



# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Fund: 100 - General Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">100-0000-311100</a>	Real Property Taxes - Current	7,000,000.00	7,000,000.00	833.43	7,036,248.78	7,036,248.78	-36,248.78
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	1,393.96	23,402.56	23,402.56	16,597.44
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	4,589.80	4,589.80	2,410.20
<a href="#">100-0000-311133</a>	Intangible Tax - Current	130,000.00	130,000.00	6,446.37	91,354.29	91,354.29	38,645.71
<a href="#">100-0000-311300</a>	Personal Property - Current	445,000.00	445,000.00	0.00	450,085.34	450,085.34	-5,085.34
<a href="#">100-0000-311315</a>	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	57,261.25	569,475.26	569,475.26	30,524.74
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	2,196.06	69,055.48	69,055.48	-24,055.48
<a href="#">100-0000-311700</a>	Electric Franchise Tax	670,000.00	670,000.00	0.00	715,199.97	715,199.97	-45,199.97
<a href="#">100-0000-311730</a>	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	126,033.77	-16,033.77
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	97,497.77	97,497.77	12,502.23
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	0.00	4,627.55	4,627.55	372.45
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	1,536,938.26	1,536,938.26	363,061.74
<a href="#">100-0000-314100</a>	Excise Tax By Drink	40,000.00	40,000.00	3,504.15	42,085.32	42,085.32	-2,085.32
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	39,474.68	431,608.42	431,608.42	18,391.58
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	1,192.43	602,262.72	602,262.72	-102,262.72
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	1,253,830.06	1,253,830.06	-3,830.06
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	1,000.00	1,000.00	160.53	1,578.35	1,578.35	-578.35
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	0.00	27,522.90	27,522.90	-2,522.90
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	59.21	4,181.10	4,181.10	818.90
<a href="#">100-0000-319500</a>	Fifa	4,000.00	4,000.00	0.00	5,100.00	5,100.00	-1,100.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	1,187.50	36,525.39	36,525.39	-4,525.39
<a href="#">100-0000-321140</a>	Liquor License / Permit	38,000.00	38,000.00	0.00	51,200.00	51,200.00	-13,200.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	725.00	9,675.00	9,675.00	-3,675.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	1,322.50	1,322.50	3,677.50
<a href="#">100-0000-323100</a>	Building Permits	150,000.00	150,000.00	12,266.77	199,179.63	199,179.63	-49,179.63
<a href="#">100-0000-323190</a>	Fire Inspections	65,000.00	65,000.00	1,300.00	57,872.74	57,872.74	7,127.26
<a href="#">100-0000-335100</a>	Htrg Credit	0.00	0.00	0.00	457,955.36	457,955.36	-457,955.36
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	140,000.00	140,000.00	0.00	133,794.92	133,794.92	6,205.08
<a href="#">100-0000-335121</a>	Lmig Road Work	140,000.00	140,000.00	0.00	358,703.00	358,703.00	-218,703.00
<a href="#">100-0000-337102</a>	Dea Reimbursement	0.00	0.00	0.00	22,152.29	22,152.29	-22,152.29
<a href="#">100-0000-338000</a>	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	2,968.00	2,968.00	2,968.00	-768.00
<a href="#">100-0000-341120</a>	Probation Fee	180,000.00	180,000.00	16,534.50	160,593.59	160,593.59	19,406.41
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	1,775.80	34,432.49	34,432.49	15,567.51
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	9,062.24	9,062.24	5,937.76
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	100,000.00	100,000.00	0.00	72,930.53	72,930.53	27,069.47
<a href="#">100-0000-341303</a>	Annexation Application	1,000.00	1,000.00	0.00	300.00	300.00	700.00
<a href="#">100-0000-341304</a>	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
<a href="#">100-0000-341305</a>	Rezoning Application	2,000.00	2,000.00	0.00	4,000.00	4,000.00	-2,000.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	500.00	3,600.00	3,600.00	-2,600.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	1,000.00	1,000.00	0.00	181.60	181.60	818.40
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,000.00	2,000.00	0.00	300.00	300.00	1,700.00
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	22.80	1,299.64	1,299.64	-799.64
<a href="#">100-0000-341700</a>	Admin Charges	70,000.00	70,000.00	7,400.00	66,550.00	66,550.00	3,450.00
<a href="#">100-0000-341910</a>	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	1,440.00	-900.00
<a href="#">100-0000-342120</a>	Accident Reports	5,000.00	5,000.00	100.00	7,265.23	7,265.23	-2,265.23
<a href="#">100-0000-342320</a>	Fingerprinting Fees	100.00	100.00	50.00	112.00	112.00	-12.00
<a href="#">100-0000-346400</a>	Background Check Fees	7,000.00	7,000.00	700.00	9,295.00	9,295.00	-2,295.00
<a href="#">100-0000-349300</a>	Bad Check Fees	100.00	100.00	60.00	210.00	210.00	-110.00
<a href="#">100-0000-349900</a>	Other Charges for Service-Tech Servic...	0.00	0.00	80.00	560.00	560.00	-560.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	375,000.00	375,000.00	9,725.00	328,496.19	328,496.19	46,503.81
<a href="#">100-0000-351171</a>	Code Enforcement Fines	500.00	500.00	100.00	925.00	925.00	-425.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	0.00	300.00	300.00	200.00
<a href="#">100-0000-361000</a>	Interest Revenues	30,000.00	30,000.00	0.00	89,315.41	89,315.41	-59,315.41
<a href="#">100-0000-371200</a>	Fire Fund Donations	0.00	0.00	0.00	330.00	330.00	-330.00
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	0.00	23,580.64	23,580.64	-23,480.64
<a href="#">100-0000-383000</a>	Insurance Proceeds for Damaged Pro...	0.00	0.00	775.00	9,487.54	9,487.54	-9,487.54
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	698.88	-2,152.33	-2,152.33	5,152.33
<a href="#">100-0000-389150</a>	Rental Receipts	70,000.00	70,000.00	3,750.00	67,675.00	67,675.00	2,325.00
<a href="#">100-0000-389175</a>	Event Receipts	70,000.00	70,000.00	10,095.00	102,989.08	102,989.08	-32,989.08
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00	-50,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	35,000.00	35,000.00	1,142.36	32,413.06	32,413.06	2,586.94
<a href="#">100-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	0.00	43.20	43.20	-43.20
<b>Department: 0000 - Non-Departmental Total:</b>		<b>15,186,140.00</b>	<b>15,186,140.00</b>	<b>484,478.68</b>	<b>15,749,561.64</b>	<b>15,749,561.64</b>	<b>-563,421.64</b>

**Department: 1100 - Legislative**

<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	48,000.00	48,000.00	0.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	3,672.00	3,672.00	128.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	7,287.84	7,287.84	-437.84
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	3,821.00	0.00	3,821.00	3,821.00	0.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	0.00	243.22	296.76	-46.76
<a href="#">100-1100-523500</a>	Travel	2,500.00	2,500.00	0.00	0.00	-4,130.34	6,630.34
<a href="#">100-1100-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	490.00	490.00	510.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	15,790.62	2,109.77	5,821.33	5,821.33	9,969.29
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	122.14	800.88	800.88	199.12
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	544.10	544.10	455.90
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	2,538.38	1,648.99	2,547.37	2,547.37	-8.99
<a href="#">100-1100-531300</a>	Food	1,000.00	850.00	0.00	263.27	263.27	586.73
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1100 - Legislative Total:</b>		<b>88,900.00</b>	<b>88,900.00</b>	<b>8,794.22</b>	<b>73,491.01</b>	<b>69,414.21</b>	<b>19,485.79</b>

**Department: 1300 - Executive**

<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	272,230.00	312,230.00	24,568.93	311,209.17	311,209.17	1,020.83
<a href="#">100-1300-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-512100</a>	Group Insurance	89,352.00	91,209.18	0.00	91,209.18	91,209.18	0.00
<a href="#">100-1300-512200</a>	Fica & Medicare	24,000.00	24,000.00	1,842.21	23,700.68	23,700.68	299.32
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,720.00	41,520.00	3,450.64	41,407.68	41,407.68	112.32
<a href="#">100-1300-512700</a>	Workers Compensation	500.00	802.70	0.00	802.70	802.70	0.00
<a href="#">100-1300-512810</a>	Uniforms	500.00	4,719.67	0.00	4,672.43	4,672.43	47.24
<a href="#">100-1300-521200</a>	Professional Services	60,000.00	41,750.00	0.00	39,500.00	39,500.00	2,250.00
<a href="#">100-1300-521201</a>	Legal Expenses	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
<a href="#">100-1300-521202</a>	Engineering Fees	45,000.00	53,477.63	0.00	52,454.00	53,204.00	273.63
<a href="#">100-1300-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-523500</a>	Travel	3,000.00	3,000.00	0.00	658.81	658.81	2,341.19
