



Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	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	56,147.43	7,035,172.15	-35,172.15
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	3,103.92	16,329.37	23,670.63
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	363.70	610.13	6,389.87
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	4,926.48	54,820.42	75,179.58
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	-87.00	454,483.18	-9,483.18
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	58,022.35	383,589.79	216,410.21
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	26,654.57	50,301.50	-5,301.50
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	467,205.06	715,199.97	-45,199.97
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	24,032.55	75,643.21	34,356.79
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	3,628.98	1,371.02
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	140,856.87	1,069,582.86	830,417.14
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	2,851.63	29,240.10	10,759.90
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	31,612.98	296,102.77	153,897.23
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	53,901.20	410,902.29	89,097.71
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	1,253,830.06	-3,830.06
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	137.27	1,004.19	-4.19
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	4,548.78	18,029.06	6,970.94
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	715.19	3,852.04	1,147.96
100-0000-319500	Fifa	4,000.00	4,000.00	1,600.00	2,800.00	1,200.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	34,100.00	-2,100.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	0.00	51,150.00	-13,150.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	675.00	6,900.00	-900.00
100-0000-322240	Development Permits	5,000.00	5,000.00	250.00	602.50	4,397.50
100-0000-323100	Building Permits	150,000.00	150,000.00	21,091.48	127,664.31	22,335.69
100-0000-323190	Fire Inspections	65,000.00	65,000.00	4,925.00	41,252.50	23,747.50
100-0000-335100	Htrg Credit	0.00	0.00	0.00	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	133,794.92	6,205.08
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	160,252.28	-20,252.28
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	3,097.47	-3,097.47
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	17,282.50	96,395.37	83,604.63
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	5,089.68	22,192.53	27,807.47
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	7,624.34	7,375.66
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	8,418.08	66,167.88	33,832.12
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	3,000.00	-1,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	500.00	900.00	100.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	0.00	56.40	943.60
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	100.00	1,900.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	10.00	860.38	-360.38
100-0000-341700	Admin Charges	70,000.00	70,000.00	9,150.00	44,275.00	25,725.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	575.00	5,400.23	-400.23
100-0000-342320	Fingerprinting Fees	100.00	100.00	0.00	-18.00	118.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	585.00	6,070.00	930.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	30.00	70.00
100-0000-349900	Other Charges for Service-Tech Services	0.00	0.00	80.00	320.00	-320.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	23,020.00	229,260.19	145,739.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	0.00	725.00	-225.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	300.00	200.00
100-0000-361000	Interest Revenues	30,000.00	30,000.00	2,730.39	45,611.90	-15,611.90
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	330.00	-330.00
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	23,580.64	-23,480.64
100-0000-383000	Insurance Proceeds	0.00	0.00	-1,849.40	0.00	0.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	958.48	-3,944.02	6,944.02
100-0000-389150	Rental Receipts	70,000.00	70,000.00	10,250.00	50,925.00	19,075.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	4,000.00	46,613.58	23,386.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	7,021.44	19,609.83	15,390.17
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	-43.20
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	991,355.63	13,685,794.63	1,500,345.37

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	32,000.00	16,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	2,448.00	1,352.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	4,858.56	1,991.44
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	98.53	232.53	17.47
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	3,036.56	16,963.44
100-1100-523900	Other	1,000.00	1,000.00	0.00	10.50	989.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	264.00	334.40	665.60
100-1100-531100	General Supplies & Mater	500.00	650.00	0.00	623.38	26.62
100-1100-531300	Food	1,000.00	850.00	63.60	63.60	786.40
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	5,339.45	43,623.53	45,276.47

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	24,776.46	198,927.34	73,302.66
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	7,707.89	60,377.62	28,974.38
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	1,858.09	15,233.60	8,766.40
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	27,605.12	9,114.88
100-1300-512700	Workers Compensation	500.00	802.70	0.00	802.70	0.00
100-1300-512810	Uniforms	500.00	2,719.67	1,952.76	4,672.43	-1,952.76
100-1300-521200	Professional Services	60,000.00	54,750.00	0.00	39,500.00	15,250.00
100-1300-521201	Legal Expenses	0.00	5,250.00	0.00	5,250.00	0.00
100-1300-521202	Engineering Fees	45,000.00	42,477.63	0.00	41,015.00	1,462.63
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	658.81	2,341.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	5,950.00	3,150.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	130.00	176.00	3,824.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	875.72
100-1300-523900	Other	3,000.00	3,000.00	0.00	135.00	2,865.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	240.54	1,259.46
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	472.63	527.37
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	226.48	273.52
100-1300-531300	Food	3,000.00	3,000.00	140.40	722.04	2,277.96
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	40,716.24	403,589.59	157,312.41

Department: 1400 - Elections

100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	28,633.11	1,366.89
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 1400 - Elections Total:		31,500.00	31,500.00	0.00	28,633.11	2,866.89

Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	40,190.73	238,437.12	71,562.88
100-1510-511300	Overtime Pay	2,400.00	2,400.00	193.98	1,534.34	865.66
100-1510-512100	Group Insurance	110,900.00	110,900.00	14,300.25	79,211.25	31,688.75
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	2,950.03	18,211.67	5,788.33
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	31,620.40	10,379.60
100-1510-512700	Workers Compensation	3,000.00	4,284.30	0.00	4,284.30	0.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	213.00	730.00	770.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	0.00	124,179.02	-4,179.02
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	14,200.00	5,800.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	2,447.50	8,397.50	8,397.50	-5,950.00
100-1510-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1510-523130	General Liability	49,000.00	57,369.00	0.00	57,369.00	0.00
100-1510-523201	Postage	7,500.00	7,500.00	0.00	4,393.49	3,106.51
100-1510-523301	Advertising Expense	1,500.00	2,316.00	0.00	2,316.00	0.00
100-1510-523400	Printing & Binding	1,500.00	215.70	0.00	0.00	215.70
100-1510-523500	Travel	0.00	495.38	0.00	495.38	0.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	0.00	10,042.89	-42.89
100-1510-523700	Education & Training	1,000.00	504.62	0.00	0.00	504.62
100-1510-523900	Other	4,000.00	4,000.00	0.00	535.00	3,465.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	134.16	2,039.73	1,960.27
100-1510-531101	Office Supplies	6,500.00	6,500.00	628.33	4,879.02	1,620.98
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	10,317.50	0.00	0.00	10,317.50
100-1510-581200	Principal - Lease	111,920.00	111,920.00	0.00	55,653.51	56,266.49
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	10,817.13	10,207.87
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	70,960.53	679,430.50	207,814.50
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	154,000.00	154,000.00	15,009.06	113,130.74	40,869.26
100-1535-511300	Overtime Pay	1,500.00	1,500.00	292.44	782.32	717.68
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,686.75	21,048.50	13,951.50
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,144.85	8,659.87	2,840.13
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	15,739.36	5,260.64
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	743.93	256.07
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	151,100.00	1,959.12	83,837.72	67,262.28
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,889.52	18,536.60	8,463.40
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	413.35	1,365.71	15,634.29
100-1535-522320	Rental-Equipment/Vehicle	0.00	0.00	325.00	325.00	-325.00
100-1535-523130	General Liability	13,100.00	25,810.00	0.00	25,808.00	2.00
100-1535-523200	Telephone	58,000.00	58,000.00	4,571.80	36,154.43	21,845.57
100-1535-523201	Postage	250.00	250.00	29.84	79.10	170.90
100-1535-523500	Travel	800.00	800.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	339.00	1,161.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	773.85	726.15
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	859.80	1,140.20
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	33,190.00	10,073.23	26,620.71	6,569.29
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	40,362.38	360,601.74	199,498.26
Department: 1565 - General Gov Building & PI						
100-1565-511100	Regular Pay	95,050.00	95,050.00	8,557.20	66,654.35	28,395.65
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,311.75	33,648.00	21,352.00
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	632.64	5,020.00	2,251.00
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	9,620.72	3,379.28

Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	20,682.41	4,317.59
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	1,369.20	22,858.23	17,141.77
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	11,051.22	53,327.79	81,672.21
100-1565-523140	Property Insurance	17,000.00	21,014.00	0.00	21,014.00	0.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	210.94	300.94	2,199.06
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	1,828.47	13,171.53
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	321.93	1,178.07
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,120.14	29,027.32	30,972.68
100-1565-531220	Natural Gas	35,000.00	35,000.00	6,809.11	21,996.96	13,003.04
100-1565-531230	Electricity	190,000.00	190,000.00	15,542.02	100,868.21	89,131.79
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	15,986.00	0.00	0.00	15,986.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	53,806.81	387,201.60	525,006.40

Department: 2000 - Judicial

100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	16,924.40	134,056.72	75,943.28
100-2000-511300	Overtime Pay	250.00	450.00	109.42	460.68	-10.68
100-2000-512100	Group Insurance	50,000.00	50,000.00	4,436.75	32,024.50	17,975.50
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,252.80	10,066.32	6,033.68
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	21,281.04	10,718.96
100-2000-521201	Legal Expenses	0.00	0.00	0.00	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	23,333.28	11,666.72
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	17,500.00	12,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	3,872.00	18,128.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	1,150.00	2,350.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	1,015.34	-15.34
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	659.04	1,840.96
100-2000-523900	Other	500.00	300.00	2.23	103.04	196.96
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	1,292.94	1,707.06
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	3,027.07	19,988.30	25,011.70
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	3,111.06	18,580.93	31,419.07
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,493.13	9,375.07	15,624.93
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	267.87	3,955.49	3,044.51
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	34,500.00	31,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,385.29	40,318.76	54,681.24
Department: 2000 - Judicial Total:		694,150.00	694,150.00	48,086.81	373,948.95	320,201.05

Department: 3200 - Police

100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	166,261.69	1,401,253.84	620,586.16
100-3200-511300	Overtime Pay	120,000.00	120,000.00	5,180.47	90,870.77	29,129.23
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	4,104.68	42,039.21	7,960.79
100-3200-512100	Group Insurance	730,000.00	730,000.00	53,364.50	467,540.75	262,459.25
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	12,731.80	113,695.51	52,804.49
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	216,792.08	62,207.92
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	91,200.64	8,799.36
100-3200-512810	Uniforms	28,000.00	28,000.00	305.88	14,997.92	13,002.08
100-3200-521201	Legal Expenses	0.00	1,500.00	0.00	1,455.75	44.25
100-3200-521209	Professional Service	7,000.00	7,000.00	738.69	5,619.11	1,380.89
100-3200-521301	Computer Services	4,000.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	325.00	1,100.00	900.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	276.00	2,346.86	6,153.14

Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	1,140.00	860.00
100-3200-523500	Travel	2,000.00	2,000.00	318.00	665.00	1,335.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	62.00	431.00	1,569.00
100-3200-523700	Education & Training	4,000.00	6,000.00	623.89	7,994.89	-1,994.89
100-3200-523900	Other	3,000.00	3,000.00	0.00	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	26,230.64	0.00	23,012.76	3,217.88
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	312.00	631.79	868.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	2,310.81	9,206.76	8,793.24
100-3200-531101	Office Supplies	13,000.00	13,000.00	934.10	7,885.09	5,114.91
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	4,328.44	10,671.56
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	0.00	0.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	0.00	85,369.30	14,630.70
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,779,840.00	3,803,070.64	274,948.52	2,616,333.45	1,186,737.19
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	159,103.06	1,264,282.49	640,717.51
100-3500-511300	Overtime Pay	70,000.00	70,000.00	3,804.96	55,647.19	14,352.81
100-3500-512100	Group Insurance	673,725.00	673,725.00	42,373.75	337,602.25	336,122.75
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	2,037.06	3,961.41	1,294.59
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	11,880.64	98,346.27	52,853.73
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	199,904.96	67,095.04
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	49,788.81	10,211.19
100-3500-512810	Uniforms	20,000.00	20,000.00	523.94	4,046.59	15,953.41
100-3500-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	11,830.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	0.00	17,143.56	10,356.44
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	525.00	602.75	2,397.25
100-3500-523700	Education & Training	10,000.00	10,000.00	309.00	2,874.46	7,125.54
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	255.00	298.25	201.75
100-3500-523900	Other	3,500.00	3,500.00	303.67	901.44	2,598.56
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	570.75	2,768.76	7,231.24
100-3500-531101	Office Supplies	2,000.00	2,000.00	70.66	1,991.68	8.32
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	0.00	20,226.58	14,773.42
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	3,861.73	13,138.27
100-3500-581200	Principal - Lease	149,853.00	149,853.00	149,852.54	149,852.54	0.46
100-3500-582200	Interest - Leases	7,648.00	7,648.00	7,647.73	7,647.73	0.27
Department: 3500 - Fire Total:		3,437,682.00	3,437,682.00	404,245.88	2,224,330.20	1,213,351.80
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	30,308.99	249,840.03	143,659.97
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	927.14	72.86
100-4100-512100	Group Insurance	220,000.00	220,000.00	15,168.75	125,532.75	94,467.25
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	2,133.81	17,975.72	7,024.28
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	39,930.40	15,069.60
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	53,259.88	6,740.12
100-4100-512810	Uniforms	8,000.00	8,000.00	1,095.10	4,669.92	3,330.08
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	404.00	3,484.00	4,516.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,532.52	8,014.75	1,985.25
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	1,014.80	2,312.80	687.20
100-4100-523900	Other	5,000.00	5,000.00	2,170.76	4,459.38	540.62
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	9.87

