



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	-6,599.04	6,996,415.09	6,996,415.09	3,584.91
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	37,244.99	44,692.85	44,692.85	-4,692.85
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	29.68	246.43	246.43	6,753.57
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	7,532.87	34,078.08	34,078.08	95,921.92
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	175.50	458,620.15	458,620.15	-13,620.15
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	20,419.91	191,622.35	191,622.35	408,377.65
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	3,825.26	13,825.52	13,825.52	31,174.48
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	51,610.66	51,610.66	58,389.34
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	2,601.00	2,601.00	2,399.00
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	151,312.59	616,465.11	616,465.11	1,283,534.89
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	4,357.33	18,448.99	18,448.99	21,551.01
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	33,860.11	185,686.23	185,686.23	264,313.77
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	88,353.22	117,564.47	117,564.47	382,435.53
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	1,252,827.65	1,252,827.65	-2,827.65
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	168.43	548.08	548.08	451.92
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	780.71	780.71	780.71	24,219.29
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	263.69	433.77	433.77	4,566.23
100-0000-319500	Fifa	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	16,200.00	25,700.00	25,700.00	6,300.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	18,300.00	33,750.00	33,750.00	4,250.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	400.00	4,700.00	4,700.00	1,300.00
100-0000-322240	Development Permits	5,000.00	5,000.00	352.50	352.50	352.50	4,647.50
100-0000-323100	Building Permits	150,000.00	150,000.00	15,182.34	95,127.29	95,127.29	54,872.71
100-0000-323190	Fire Inspections	65,000.00	65,000.00	6,450.00	15,637.50	15,637.50	49,362.50
100-0000-335100	Htrg Credit	0.00	0.00	457,955.36	457,955.36	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	136,892.39	136,892.39	3,107.61
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	160,252.28	160,252.28	-20,252.28
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	0.00	54,469.51	54,469.51	125,530.49
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	17,102.85	17,102.85	32,897.15
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,900.00	6,624.34	6,624.34	8,375.66
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	1,932.00	42,412.18	42,412.18	57,587.82
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
100-0000-341306	Variance Application	1,000.00	1,000.00	200.00	400.00	400.00	600.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	56.40	56.40	56.40	943.60
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	100.00	100.00	100.00	1,900.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	217.90	752.36	752.36	-252.36
100-0000-341700	Admin Charges	70,000.00	70,000.00	6,000.00	27,675.00	27,675.00	42,325.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	680.23	3,570.23	3,570.23	1,429.77
100-0000-342320	Fingerprinting Fees	100.00	100.00	80.00	-63.00	-63.00	163.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	1,080.00	4,115.00	4,115.00	2,885.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-0000-349900	Other Charges for Service-Tech Servic...	0.00	0.00	80.00	80.00	80.00	-80.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	47,717.19	151,859.19	151,859.19	223,140.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	325.00	325.00	175.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	175.00	175.00	325.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	30,000.00	30,000.00	2,761.25	27,205.67	27,205.67	2,794.33
100-0000-371250	Police Fund Donations	100.00	100.00	9,995.34	23,230.64	23,230.64	-23,130.64
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	2,657.24	2,483.00	2,483.00	517.00
100-0000-389150	Rental Receipts	70,000.00	70,000.00	6,000.00	29,625.00	29,625.00	40,375.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	400.00	34,693.58	34,693.58	35,306.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	6,609.96	11,754.86	11,754.86	23,245.14
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	43.20	-43.20
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	946,132.96	11,484,998.24	11,484,998.24	3,701,141.76
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	20,000.00	20,000.00	28,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	1,530.00	1,530.00	2,270.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	3,036.60	3,036.60	3,813.40
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	134.00	116.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	-4,130.34	6,630.34
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	2,586.56	2,586.56	17,413.44
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	70.40	70.40	929.60
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	8.00	190.42	309.58
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	4,913.32	27,247.56	23,433.64	65,466.36
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	27,809.99	106,284.57	106,284.57	165,945.43
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	7,446.00	37,468.20	37,468.20	51,883.80
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	2,092.82	8,226.89	8,226.89	15,773.11
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	17,253.20	17,253.20	19,466.80
100-1300-512700	Workers Compensation	500.00	500.00	0.00	258.05	258.05	241.95
100-1300-512810	Uniforms	500.00	500.00	0.00	120.05	120.05	379.95
100-1300-521200	Professional Services	60,000.00	60,000.00	0.00	19,750.00	39,500.00	20,500.00