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	700.00	9,100.00	9,100.00	0.00
<a href="#">100-1300-523600</a>	Dues & Fees	4,000.00	4,377.66	4,201.66	4,377.66	4,377.66	0.00
<a href="#">100-1300-523700</a>	Education & Training	2,500.00	1,720.43	0.00	1,624.28	280.00	1,440.43
<a href="#">100-1300-523900</a>	Other	3,000.00	200.00	0.00	135.00	135.00	65.00
<a href="#">100-1300-529989</a>	Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,500.00	1,439.18	0.00	455.50	455.50	983.68
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,044.73	377.28	1,044.73	1,930.37	-885.64
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	0.00	315.27	315.27	184.73
<a href="#">100-1300-531300</a>	Food	3,000.00	3,000.00	171.06	1,404.52	1,463.87	1,536.13
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	60.82	0.00	60.82	60.82	0.00
<b>Department: 1300 - Executive Total:</b>		<b>560,902.00</b>	<b>600,902.00</b>	<b>35,311.78</b>	<b>589,382.43</b>	<b>589,733.14</b>	<b>11,168.86</b>

**Department: 1400 - Elections**

<a href="#">100-1400-521206</a>	Election Expense-Contract Service	30,000.00	30,000.00	0.00	28,633.11	28,633.11	1,366.89
<a href="#">100-1400-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1400-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 1400 - Elections Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>28,633.11</b>	<b>28,633.11</b>	<b>2,866.89</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	310,000.00	424,000.00	41,124.65	427,755.19	427,755.19	-3,755.19
<a href="#">100-1510-511300</a>	Overtime Pay	2,400.00	2,400.00	86.99	1,728.93	1,728.93	671.07
<a href="#">100-1510-512100</a>	Group Insurance	110,900.00	140,900.00	0.00	140,316.25	140,316.25	583.75
<a href="#">100-1510-512200</a>	Fica & Medicare	24,000.00	31,750.00	3,013.20	32,153.95	32,153.95	-403.95
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	42,000.00	297,500.00	253,952.55	297,430.60	297,430.60	69.40
<a href="#">100-1510-512700</a>	Workers Compensation	3,000.00	4,284.30	0.00	4,284.30	4,284.30	0.00
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	77.00	1,241.00	1,241.00	259.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	120,000.00	187,181.32	0.00	187,181.32	187,181.32	0.00
<a href="#">100-1510-521203</a>	Audit Fees	20,000.00	31,100.00	0.00	31,100.00	31,100.00	0.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	15,036.25	0.00	15,036.25	15,036.25	0.00
<a href="#">100-1510-521207</a>	Codification Of City Code	2,000.00	11,979.80	0.00	11,979.80	11,979.80	0.00
<a href="#">100-1510-521302</a>	Drug Testing	0.00	50.00	0.00	50.00	50.00	0.00
<a href="#">100-1510-523130</a>	General Liability	49,000.00	57,369.00	0.00	57,369.00	57,369.00	0.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	659.28	6,263.32	6,263.32	1,236.68
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	2,956.00	0.00	2,556.00	2,956.00	0.00
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	215.70	0.00	24.75	24.75	190.95
<a href="#">100-1510-523500</a>	Travel	0.00	495.38	0.00	495.38	495.38	0.00
<a href="#">100-1510-523600</a>	Dues & Fees	10,000.00	10,448.71	325.82	10,448.71	10,638.71	-190.00
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	504.62	1,125.00	1,125.00	1,125.00	-620.38
<a href="#">100-1510-523900</a>	Other	4,000.00	4,000.00	145.00	3,649.75	3,649.75	350.25
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,425.99	322.83	4,446.66	4,460.63	-34.64
<a href="#">100-1510-531101</a>	Office Supplies	6,500.00	6,798.06	159.17	6,866.03	6,866.03	-67.97
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1510-531300</a>	Food	0.00	0.00	0.00	0.00	702.73	-702.73
<a href="#">100-1510-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	8,260.00	0.00	8,257.77	8,257.77	2.23
<a href="#">100-1510-541200</a>	Site Improvements	20,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-1510-581200</a>	Principal - Lease	111,920.00	111,920.00	28,209.09	111,918.09	111,918.09	1.91
<a href="#">100-1510-582200</a>	Interest - Leases	21,025.00	21,025.00	5,026.23	21,023.19	21,023.19	1.81
<b>Department: 1510 - Financial Administration Total:</b>		<b>887,245.00</b>	<b>1,383,600.13</b>	<b>334,226.81</b>	<b>1,384,701.24</b>	<b>1,386,007.94</b>	<b>-2,407.81</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	154,000.00	181,100.00	15,066.61	180,740.02	180,740.02	359.98
<a href="#">100-1535-511300</a>	Overtime Pay	1,500.00	2,200.00	33.74	1,580.89	1,580.89	619.11
<a href="#">100-1535-512100</a>	Group Insurance	35,000.00	35,000.00	0.00	31,795.50	31,795.50	3,204.50
<a href="#">100-1535-512200</a>	Fica & Medicare	11,500.00	13,085.02	1,129.45	13,790.21	13,790.21	-705.19
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	21,000.00	21,641.62	1,967.42	23,609.04	23,609.04	-1,967.42
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	0.00	743.93	743.93	256.07
<a href="#">100-1535-521208</a>	Professional Service	5,000.00	5,000.00	0.00	4,450.00	4,450.00	550.00
<a href="#">100-1535-521301</a>	Computer Services	158,000.00	151,100.00	2,919.58	94,876.39	95,441.39	55,658.61
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	27,000.00	27,000.00	1,879.53	26,145.89	26,145.89	854.11
<a href="#">100-1535-522206</a>	Computer Repair & Maint	17,000.00	1,996.11	68.16	1,613.05	1,613.05	383.06
<a href="#">100-1535-522320</a>	Rental-Equipment/Vehicle	0.00	325.00	0.00	325.00	325.00	0.00
<a href="#">100-1535-523130</a>	General Liability	13,100.00	25,810.00	0.00	25,808.00	25,808.00	2.00
<a href="#">100-1535-523200</a>	Telephone	58,000.00	58,000.00	5,830.54	59,791.28	59,791.28	-1,791.28
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	73.28	152.38	152.38	97.62
<a href="#">100-1535-523500</a>	Travel	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	339.00	339.00	1,161.00
<a href="#">100-1535-523700</a>	Education & Training	11,100.00	10,400.00	0.00	175.00	1,340.00	9,060.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	231.75	231.75	768.25
<a href="#">100-1535-531100</a>	General Supplies & Mater	800.00	1,172.10	0.00	1,172.10	1,172.10	0.00
<a href="#">100-1535-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	773.85	773.85	726.15
<a href="#">100-1535-531102</a>	Computer Supplies	2,000.00	15,080.15	0.00	15,080.15	15,080.15	0.00
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	39,000.00	32,190.00	32.99	31,055.91	31,055.91	1,134.09
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>560,100.00</b>	<b>587,200.00</b>	<b>29,001.30</b>	<b>514,249.34</b>	<b>515,979.34</b>	<b>71,220.66</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	95,050.00	105,250.00	8,561.67	105,181.84	105,181.84	68.16
<a href="#">100-1565-512100</a>	Group Insurance	55,000.00	55,000.00	0.00	50,264.25	50,264.25	4,735.75
<a href="#">100-1565-512200</a>	Fica & Medicare	7,271.00	7,871.00	632.98	7,879.50	7,879.50	-8.50

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	13,000.00	14,450.00	1,202.59	14,431.08	14,431.08	18.92
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	22,950.00	0.00	20,682.41	20,682.41	2,267.59
<a href="#">100-1565-512810</a>	Uniforms	2,500.00	2,500.00	0.00	877.98	997.48	1,502.52
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	1,302.52	33,001.00	33,001.00	6,999.00
<a href="#">100-1565-521301</a>	Computer Services	0.00	0.00	31.79	31.79	31.79	-31.79
<a href="#">100-1565-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-522203</a>	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	135,000.00	140,871.59	4,497.63	142,824.85	142,460.36	-1,588.77
<a href="#">100-1565-523140</a>	Property Insurance	17,000.00	21,014.00	0.00	21,014.00	21,014.00	0.00
<a href="#">100-1565-523200</a>	Telephone	0.00	102.58	0.00	102.58	102.58	0.00
<a href="#">100-1565-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1565-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1565-523800</a>	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-523900</a>	Other	2,500.00	2,500.00	0.00	300.94	300.94	2,199.06
<a href="#">100-1565-531100</a>	General Supplies & Mater	15,000.00	15,000.00	970.05	6,761.57	6,761.57	8,238.43
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	321.93	321.93	1,178.07
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	5,636.40	54,065.34	54,065.34	5,934.66
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	555.05	29,758.69	29,758.69	5,241.31
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	5,439.52	150,067.57	150,067.57	39,932.43
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	32.27	32.27	1,967.73
<a href="#">100-1565-541200</a>	Site Improvements	190,000.00	109,872.71	0.00	0.00	0.00	109,872.71
<a href="#">100-1565-542100</a>	Machinery	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>912,208.00</b>	<b>832,268.88</b>	<b>28,830.20</b>	<b>637,599.59</b>	<b>637,354.60</b>	<b>194,914.28</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	210,000.00	210,000.00	16,594.65	206,601.12	206,601.12	3,398.88
