.00	900.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	3,232.86	5,267.14
100-3200-523160	Law Enforcement Liabili	25,000.00	22,447.00	0.00	22,447.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	50.00	1,190.00	810.00
100-3200-523500	Travel	2,000.00	2,000.00	716.45	1,381.45	618.55
100-3200-523600	Dues & Fees	2,000.00	2,000.00	50.00	481.00	1,519.00
100-3200-523700	Education & Training	4,000.00	9,100.00	0.00	8,544.89	555.11
100-3200-523900	Other	3,000.00	3,000.00	345.00	372.38	2,627.62
100-3200-523905	Police Fund Expenses	3,000.00	26,230.64	0.00	23,012.76	3,217.88
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	94.76	726.55	773.45
100-3200-531100	General Supplies & Mater	18,000.00	14,900.00	45.00	10,590.12	4,309.88
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,001.02	9,326.25	3,673.75
100-3200-531104	Ammunition	15,000.00	15,000.00	640.88	12,019.12	2,980.88
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-542200	Vehicles	100,000.00	100,000.00	0.00	85,369.30	14,630.70
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	3,994.40	1,005.60
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	2,005,000.00	163,296.31	1,582,726.69	422,273.31
100-3500-511300	Overtime Pay	70,000.00	70,000.00	7,140.21	65,877.00	4,123.00
100-3500-512100	Group Insurance	673,725.00	673,725.00	42,373.75	464,723.50	209,001.50
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	3,961.41	1,294.59
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	12,455.04	122,323.64	28,876.36
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	249,881.20	17,118.80
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	49,788.81	10,211.19
100-3500-512810	Uniforms	20,000.00	20,000.00	1,294.04	5,601.79	14,398.21
100-3500-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	10,067.00	10,237.00	1,763.00
100-3500-521302	Drug Testing	500.00	500.00	50.00	200.00	300.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	2,233.00	20,617.05	6,882.95
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	712.75	2,287.25
100-3500-523700	Education & Training	10,000.00	10,000.00	309.00	2,874.46	7,125.54
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	373.25	126.75
100-3500-523900	Other	3,500.00	3,500.00	1,500.00	4,312.89	-812.89
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,620.34	6,312.50	3,687.50
100-3500-531101	Office Supplies	2,000.00	2,000.00	30.05	2,070.72	-70.72
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	8,553.35	28,779.93	6,220.07
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	352.94	8,473.33	8,526.67
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	149,852.54	0.46
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	7,647.73	0.27
100-4100-511100	Salaries & Wages - Public Works	393,500.00	390,900.00	29,830.82	309,793.93	81,106.07
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	933.84	66.16
100-4100-512100	Group Insurance	220,000.00	197,640.00	15,168.75	171,039.00	26,601.00
100-4100-512200	Fica & Medicare	25,000.00	27,600.00	2,095.61	22,189.82	5,410.18
100-4100-512400	Pmts To Retirement Sys	55,000.00	60,000.00	4,991.30	49,913.00	10,087.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	58,128.88	1,871.12
100-4100-512810	Uniforms	8,000.00	8,000.00	993.26	5,921.12	2,078.88
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	404.00	4,523.40	3,476.60
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	861.74	12,025.53	-2,025.53
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	2,312.80	687.20
100-4100-523900	Other	5,000.00	5,000.00	597.35	5,547.15	-547.15
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	9.87
100-4100-531105	Hand Tools	2,000.00	2,000.00	562.71	1,040.70	959.30
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	45.52	954.48
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,607.37	3,392.63
100-4100-531700	Other Supplies	5,000.00	5,000.00	2,449.23	4,358.68	641.32
100-4200-511100	Regular Pay	207,000.00	167,000.00	9,928.39	138,417.96	28,582.04
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	2,311.82	2,688.18