100-1300-521201	Legal Expenses	0.00	0.00	3,200.00	5,250.00	5,250.00	-5,250.00
100-1300-521202	Engineering Fees	45,000.00	45,000.00	0.00	7,015.00	7,015.00	37,985.00
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	0.00	1,345.81	1,654.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	3,500.00	3,500.00	5,600.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	46.00	46.00	3,954.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	280.00	2,220.00
100-1300-523900	Other	3,000.00	3,000.00	0.00	37.00	60.75	2,939.25
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	113.76	113.76	1,386.24
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	408.68	408.68	591.32
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	226.48	226.48	273.52
100-1300-531300	Food	3,000.00	3,000.00	148.05	423.39	510.41	2,489.59
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	44,847.50	208,005.55	227,867.85	333,034.15
Department: 1400 - Elections							
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	240.00	260.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 1400 - Elections Total:		31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	30,457.99	119,594.64	119,594.64	190,405.36
100-1510-511300	Overtime Pay	2,400.00	2,400.00	27.49	1,035.82	1,035.82	1,364.18

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512100	Group Insurance	110,900.00	110,900.00	9,235.50	46,177.50	46,177.50	64,722.50
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	2,270.45	9,384.65	9,384.65	14,615.35
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	19,762.75	19,762.75	22,237.25
100-1510-512700	Workers Compensation	3,000.00	3,000.00	0.00	1,426.32	1,426.32	1,573.68
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	0.00	60,717.61	60,717.61	59,282.39
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	2,447.50	-447.50
100-1510-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
100-1510-523130	General Liability	49,000.00	49,000.00	0.00	57,369.00	57,369.00	-8,369.00
100-1510-523201	Postage	7,500.00	7,500.00	0.00	3,028.14	3,028.14	4,471.86
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	2,316.00	2,316.00	-816.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523500	Travel	0.00	0.00	0.00	495.38	495.38	-495.38
100-1510-523600	Dues & Fees	10,000.00	10,000.00	3,004.00	4,015.25	4,042.25	5,957.75
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	4,000.00	4,000.00	115.00	420.00	420.00	3,580.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	47.96	1,206.19	1,485.90	2,514.10
100-1510-531101	Office Supplies	6,500.00	6,500.00	373.88	2,621.62	3,371.56	3,128.44
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	111,920.00	111,920.00	0.00	27,750.79	27,750.79	84,169.21
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	5,484.53	5,484.53	15,540.47
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	49,484.82	372,889.94	376,394.09	510,850.91
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	154,000.00	154,000.00	15,701.78	61,016.51	61,016.51	92,983.49
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	377.40	377.40	1,122.60
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,612.50	13,062.50	13,062.50	21,937.50
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,176.46	4,718.28	4,718.28	6,781.72
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	9,837.10	9,837.10	11,162.90
100-1535-512810	Uniforms	1,000.00	1,000.00	486.95	586.94	586.94	413.06
100-1535-521208	Professional Service	5,000.00	5,000.00	200.00	4,450.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	158,000.00	4,707.55	28,374.43	79,971.83	78,028.17
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,809.90	13,815.26	13,815.26	13,184.74
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	0.00	703.22	850.95	16,149.05
100-1535-523130	General Liability	13,100.00	13,100.00	0.00	25,808.00	25,808.00	-12,708.00
100-1535-523200	Telephone	58,000.00	58,000.00	7,940.00	22,561.56	22,561.56	35,438.44
100-1535-523201	Postage	250.00	250.00	26.86	26.86	26.86	223.14
100-1535-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	200.00	200.00	1,300.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	12.35	72.59	72.59	1,427.41
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	1,665.89	10,315.59	12,587.53	26,412.47
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	38,307.66	197,273.34	251,290.41	308,809.59
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	95,050.00	95,050.00	8,588.76	36,688.51	36,688.51	58,361.49
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,170.75	20,853.75	20,853.75	34,146.25
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	635.49	2,793.12	2,793.12	4,477.88
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	6,012.95	6,012.95	6,987.05
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	7,819.73	7,819.73	17,180.27
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,147.62	6,576.99	14,471.99	25,528.01
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	4,189.70	37,745.44	37,743.77	97,256.23
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	21,014.00	-4,014.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	90.00	90.00	2,410.00
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	724.31	774.38	774.38	14,225.62
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	209.94	209.94	1,290.06
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	5,479.53	17,007.47	17,007.47	42,992.53
100-1565-531220	Natural Gas	35,000.00	35,000.00	934.72	8,257.86	8,257.86	26,742.14
100-1565-531230	Electricity	190,000.00	190,000.00	11,843.53	59,212.87	59,212.87	130,787.13
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	40,917.00	225,089.28	232,982.61	679,225.39
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	18,638.30	74,585.34	74,585.34	135,414.66
100-2000-511300	Overtime Pay	250.00	250.00	7.98	256.48	256.48	-6.48