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	806.42	0.00	806.42	806.42	0.00
<a href="#">100-2000-512100</a>	Group Insurance	50,000.00	50,000.00	0.00	49,771.50	49,771.50	228.50
<a href="#">100-2000-512200</a>	Fica & Medicare	16,100.00	16,100.00	1,219.20	15,441.24	15,441.24	658.76
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	31,921.56	31,921.56	78.44
<a href="#">100-2000-521201</a>	Legal Expenses	0.00	295.50	0.00	295.50	295.50	0.00
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	2,916.66	34,999.92	34,999.92	0.08
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	30,000.00	30,000.00	0.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	0.00	15,932.00	15,932.00	6,068.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	200.00	1,850.00	1,850.00	1,650.00
<a href="#">100-2000-523500</a>	Travel	1,000.00	1,015.34	0.00	1,015.34	1,015.34	0.00
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	120.00	120.00	180.00
<a href="#">100-2000-523700</a>	Education & Training	2,500.00	2,500.00	0.00	1,409.04	1,409.04	1,090.96
<a href="#">100-2000-523900</a>	Other	500.00	300.00	2.23	297.16	297.16	2.84
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	2,332.74	0.00	1,678.36	1,678.36	654.38
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	2,473.55	31,240.81	31,240.81	13,759.19
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,668.72	30,205.02	30,205.02	19,794.98
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,200.68	14,970.91	14,970.91	10,029.09
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	395.53	6,224.59	6,224.59	775.41
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	5,500.00	56,500.00	56,500.00	9,500.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	5,457.03	65,192.30	65,192.30	29,807.70
<b>Department: 2000 - Judicial Total:</b>		<b>694,150.00</b>	<b>694,150.00</b>	<b>43,788.38</b>	<b>596,472.79</b>	<b>596,472.79</b>	<b>97,677.21</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,021,840.00	2,172,293.00	168,675.09	2,144,227.45	2,144,227.45	28,065.55
<a href="#">100-3200-511300</a>	Overtime Pay	120,000.00	124,399.00	6,970.84	117,708.18	117,708.18	6,690.82
<a href="#">100-3200-511301</a>	Overtime Pay Dea	50,000.00	66,500.00	5,039.82	63,470.61	63,470.61	3,029.39
<a href="#">100-3200-512100</a>	Group Insurance	730,000.00	742,500.00	0.00	687,569.25	687,569.25	54,930.75
<a href="#">100-3200-512200</a>	Fica & Medicare	166,500.00	172,000.00	13,129.94	171,477.17	171,477.17	522.83
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	279,000.00	309,000.00	27,099.01	325,188.12	325,188.12	-16,188.12
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	91,201.00	0.00	91,200.64	91,200.64	0.36
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	2,640.87	21,041.07	21,041.07	6,958.93
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	1,500.00	0.00	1,455.75	1,508.01	-8.01
<a href="#">100-3200-521209</a>	Professional Service	7,000.00	9,000.00	1,940.98	9,911.43	9,911.43	-911.43
<a href="#">100-3200-521301</a>	Computer Services	4,000.00	500.00	0.00	0.00	0.00	500.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,040.00	390.00	2,090.00	2,090.00	-50.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	4,607.26	4,607.26	3,892.74
<a href="#">100-3200-523101</a>	Settlement	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	25,000.00	22,447.00	0.00	22,447.00	22,447.00	0.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	100.00	1,290.00	1,290.00	710.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	1,381.45	1,381.45	618.55
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	64.00	545.00	545.00	1,455.00
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	9,100.00	495.00	9,039.89	9,151.89	-51.89
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	99.17	815.95	815.95	2,184.05
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	26,230.64	0.00	23,012.76	23,012.76	3,217.88
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	457.42	1,183.97	1,183.97	316.03
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	14,900.00	239.20	11,736.46	11,736.46	3,163.54
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	0.00	11,190.38	11,190.38	1,809.62
<a href="#">100-3200-531104</a>	Ammunition	15,000.00	15,000.00	0.00	12,019.12	12,019.12	2,980.88
<a href="#">100-3200-531600</a>	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	4,281.60	3,218.40
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-541200</a>	Site Improvements	60,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-3200-542200</a>	Vehicles	100,000.00	98,710.00	0.00	85,369.30	85,369.30	13,340.70
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	3,994.40	3,994.40	1,005.60
	<b>Department: 3200 - Police Total:</b>	<b>3,779,840.00</b>	<b>3,953,070.64</b>	<b>227,341.34</b>	<b>3,829,504.21</b>	<b>3,829,668.47</b>	<b>123,402.17</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,905,000.00	2,005,000.00	171,075.68	1,995,061.97	1,995,061.97	9,938.03
<a href="#">100-3500-511300</a>	Overtime Pay	70,000.00	80,000.00	5,084.86	75,478.40	75,478.40	4,521.60
<a href="#">100-3500-512100</a>	Group Insurance	673,725.00	673,725.00	0.00	507,565.25	507,565.25	166,159.75
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	3,961.41	3,961.41	1,294.59
<a href="#">100-3500-512200</a>	Fica & Medicare	151,200.00	151,200.00	12,893.40	153,435.61	153,435.61	-2,235.61
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	267,000.00	290,700.00	24,988.12	299,857.44	299,857.44	-9,157.44
<a href="#">100-3500-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	49,788.81	49,788.81	10,211.19
<a href="#">100-3500-512810</a>	Uniforms	20,000.00	9,800.00	2,362.72	8,419.51	3,266.89	6,533.11
<a href="#">100-3500-521201</a>	Legal Expenses	0.00	1,455.75	0.00	1,455.75	1,455.75	0.00
<a href="#">100-3500-521208</a>	Professional -Med Service	12,000.00	12,000.00	0.00	10,237.00	10,237.00	1,763.00
<a href="#">100-3500-521302</a>	Drug Testing	500.00	500.00	50.00	300.00	300.00	200.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	27,500.00	27,500.00	1,122.50	26,807.55	26,807.55	692.45
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	712.75	712.75	2,287.25
<a href="#">100-3500-523700</a>	Education & Training	10,000.00	6,000.00	375.00	3,393.46	5,393.46	606.54
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	373.25	373.25	126.75
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	2,607.36	2,717.62	782.38
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	7,300.00	47.50	7,268.07	7,268.07	31.93
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,070.72	0.00	2,070.72	2,070.72	0.00
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	35,000.00	26,000.00	0.00	30,164.99	25,864.54	135.46
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,200.00	0.00	805.00	805.00	395.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	12,000.00	28.98	11,348.02	10,722.72	1,277.28
<a href="#">100-3500-581200</a>	Principal - Lease	149,853.00	149,853.00	0.00	149,852.54	149,852.54	0.46
<a href="#">100-3500-582200</a>	Interest - Leases	7,648.00	7,648.00	0.00	7,647.73	7,647.73	0.27
	<b>Department: 3500 - Fire Total:</b>	<b>3,437,682.00</b>	<b>3,539,208.47</b>	<b>218,028.76</b>	<b>3,348,612.59</b>	<b>3,340,644.48</b>	<b>198,563.99</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	393,500.00	390,900.00	30,528.51	385,806.18	385,806.18	5,093.82
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,017.47	0.00	1,017.47	1,017.47	0.00
<a href="#">100-4100-512100</a>	Group Insurance	220,000.00	197,640.00	0.00	186,207.75	186,207.75	11,432.25
<a href="#">100-4100-512200</a>	Fica & Medicare	25,000.00	27,600.00	2,151.94	27,649.55	27,649.55	-49.55
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	55,000.00	60,000.00	4,991.30	59,895.60	59,895.60	104.40
<a href="#">100-4100-512600</a>	Unemployment Expenses	0.00	3,285.00	0.00	3,285.00	3,285.00	0.00
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	58,128.88	0.00	58,128.88	58,128.88	0.00
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	334.76	7,568.90	7,651.65	348.35
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	5,801.06	1,681.66	6,205.06	6,624.94	-823.88

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	12,105.49	1,026.13	13,131.62	13,319.47	-1,213.98
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	2,312.80	2,312.80	687.20
<a href="#">100-4100-523900</a>	Other	5,000.00	5,368.99	143.90	5,840.99	5,368.99	0.00
<a href="#">100-4100-531100</a>	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	7,990.13	9.87
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	1,040.70	1,040.70	959.30
<a href="#">100-4100-531250</a>	Oil Expense	1,000.00	1,000.00	0.00	45.52	45.52	954.48