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4100-531105	Hand Tools	2,000.00	2,000.00	199.99	199.99	1,800.01
100-4100-531250	Oil Expense	1,000.00	1,000.00	45.52	45.52	954.48
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	4,612.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	1,170.25	1,170.25	3,829.75
Department: 4100 - Public Works Total:		809,600.00	809,600.00	60,235.79	520,249.75	289,350.25
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	207,000.00	207,000.00	9,844.00	118,592.23	88,407.77
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	2,311.82	2,688.18
100-4200-512100	Group Insurance	85,000.00	85,000.00	2,657.25	49,113.50	35,886.50
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	715.85	9,036.93	6,463.07
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	21,458.16	8,541.84
100-4200-512810	Uniforms	500.00	500.00	130.50	650.55	-150.55
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	15,546.59	34,453.41
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	3,087.00	113.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	1,395.90	4,782.15	7,217.85
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	1,375.75	29,478.25	-14,478.25
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	250.00	2,250.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	412.10	4,701.50	3,298.50
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	719.12	1,780.88
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	5,377.00	170,183.28	329,816.72
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	139,734.35	265.65
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	4,786.90	5,213.10
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	165.53	1,034.32	1,965.68
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	17,989.72	114,446.85	60,553.15
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	8,000.00	-3,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	122,230.55	-22,230.55
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	42,745.87	820,144.05	693,755.95
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	17,934.90	139,775.42	57,224.58
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	7,507.75	56,147.00	27,853.00
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,279.52	10,296.39	5,203.61
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	20,041.12	9,958.88
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	4,047.75	952.25
100-4900-512810	Uniforms	4,500.00	4,500.00	141.62	1,619.46	2,880.54
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	15,026.78	78,395.03	61,604.97
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,284.78	715.22
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	-11,783.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	63.94	524.96	475.04
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	201.48	3,023.24	1,976.76
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	169.75	830.25
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	914.26	4,085.74
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	1,903.65	5,596.35
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	13,641.83	108,539.56	91,460.44
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	2,519.92	6,635.32	8,364.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	60,822.88	553,221.58	405,578.42
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	0.00	2,318.57	4,681.43
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	66,619.00	66,619.00
Department: 6500 - Libraries Total:		140,238.00	140,238.00	0.00	68,937.57	71,300.43
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	19,973.10	210,479.05	38,520.95
100-7400-511300	Overtime Pay	1,000.00	1,000.00	100.96	644.99	355.01
100-7400-512100	Group Insurance	64,200.00	64,200.00	958.00	42,272.00	21,928.00
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,508.33	16,000.79	3,124.21
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	25,304.40	14,695.60
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	15,400.00	4,600.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	45.00	115.00	385.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	280.69	719.31
100-7400-523600	Dues & Fees	400.00	400.00	171.97	171.97	228.03
100-7400-523700	Education & Training	4,500.00	4,500.00	425.00	2,321.32	2,178.68
100-7400-523800	Licenses	400.00	400.00	0.00	73.20	326.80
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531101	Office Supplies	2,000.00	2,000.00	57.97	1,297.67	702.33
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	93.89	906.11
Department: 7400 - Planning & Zoning Total:		423,125.00	423,125.00	26,403.38	314,474.97	108,650.03
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	117,000.00	117,000.00	13,675.04	108,360.66	8,639.34
100-7545-511300	Overtime Pay	52,500.00	44,500.00	338.49	22,728.28	21,771.72
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,397.50	26,617.50	21,382.50
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,033.08	9,780.95	2,719.05
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	17,156.40	5,043.60
100-7545-512810	Uniforms	500.00	0.00	0.00	0.00	0.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	707.15	2,792.85
100-7545-523400	Printing	2,500.00	7,500.00	0.00	0.00	7,500.00
100-7545-523500	Travel Expense	0.00	595.00	0.00	594.96	0.04
100-7545-523600	Dues & Fees	1,500.00	1,729.00	435.00	1,729.00	0.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	14,771.00	80.00	12,089.76	2,681.24
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	257.58	7,281.54	4,718.46
100-7545-572010	Events - Etc.	100,000.00	102,905.00	17,803.00	64,402.43	38,502.57
Department: 7545 - Economic Development - Total:		387,950.00	387,950.00	39,164.24	271,520.31	116,429.69
Fund: 100 - General Fund Surplus (Deficit):		0.00	-23,230.64	-176,483.15	4,019,553.73	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	2,694.12	42,676.95	57,323.05
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	2,694.12	42,676.95	62,323.05
Department: 3200 - Police						
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	0.00	41,299.30	8,700.70