100-2000-512100	Group Insurance	50,000.00	50,000.00	4,316.00	18,835.00	18,835.00	31,165.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,376.46	5,651.81	5,651.81	10,448.19
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	13,300.65	13,300.65	18,699.35
100-2000-521201	Legal Expenses	0.00	0.00	295.50	295.50	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	14,583.30	14,583.30	20,416.70
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	10,000.00	10,000.00	20,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	3,872.00	3,872.00	18,128.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	850.00	850.00	2,650.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	607.28	607.28	392.72
100-2000-523600	Dues & Fees	300.00	300.00	120.00	120.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	659.04	1,840.96
100-2000-523900	Other	500.00	500.00	0.00	91.89	96.35	403.65
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	806.56	806.56	2,193.44
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	4,277.93	11,672.19	11,672.19	33,327.81
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,269.98	10,191.99	10,191.99	39,808.01
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,303.97	4,769.00	4,769.00	20,231.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	318.42	1,708.62	1,708.62	5,291.38
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	18,000.00	18,000.00	48,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,537.41	21,350.12	21,350.12	73,649.88
Department: 2000 - Judicial Total:		694,150.00	694,150.00	50,738.74	211,547.73	212,211.23	481,938.77
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	193,026.19	774,158.46	774,158.46	1,247,681.54
100-3200-511300	Overtime Pay	120,000.00	120,000.00	15,824.78	52,662.88	52,662.88	67,337.12
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	4,633.98	26,853.43	26,853.43	23,146.57
100-3200-512100	Group Insurance	730,000.00	730,000.00	57,227.50	297,208.25	297,208.25	432,791.75
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	15,586.78	63,795.25	63,795.25	102,704.75
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	135,495.05	135,495.05	143,504.95
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	28,540.25	28,540.25	71,459.75
100-3200-512810	Uniforms	28,000.00	28,000.00	772.90	8,981.18	10,356.82	17,643.18
100-3200-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	1,455.75	-1,455.75
100-3200-521209	Professional Service	7,000.00	7,000.00	338.02	3,084.68	3,567.10	3,432.90
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	485.00	635.00	1,365.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	213.86	213.86	8,286.14
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	180.00	700.00	700.00	1,300.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	347.00	347.00	1,653.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	319.00	369.00	1,631.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	2,171.00	7,371.00	-3,371.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	27.38	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	21,998.64	-18,998.64
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	319.79	1,180.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	418.72	1,625.21	4,976.55	13,023.45
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,756.07	6,177.67	6,247.26	6,752.74
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	1,926.15	2,185.64	12,814.36
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	215.00	215.00	-215.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	0.00	85,369.30	85,369.30	14,630.70
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	3,779,840.00	3,779,840.00	317,863.95	1,518,860.14	1,551,797.26	2,228,042.74
	Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	162,895.98	676,445.74	676,445.74	1,228,554.26
100-3500-511300	Overtime Pay	70,000.00	70,000.00	3,481.06	23,682.07	23,682.07	46,317.93
100-3500-512100	Group Insurance	673,725.00	673,725.00	39,986.25	213,299.25	213,299.25	460,425.75
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	2,037.06	2,037.06	2,037.06	3,218.94
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	12,178.33	52,636.08	52,636.08	98,563.92
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	124,940.60	124,940.60	142,059.40
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	16,573.87	16,573.87	43,426.13
100-3500-512810	Uniforms	20,000.00	20,000.00	0.00	1,111.85	-3,071.77	23,071.77
100-3500-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	170.00	11,830.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	150.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	146.95	1,340.38	25,320.48	2,179.52
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	77.75	77.75	1,377.75	1,622.25
100-3500-523700	Education & Training	10,000.00	10,000.00	79.16	2,474.46	2,724.46	7,275.54
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	43.25	43.25	456.75
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	269.72	3,230.28
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	922.53	1,174.51	2,230.01	7,769.99
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,921.02	1,931.02	68.98
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	0.00	12,570.60	9,829.13	25,170.87
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	1,394.63	3,110.50	13,889.50
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	0.00	0.00	149,853.00
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	0.00	7,648.00
	Department: 3500 - Fire Total:	3,437,682.00	3,437,682.00	246,793.19	1,134,303.87	1,155,959.97	2,281,722.03
	Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	33,628.03	142,878.86	142,878.86	250,621.14
100-4100-511300	Overtime Pay	1,000.00	1,000.00	402.74	569.35	569.35	430.65
100-4100-512100	Group Insurance	220,000.00	220,000.00	13,823.75	80,448.75	80,448.75	139,551.25