<a href="#">100-4100-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,607.37	1,607.37	3,392.63
<a href="#">100-4100-531700</a>	Other Supplies	5,000.00	7,737.42	70.35	7,807.77	7,807.77	-70.35
<b>Department: 4100 - Public Works Total:</b>		<b>809,600.00</b>	<b>796,684.31</b>	<b>40,928.55</b>	<b>775,591.29</b>	<b>775,809.77</b>	<b>20,874.54</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">100-4200-511100</a>	Regular Pay	207,000.00	167,000.00	9,928.39	163,166.85	163,166.85	3,833.15
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	0.00	2,318.86	2,318.86	2,681.14
<a href="#">100-4200-512100</a>	Group Insurance	85,000.00	70,000.00	0.00	66,620.50	66,620.50	3,379.50
<a href="#">100-4200-512200</a>	Fica & Medicare	15,500.00	13,300.00	722.36	12,298.62	12,298.62	1,001.38
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	30,000.00	32,200.00	2,682.27	32,187.24	32,187.24	12.76
<a href="#">100-4200-512810</a>	Uniforms	500.00	1,430.03	95.60	1,525.63	1,549.53	-119.50
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	1,977.25	27,127.47	27,127.47	22,872.53
<a href="#">100-4200-521302</a>	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-4200-521303</a>	Technical Services	3,200.00	3,200.00	0.00	3,087.00	3,087.00	113.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	6,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	12,000.00	8,027.07	657.78	8,684.85	8,684.85	-657.78
<a href="#">100-4200-522205</a>	Infrastructure Rep & Main	0.00	0.00	3,984.75	3,984.75	3,984.75	-3,984.75
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	33,997.25	0.00	33,997.25	33,997.25	0.00
<a href="#">100-4200-523301</a>	Advertising Expense	0.00	100.00	0.00	100.00	100.00	0.00
<a href="#">100-4200-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523700</a>	Education & Training	2,500.00	250.00	0.00	250.00	250.00	0.00
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	1,000.00	1,320.10	670.10	1,320.10	1,320.10	0.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	10,610.19	2,604.00	13,214.19	13,214.19	-2,604.00
<a href="#">100-4200-531101</a>	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	1,236.12	1,236.12	1,263.88
<a href="#">100-4200-531109</a>	Chemicals	8,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4200-531110</a>	Street Repair	500,000.00	500,000.00	235,549.90	413,898.62	402,292.82	97,707.18
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4200-531112</a>	Lmig Street Repair & Maint	140,000.00	268,000.00	358,703.00	514,935.60	514,935.60	-246,935.60
<a href="#">100-4200-531113</a>	Street Signs	10,000.00	15,100.25	6,611.50	15,100.25	15,430.25	-330.00
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	160.30	1,601.11	1,601.11	1,398.89
<a href="#">100-4200-531532</a>	Street Light - Utility	175,000.00	176,607.77	18,933.23	195,541.00	195,541.00	-18,933.23
<a href="#">100-4200-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	25,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4200-541466</a>	Street Improvements	100,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4200-542100</a>	Machinery	100,000.00	122,230.55	0.00	122,230.55	122,230.55	0.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,513,900.00</b>	<b>1,493,073.21</b>	<b>643,280.43</b>	<b>1,642,426.56</b>	<b>1,631,174.66</b>	<b>-138,101.45</b>
<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>							
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	197,000.00	221,000.00	17,934.89	220,438.59	220,438.59	561.41
<a href="#">100-4900-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	159.68	159.68	840.32
<a href="#">100-4900-512100</a>	Group Insurance	84,000.00	86,178.00	0.00	86,178.00	86,178.00	0.00
<a href="#">100-4900-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,279.52	16,100.09	16,100.09	-600.09
<a href="#">100-4900-512400</a>	Payments To Retirement	30,000.00	30,000.00	2,505.14	30,061.68	30,061.68	-61.68
<a href="#">100-4900-512700</a>	Workers Compensation	5,000.00	5,000.00	0.00	4,047.75	4,047.75	952.25
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	145.50	2,517.14	2,517.14	1,982.86
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	140,000.00	136,217.00	3,429.62	118,495.23	118,495.23	17,721.77
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,355.34	4,355.34	644.66
<a href="#">100-4900-523170</a>	Auto Liability	105,000.00	116,783.00	0.00	116,783.00	116,783.00	0.00
<a href="#">100-4900-523500</a>	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	524.96	524.96	475.04

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	56.75	3,628.17	3,628.17	1,371.83
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	169.75	169.75	830.25
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	2,000.00	224.95	1,683.79	1,710.33	289.67
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	4,500.00	0.00	4,173.09	4,173.09	326.91
<a href="#">100-4900-531270</a>	Gasoline Expense	200,000.00	200,000.00	19,198.90	184,992.58	185,109.17	14,890.83
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	15,000.00	10,832.00	0.00	8,676.52	8,676.52	2,155.48
<a href="#">100-4900-542200</a>	Vehicles	135,000.00	136,990.00	82,168.00	82,168.00	132,176.00	4,814.00
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>958,800.00</b>	<b>982,800.00</b>	<b>126,943.27</b>	<b>885,153.36</b>	<b>935,304.49</b>	<b>47,495.51</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	7,000.00	7,000.00	400.00	3,947.38	3,947.38	3,052.62
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	0.00	133,238.00	133,238.00	0.00
<b>Department: 6500 - Libraries Total:</b>		<b>140,238.00</b>	<b>140,238.00</b>	<b>400.00</b>	<b>137,185.38</b>	<b>137,185.38</b>	<b>3,052.62</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	249,000.00	300,000.00	19,798.08	299,982.57	299,982.57	17.43
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	2,369.89	0.00	656.52	656.52	1,713.37
<a href="#">100-7400-512100</a>	Group Insurance	64,200.00	64,200.00	0.00	58,811.00	58,811.00	5,389.00
<a href="#">100-7400-512200</a>	Fica & Medicare	19,125.00	21,252.17	1,487.24	22,739.41	22,739.41	-1,487.24
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	37,956.60	37,956.60	2,043.40
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-7400-521201</a>	Legal Expenses	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	22,475.63	1,960.00	24,435.63	24,435.63	-1,960.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	1,772.83	0.00	0.00	0.00	1,772.83
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	30.00	365.00	365.00	135.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,500.00	386.84	928.53	1,360.59	139.41
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	35.85	231.72	243.67	156.33
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	3,000.00	427.00	3,056.32	2,766.32	233.68
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	0.00	73.20	73.20	326.80
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	20.00	20.00	980.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,000.00	2,000.00	0.00	180.73	180.73	1,819.27
<a href="#">100-7400-531101</a>	Office Supplies	2,000.00	2,000.00	75.88	1,492.37	1,440.99	559.01
<a href="#">100-7400-531102</a>	Computer Supplies	2,000.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7400-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	654.48	0.00	93.89	93.89	560.59
<b>Department: 7400 - Planning &amp; Zoning Total:</b>		<b>423,125.00</b>	<b>464,125.00</b>	<b>27,363.94</b>	<b>451,023.49</b>	<b>451,126.12</b>	<b>12,998.88</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	117,000.00	170,000.00	13,638.11	169,739.95	169,739.95	260.05
<a href="#">100-7545-511300</a>	Overtime Pay	52,500.00	39,000.00	1,772.57	38,231.10	38,231.10	768.90
<a href="#">100-7545-512100</a>	Group Insurance	48,000.00	48,000.00	0.00	40,207.50	40,207.50	7,792.50
<a href="#">100-7545-512200</a>	Fica & Medicare	12,500.00	14,327.62	1,135.25	15,462.87	15,462.87	-1,135.25
<a href="#">100-7545-512400</a>	Payments To Retirement	22,200.00	23,590.05	2,144.55	25,734.60	25,734.60	-2,144.55
<a href="#">100-7545-512810</a>	Uniforms	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-7545-523301</a>	Advertising Expense	3,500.00	282.33	0.00	707.15	707.15	-424.82
<a href="#">100-7545-523400</a>	Printing	2,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-7545-523500</a>	Travel Expense	0.00	595.00	0.00	594.96	594.96	0.04
<a href="#">100-7545-523600</a>	Dues & Fees	1,500.00	1,729.00	0.00	1,294.00	1,294.00	435.00
<a href="#">100-7545-523900</a>	Other	500.00	500.00	109.50	109.50	109.50	390.50
<a href="#">100-7545-531100</a>	General Supplies & Materials	15,000.00	14,771.00	369.30	13,316.72	13,384.21	1,386.79
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	0.00	71.68	71.68	178.32
<a href="#">100-7545-531300</a>	Food	12,000.00	12,000.00	1,558.30	8,901.07	9,041.64	2,958.36