100-4200-512100	Group Insurance	85,000.00	70,000.00	4,376.75	62,243.75	7,756.25
100-4200-512200	Fica & Medicare	15,500.00	13,300.00	722.31	10,479.18	2,820.82
100-4200-512400	Pmts To Retirement Sys	30,000.00	32,200.00	2,682.27	26,822.70	5,377.30
100-4200-512810	Uniforms	500.00	500.00	134.70	852.60	-352.60
100-4200-521202	Engineering Fees	50,000.00	50,000.00	6,836.13	25,150.22	24,849.78
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	3,087.00	113.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	933.90	7,751.00	4,249.00
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	1,050.00	30,528.25	-15,528.25
100-4200-523301	Advertising Expense	0.00	0.00	100.00	100.00	-100.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	250.00	2,250.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	650.00	650.00	350.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	5,491.31	10,610.19	-2,610.19
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	1,236.12	1,263.88
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	5,850.00	178,348.72	321,651.28
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	268,000.00	6,978.25	156,232.60	111,767.40
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	8,488.75	1,511.25
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	82.77	1,275.23	1,724.77
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	23,004.42	155,305.37	19,694.63
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	8,000.00	-3,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	0.00	0.00	0.00	0.00
100-4200-541466	Street Improvements	100,000.00	0.00	0.00	0.00	0.00
100-4200-542100	Machinery	100,000.00	117,000.00	0.00	122,230.55	-5,230.55
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	221,000.00	17,934.89	175,639.22	45,360.78
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	7,507.75	78,670.25	5,329.75
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,279.52	12,854.97	2,645.03
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	25,051.40	4,948.60
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	4,047.75	952.25
100-4900-512810	Uniforms	4,500.00	4,500.00	147.38	2,255.24	2,244.76
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	13,921.83	107,268.01	32,731.99
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,284.78	715.22
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	-11,783.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	524.96	475.04
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	466.75	3,426.39	1,573.61
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	169.75	830.25
100-4900-531105	Hand Tools	5,000.00	5,000.00	293.44	1,371.37	3,628.63
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	4,137.97	3,362.03
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	25,678.46	147,434.24	52,565.76
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	80.42	6,924.83	8,075.17
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	1,204.97	3,547.38	3,452.62
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	133,238.00	0.00
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	300,000.00	19,798.10	250,332.18	49,667.82
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	656.52	343.48
100-7400-512100	Group Insurance	64,200.00	64,200.00	4,055.00	54,669.00	9,531.00
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,487.24	18,995.79	129.21
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	31,630.50	8,369.50
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	0.00	0.00	0.00	0.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	5,075.63	22,475.63	-2,475.63
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	160.00	275.00	225.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	410.69	589.31
100-7400-523600	Dues & Fees	400.00	400.00	11.95	195.87	204.13
100-7400-523700	Education & Training	4,500.00	4,500.00	308.00	2,629.32	1,870.68
100-7400-523800	Licenses	400.00	400.00	0.00	73.20	326.80
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	62.73	1,937.27
100-7400-531101	Office Supplies	2,000.00	2,000.00	118.82	1,416.49	583.51