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	2,411.97	10,308.38	10,308.38	14,691.62
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	24,956.50	24,956.50	30,043.50
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	16,679.70	16,679.70	43,320.30
100-4100-512810	Uniforms	8,000.00	8,000.00	121.96	1,771.06	3,154.00	4,846.00
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	2,167.00	2,167.00	5,833.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,119.80	6,482.23	6,482.23	3,517.77
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	1,298.00	1,702.00
100-4100-523900	Other	5,000.00	5,000.00	547.43	1,519.43	1,661.17	3,338.83
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	7,990.13	9.87
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	387.09	4,612.91

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 4100 - Public Works Total:		809,600.00	809,600.00	57,046.98	296,208.48	299,031.16	510,568.84
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	207,000.00	207,000.00	19,157.49	77,232.41	77,232.41	129,767.59
100-4200-511300	Overtime Pay	5,000.00	5,000.00	353.68	1,459.08	1,459.08	3,540.92
100-4200-512100	Group Insurance	85,000.00	85,000.00	6,886.50	34,432.50	34,432.50	50,567.50
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	1,437.00	5,936.22	5,936.22	9,563.78
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	13,411.35	13,411.35	16,588.65
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,717.84	6,717.84	43,282.16
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	3,087.00	113.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	0.00	336.16	672.34	11,327.66
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	5,110.00	18,887.50	24,327.50	-9,327.50
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	250.00	250.00	250.00	2,250.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	855.50	2,961.77	5,038.23
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	719.12	719.12	1,780.88
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	0.00	164,550.28	152,944.48	347,055.52
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	139,734.35	139,734.35	265.65
100-4200-531113	Street Signs	10,000.00	10,000.00	3,355.50	4,786.90	4,786.90	5,213.10
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	150.72	554.67	554.67	2,445.33
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	19,702.59	60,820.01	60,820.01	114,179.99
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	8,000.00	-3,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	122,230.55	122,230.55	122,230.55	-22,230.55
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	181,316.30	652,914.44	660,278.09	853,621.91
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	18,276.38	76,977.40	76,977.40	120,022.60
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	6,633.25	33,166.25	33,166.25	50,833.75
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,325.15	5,730.77	5,730.77	9,769.23
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	12,525.70	12,525.70	17,474.30
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	1,133.33	1,133.33	3,866.67
100-4900-512810	Uniforms	4,500.00	4,500.00	84.39	1,224.67	1,280.93	3,219.07
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	23,913.51	38,930.52	52,003.56	87,996.44
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	4,284.78	4,284.78	4,284.78	715.22
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	116,783.00	-11,783.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	291.23	1,798.80	1,820.84	3,179.16
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	896.69	914.26	4,085.74
100-4900-531250	Oil Expense	7,500.00	7,500.00	140.53	1,903.65	1,903.65	5,596.35
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	9,540.72	65,041.05	73,997.26	126,002.74
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	4,115.40	4,115.40	10,884.60
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	136,990.00	-1,990.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	66,995.08	364,632.90	523,748.02	435,051.98

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	444.00	2,318.57	2,318.57	4,681.43
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	33,309.50	99,928.50
Department: 6500 - Libraries Total:		140,238.00	140,238.00	444.00	35,628.07	35,628.07	104,609.93
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	27,229.01	115,190.50	115,190.50	133,809.50
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	532.50	532.50	467.50
100-7400-512100	Group Insurance	64,200.00	64,200.00	5,829.75	29,420.75	29,420.75	34,779.25
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	2,020.48	8,819.93	8,819.93	10,305.07
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	15,815.25	15,815.25	24,184.75
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	7,300.00	12,500.00	12,500.00	7,500.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	25.00	25.00	475.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	280.69	280.69	719.31
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	290.00	1,896.32	1,606.32	2,893.68
100-7400-523800	Licenses	400.00	400.00	11.95	49.30	49.30	350.70
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531101	Office Supplies	2,000.00	2,000.00	45.77	1,196.75	1,145.37	854.63
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	36.99	36.99	36.99	963.01
Department: 7400 - Planning & Zoning Total:		423,125.00	423,125.00	45,927.00	185,783.98	185,442.60	237,682.40
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	117,000.00	117,000.00	14,086.19	60,803.51	60,803.51	56,196.49
100-7545-511300	Overtime Pay	52,500.00	52,500.00	4,744.79	17,063.82	17,063.82	35,436.18
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,303.75	16,518.75	16,518.75	31,481.25
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,383.68	5,847.84	5,847.84	6,652.16