<a href="#">100-7545-572010</a>	Events - Etc.	100,000.00	108,405.00	25,115.51	100,544.82	107,128.86	1,276.14
<b>Department: 7545 - Economic Development - Total:</b>		<b>387,950.00</b>	<b>440,950.00</b>	<b>45,843.09</b>	<b>414,915.92</b>	<b>421,708.02</b>	<b>19,241.98</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-842,530.64</b>	<b>-1,325,603.39</b>	<b>440,619.33</b>	<b>403,345.12</b>	<b>-1,245,875.76</b>
<b>Fund: 210 - Confiscated Asset Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">210-0000-381001</a>	Confiscated Assets	5,000.00	5,000.00	26.00	17,052.37	17,052.37	-12,052.37

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">210-0000-381010</a> Federal Confiscated Assets	100,000.00	100,000.00	0.00	110,893.60	110,893.60	-10,893.60
<b>Department: 0000 - Non-Departmental Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>26.00</b>	<b>127,945.97</b>	<b>127,945.97</b>	<b>-22,945.97</b>
<b>Department: 3200 - Police</b>						
<a href="#">210-3200-512810</a> Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">210-3200-523900</a> Other	0.00	0.00	1,760.00	1,760.00	1,760.00	-1,760.00
<a href="#">210-3200-523901</a> Other -- Federal Forfeiture	50,000.00	50,000.00	4,037.00	50,396.30	50,396.30	-396.30
<a href="#">210-3200-531100</a> General Supplies & Mater	0.00	0.00	0.00	0.00	-3,773.00	3,773.00
<a href="#">210-3200-531600</a> Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">210-3200-531601</a> Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>Department: 3200 - Police Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>5,797.00</b>	<b>52,156.30</b>	<b>48,383.30</b>	<b>56,616.70</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,771.00</b>	<b>75,789.67</b>	<b>79,562.67</b>	<b>-79,562.67</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">275-0000-314100</a> Hotel / Motel Tax	70,000.00	70,000.00	733.38	54,032.20	54,032.20	15,967.80
<b>Department: 0000 - Non-Departmental Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>733.38</b>	<b>54,032.20</b>	<b>54,032.20</b>	<b>15,967.80</b>
<b>Department: 7540 - Tourism</b>						
<a href="#">275-7540-523301</a> Advertising Expense	10,000.00	17,434.75	0.00	17,434.75	17,434.75	0.00
<a href="#">275-7540-572010</a> Chamber - Hotel/Motel	10,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<a href="#">275-7540-611050</a> Transfer Out - General	50,000.00	49,565.25	1,142.36	32,413.06	32,413.06	17,152.19
<b>Department: 7540 - Tourism Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>1,142.36</b>	<b>52,847.81</b>	<b>52,847.81</b>	<b>17,152.19</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-408.98</b>	<b>1,184.39</b>	<b>1,184.39</b>	<b>-1,184.39</b>
<b>Fund: 320 - Gw Splost 2017</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">320-0000-335120</a> Intergovernmental Revenues	0.00	0.00	0.00	536,057.00	536,057.00	-536,057.00
<a href="#">320-0000-337101</a> Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
<a href="#">320-0000-337103</a> Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<a href="#">320-0000-337104</a> W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<a href="#">320-0000-361000</a> Interest Revenues	0.00	0.00	0.00	4,461.57	4,461.57	-4,461.57
<a href="#">320-0000-389000</a> Bank Charges & Misc	0.00	0.00	0.00	-4.00	-4.00	4.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>540,514.57</b>	<b>540,514.57</b>	<b>2,499,519.43</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">320-4200-541410</a> Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	30,689.92	30,689.92	1,289,959.08
<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>0.00</b>	<b>30,689.92</b>	<b>30,689.92</b>	<b>1,289,959.08</b>
<b>Department: 4400 - Water</b>						
<a href="#">320-4400-541400</a> Infrastructure-Dest Park	380,604.00	380,604.00	0.00	125,217.57	125,217.57	255,386.43
<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>125,217.57</b>	<b>125,217.57</b>	<b>255,386.43</b>
<b>Department: 6200 - Parks</b>						
<a href="#">320-6200-541300</a> Buildings-Park	0.00	0.00	0.00	-53,477.82	-53,477.82	53,477.82
<a href="#">320-6200-541400</a> Recreation - Infrastructure	1,338,781.00	1,338,781.00	698.75	160,363.84	160,363.84	1,178,417.16
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>698.75</b>	<b>106,886.02</b>	<b>106,886.02</b>	<b>1,231,894.98</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-698.75</b>	<b>277,721.06</b>	<b>277,721.06</b>	<b>-277,721.06</b>
<b>Fund: 321 - Wc Splost 2019</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">321-0000-337103</a> Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	1,073,675.09	1,073,675.09	2,145,223.91
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	947,916.84	947,916.84	1,406,809.16
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	91,056.06	91,056.06	135,136.94
<a href="#">321-0000-361000</a> Interest Revenues	0.00	0.00	0.00	202,108.08	202,108.08	-202,108.08
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	0.00	-399.00	-399.00	399.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>0.00</b>	<b>2,314,357.07</b>	<b>2,314,357.07</b>	<b>3,485,460.93</b>
<b>Department: 3200 - Police</b>						
<a href="#">321-3200-522204</a> Police Building Repair & Maint	0.00	110,905.40	47,696.27	85,312.73	85,312.73	25,592.67
<a href="#">321-3200-531600</a> Small Equip Purchase < \$5000	0.00	9,484.05	0.00	9,484.05	9,484.05	0.00
<a href="#">321-3200-541300</a> Public Safety Buildings	2,354,726.00	995,714.81	0.00	0.00	0.00	995,714.81
<a href="#">321-3200-542100</a> Machinery/ Equipment	0.00	0.00	0.00	276,776.10	0.00	0.00



Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">321-3200-542200</a>	Vehicles	0.00	50,208.41	0.00	50,208.41	50,208.41	0.00
	<b>Department: 3200 - Police Total:</b>	<b>2,354,726.00</b>	<b>1,166,312.67</b>	<b>47,696.27</b>	<b>421,781.29</b>	<b>145,005.19</b>	<b>1,021,307.48</b>
	<b>Department: 3500 - Fire</b>						
<a href="#">321-3500-531600</a>	Small Equip Purchase < \$5000	0.00	60,849.99	0.00	60,849.99	60,849.99	0.00
<a href="#">321-3500-542200</a>	Vehicles	0.00	1,127,563.34	0.00	1,127,563.34	1,127,563.34	0.00
	<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>1,188,413.33</b>	<b>0.00</b>	<b>1,188,413.33</b>	<b>1,188,413.33</b>	<b>0.00</b>
	<b>Department: 4200 - Highways And Streets</b>						
<a href="#">321-4200-541400</a>	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>3,218,899.00</b>	<b>3,218,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218,899.00</b>
	<b>Department: 6200 - Parks</b>						
<a href="#">321-6200-542100</a>	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	<b>Department: 6200 - Parks Total:</b>	<b>226,193.00</b>	<b>226,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,193.00</b>
	<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,696.27</b>	<b>704,162.45</b>	<b>980,938.55</b>	<b>-980,938.55</b>
	<b>Fund: 324 - GW SPLOST 2023</b>						
	<b>Department: 0000 - Non-Departmental</b>						
<a href="#">324-0000-337101</a>	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	274,059.64	274,059.64	2,285,686.36
<a href="#">324-0000-337102</a>	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	91,676.39	91,676.39	508,323.61
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	0.00	119,884.49	119,884.49	630,115.51
<a href="#">324-0000-337104</a>	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	91,676.39	91,676.39	482,965.61
<a href="#">324-0000-361000</a>	Interest Income	0.00	0.00	0.00	11,955.46	11,955.46	-11,955.46
<a href="#">324-0000-389000</a>	Bank Charges and Misc	0.00	0.00	0.00	-993.09	-993.09	993.09
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>0.00</b>	<b>588,259.28</b>	<b>588,259.28</b>	<b>3,896,128.72</b>
	<b>Department: 3200 - Police</b>						
<a href="#">324-3200-541300</a>	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	<b>Department: 3200 - Police Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
	<b>Department: 3500 - Fire</b>						
<a href="#">324-3500-522204</a>	Building Repairs and Maint	0.00	10,510.22	0.00	10,510.22	10,510.22	0.00
<a href="#">324-3500-541300</a>	Fire Public Safety Facilities	300,000.00	289,489.78	0.00	0.00	0.00	289,489.78
	<b>Department: 3500 - Fire Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>10,510.22</b>	<b>10,510.22</b>	<b>289,489.78</b>
	<b>Department: 4200 - Highways And Streets</b>						
<a href="#">324-4200-541400</a>	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>2,559,746.00</b>	<b>2,559,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559,746.00</b>
	<b>Department: 4330 - Sewer Collections</b>						
<a href="#">324-4330-541400</a>	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	<b>Department: 4330 - Sewer Collections Total:</b>	<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