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	93.89	906.11
100-7545-511100	Regular Pay	117,000.00	170,000.00	13,585.07	135,519.75	34,480.25
100-7545-511300	Overtime Pay	52,500.00	39,000.00	138.47	23,005.22	15,994.78
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,397.50	36,810.00	11,190.00
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,011.59	11,803.28	696.72
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	21,445.50	754.50
100-7545-512810	Uniforms	500.00	0.00	0.00	0.00	0.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	707.15	2,792.85
100-7545-523400	Printing	2,500.00	7,500.00	0.00	0.00	7,500.00
100-7545-523500	Travel Expense	0.00	595.00	0.00	594.96	0.04
100-7545-523600	Dues & Fees	1,500.00	1,729.00	0.00	1,294.00	435.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	14,771.00	196.66	12,452.17	2,318.83
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	0.00	7,281.54	4,718.46
100-7545-572010	Events - Etc.	100,000.00	108,405.00	495.00	65,916.84	42,488.16
	Expense Total:	15,186,140.00	15,778,670.64	1,137,411.04	12,140,608.65	3,638,061.99
	Fund: 100 - General Fund Surplus (Deficit):	0.00	-592,530.64	-889,396.21	2,494,417.71	

Fund: 210 - Confiscated Asset Fund

Revenue						
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	77,784.41	22,215.59
	Revenue Total:	105,000.00	105,000.00	0.00	77,784.41	27,215.59
Expense						
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	3,145.00	46,359.30	3,640.70
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00
210-3200-531601	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	105,000.00	105,000.00	3,145.00	46,359.30	58,640.70
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-3,145.00	31,425.11	

Fund: 275 - Hotel/Motel Fund

Revenue						
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	13,926.18	52,128.34	17,871.66
	Revenue Total:	70,000.00	70,000.00	13,926.18	52,128.34	17,871.66
Expense						
275-7540-523301	Advertising Expense	10,000.00	10,000.00	0.00	9,590.11	409.89
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	3,000.00	7,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	3,118.36	25,756.10	24,243.90
	Expense Total:	70,000.00	70,000.00	3,118.36	38,346.21	31,653.79
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	10,807.82	13,782.13	

Fund: 320 - Gw Splost 2017

Revenue						
320-0000-335120	Intergovernmental Revenues	0.00	0.00	0.00	536,057.00	-536,057.00
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	0.00	3,608.44	-3,608.44
	Revenue Total:	3,040,034.00	3,040,034.00	0.00	539,665.44	2,500,368.56
Expense						
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	10,505.37	125,217.57	255,386.43
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-53,477.82	53,477.82

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	159,665.09	1,179,115.91
	Expense Total:	3,040,034.00	3,040,034.00	10,505.37	262,094.76	2,777,939.24
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-10,505.37	277,570.68	
Fund: 321 - Wc Splost 2019						
Revenue						
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	1,281,995.29	1,936,903.71
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	775,330.34	1,579,395.66
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	74,477.55	151,715.45
321-0000-361000	Interest Revenues	0.00	0.00	0.00	162,419.10	-162,419.10
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-359.00	359.00
	Revenue Total:	5,799,818.00	5,799,818.00	0.00	2,293,863.28	3,505,954.72
Expense						
321-3200-522204	Police Building Repair & Maint	0.00	0.00	0.00	0.00	0.00
321-3200-531600	Small Equip Purchase < \$5000	0.00	0.00	1,509.89	10,993.94	-10,993.94
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	276,776.10	-276,776.10
321-3200-542200	Vehicles	0.00	0.00	0.00	50,208.41	-50,208.41
321-3500-531600	Small Equip Purchase < \$5000	0.00	0.00	13,196.99	60,849.99	-60,849.99
321-3500-542200	Vehicles	0.00	111,971.00	0.00	1,127,563.34	-1,015,592.34
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	226,193.00
	Expense Total:	5,799,818.00	5,911,789.00	14,706.88	1,526,391.78	4,385,397.22
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-14,706.88	767,471.50	
Fund: 324 - GW SPLOST 2023						
Revenue						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	457,386.17	2,102,359.83
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	0.00	75,144.61	524,855.39
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	98,266.01	651,733.99
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	0.00	75,144.61	499,497.39
324-0000-361000	Interest Income	0.00	0.00	0.00	7,892.09	-7,892.09
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-802.30	802.30
	Revenue Total:	4,484,388.00	4,484,388.00	0.00	713,031.19	3,771,356.81
Expense						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
324-3500-522204	Building Repairs and Maint	0.00	0.00	0.00	10,510.22	-10,510.22
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
	Expense Total:	4,484,388.00	4,484,388.00	0.00	10,510.22	4,473,877.78
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	702,520.97	
Fund: 371 - ARPA						
Revenue						
371-0000-361000	Interest Revenue	0.00	0.00	0.00	102,307.62	-102,307.62
	Revenue Total:	0.00	0.00	0.00	102,307.62	-102,307.62
Expense						
371-4200-541400	Street Infrastructure	0.00	0.00	473,823.70	735,787.94	-735,787.94
371-4300-541400	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00
371-4300-542200	Vehicles	0.00	0.00	0.00	126,787.88	-126,787.88
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
371-4330-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	-29,420.00
371-4330-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00
371-4400-541410	Water Infrastructure	0.00	0.00	0.00	-309,400.03	309,400.03
	Expense Total:	0.00	350,000.00	473,823.70	582,595.79	-232,595.79
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	-473,823.70	-480,288.17	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 375 - Capital Recovery-Impact Fees						
Revenue						
375-0000-341320	Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	149,346.36	350,653.64
375-0000-361000	Interrest Revenues	0.00	0.00	0.00	40,723.00	-40,723.00
	Revenue Total:	500,000.00	500,000.00	0.00	190,069.36	309,930.64
Expense						
375-4330-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00
375-4400-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
	Expense Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	190,069.36	