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	10,722.75	10,722.75	11,477.25
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	200.00	200.00	707.15	2,792.85
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523500	Travel Expense	0.00	0.00	0.00	594.96	594.96	-594.96
100-7545-523600	Dues & Fees	1,500.00	1,500.00	0.00	425.00	425.00	1,075.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	15,000.00	1,165.40	2,648.29	8,086.53	6,913.47
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	2,339.81	5,504.08	7,036.55	4,963.45
100-7545-572010	Events - Etc.	100,000.00	100,000.00	2,414.59	43,268.93	45,571.43	54,428.57
Department: 7545 - Economic Development - Total:		387,950.00	387,950.00	31,782.76	163,669.61	173,449.97	214,500.03
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-231,245.34	5,890,943.35	5,575,243.27	-5,575,243.27
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	12,800.41	12,800.41	87,199.59
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	12,800.41	12,800.41	92,199.59
Department: 3200 - Police							
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	0.00	156.00	71,299.30	-21,299.30
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	-3,773.00	3,773.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
210-3200-531601	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
	Department: 3200 - Police Total:	105,000.00	105,000.00	0.00	156.00	67,526.30	37,473.70
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	12,644.41	-54,725.89	54,725.89
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	805.92	20,162.01	20,162.01	49,837.99
	Department: 0000 - Non-Departmental Total:	70,000.00	70,000.00	805.92	20,162.01	20,162.01	49,837.99
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	10,000.00	10,000.00	637.50	7,557.61	7,557.61	2,442.39
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	6,609.96	11,754.86	11,754.86	38,245.14
	Department: 7540 - Tourism Total:	70,000.00	70,000.00	7,247.46	19,312.47	19,312.47	50,687.53
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-6,441.54	849.54	849.54	-849.54
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	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	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	0.00	1,550.97	1,550.97	-1,550.97
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	1,550.97	1,550.97	3,038,483.03
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	27,357.28	1,293,291.72
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	27,357.28	1,293,291.72
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	69,664.58	80,317.02	300,286.98
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	69,664.58	80,317.02	300,286.98
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-77,054.45	-77,054.45	77,054.45
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	3,302.33	123,514.84	154,535.54	1,184,245.46
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	3,302.33	46,460.39	77,481.09	1,261,299.91
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-3,302.33	-114,574.00	-183,604.42	183,604.42
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	701,363.23	701,363.23	2,517,535.77
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	350,579.67	350,579.67	2,004,146.33
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	33,676.38	33,676.38	192,516.62
321-0000-361000	Interest Revenues	0.00	0.00	18,835.23	91,766.81	91,766.81	-91,766.81
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-289.00	-289.00	289.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	18,835.23	1,177,097.09	1,177,097.09	4,622,720.91
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	247,596.00	-29,180.10	29,180.10
321-3200-542200	Vehicles	0.00	0.00	0.00	50,208.41	50,208.41	-50,208.41
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	0.00	297,804.41	21,028.31	2,333,697.69
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	61,317.26	-61,317.26
321-3500-542200	Vehicles	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
	Department: 3500 - Fire Total:	0.00	111,971.00	0.00	0.00	1,181,027.26	-1,069,056.26
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	18,835.23	879,292.68	-24,958.48	-87,012.52
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	35,579.15	310,617.19	310,617.19	2,249,128.81
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,114.55	41,670.98	41,670.98	558,329.02
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	10,611.33	54,492.81	54,492.81	695,507.19
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,114.55	41,670.98	41,670.98	532,971.02
324-0000-361000	Interest Income	0.00	0.00	1,019.72	2,119.61	2,119.61	-2,119.61
324-0000-389000	Bank Charges and Misc	0.00	0.00	-87.30	-436.80	-436.80	436.80
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	63,352.00	450,134.77	450,134.77	4,034,253.23
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
	Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	63,352.00	450,134.77	450,134.77	-450,134.77
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	11,179.67	57,892.51	57,892.51	-57,892.51
	Department: 0000 - Non-Departmental Total:	0.00	0.00	11,179.67	57,892.51	57,892.51	-57,892.51
Department: 4300 - Water Quality Control							
371-4300-541400	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00	0.00
	Department: 4300 - Water Quality Control Total:	0.00	350,000.00	0.00	0.00	350,000.00	0.00
Department: 4330 - Sewer Collections							
371-4330-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	29,420.00	-29,420.00
	Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	29,420.00	29,420.00	-29,420.00
Department: 4400 - Water							
371-4400-541410	Water Infrastructure	0.00	0.00	0.00	-309,616.28	-309,400.03	309,400.03
	Department: 4400 - Water Total:	0.00	0.00	0.00	-309,616.28	-309,400.03	309,400.03