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
210-3200-531601 Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 3200 - Police Total:	105,000.00	105,000.00	0.00	41,299.30	63,700.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	2,694.12	1,377.65	
Fund: 275 - Hotel/Motel Fund					
Department: 0000 - Non-Departmental					
275-0000-314100 Hotel / Motel Tax	70,000.00	70,000.00	5,046.50	37,740.11	32,259.89
Department: 0000 - Non-Departmental Total:	70,000.00	70,000.00	5,046.50	37,740.11	32,259.89
Department: 7540 - Tourism					
275-7540-523301 Advertising Expense	10,000.00	10,000.00	1,632.50	9,590.11	409.89
275-7540-572010 Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	3,000.00	7,000.00
275-7540-611050 Transfer Out - General	50,000.00	50,000.00	7,021.44	19,609.83	30,390.17
Department: 7540 - Tourism Total:	70,000.00	70,000.00	8,653.94	32,199.94	37,800.06
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-3,607.44	5,540.17	
Fund: 320 - Gw Splost 2017					
Department: 0000 - Non-Departmental					
320-0000-335120 Intergovernmental Revenues	0.00	0.00	0.00	536,057.00	-536,057.00
320-0000-337101 Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
320-0000-337103 Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104 W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000 Interest Revenues	0.00	0.00	0.00	2,757.92	-2,757.92
Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	538,814.92	2,501,219.08
Department: 4200 - Highways And Streets					
320-4200-541410 Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
Department: 4400 - Water					
320-4400-541400 Infrastructure-Dest Park	380,604.00	380,604.00	0.00	114,712.20	265,891.80
Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	114,712.20	265,891.80
Department: 6200 - Parks					
320-6200-541300 Buildings-Park	0.00	0.00	0.00	-77,054.45	77,054.45
320-6200-541400 Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	157,085.09	1,181,695.91
Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	80,030.64	1,258,750.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	313,382.16	
Fund: 321 - Wc Splost 2019					
Department: 0000 - Non-Departmental					
321-0000-337103 Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	107,301.38	1,161,870.86	2,057,028.14
321-0000-337104 Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	78,494.35	687,455.53	1,667,270.47
321-0000-337105 Parks And Rec Walton Splost 2019	226,193.00	226,193.00	7,540.10	66,036.37	160,156.63
321-0000-361000 Interest Revenues	0.00	0.00	17,096.49	144,903.49	-144,903.49
321-0000-389000 Bank Charges & Misc.	0.00	0.00	-15.00	-344.00	344.00
Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	210,417.32	2,059,922.25	3,739,895.75
Department: 3200 - Police					
321-3200-531600 Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	0.00
321-3200-541300 Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00
321-3200-542100 Machinery/ Equipment	0.00	0.00	0.00	276,776.10	-276,776.10
321-3200-542200 Vehicles	0.00	0.00	0.00	50,208.41	-50,208.41
Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	0.00	326,984.51	2,027,741.49
Department: 3500 - Fire					
321-3500-531600 Small Equip Purchase < \$5000	0.00	0.00	47,653.00	47,653.00	-47,653.00
321-3500-542200 Vehicles	0.00	111,971.00	5,042.00	1,125,417.00	-1,013,446.00
Department: 3500 - Fire Total:	0.00	111,971.00	52,695.00	1,173,070.00	-1,061,099.00
Department: 4200 - Highways And Streets					
321-4200-541400 Transportation Infrastructure	3,218,899.00	3,218,899.00	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	3,218,899.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	157,722.32	559,867.74	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	41,636.20	423,870.89	2,135,875.11
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	9,495.98	67,500.78	532,499.22
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,417.81	88,270.23	661,729.77
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	9,495.98	67,500.78	507,141.22
324-0000-361000	Interest Income	0.00	0.00	1,496.97	6,249.34	-6,249.34
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.00	-707.00	707.00
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	74,447.94	652,685.02	3,831,702.98
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3500 - Fire						
324-3500-522204	Building Repairs and Maint	0.00	0.00	0.00	0.00	0.00
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	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	2,559,746.00
	Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	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	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	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	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	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	750,000.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	750,000.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	74,447.94	652,685.02	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	0.00	0.00	10,525.01	91,536.27	-91,536.27
	Department: 0000 - Non-Departmental Total:	0.00	0.00	10,525.01	91,536.27	-91,536.27
Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	0.00	0.00	194,381.58	194,381.58	-194,381.58
	Department: 4200 - Highways And Streets Total:	0.00	0.00	194,381.58	194,381.58	-194,381.58
Department: 4300 - Water Quality Control						
371-4300-541400	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00
371-4300-542200	Vehicles	0.00	0.00	126,787.88	126,787.88	-126,787.88
	Department: 4300 - Water Quality Control Total:	0.00	350,000.00	126,787.88	126,787.88	223,212.12
Department: 4330 - Sewer Collections						
371-4330-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	-29,420.00
	Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	29,420.00	-29,420.00
Department: 4400 - Water						
371-4400-541410	Water Infrastructure	0.00	0.00	0.00	-309,400.03	309,400.03
	Department: 4400 - Water Total:	0.00	0.00	0.00	-309,400.03	309,400.03
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	-310,644.45	50,346.84	
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	350,653.64