Fund: 505 - Water & Sewer Fund

Revenue						
505-0000-341320	Capital Recovery Fee	0.00	0.00	-58,567.20	23,426.88	-23,426.88
505-0000-341321	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	613.91	6,886.09
505-0000-344190	Other Charges	0.00	0.00	0.00	-1,064.23	1,064.23
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	308,202.49	2,911,377.21	738,622.79
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	20,400.00	216,550.00	283,450.00
505-0000-344213	Backflow	19,000.00	19,000.00	240.00	13,710.00	5,290.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	500.00	500.00	4,500.00
505-0000-344215	Hydrant Meter Fees	4,500.00	4,500.00	1,400.00	8,244.62	-3,744.62
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	268,047.01	2,501,720.19	548,279.81
505-0000-344256	Sewer Tap Fees	850,000.00	850,000.00	39,600.00	468,750.00	381,250.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	51,525.00	383,625.00	166,375.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	1,350.00	11,250.00	750.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	49,387.68	462,414.88	137,585.12
505-0000-349300	Bad Check Fees	1,500.00	1,500.00	239.15	4,214.72	-2,714.72
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	16,152.75	153,959.13	46,040.87
505-0000-349910	Administrative Fees	100,000.00	100,000.00	7,462.00	87,187.03	12,812.97
505-0000-361000	Interest Revenues	15,000.00	15,000.00	0.00	74,550.58	-59,550.58
505-0000-389000	Bank Charges & Etc.	3,000.00	3,000.00	8,734.00	-46,338.43	49,338.43
505-0000-391100	Collections -Bad Debt	0.00	0.00	-355.91	-3,324.56	3,324.56
	Revenue Total:	9,567,500.00	9,567,500.00	714,316.97	7,271,366.93	2,296,133.07