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,179.67	338,088.79	-12,127.46	-337,872.54
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	149,346.36	149,346.36	350,653.64
375-0000-361000	Intrest Revenues	0.00	0.00	0.00	17,785.19	17,785.19	-17,785.19
	Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	167,131.55	167,131.55	332,868.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
375-4400-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
	Department: 4400 - Water Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	167,131.55	167,131.55	-167,131.55
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341321	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	502.29	502.29	6,997.71
505-0000-344190	Other Charges	0.00	0.00	-173.31	-920.65	-920.65	920.65
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	290,119.05	1,429,787.43	1,429,787.43	2,220,212.57
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	0.00	130,050.00	130,050.00	369,950.00
505-0000-344213	Backflow	19,000.00	19,000.00	0.00	1,530.00	1,530.00	17,470.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	4,500.00	4,500.00	4,073.87	5,125.24	5,125.24	-625.24
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	251,341.17	1,202,686.88	1,202,686.88	1,847,313.12
505-0000-344256	Sewer Tap Fees	850,000.00	850,000.00	0.00	290,700.00	290,700.00	559,300.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	35,550.00	167,625.00	167,625.00	382,375.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	1,350.00	3,300.00	3,300.00	8,700.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	48,567.76	217,344.25	217,344.25	382,655.75
505-0000-349300	Bad Check Fees	1,500.00	1,500.00	211.56	5,725.73	5,725.73	-4,225.73
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,965.31	72,104.48	72,104.48	127,895.52
505-0000-349910	Administrative Fees	100,000.00	100,000.00	5,927.90	41,647.15	41,647.15	58,352.85
505-0000-361000	Interest Revenues	15,000.00	15,000.00	8,285.33	41,935.92	41,935.92	-26,935.92
505-0000-389000	Bank Charges & Etc.	3,000.00	3,000.00	-4,382.19	-25,200.36	-25,200.36	28,200.36
505-0000-391100	Collections -Bad Debt	0.00	0.00	-799.30	-1,823.57	-1,823.57	1,823.57
	Department: 0000 - Non-Departmental Total:	9,567,500.00	9,567,500.00	654,037.15	3,582,119.79	3,582,119.79	5,985,380.21
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	602,770.00	602,770.00	52,430.38	172,776.59	172,776.59	429,993.41
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,525.05	4,832.24	4,832.24	10,167.76
505-4300-512100	Group Insurance	275,000.00	275,000.00	18,406.25	91,082.25	91,082.25	183,917.75
505-4300-512200	Fica & Medicare	46,112.00	46,112.00	3,863.19	15,956.41	15,956.41	30,155.59
505-4300-512400	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	39,080.80	39,080.80	42,765.20
505-4300-512810	Uniforms	45,000.00	45,000.00	2,445.87	8,657.72	9,959.93	35,040.07
505-4300-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	1,495.00	4,095.00	5,905.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	115,000.00	69,303.00	411.64	7,625.91	54,878.59	14,424.41
505-4300-521302	Drug Testing	500.00	500.00	0.00	50.00	50.00	450.00
505-4300-521307	Technical Service	30,000.00	15,000.00	0.00	466.00	7,866.00	7,134.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	0.00	1,680.90	3,169.32	11,830.68
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	473.84	3,357.30	3,357.30	7,142.70
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	1,624.02	22,652.46	23,663.34	26,336.66
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	25,000.00	0.00	945.70	945.70	24,054.30
505-4300-522204	Building Repairs & Maint	25,000.00	14,458.00	100.99	4,465.99	4,465.99	9,992.01
505-4300-522205	Infrastructure Rep & Main	100,000.00	235,735.00	66,135.00	254,844.85	132,222.32	103,512.68
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	899.01	1,249.09	1,249.09	1,750.91
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	46,000.00	56,542.00	0.00	56,542.00	56,542.00	0.00
505-4300-523140	Property Insurance	30,000.00	34,014.00	0.00	34,014.00	34,014.00	0.00
505-4300-523170	Auto Liability	20,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
505-4300-523200	Telephone	15,000.00	18,420.00	1,253.50	19,672.67	19,672.67	-1,252.67
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	881.25	881.25	2,118.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,208.20	1,208.20	8,791.80
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	143.36	-1,530.64	-1,530.64	3,530.64
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	103.73	3,430.45	3,430.45	6,569.55

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531101	Office Supplies	4,000.00	4,000.00	627.57	3,179.50	3,179.50	820.50
505-4300-531102	Computer Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	0.00	5,256.15	10,780.26	9,219.74
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	7,894.64	57,460.65	92,161.09	57,838.91
505-4300-531220	Natural Gas	1,200.00	1,200.00	99.82	406.52	406.52	793.48
505-4300-531230	Electricity	400,000.00	400,000.00	34,001.44	134,254.27	134,254.27	265,745.73
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,174.38	2,825.62
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	3,432.96	30,830.46	33,709.60	26,290.40
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	130.00	870.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	288,100.00	288,100.00	312,819.58	312,612.42
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,425,256.00	491,788.42	1,317,726.75	1,323,981.68	3,101,274.32
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	223,066.00	223,066.00	19,774.95	77,737.51	77,737.51	145,328.49
505-4320-511300	Overtime Pay	6,000.00	6,000.00	1,939.18	3,367.00	3,367.00	2,633.00
505-4320-512100	Group Insurance	58,913.00	58,913.00	4,565.75	22,828.75	22,828.75	36,084.25