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375-0000-361000 Interest Revenues	0.00	0.00	0.00	31,661.39	-31,661.39
Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	181,007.75	318,992.25
Department: 4400 - Water					
375-4400-541400 Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	181,007.75	
Fund: 505 - Water & Sewer Fund					
Department: 0000 - Non-Departmental					
505-0000-341320 Capital Recovery Fee	0.00	0.00	43,925.40	43,925.40	-43,925.40
505-0000-341321 Capital Recovery - Plan Review	7,500.00	7,500.00	111.62	613.91	6,886.09
505-0000-344190 Other Charges	0.00	0.00	-29.28	-1,064.23	1,064.23
505-0000-344211 Water Sales / Collection	3,650,000.00	3,650,000.00	280,202.76	2,323,277.94	1,326,722.06
505-0000-344212 Water Tap Fees	500,000.00	500,000.00	38,250.00	168,300.00	331,700.00
505-0000-344213 Backflow	19,000.00	19,000.00	11,550.00	13,080.00	5,920.00
505-0000-344214 Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215 Hydrant Meter Fees	4,500.00	4,500.00	294.89	6,844.62	-2,344.62
505-0000-344255 Sewer Sales / Collection	3,050,000.00	3,050,000.00	247,472.96	1,986,002.72	1,063,997.28
505-0000-344256 Sewer Tap Fees	850,000.00	850,000.00	81,900.00	372,600.00	477,400.00
505-0000-344257 Dumping Tickets	550,000.00	550,000.00	42,975.00	279,900.00	270,100.00
505-0000-344258 Grease Trap Fees	12,000.00	12,000.00	1,500.00	8,850.00	3,150.00
505-0000-344260 Storm Water Utility	600,000.00	600,000.00	49,021.90	363,772.85	236,227.15
505-0000-349300 Bad Check Fees	1,500.00	1,500.00	7.98	2,820.61	-1,320.61
505-0000-349900 Water & Sewer Late Fees	200,000.00	200,000.00	13,989.36	119,738.82	80,261.18
505-0000-349910 Administrative Fees	100,000.00	100,000.00	15,675.03	70,185.03	29,814.97
505-0000-361000 Interest Revenues	15,000.00	15,000.00	8,066.12	67,180.18	-52,180.18
505-0000-389000 Bank Charges & Etc.	3,000.00	3,000.00	-1,011.72	-40,669.34	43,669.34
505-0000-391100 Collections -Bad Debt	0.00	0.00	-201.74	-2,968.65	2,968.65
Department: 0000 - Non-Departmental Total:	9,567,500.00	9,567,500.00	833,700.28	5,782,389.86	3,785,110.14
Department: 4300 - Water Quality Control					
505-4300-511100 Salaries & Wages - Wqc	602,770.00	602,770.00	49,980.73	348,859.65	253,910.35
505-4300-511300 Overtime Pay	15,000.00	15,000.00	474.66	7,208.91	7,791.09
505-4300-512100 Group Insurance	275,000.00	275,000.00	18,897.50	147,169.50	127,830.50
505-4300-512200 Fica & Medicare	46,112.00	46,112.00	3,608.72	28,886.58	17,225.42
505-4300-512400 Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	62,529.28	19,316.72
505-4300-512810 Uniforms	45,000.00	45,000.00	1,327.05	18,564.25	26,435.75
505-4300-521201 Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4300-521202 Engineering Fees	10,000.00	8,000.00	0.00	1,495.00	6,505.00
505-4300-521208 Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-521301 Computer Services	115,000.00	69,303.00	2,389.75	60,881.24	8,421.76
505-4300-521302 Drug Testing	500.00	500.00	0.00	50.00	450.00
505-4300-521307 Technical Service	30,000.00	15,000.00	0.00	466.00	14,534.00
505-4300-521320 Outside Lab Service	15,000.00	15,000.00	380.18	3,721.38	11,278.62
505-4300-521330 W E T Sampling	10,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522110 Disposal (Sludge)	10,000.00	0.00	0.00	0.00	0.00
505-4300-522201 Office Equip-Rep & Maint	10,500.00	10,500.00	443.08	5,227.64	5,272.36
505-4300-522202 Auto & Truck Rep & Maint	50,000.00	50,000.00	1,636.43	33,143.31	16,856.69
505-4300-522203 Mach & Equip Rep & Maint	55,000.00	5,000.00	887.96	1,833.66	3,166.34
505-4300-522204 Building Repairs & Maint	25,000.00	14,458.00	287.68	5,056.64	9,401.36
505-4300-522205 Infrastructure Rep & Main	100,000.00	275,735.00	3,918.25	276,880.99	-1,145.99
505-4300-522206 Computer Repair & Maint	3,000.00	3,000.00	0.00	1,249.09	1,750.91
505-4300-522320 Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00
505-4300-523130 General Liability	46,000.00	56,542.00	0.00	56,542.00	0.00
505-4300-523140 Property Insurance	30,000.00	34,014.00	0.00	34,014.00	0.00
505-4300-523170 Auto Liability	20,000.00	50,000.00	0.00	50,000.00	0.00
505-4300-523200 Telephone	15,000.00	22,420.00	1,428.55	23,518.38	-1,098.38
505-4300-523500 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523600 Dues & Fees	3,000.00	3,000.00	0.00	1,241.25	1,758.75
505-4300-523700 Education & Training	10,000.00	10,000.00	0.00	1,798.20	8,201.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	1,832.00	301.36	1,698.64
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	3,826.85	6,173.15
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	3,179.50	820.50
505-4300-531102	Computer Supplies	5,000.00	0.00	422.99	422.99	-422.99
505-4300-531103	Lab Supplies	20,000.00	20,000.00	1,676.02	13,432.63	6,567.37
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	7,521.04	109,598.88	40,401.12
505-4300-531220	Natural Gas	1,200.00	1,200.00	101.34	711.90	488.10
505-4300-531230	Electricity	400,000.00	400,000.00	41,394.45	249,048.80	150,951.20
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,825.62
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	5,274.47	46,822.85	13,177.15
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	870.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	0.00	312,819.58	312,612.42
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,425,256.00	151,699.01	1,913,304.35	2,511,951.65
Department: 4320 - Stormwater						
505-4320-511100	Regular Pay	223,066.00	223,066.00	19,780.67	146,273.35	76,792.65
505-4320-511300	Overtime Pay	6,000.00	6,000.00	394.22	5,565.57	434.43
505-4320-512100	Group Insurance	58,913.00	58,913.00	5,427.50	38,249.50	20,663.50
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,496.58	12,066.59	4,998.41
505-4320-512400	Pmts To Retirement Sys	29,676.00	34,676.00	2,898.19	23,185.52	11,490.48
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	3,217.50	23,275.15	26,724.85
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	14,560.00	10,440.00
505-4320-521320	Outside Lab Service	17,000.00	25,000.00	0.00	12,813.70	12,186.30
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	4,580.00	0.00	915.69	3,664.31
505-4320-522205	Infrastructure Rep & Main	75,000.00	67,000.00	7,000.00	43,800.66	23,199.34
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00
505-4320-523301	Advertising Expense	1,500.00	1,900.00	0.00	773.47	1,126.53
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,274.73	725.27
505-4320-523700	Education & Training	2,000.00	1,600.00	225.00	225.00	1,375.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	462.85	1,537.15
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	1,457.80	8,542.20
505-4320-531101	Office Supplies	2,000.00	0.00	0.00	0.00	0.00
505-4320-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	1,887.50	3,112.50
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	0.00	0.00	0.00	0.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	77,500.00
Department: 4320 - Stormwater Total:		639,220.00	620,800.00	42,439.66	327,787.08	293,012.92
Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,279.24	117,476.10	143,083.90
505-4330-511300	Overtime Pay	20,000.00	35,000.00	1,286.53	22,425.04	12,574.96
505-4330-512100	Group Insurance	110,000.00	110,000.00	7,072.25	54,454.50	55,545.50
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,227.53	11,410.39	8,522.61
505-4330-512400	Retirement	33,211.00	39,211.00	3,549.70	28,397.60	10,813.40
505-4330-521202	Engineering Fees	15,000.00	4,000.00	0.00	1,350.00	2,650.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	21,000.00	0.00	14,239.25	6,760.75
505-4330-521306	Tech Service Generator	9,000.00	8,000.00	0.00	2,994.00	5,006.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	15,000.00	0.00	8,815.87	6,184.13
505-4330-522110	Septic Disposal	12,000.00	41,000.00	4,050.00	43,800.00	-2,800.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	9,468.78	5,531.22
505-4330-522205	Infrastructure Rep & Maint	100,000.00	140,000.00	28,647.75	158,231.56	-18,231.56
505-4330-522320	Rental Equip/ Vehicle	1,000.00	18,000.00	0.00	17,884.63	115.37
505-4330-523301	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00
505-4330-523500	Travel	2,000.00	0.00	0.00	0.00	0.00
505-4330-523600	Dues & Fees	1,000.00	0.00	0.00	0.00	0.00
505-4330-523700	Education & Training	5,000.00	1,986.00	0.00	1,177.00	809.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	96.24	173.96	1,326.04
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	2,420.53	8,178.63	1,821.37
505-4330-531101	Office Supplies	1,500.00	1,500.00	585.22	1,374.93	125.07
505-4330-531105	Hand Tools	2,500.00	0.00	0.00	0.00	0.00
505-4330-531109	Chemicals	16,041.00	11,541.00	5,385.00	10,161.50	1,379.50
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
Department: 4330 - Sewer Collections Total:		671,245.00	754,731.00	69,599.99	512,093.74	242,637.26