Expense						
505-4300-511100	Salaries & Wages - Wqc	602,770.00	602,770.00	53,415.55	454,818.04	147,951.96
505-4300-511300	Overtime Pay	15,000.00	15,000.00	269.52	7,733.36	7,266.64
505-4300-512100	Group Insurance	275,000.00	275,000.00	17,220.00	203,886.50	71,113.50
505-4300-512200	Fica & Medicare	46,112.00	46,112.00	3,836.59	36,510.41	9,601.59
505-4300-512400	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	78,161.60	3,684.40
505-4300-512810	Uniforms	45,000.00	45,000.00	2,106.91	22,664.56	22,335.44
505-4300-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4300-521202	Engineering Fees	10,000.00	8,000.00	7,266.12	8,761.12	-761.12
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	115,000.00	69,303.00	409.75	61,700.74	7,602.26
505-4300-521302	Drug Testing	500.00	500.00	150.00	200.00	300.00
505-4300-521307	Technical Service	30,000.00	15,000.00	0.00	466.00	14,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	832.51	5,134.23	9,865.77
505-4300-521330	W E T Sampling	10,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	0.00	0.00	0.00	0.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	421.68	6,056.98	4,443.02
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	1,453.03	36,835.56	13,164.44
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	5,000.00	540.00	6,675.27	-1,675.27
505-4300-522204	Building Repairs & Maint	25,000.00	14,458.00	6,144.49	11,536.11	2,921.89
505-4300-522205	Infrastructure Rep & Main	100,000.00	275,735.00	9,735.00	292,228.09	-16,493.09
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	231.38	1,480.47	1,519.53
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00
505-4300-523130	General Liability	46,000.00	56,542.00	0.00	56,542.00	0.00
505-4300-523140	Property Insurance	30,000.00	34,014.00	0.00	34,014.00	0.00
505-4300-523170	Auto Liability	20,000.00	50,000.00	0.00	50,000.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-523200	Telephone	15,000.00	22,420.00	1,812.25	26,643.38	-4,223.38
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	92.00	1,333.25	1,666.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	3,569.20	6,430.80
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	-81.88	1,202.00	798.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	607.78	4,694.63	5,305.37
505-4300-531101	Office Supplies	4,000.00	4,000.00	709.53	3,889.03	110.97
505-4300-531102	Computer Supplies	5,000.00	0.00	0.00	422.99	-422.99
505-4300-531103	Lab Supplies	20,000.00	20,000.00	3,196.03	20,091.68	-91.68
505-4300-531105	Hand Tools	1,500.00	1,500.00	1,322.87	1,322.87	177.13
505-4300-531109	Chemicals	150,000.00	150,000.00	23,545.12	156,527.25	-6,527.25
505-4300-531220	Natural Gas	1,200.00	1,200.00	100.62	913.61	286.39
505-4300-531230	Electricity	400,000.00	400,000.00	55,820.66	330,996.34	69,003.66
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,825.62
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	8,844.90	60,709.94	-709.94
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	870.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	0.00	312,819.58	312,612.42
505-4320-511100	Regular Pay	223,066.00	234,066.00	19,591.94	185,165.87	48,900.13
505-4320-511300	Overtime Pay	6,000.00	6,000.00	50.98	6,533.85	-533.85
505-4320-512100	Group Insurance	58,913.00	58,913.00	5,427.50	54,532.00	4,381.00
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,457.10	15,024.78	2,040.22
505-4320-512400	Pmts To Retirement Sys	29,676.00	34,676.00	2,898.19	28,981.90	5,694.10
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	4,008.21	30,947.57	19,052.43
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	18,560.00	6,440.00
505-4320-521320	Outside Lab Service	17,000.00	25,000.00	3,603.00	16,298.70	8,701.30
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	4,580.00	465.59	1,381.28	3,198.72
505-4320-522205	Infrastructure Rep & Main	75,000.00	153,760.00	79,661.60	152,658.93	1,101.07
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00
505-4320-523301	Advertising Expense	1,500.00	1,900.00	0.00	773.47	1,126.53
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,274.73	725.27
505-4320-523700	Education & Training	2,000.00	1,600.00	0.00	225.00	1,375.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	462.85	1,537.15
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	799.38	4,316.56	5,683.44
505-4320-531101	Office Supplies	2,000.00	0.00	0.00	0.00	0.00