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,633.53	6,776.08	6,776.08	10,288.92
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	14,490.95	14,490.95	15,185.05
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	5,780.00	17,899.25	19,872.65	30,127.35
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	6,000.00	8,560.00	16,440.00
505-4320-521320	Outside Lab Service	17,000.00	25,000.00	359.70	7,026.00	13,003.20	11,996.80
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	4,580.00	915.69	915.69	915.69	3,664.31
505-4320-522205	Infrastructure Rep & Main	75,000.00	67,000.00	10,121.75	18,344.00	19,084.00	47,916.00
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,900.00	0.00	773.47	773.47	1,126.53
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	2,000.00	1,600.00	0.00	0.00	0.00	1,600.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	44.51	1,457.80	1,457.80	8,542.20
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	1,887.50	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	0.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	0.00	0.00	0.00	0.00	0.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00
Department: 4320 - Stormwater Total:		639,220.00	620,800.00	48,033.25	179,504.00	190,754.60	430,045.40
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,546.56	62,630.38	62,630.38	197,929.62
505-4330-511300	Overtime Pay	20,000.00	35,000.00	3,189.74	16,363.08	16,363.08	18,636.92
505-4330-512100	Group Insurance	110,000.00	110,000.00	6,876.50	33,433.50	33,433.50	76,566.50
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,394.59	6,868.21	6,868.21	13,064.79
505-4330-512400	Retirement	33,211.00	33,211.00	3,549.70	17,748.50	17,748.50	15,462.50
505-4330-521202	Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	21,000.00	0.00	12,661.38	14,235.38	6,764.62
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	8,255.87	8,815.87	11,184.13
505-4330-522110	Septic Disposal	12,000.00	31,000.00	5,100.00	19,500.00	24,900.00	6,100.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	20,000.00	101.18	9,468.78	9,468.78	10,531.22
505-4330-522205	Infrastructure Rep & Maint	100,000.00	140,000.00	35,238.09	104,805.05	149,456.83	-9,456.83
505-4330-522320	Rental Equip/ Vehicle	1,000.00	5,000.00	10,786.00	14,644.86	14,644.86	-9,644.86

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-523301	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00	0.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	5,000.00	1,986.00	0.00	475.00	475.00	1,511.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	77.72	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	1,076.50	2,550.72	5,752.43	4,247.57
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	789.71	789.71	710.29
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	16,041.00	12,041.00	0.00	4,776.50	4,776.50	7,264.50
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		671,245.00	754,731.00	82,858.86	315,129.26	370,516.75	384,214.25
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	43,830.66	170,272.21	170,272.21	458,414.79
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,561.21	10,408.44	10,408.44	24,591.56
505-4400-512100	Group Insurance	260,000.00	260,000.00	19,066.50	92,104.50	92,104.50	167,895.50
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	3,258.21	15,008.32	15,008.32	33,086.68
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	41,985.55	41,985.55	43,585.45
505-4400-512700	Workers Compensation	50,000.00	50,000.00	0.00	18,427.25	18,427.25	31,572.75
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	115.00	115.00	-115.00
505-4400-521304	Tech Service -Utlity Prot	4,300.00	4,300.00	4,305.90	4,305.90	4,305.90	-5.90
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	12,139.42	12,139.42	43,360.58
505-4400-521307	Technical Service	63,400.00	78,400.00	0.00	16,102.40	27,782.40	50,617.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	874.63	1,063.39	6,936.61
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,642.42	2,642.42	12,357.58
505-4400-522205	Infrastructure Rep & Main	180,000.00	180,000.00	6,095.30	56,676.68	67,259.39	112,740.61
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	2,682.48	12,023.50	12,023.50	21,976.50
505-4400-523301	Advertising Expense	100.00	1,750.00	0.00	1,664.00	1,664.00	86.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	966.64	3,847.84	3,847.84	11,152.16
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	5,350.00	0.00	425.00	915.00	4,435.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	163.25	259.53	259.53	740.47
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	3,046.71	4,172.63	13,827.37
505-4400-531101	Office Supplies	2,000.00	3,500.00	0.00	1,511.71	1,511.71	1,988.29
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,041.11	3,405.45	3,405.45	20,594.55
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	167,190.86	664,572.50	680,147.03	1,119,852.97
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	37,250.00	49,190.00	50,810.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	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	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	437.91	437.91	-437.91
Department: 4400 - Water Total:		3,914,251.00	3,766,713.00	264,628.94	862,635.44	914,217.36	2,852,495.64
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	-233,272.32	907,124.34	782,649.40	-782,649.40

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	8,551.23	34,508.98	55,491.02
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	255,263.43	1,139,381.77	1,360,618.23
540-0000-361000	Interest Revenues	25,000.00	25,000.00	3,785.17	19,316.77	5,683.23
	Department: 0000 - Non-Departmental Total:	2,615,000.00	2,615,000.00	267,599.83	1,193,207.52	1,421,792.48
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	165,616.06	657,853.16	1,052,146.84