Department: 4400 - Water

505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	31,826.68	304,966.33	323,720.67
505-4400-511300	Overtime Pay	35,000.00	35,000.00	973.14	15,472.30	19,527.70
505-4400-512100	Group Insurance	260,000.00	260,000.00	13,847.00	141,799.25	118,200.75
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	2,363.50	25,158.91	22,936.09
505-4400-512400	Pmts To Retirement Sys	85,571.00	93,571.00	8,397.11	67,176.88	26,394.12
505-4400-512700	Workers Compensation	50,000.00	54,500.00	0.00	53,538.01	961.99
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	230.00	-230.00
505-4400-521304	Tech Service -Utility Prot	4,300.00	4,400.00	0.00	4,305.90	94.10
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	18,209.13	37,290.87
505-4400-521307	Technical Service	63,400.00	78,400.00	1,360.00	18,422.40	59,977.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	188.76	1,627.12	6,372.88
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	14,900.00	0.00	2,642.42	12,257.58
505-4400-522205	Infrastructure Rep & Main	180,000.00	172,000.00	27,041.46	135,200.64	36,799.36
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	2,762.34	21,673.01	12,326.99
505-4400-523301	Advertising Expense	100.00	2,250.00	0.00	1,664.00	586.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,018.72	6,881.60	8,118.40
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	0.00	0.00	0.00	0.00
505-4400-523700	Education & Training	7,000.00	5,350.00	0.00	3,105.00	2,245.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	131.59	957.73	42.27
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	226.24	4,233.22	13,766.78
505-4400-531101	Office Supplies	2,000.00	3,500.00	0.00	2,998.62	501.38
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	2,500.00	0.00	0.00	2,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	17,753.40	24,443.46	-443.46
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	152,539.64	1,118,878.11	681,121.89
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	74,105.00	25,895.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4400-574000 Bad Debt	0.00	0.00	0.00	437.91	-437.91
Department: 4400 - Water Total:	3,914,251.00	3,766,713.00	266,499.29	1,741,255.52	2,025,457.48
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	303,462.33	1,287,949.17	
Fund: 540 - Solid Waste Fund					
Department: 0000 - Non-Departmental					
540-0000-311790 Sanitation Franchise Tax	90,000.00	90,000.00	8,276.99	60,096.00	29,904.00
540-0000-344110 Sanitation Sales / Collection	2,500,000.00	2,500,000.00	243,854.58	1,890,283.44	609,716.56
540-0000-361000 Interest Revenues	25,000.00	25,000.00	3,695.55	31,156.99	-6,156.99
Department: 0000 - Non-Departmental Total:	2,615,000.00	2,615,000.00	255,827.12	1,981,536.43	633,463.57
Department: 4510 - Solid Waste Admin					
540-4510-522110 Disposal	1,710,000.00	1,710,000.00	170,110.42	1,160,568.04	549,431.96
540-4510-522111 Roll Off Dumpsters	605,000.00	605,000.00	37,020.38	342,072.81	262,927.19
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	207,130.80	1,502,640.85	1,112,359.15
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,696.32	478,895.58	
Total Surplus (Deficit):	0.00	-485,201.64	96,287.99	7,550,605.81	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	15,186,140.00	15,186,140.00	991,355.63	13,685,794.63	1,500,345.37
1100 - Legislative	88,900.00	88,900.00	5,339.45	43,623.53	45,276.47
1300 - Executive	560,902.00	560,902.00	40,716.24	403,589.59	157,312.41
1400 - Elections	31,500.00	31,500.00	0.00	28,633.11	2,866.89
1510 - Financial Administration	887,245.00	887,245.00	70,960.53	679,430.50	207,814.50
1535 - It - Data Processing/Mis	560,100.00	560,100.00	40,362.38	360,601.74	199,498.26
1565 - General Gov Building & Pl	912,208.00	912,208.00	53,806.81	387,201.60	525,006.40
2000 - Judicial	694,150.00	694,150.00	48,086.81	373,948.95	320,201.05
3200 - Police	3,779,840.00	3,803,070.64	274,948.52	2,616,333.45	1,186,737.19
3500 - Fire	3,437,682.00	3,437,682.00	404,245.88	2,224,330.20	1,213,351.80
4100 - Public Works	809,600.00	809,600.00	60,235.79	520,249.75	289,350.25
4200 - Highways And Streets	1,513,900.00	1,513,900.00	42,745.87	820,144.05	693,755.95
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	60,822.88	553,221.58	405,578.42
6500 - Libraries	140,238.00	140,238.00	0.00	68,937.57	71,300.43
7400 - Planning & Zoning	423,125.00	423,125.00	26,403.38	314,474.97	108,650.03
7545 - Economic Development -	387,950.00	387,950.00	39,164.24	271,520.31	116,429.69
Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-176,483.15	4,019,553.73	-4,042,784.37
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	105,000.00	105,000.00	2,694.12	42,676.95	62,323.05
3200 - Police	105,000.00	105,000.00	0.00	41,299.30	63,700.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	2,694.12	1,377.65	-1,377.65
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	70,000.00	70,000.00	5,046.50	37,740.11	32,259.89
7540 - Tourism	70,000.00	70,000.00	8,653.94	32,199.94	37,800.06
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-3,607.44	5,540.17	-5,540.17
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	538,814.92	2,501,219.08
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
4400 - Water	380,604.00	380,604.00	0.00	114,712.20	265,891.80
6200 - Parks	1,338,781.00	1,338,781.00	0.00	80,030.64	1,258,750.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	313,382.16	-313,382.16
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	5,799,818.00	5,799,818.00	210,417.32	2,059,922.25	3,739,895.75
3200 - Police	2,354,726.00	2,354,726.00	0.00	326,984.51	2,027,741.49
3500 - Fire	0.00	111,971.00	52,695.00	1,173,070.00	-1,061,099.00
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	157,722.32	559,867.74	-671,838.74
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,484,388.00	4,484,388.00	74,447.94	652,685.02	3,831,702.98
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	74,447.94	652,685.02	-652,685.02
Fund: 371 - ARPA					
0000 - Non-Departmental	0.00	0.00	10,525.01	91,536.27	-91,536.27
4200 - Highways And Streets	0.00	0.00	194,381.58	194,381.58	-194,381.58
4300 - Water Quality Control	0.00	350,000.00	126,787.88	126,787.88	223,212.12
4330 - Sewer Collections	0.00	0.00	0.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	0.00	-309,400.03	309,400.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	-310,644.45	50,346.84	-400,346.84