505-4320-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	1,887.50	3,112.50
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	0.00	0.00	0.00	0.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	77,500.00
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,512.02	150,657.26	109,902.74
505-4330-511300	Overtime Pay	20,000.00	35,000.00	1,442.96	24,755.28	10,244.72
505-4330-512100	Group Insurance	110,000.00	110,000.00	10,841.25	77,488.25	32,511.75
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,219.26	14,009.47	5,923.53
505-4330-512400	Retirement	33,211.00	39,211.00	3,549.70	35,497.00	3,714.00
505-4330-521202	Engineering Fees	15,000.00	4,000.00	0.00	6,005.00	-2,005.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	100.00	-100.00
505-4330-521303	Tech Services	7,500.00	21,000.00	0.00	14,239.25	6,760.75
505-4330-521306	Tech Service Generator	9,000.00	8,000.00	0.00	2,994.00	5,006.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	15,000.00	0.00	8,815.87	6,184.13
505-4330-522110	Septic Disposal	12,000.00	41,000.00	0.00	70,950.00	-29,950.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	9,468.78	5,531.22
505-4330-522205	Infrastructure Rep & Maint	100,000.00	140,000.00	15,529.47	190,599.01	-50,599.01
505-4330-522320	Rental Equip/ Vehicle	1,000.00	18,000.00	0.00	17,884.63	115.37
505-4330-523301	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00
505-4330-523500	Travel	2,000.00	0.00	0.00	0.00	0.00
505-4330-523600	Dues & Fees	1,000.00	0.00	0.00	0.00	0.00
505-4330-523700	Education & Training	5,000.00	1,986.00	485.00	1,105.00	881.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	549.78	950.22
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	417.49	11,176.26	-1,176.26
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	1,294.95	205.05
505-4330-531105	Hand Tools	2,500.00	0.00	0.00	0.00	0.00
505-4330-531109	Chemicals	16,041.00	11,541.00	0.00	10,161.50	1,379.50
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	37,612.77	376,489.44	252,197.56
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,659.68	19,462.75	15,537.25
505-4400-512100	Group Insurance	260,000.00	260,000.00	14,808.00	184,301.25	75,698.75
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	2,858.67	30,644.37	17,450.63
505-4400-512400	Pmts To Retirement Sys	85,571.00	93,571.00	8,397.11	83,971.10	9,599.90
505-4400-512700	Workers Compensation	50,000.00	54,500.00	0.00	53,538.01	961.99
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	16,900.00	16,900.00	-900.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	230.00	-230.00
505-4400-521304	Tech Service -Utility Prot	4,300.00	4,400.00	0.00	4,305.90	94.10
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	16,285.01	34,494.14	21,005.86
505-4400-521307	Technical Service	63,400.00	78,400.00	4,844.00	30,566.40	47,833.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	188.76	1,815.88	6,184.12
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	14,900.00	374.81	3,017.23	11,882.77
505-4400-522205	Infrastructure Rep & Main	180,000.00	172,000.00	9,443.02	174,538.21	-2,538.21
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	2,783.78	28,252.13	5,747.87
505-4400-523301	Advertising Expense	100.00	2,250.00	0.00	1,664.00	586.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	962.80	8,812.16	6,187.84
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	0.00	0.00	764.00	-764.00
505-4400-523700	Education & Training	7,000.00	5,350.00	1,760.10	4,865.10	484.90
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	224.00	776.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	957.73	42.27
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	417.49	7,803.61	10,196.39
505-4400-531101	Office Supplies	2,000.00	3,500.00	0.00	2,998.62	501.38
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	875.90	875.90	2,124.10
505-4400-531109	Chemicals	3,000.00	2,500.00	0.00	0.00	2,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	2,874.27	31,583.81	-7,583.81
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	147,240.62	1,407,535.24	392,464.76
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	75,100.00	24,900.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	636.92	-636.92
	Expense Total:	9,567,500.00	9,665,260.00	647,116.00	5,750,513.60	3,914,746.40
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-97,760.00	67,200.97	1,520,853.33	