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	50,191.40	204,871.10	400,128.90
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 4510 - Solid Waste Admin Total:	2,615,000.00	2,615,000.00	215,807.46	862,724.26	1,752,275.74
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	51,792.37	330,483.26	-330,483.26
	Report Surplus (Deficit):	0.00	-461,971.00	-329,102.26	8,862,118.69	7,031,075.54

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	15,186,140.00	15,186,140.00	946,132.96	11,484,998.24	11,484,998.24	3,701,141.76
1100 - Legislative	88,900.00	88,900.00	4,913.32	27,247.56	23,433.64	65,466.36
1300 - Executive	560,902.00	560,902.00	44,847.50	208,005.55	227,867.85	333,034.15
1400 - Elections	31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
1510 - Financial Administration	887,245.00	887,245.00	49,484.82	372,889.94	376,394.09	510,850.91
1535 - It - Data Processing/Mis	560,100.00	560,100.00	38,307.66	197,273.34	251,290.41	308,809.59
1565 - General Gov Building & Pl	912,208.00	912,208.00	40,917.00	225,089.28	232,982.61	679,225.39
2000 - Judicial	694,150.00	694,150.00	50,738.74	211,547.73	212,211.23	481,938.77
3200 - Police	3,779,840.00	3,779,840.00	317,863.95	1,518,860.14	1,551,797.26	2,228,042.74
3500 - Fire	3,437,682.00	3,437,682.00	246,793.19	1,134,303.87	1,155,959.97	2,281,722.03
4100 - Public Works	809,600.00	809,600.00	57,046.98	296,208.48	299,031.16	510,568.84
4200 - Highways And Streets	1,513,900.00	1,513,900.00	181,316.30	652,914.44	660,278.09	853,621.91
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	66,995.08	364,632.90	523,748.02	435,051.98
6500 - Libraries	140,238.00	140,238.00	444.00	35,628.07	35,628.07	104,609.93
7400 - Planning & Zoning	423,125.00	423,125.00	45,927.00	185,783.98	185,442.60	237,682.40
7545 - Economic Development -	387,950.00	387,950.00	31,782.76	163,669.61	173,449.97	214,500.03
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-231,245.34	5,890,943.35	5,575,243.27	-5,575,243.27
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	12,800.41	12,800.41	92,199.59
3200 - Police	105,000.00	105,000.00	0.00	156.00	67,526.30	37,473.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	12,644.41	-54,725.89	54,725.89
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	805.92	20,162.01	20,162.01	49,837.99
7540 - Tourism	70,000.00	70,000.00	7,247.46	19,312.47	19,312.47	50,687.53
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-6,441.54	849.54	849.54	-849.54
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	1,550.97	1,550.97	3,038,483.03
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	27,357.28	1,293,291.72
4400 - Water	380,604.00	380,604.00	0.00	69,664.58	80,317.02	300,286.98
6200 - Parks	1,338,781.00	1,338,781.00	3,302.33	46,460.39	77,481.09	1,261,299.91
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-3,302.33	-114,574.00	-183,604.42	183,604.42
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	18,835.23	1,177,097.09	1,177,097.09	4,622,720.91
3200 - Police	2,354,726.00	2,354,726.00	0.00	297,804.41	21,028.31	2,333,697.69
3500 - Fire	0.00	111,971.00	0.00	0.00	1,181,027.26	-1,069,056.26
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	18,835.23	879,292.68	-24,958.48	-87,012.52
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	63,352.00	450,134.77	450,134.77	4,034,253.23
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	63,352.00	450,134.77	450,134.77	-450,134.77
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	11,179.67	57,892.51	57,892.51	-57,892.51
4300 - Water Quality Control	0.00	350,000.00	0.00	0.00	350,000.00	0.00
4330 - Sewer Collections	0.00	0.00	0.00	29,420.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	0.00	-309,616.28	-309,400.03	309,400.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,179.67	338,088.79	-12,127.46	-337,872.54

Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	500,000.00	500,000.00	0.00	167,131.55	167,131.55	332,868.45
4400 - Water	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	167,131.55	167,131.55	-167,131.55
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	654,037.15	3,582,119.79	3,582,119.79	5,985,380.21
4300 - Water Quality Control	4,342,784.00	4,425,256.00	491,788.42	1,317,726.75	1,323,981.68	3,101,274.32
4320 - Stormwater	639,220.00	620,800.00	48,033.25	179,504.00	190,754.60	430,045.40
4330 - Sewer Collections	671,245.00	754,731.00	82,858.86	315,129.26	370,516.75	384,214.25
4400 - Water	3,914,251.00	3,766,713.00	264,628.94	862,635.44	914,217.36	2,852,495.64
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	-233,272.32	907,124.34	782,649.40	-782,649.40
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	267,599.83	1,193,207.52	1,193,207.52	1,421,792.48
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	215,807.46	862,724.26	862,724.26	1,752,275.74
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	51,792.37	330,483.26	330,483.26	-330,483.26
Total Surplus (Deficit):	0.00	-461,971.00	-329,102.26	8,862,118.69	7,031,075.54	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-231,245.34	5,890,943.35	5,575,243.27	-5,575,243.27
210 - Confiscated Asset Fund	0.00	0.00	0.00	12,644.41	-54,725.89	54,725.89
275 - Hotel/Motel Fund	0.00	0.00	-6,441.54	849.54	849.54	-849.54
320 - Gw Splost 2017	0.00	0.00	-3,302.33	-114,574.00	-183,604.42	183,604.42
321 - Wc Splost 2019	0.00	-111,971.00	18,835.23	879,292.68	-24,958.48	-87,012.52
324 - GW SPLOST 2023	0.00	0.00	63,352.00	450,134.77	450,134.77	-450,134.77
371 - ARPA	0.00	-350,000.00	11,179.67	338,088.79	-12,127.46	-337,872.54
375 - Capital Recovery-Impac...	0.00	0.00	0.00	167,131.55	167,131.55	-167,131.55
505 - Water & Sewer Fund	0.00	0.00	-233,272.32	907,124.34	782,649.40	-782,649.40
540 - Solid Waste Fund	0.00	0.00	51,792.37	330,483.26	330,483.26	-330,483.26
Total Surplus (Deficit):	0.00	-461,971.00	-329,102.26	8,862,118.69	7,031,075.54	