	<b>Department: 4400 - Water</b>						
<a href="#">324-4400-541400</a>	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	<b>Department: 4400 - Water Total:</b>	<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
	<b>Department: 6200 - Parks</b>						
<a href="#">324-6200-541400</a>	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	<b>Department: 6200 - Parks Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
	<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,749.06</b>	<b>577,749.06</b>	<b>-577,749.06</b>
	<b>Fund: 371 - ARPA</b>						
	<b>Department: 0000 - Non-Departmental</b>						
<a href="#">371-0000-361000</a>	Interest Revenue	0.00	0.00	0.00	122,050.70	122,050.70	-122,050.70
<a href="#">371-0000-399000</a>	FB For Budget Only	0.00	1,412,283.38	0.00	0.00	0.00	1,412,283.38
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>1,412,283.38</b>	<b>0.00</b>	<b>122,050.70</b>	<b>122,050.70</b>	<b>1,290,232.68</b>
	<b>Department: 4200 - Highways And Streets</b>						
<a href="#">371-4200-541400</a>	Street Infrastructure	0.00	788,763.25	0.00	737,247.49	737,247.49	51,515.76
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>0.00</b>	<b>788,763.25</b>	<b>0.00</b>	<b>737,247.49</b>	<b>737,247.49</b>	<b>51,515.76</b>
	<b>Department: 4300 - Water Quality Control</b>						
<a href="#">371-4300-541400</a>	Infrastructure	0.00	350,000.00	227,000.00	227,000.00	424,376.00	-74,376.00
<a href="#">371-4300-542200</a>	Vehicles	0.00	126,787.88	0.00	126,787.88	126,787.88	0.00
	<b>Department: 4300 - Water Quality Control Total:</b>	<b>0.00</b>	<b>476,787.88</b>	<b>227,000.00</b>	<b>353,787.88</b>	<b>551,163.88</b>	<b>-74,376.00</b>

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4320 - Stormwater</b>							
<a href="#">371-4320-522205</a>	Infrastructure Repair & Maintenance	0.00	49,192.50	2,635.20	9,181.30	49,192.50	0.00
	<b>Department: 4320 - Stormwater Total:</b>	<b>0.00</b>	<b>49,192.50</b>	<b>2,635.20</b>	<b>9,181.30</b>	<b>49,192.50</b>	<b>0.00</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">371-4330-522205</a>	Infrastructure Repair & Maintenance	0.00	48,862.00	19,442.00	48,862.00	48,862.00	0.00
<a href="#">371-4330-541300</a>	Buildings	0.00	23,880.21	0.00	0.00	23,880.21	0.00
<a href="#">371-4330-541400</a>	Infrastructure	0.00	139,442.75	43,199.00	44,790.25	139,442.75	0.00
	<b>Department: 4330 - Sewer Collections Total:</b>	<b>0.00</b>	<b>212,184.96</b>	<b>62,641.00</b>	<b>93,652.25</b>	<b>212,184.96</b>	<b>0.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">371-4400-541410</a>	Water Infrastructure	0.00	1,497.50	0.00	1,497.50	1,497.50	0.00
	<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>1,497.50</b>	<b>0.00</b>	<b>1,497.50</b>	<b>1,497.50</b>	<b>0.00</b>
	<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-116,142.71</b>	<b>-292,276.20</b>	<b>-1,073,315.72</b>	<b>-1,429,235.63</b>	<b>1,313,092.92</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">375-0000-341320</a>	Capital Recovery Impact Fee	500,000.00	500,000.00	59,543.34	290,883.78	290,883.78	209,116.22
<a href="#">375-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	50,059.21	50,059.21	-50,059.21
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>59,543.34</b>	<b>340,942.99</b>	<b>340,942.99</b>	<b>159,057.01</b>
<b>Department: 4400 - Water</b>							
<a href="#">375-4400-541400</a>	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
	<b>Department: 4400 - Water Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
	<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>59,543.34</b>	<b>340,942.99</b>	<b>340,942.99</b>	<b>-340,942.99</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">505-0000-341320</a>	Capital Recovery Fee	0.00	0.00	-44,901.54	5,856.72	5,856.72	-5,856.72
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	613.91	613.91	6,886.09
<a href="#">505-0000-344190</a>	Other Charges	0.00	0.00	0.00	-1,064.23	-1,064.23	1,064.23
<a href="#">505-0000-344211</a>	Water Sales / Collection	3,650,000.00	3,650,000.00	326,831.25	3,533,523.82	3,533,523.82	116,476.18
<a href="#">505-0000-344212</a>	Water Tap Fees	500,000.00	500,000.00	12,750.00	251,000.00	251,000.00	249,000.00
<a href="#">505-0000-344213</a>	Backflow	19,000.00	19,000.00	150.00	14,100.00	14,100.00	4,900.00
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	500.00	500.00	4,500.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	4,500.00	4,500.00	-2,800.00	5,469.91	5,469.91	-969.91
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,050,000.00	3,050,000.00	275,166.57	3,029,441.35	3,029,441.35	20,558.65
<a href="#">505-0000-344256</a>	Sewer Tap Fees	850,000.00	850,000.00	22,500.00	527,650.00	527,650.00	322,350.00
<a href="#">505-0000-344257</a>	Dumping Tickets	550,000.00	550,000.00	46,125.00	443,925.00	443,925.00	106,075.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	12,000.00	12,000.00	150.00	12,300.00	12,300.00	-300.00
<a href="#">505-0000-344260</a>	Storm Water Utility	600,000.00	600,000.00	49,778.67	561,795.03	561,795.03	38,204.97
<a href="#">505-0000-349300</a>	Bad Check Fees	1,500.00	1,500.00	150.75	5,418.30	5,418.30	-3,918.30
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	18,988.19	189,016.17	189,016.17	10,983.83
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	9,101.00	107,772.03	107,772.03	-7,772.03
<a href="#">505-0000-361000</a>	Interest Revenues	15,000.00	15,000.00	0.00	101,807.54	101,807.54	-86,807.54
<a href="#">505-0000-383000</a>	Reimb. For Damaged Property	0.00	0.00	-16,942.00	448.00	448.00	-448.00
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	3,000.00	3,000.00	13,865.62	-57,026.71	-57,026.71	60,026.71
<a href="#">505-0000-391100</a>	Collections -Bad Debt	0.00	0.00	-77.93	-3,425.31	-3,425.31	3,425.31
<a href="#">505-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	547.40	547.40	547.40	-547.40
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>9,567,500.00</b>	<b>9,567,500.00</b>	<b>711,382.98</b>	<b>8,729,668.93</b>	<b>8,729,668.93</b>	<b>837,831.07</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	602,770.00	602,770.00	51,053.60	585,649.09	585,649.09	17,120.91
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	2,839.17	11,701.81	11,701.81	3,298.19
<a href="#">505-4300-512100</a>	Group Insurance	275,000.00	275,000.00	0.00	222,796.25	222,796.25	52,203.75
<a href="#">505-4300-512200</a>	Fica & Medicare	46,112.00	46,112.00	3,853.68	46,289.22	46,289.22	-177.22
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	81,846.00	85,996.00	7,816.16	93,793.92	93,793.92	-7,797.92
<a href="#">505-4300-512810</a>	Uniforms	45,000.00	45,000.00	5,780.09	31,572.99	31,909.98	13,090.02
<a href="#">505-4300-521201</a>	Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	8,800.00	0.00	8,761.12	8,761.12	38.88
<a href="#">505-4300-521208</a>	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4300-521301</a>	Computer Services	115,000.00	69,303.00	0.00	65,817.19	65,817.19	3,485.81
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	50.00	250.00	250.00	250.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4300-521307</a>	Technical Service	30,000.00	15,000.00	0.00	466.00	466.00	14,534.00
<a href="#">505-4300-521320</a>	Outside Lab Service	15,000.00	15,000.00	517.18	7,219.04	7,219.04	7,780.96
<a href="#">505-4300-521330</a>	W E T Sampling	10,000.00	5,000.00	0.00	2,608.20	2,608.20	2,391.80
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	10,500.00	10,500.00	415.34	6,893.87	6,893.87	3,606.13
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	947.62	41,055.36	41,180.01	8,819.99
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	55,000.00	21,500.00	2,147.84	21,488.08	21,488.08	11.92
<a href="#">505-4300-522204</a>	Building Repairs & Maint	25,000.00	14,458.00	135.98	12,605.06	12,605.06	1,852.94
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	100,000.00	172,935.00	4,050.32	296,278.41	192,006.10	-19,071.10
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,480.47	1,562.77	1,437.23
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4300-523130</a>	General Liability	46,000.00	56,542.00	0.00	56,542.00	56,542.00	0.00
<a href="#">505-4300-523140</a>	Property Insurance	30,000.00	34,014.00	0.00	34,014.00	34,014.00	0.00
<a href="#">505-4300-523170</a>	Auto Liability	20,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<a href="#">505-4300-523200</a>	Telephone	15,000.00	22,420.00	1,250.60	15,631.24	15,631.24	6,788.76
<a href="#">505-4300-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-523600</a>	Dues & Fees	3,000.00	4,200.00	1,500.00	4,194.25	4,194.25	5.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	3,569.20	3,569.20	6,430.80
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,075.00	49.57	2,059.41	2,127.76	-52.76
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,250.00	433.88	5,473.51	5,954.87	4,295.13