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 540 - Solid Waste Fund						
Revenue						
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	8,539.66	76,827.46	13,172.54
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	251,687.28	2,381,187.22	118,812.78
540-0000-361000	Interest Revenues	25,000.00	25,000.00	0.00	35,410.99	-10,410.99
	Revenue Total:	2,615,000.00	2,615,000.00	260,226.94	2,493,425.67	121,574.33
Expense						
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	172,860.24	1,505,082.35	204,917.65
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	40,788.70	416,180.98	188,819.02
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00
	Expense Total:	2,615,000.00	2,615,000.00	213,648.94	1,921,263.33	693,736.67
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	46,578.00	572,162.34	
	Total Surplus (Deficit):	0.00	-1,152,261.64	-1,266,990.37	6,089,984.96	

Income Statement

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	15,186,140.00	15,186,140.00	248,014.83	14,635,026.36	551,113.64
Expense	15,186,140.00	15,778,670.64	1,137,411.04	12,140,608.65	3,638,061.99
Fund: 100 - General Fund Surplus (Deficit):	0.00	-592,530.64	-889,396.21	2,494,417.71	-3,086,948.35
Fund: 210 - Confiscated Asset Fund					
Revenue	105,000.00	105,000.00	0.00	77,784.41	27,215.59
Expense	105,000.00	105,000.00	3,145.00	46,359.30	58,640.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-3,145.00	31,425.11	-31,425.11
Fund: 275 - Hotel/Motel Fund					
Revenue	70,000.00	70,000.00	13,926.18	52,128.34	17,871.66
Expense	70,000.00	70,000.00	3,118.36	38,346.21	31,653.79
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	10,807.82	13,782.13	-13,782.13
Fund: 320 - Gw Splost 2017					
Revenue	3,040,034.00	3,040,034.00	0.00	539,665.44	2,500,368.56
Expense	3,040,034.00	3,040,034.00	10,505.37	262,094.76	2,777,939.24
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-10,505.37	277,570.68	-277,570.68
Fund: 321 - Wc Splost 2019					
Revenue	5,799,818.00	5,799,818.00	0.00	2,293,863.28	3,505,954.72
Expense	5,799,818.00	5,911,789.00	14,706.88	1,526,391.78	4,385,397.22
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-14,706.88	767,471.50	-879,442.50
Fund: 324 - GW SPLOST 2023					
Revenue	4,484,388.00	4,484,388.00	0.00	713,031.19	3,771,356.81
Expense	4,484,388.00	4,484,388.00	0.00	10,510.22	4,473,877.78
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	702,520.97	-702,520.97
Fund: 371 - ARPA					
Revenue	0.00	0.00	0.00	102,307.62	-102,307.62
Expense	0.00	350,000.00	473,823.70	582,595.79	-232,595.79
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	-473,823.70	-480,288.17	130,288.17
Fund: 375 - Capital Recovery-Impact Fees					
Revenue	500,000.00	500,000.00	0.00	190,069.36	309,930.64
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	190,069.36	-190,069.36
Fund: 505 - Water & Sewer Fund					
Revenue	9,567,500.00	9,567,500.00	714,316.97	7,271,366.93	2,296,133.07
Expense	9,567,500.00	9,665,260.00	647,116.00	5,750,513.60	3,914,746.40
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-97,760.00	67,200.97	1,520,853.33	-1,618,613.33
Fund: 540 - Solid Waste Fund					
Revenue	2,615,000.00	2,615,000.00	260,226.94	2,493,425.67	121,574.33
Expense	2,615,000.00	2,615,000.00	213,648.94	1,921,263.33	693,736.67
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	46,578.00	572,162.34	-572,162.34
Total Surplus (Deficit):	0.00	-1,152,261.64	-1,266,990.37	6,089,984.96	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	-592,530.64	-889,396.21	2,494,417.71	-3,086,948.35
210 - Confiscated Asset Fund	0.00	0.00	-3,145.00	31,425.11	-31,425.11
275 - Hotel/Motel Fund	0.00	0.00	10,807.82	13,782.13	-13,782.13
320 - Gw Splost 2017	0.00	0.00	-10,505.37	277,570.68	-277,570.68
321 - Wc Splost 2019	0.00	-111,971.00	-14,706.88	767,471.50	-879,442.50
324 - GW SPLOST 2023	0.00	0.00	0.00	702,520.97	-702,520.97
371 - ARPA	0.00	-350,000.00	-473,823.70	-480,288.17	130,288.17
375 - Capital Recovery-Impac...	0.00	0.00	0.00	190,069.36	-190,069.36
505 - Water & Sewer Fund	0.00	-97,760.00	67,200.97	1,520,853.33	-1,618,613.33
540 - Solid Waste Fund	0.00	0.00	46,578.00	572,162.34	-572,162.34
Total Surplus (Deficit):	0.00	-1,152,261.64	-1,266,990.37	6,089,984.96	