Income Statement

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	500,000.00	500,000.00	0.00	181,007.75	318,992.25
4400 - Water	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	181,007.75	-181,007.75
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	9,567,500.00	9,567,500.00	833,700.28	5,782,389.86	3,785,110.14
4300 - Water Quality Control	4,342,784.00	4,425,256.00	151,699.01	1,913,304.35	2,511,951.65
4320 - Stormwater	639,220.00	620,800.00	42,439.66	327,787.08	293,012.92
4330 - Sewer Collections	671,245.00	754,731.00	69,599.99	512,093.74	242,637.26
4400 - Water	3,914,251.00	3,766,713.00	266,499.29	1,741,255.52	2,025,457.48
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	303,462.33	1,287,949.17	-1,287,949.17
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	2,615,000.00	2,615,000.00	255,827.12	1,981,536.43	633,463.57
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	207,130.80	1,502,640.85	1,112,359.15
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,696.32	478,895.58	-478,895.58
Total Surplus (Deficit):	0.00	-485,201.64	96,287.99	7,550,605.81	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	-23,230.64	-176,483.15	4,019,553.73	-4,042,784.37
210 - Confiscated Asset Fund	0.00	0.00	2,694.12	1,377.65	-1,377.65
275 - Hotel/Motel Fund	0.00	0.00	-3,607.44	5,540.17	-5,540.17
320 - Gw Splost 2017	0.00	0.00	0.00	313,382.16	-313,382.16
321 - Wc Splost 2019	0.00	-111,971.00	157,722.32	559,867.74	-671,838.74
324 - GW SPLOST 2023	0.00	0.00	74,447.94	652,685.02	-652,685.02
371 - ARPA	0.00	-350,000.00	-310,644.45	50,346.84	-400,346.84
375 - Capital Recovery-Impac...	0.00	0.00	0.00	181,007.75	-181,007.75
505 - Water & Sewer Fund	0.00	0.00	303,462.33	1,287,949.17	-1,287,949.17
540 - Solid Waste Fund	0.00	0.00	48,696.32	478,895.58	-478,895.58
Total Surplus (Deficit):	0.00	-485,201.64	96,287.99	7,550,605.81	