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,236.58	0.00	4,236.58	4,236.58	0.00
<a href="#">505-4300-531102</a>	Computer Supplies	5,000.00	450.00	0.00	422.99	422.99	27.01
<a href="#">505-4300-531103</a>	Lab Supplies	20,000.00	24,950.00	195.90	25,114.53	25,833.33	-883.33
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,649.66	316.25	1,639.12	1,639.12	10.54
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	217,257.62	45,570.04	216,695.81	227,243.01	-9,985.39
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	100.41	1,124.38	1,124.38	75.62
<a href="#">505-4300-531230</a>	Electricity	400,000.00	400,000.00	10,303.24	407,460.29	407,460.29	-7,460.29
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	6,200.00	4,185.29	6,359.67	6,359.67	-159.67
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	66,400.00	6,528.16	72,873.36	72,873.36	-6,473.36
<a href="#">505-4300-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	4,056.14	0.00	497.68	497.68	3,558.46
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	130.00	130.00	870.00
<a href="#">505-4300-561000</a>	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
<a href="#">505-4300-562000</a>	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
<a href="#">505-4300-581100</a>	Principal - Bonds	995,000.00	995,000.00	0.00	995,000.00	995,000.00	0.00
<a href="#">505-4300-582100</a>	Interest - Bonds	625,432.00	625,557.00	0.00	625,535.58	625,535.58	21.42
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,342,784.00</b>	<b>4,425,256.00</b>	<b>150,040.32</b>	<b>3,985,299.68</b>	<b>3,893,387.02</b>	<b>531,868.98</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	223,066.00	234,066.00	19,302.68	233,839.74	233,839.74	226.26
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	7,177.47	0.00	7,177.47	7,177.47	0.00
<a href="#">505-4320-512100</a>	Group Insurance	58,913.00	59,959.50	0.00	59,959.50	59,959.50	0.00
<a href="#">505-4320-512200</a>	Fica & Medicare	17,065.00	17,275.38	1,431.04	18,706.42	18,706.42	-1,431.04
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	29,676.00	34,676.00	2,898.19	34,778.28	34,778.28	-102.28
<a href="#">505-4320-512700</a>	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	44,631.72	1,493.44	35,421.32	35,421.32	9,210.40
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	21,953.75	23,953.75	1,046.25
<a href="#">505-4320-521320</a>	Outside Lab Service	17,000.00	25,000.00	0.00	16,298.70	16,298.70	8,701.30
<a href="#">505-4320-521370</a>	Auto Liability	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	8,000.00	4,580.00	0.00	1,592.30	1,592.30	2,987.70
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	156,693.93	264.00	156,297.93	156,693.93	0.00
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,500.00	1,900.00	0.00	773.47	773.47	1,126.53
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	2,274.73	2,274.73	725.27
<a href="#">505-4320-523700</a>	Education & Training	2,000.00	1,600.00	0.00	225.00	225.00	1,375.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	2,000.00	2,000.00	0.00	462.85	553.39	1,446.61
<a href="#">505-4320-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	4,316.56	4,316.56	5,683.44
<a href="#">505-4320-531101</a>	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4320-531105</a>	Hand Tools	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4320-531109</a>	Chemicals	5,000.00	5,000.00	0.00	1,887.50	1,887.50	3,112.50
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4320-531700</a>	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-541000</a>	Property Purchase	0.00	162,222.12	0.00	162,222.12	162,222.12	0.00
<a href="#">505-4320-542100</a>	Machinery	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4320-561000</a>	Depreciation	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00
<b>Department: 4320 - Stormwater Total:</b>		<b>639,220.00</b>	<b>880,782.12</b>	<b>27,389.35</b>	<b>758,187.64</b>	<b>760,674.18</b>	<b>120,107.94</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	260,560.00	214,844.62	18,251.05	189,623.20	189,623.20	25,221.42
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	35,000.00	1,221.27	27,529.79	27,529.79	7,470.21
<a href="#">505-4330-512100</a>	Group Insurance	110,000.00	110,000.00	0.00	84,282.50	84,282.50	25,717.50
<a href="#">505-4330-512200</a>	Fica & Medicare	19,933.00	19,933.00	1,411.81	17,047.00	17,047.00	2,886.00
<a href="#">505-4330-512400</a>	Retirement	33,211.00	39,211.00	3,549.70	42,596.40	42,596.40	-3,385.40
<a href="#">505-4330-521202</a>	Engineering Fees	15,000.00	6,005.00	0.00	6,005.00	6,005.00	0.00
<a href="#">505-4330-521302</a>	Drug Testing	0.00	100.00	0.00	100.00	100.00	0.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	22,460.38	0.00	22,460.38	22,460.38	0.00
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	8,000.00	0.00	2,994.00	2,994.00	5,006.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	15,000.00	0.00	8,815.87	8,815.87	6,184.13
<a href="#">505-4330-522110</a>	Septic Disposal	12,000.00	70,950.00	0.00	70,950.00	70,950.00	0.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	9,468.78	9,468.78	5,531.22
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	100,000.00	201,000.00	5,575.44	196,174.45	196,570.45	4,429.55
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	1,000.00	18,000.00	0.00	17,884.63	17,884.63	115.37
<a href="#">505-4330-523301</a>	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-523500</a>	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-523600</a>	Dues & Fees	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-523700</a>	Education & Training	5,000.00	1,986.00	0.00	1,105.00	1,105.00	881.00
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
<a href="#">505-4330-523900</a>	Other	1,500.00	1,500.00	0.00	549.78	549.78	950.22
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	11,200.00	926.77	12,106.90	12,106.90	-906.90
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	121.10	1,416.05	1,416.05	83.95
<a href="#">505-4330-531105</a>	Hand Tools	2,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-531109</a>	Chemicals	16,041.00	11,541.00	0.00	10,161.50	10,161.50	1,379.50
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>671,245.00</b>	<b>804,731.00</b>	<b>31,057.14</b>	<b>721,301.23</b>	<b>721,697.23</b>	<b>83,033.77</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	628,687.00	529,122.84	36,891.47	468,998.13	468,998.13	60,124.71
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	1,144.54	21,911.88	21,911.88	13,088.12
<a href="#">505-4400-512100</a>	Group Insurance	260,000.00	260,000.00	0.00	198,153.25	198,153.25	61,846.75
<a href="#">505-4400-512200</a>	Fica & Medicare	48,095.00	48,095.00	2,764.63	37,622.07	37,622.07	10,472.93
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,571.00	343,571.00	258,397.11	350,765.32	350,765.32	-7,194.32
<a href="#">505-4400-512700</a>	Workers Compensation	50,000.00	54,500.00	0.00	53,538.01	53,538.01	961.99
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4400-521203</a>	Audit Fees	16,000.00	16,900.00	0.00	16,900.00	16,900.00	0.00
<a href="#">505-4400-521302</a>	Drug Testing	0.00	280.00	0.00	280.00	280.00	0.00
<a href="#">505-4400-521304</a>	Tech Service -Utlty Prot	4,300.00	4,400.00	0.00	4,305.90	4,305.90	94.10
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	40,563.85	40,563.85	14,936.15
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	78,400.00	0.00	32,566.40	32,566.40	45,833.60
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	1,671.76	3,866.98	3,866.98	4,133.02
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	15,000.00	14,900.00	0.00	4,325.14	4,325.14	10,574.86
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	180,000.00	197,000.00	12,435.74	204,262.01	202,992.08	-5,992.08
<a href="#">505-4400-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	3,451.19	34,678.90	34,678.90	-678.90
<a href="#">505-4400-523301</a>	Advertising Expense	100.00	2,250.00	0.00	1,664.00	1,664.00	586.00
<a href="#">505-4400-523400</a>	Printing & Binding	15,000.00	15,000.00	1,592.11	12,007.47	12,007.47	2,992.53
<a href="#">505-4400-523500</a>	Travel	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	764.00	0.00	764.00	764.00	0.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	5,350.00	0.00	4,865.10	4,865.10	484.90
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	30.00	254.00	254.00	746.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,069.14	111.41	1,069.14	1,069.14	0.00
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	0.00	7,830.06	7,830.06	10,169.94
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	3,500.00	0.00	3,323.96	3,323.96	176.04
<a href="#">505-4400-531103</a>	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531105</a>	Hand Tools	3,000.00	3,000.00	0.00	875.90	875.90	2,124.10
<a href="#">505-4400-531109</a>	Chemicals	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	24,000.00	42,000.00	2,387.67	43,621.31	43,621.31	-1,621.31
<a href="#">505-4400-531220</a>	Natural Gas	0.00	3,914.10	0.00	3,914.10	3,914.10	0.00
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	175,508.98	1,712,056.27	1,712,056.27	87,943.73
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	162.16	77,618.42	78,000.00	22,000.00
<a href="#">505-4400-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4400-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-542100</a>	Machinery	147,538.00	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4400-561000</a>	Depreciation	247,860.00	247,860.00	0.00	0.00	0.00	247,860.00
<a href="#">505-4400-562000</a>	Amortization	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
<a href="#">505-4400-574000</a>	Bad Debt	0.00	636.92	0.00	636.92	636.92	0.00
	<b>Department: 4400 - Water Total:</b>	<b>3,914,251.00</b>	<b>3,966,713.00</b>	<b>502,618.48</b>	<b>3,343,238.49</b>	<b>3,342,350.14</b>	<b>624,362.86</b>
	<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-509,982.12</b>	<b>277.69</b>	<b>-78,358.11</b>	<b>11,560.36</b>	<b>-521,542.48</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	90,000.00	90,000.00	9,347.27	95,340.63	95,340.63	-5,340.63
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	271,025.78	2,923,532.19	2,923,532.19	-423,532.19
<a href="#">540-0000-361000</a>	Interest Revenues	25,000.00	25,000.00	140.33	43,591.44	43,591.44	-18,591.44
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>280,513.38</b>	<b>3,062,464.26</b>	<b>3,062,464.26</b>	<b>-447,464.26</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,710,000.00	1,710,000.00	157,825.20	1,662,907.55	1,662,907.55	47,092.45
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	605,000.00	605,000.00	70,342.41	486,523.39	486,523.39	118,476.61
<a href="#">540-4510-611050</a>	Transfer Out - General	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
	<b>Department: 4510 - Solid Waste Admin Total:</b>	<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>528,167.61</b>	<b>2,449,430.94</b>	<b>2,449,430.94</b>	<b>165,569.06</b>
	<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,654.23</b>	<b>613,033.32</b>	<b>613,033.32</b>	<b>-613,033.32</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,468,655.47</b>	<b>-1,860,287.79</b>	<b>1,879,528.44</b>	<b>1,856,801.89</b>	

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	15,186,140.00	15,186,140.00	484,478.68	15,749,561.64	15,749,561.64	-563,421.64
1100 - Legislative	88,900.00	88,900.00	8,794.22	73,491.01	69,414.21	19,485.79
1300 - Executive	560,902.00	600,902.00	35,311.78	589,382.43	589,733.14	11,168.86
1400 - Elections	31,500.00	31,500.00	0.00	28,633.11	28,633.11	2,866.89
1510 - Financial Administration	887,245.00	1,383,600.13	334,226.81	1,384,701.24	1,386,007.94	-2,407.81
1535 - It - Data Processing/Mis	560,100.00	587,200.00	29,001.30	514,249.34	515,979.34	71,220.66
1565 - General Gov Building & Pl	912,208.00	832,268.88	28,830.20	637,599.59	637,354.60	194,914.28
2000 - Judicial	694,150.00	694,150.00	43,788.38	596,472.79	596,472.79	97,677.21
3200 - Police	3,779,840.00	3,953,070.64	227,341.34	3,829,504.21	3,829,668.47	123,402.17
3500 - Fire	3,437,682.00	3,539,208.47	218,028.76	3,348,612.59	3,340,644.48	198,563.99
4100 - Public Works	809,600.00	796,684.31	40,928.55	775,591.29	775,809.77	20,874.54
4200 - Highways And Streets	1,513,900.00	1,493,073.21	643,280.43	1,642,426.56	1,631,174.66	-138,101.45
4900 - Fleet Maintenance & Shop	958,800.00	982,800.00	126,943.27	885,153.36	935,304.49	47,495.51
6500 - Libraries	140,238.00	140,238.00	400.00	137,185.38	137,185.38	3,052.62
7400 - Planning & Zoning	423,125.00	464,125.00	27,363.94	451,023.49	451,126.12	12,998.88
7545 - Economic Development -	387,950.00	440,950.00	45,843.09	414,915.92	421,708.02	19,241.98
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-842,530.64</b>	<b>-1,325,603.39</b>	<b>440,619.33</b>	<b>403,345.12</b>	<b>-1,245,875.76</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	26.00	127,945.97	127,945.97	-22,945.97
3200 - Police	105,000.00	105,000.00	5,797.00	52,156.30	48,383.30	56,616.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,771.00</b>	<b>75,789.67</b>	<b>79,562.67</b>	<b>-79,562.67</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	70,000.00	70,000.00	733.38	54,032.20	54,032.20	15,967.80
7540 - Tourism	70,000.00	70,000.00	1,142.36	52,847.81	52,847.81	17,152.19
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-408.98</b>	<b>1,184.39</b>	<b>1,184.39</b>	<b>-1,184.39</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	540,514.57	540,514.57	2,499,519.43
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	30,689.92	30,689.92	1,289,959.08
4400 - Water	380,604.00	380,604.00	0.00	125,217.57	125,217.57	255,386.43
6200 - Parks	1,338,781.00	1,338,781.00	698.75	106,886.02	106,886.02	1,231,894.98
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-698.75</b>	<b>277,721.06</b>	<b>277,721.06</b>	<b>-277,721.06</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	2,314,357.07	2,314,357.07	3,485,460.93
3200 - Police	2,354,726.00	1,166,312.67	47,696.27	421,781.29	145,005.19	1,021,307.48
3500 - Fire	0.00	1,188,413.33	0.00	1,188,413.33	1,188,413.33	0.00
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
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,696.27</b>	<b>704,162.45</b>	<b>980,938.55</b>	<b>-980,938.55</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	588,259.28	588,259.28	3,896,128.72
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	10,510.22	10,510.22	289,489.78
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
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,749.06</b>	<b>577,749.06</b>	<b>-577,749.06</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	1,412,283.38	0.00	122,050.70	122,050.70	1,290,232.68
4200 - Highways And Streets	0.00	788,763.25	0.00	737,247.49	737,247.49	51,515.76
4300 - Water Quality Control	0.00	476,787.88	227,000.00	353,787.88	551,163.88	-74,376.00
4320 - Stormwater	0.00	49,192.50	2,635.20	9,181.30	49,192.50	0.00
4330 - Sewer Collections	0.00	212,184.96	62,641.00	93,652.25	212,184.96	0.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
4400 - Water	0.00	1,497.50	0.00	1,497.50	1,497.50	0.00
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-116,142.71</b>	<b>-292,276.20</b>	<b>-1,073,315.72</b>	<b>-1,429,235.63</b>	<b>1,313,092.92</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	500,000.00	500,000.00	59,543.34	340,942.99	340,942.99	159,057.01
4400 - Water	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>59,543.34</b>	<b>340,942.99</b>	<b>340,942.99</b>	<b>-340,942.99</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	711,382.98	8,729,668.93	8,729,668.93	837,831.07
4300 - Water Quality Control	4,342,784.00	4,425,256.00	150,040.32	3,985,299.68	3,893,387.02	531,868.98
4320 - Stormwater	639,220.00	880,782.12	27,389.35	758,187.64	760,674.18	120,107.94
4330 - Sewer Collections	671,245.00	804,731.00	31,057.14	721,301.23	721,697.23	83,033.77
4400 - Water	3,914,251.00	3,966,713.00	502,618.48	3,343,238.49	3,342,350.14	624,362.86
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-509,982.12</b>	<b>277.69</b>	<b>-78,358.11</b>	<b>11,560.36</b>	<b>-521,542.48</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	280,513.38	3,062,464.26	3,062,464.26	-447,464.26
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	528,167.61	2,449,430.94	2,449,430.94	165,569.06
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,654.23</b>	<b>613,033.32</b>	<b>613,033.32</b>	<b>-613,033.32</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,468,655.47</b>	<b>-1,860,287.79</b>	<b>1,879,528.44</b>	<b>1,856,801.89</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-842,530.64	-1,325,603.39	440,619.33	403,345.12	-1,245,875.76
210 - Confiscated Asset Fund	0.00	0.00	-5,771.00	75,789.67	79,562.67	-79,562.67
275 - Hotel/Motel Fund	0.00	0.00	-408.98	1,184.39	1,184.39	-1,184.39
320 - Gw Splost 2017	0.00	0.00	-698.75	277,721.06	277,721.06	-277,721.06
321 - Wc Splost 2019	0.00	0.00	-47,696.27	704,162.45	980,938.55	-980,938.55
324 - GW SPLOST 2023	0.00	0.00	0.00	577,749.06	577,749.06	-577,749.06
371 - ARPA	0.00	-116,142.71	-292,276.20	-1,073,315.72	-1,429,235.63	1,313,092.92
375 - Capital Recovery-Impac...	0.00	0.00	59,543.34	340,942.99	340,942.99	-340,942.99
505 - Water & Sewer Fund	0.00	-509,982.12	277.69	-78,358.11	11,560.36	-521,542.48
540 - Solid Waste Fund	0.00	0.00	-247,654.23	613,033.32	613,033.32	-613,033.32
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,468,655.47</b>	<b>-1,860,287.79</b>	<b>1,879,528.44</b>	<b>1,856,801.89</b>	