



	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	390.87	7,035,415.35	7,035,415.35	-35,415.35
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	434.99	22,008.60	22,008.60	17,991.40
<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	22,061.23	84,907.92	84,907.92	45,092.08
<a href="#">100-0000-311300</a>	Personal Property - Current	445,000.00	445,000.00	-2,177.15	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	22,089.16	512,214.01	512,214.01	87,785.99
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	10,110.19	66,859.42	66,859.42	-21,859.42
<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	21,854.56	97,497.77	97,497.77	12,502.23
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	998.57	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	155,336.95	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	2,954.43	38,581.17	38,581.17	1,418.83
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	37,032.87	392,133.74	392,133.74	57,866.26
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	25,851.83	601,295.79	601,295.79	-101,295.79
<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	253.26	1,417.82	1,417.82	-417.82
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	4,829.04	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	13.09	4,121.89	4,121.89	878.11
<a href="#">100-0000-319500</a>	Fifa	4,000.00	4,000.00	450.00	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	0.00	35,337.89	35,337.89	-3,337.89
<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	275.00	8,950.00	8,950.00	-2,950.00
<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	20,493.08	186,912.86	186,912.86	-36,912.86
<a href="#">100-0000-323190</a>	Fire Inspections	65,000.00	65,000.00	4,825.00	56,572.74	56,572.74	8,427.26
<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	0.00	0.00	0.00	2,200.00
<a href="#">100-0000-341120</a>	Probation Fee	180,000.00	180,000.00	15,021.00	144,059.09	144,059.09	35,940.91
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	3,009.42	32,656.69	32,656.69	17,343.31
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	1,237.90	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	2,800.00	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	500.00	4,000.00	4,000.00	-2,000.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	0.00	3,100.00	3,100.00	-2,100.00
<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	380.28	1,276.84	1,276.84	-776.84
<a href="#">100-0000-341700</a>	Admin Charges	70,000.00	70,000.00	5,800.00	59,150.00	59,150.00	10,850.00
<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	690.00	7,165.23	7,165.23	-2,165.23
<a href="#">100-0000-342320</a>	Fingerprinting Fees	100.00	100.00	30.00	62.00	62.00	38.00
<a href="#">100-0000-346400</a>	Background Check Fees	7,000.00	7,000.00	975.00	8,595.00	8,595.00	-1,595.00
<a href="#">100-0000-349300</a>	Bad Check Fees	100.00	100.00	60.00	150.00	150.00	-50.00
<a href="#">100-0000-349900</a>	Other Charges for Service-Tech Servic...	0.00	0.00	0.00	480.00	480.00	-480.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	375,000.00	375,000.00	20,161.00	318,771.19	318,771.19	56,228.81
<a href="#">100-0000-351171</a>	Code Enforcement Fines	500.00	500.00	0.00	825.00	825.00	-325.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

		<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="#">100-0000-351175</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	12,897.32	82,599.77	82,599.77	-52,599.77
<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	0.00	8,712.54	8,712.54	-8,712.54
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	-2,386.80	-8,238.12	-8,238.12	11,238.12
<a href="#">100-0000-389150</a>	Rental Receipts	70,000.00	70,000.00	5,400.00	63,925.00	63,925.00	6,075.00
<a href="#">100-0000-389175</a>	Event Receipts	70,000.00	70,000.00	37,330.50	92,894.08	92,894.08	-22,894.08
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	35,000.00	35,000.00	5,514.60	31,270.70	31,270.70	3,729.30
<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>437,497.19</b>	<b>15,253,205.91</b>	<b>15,253,205.91</b>	<b>-67,065.91</b>

**Department: 1100 - Legislative**

<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	44,000.00	44,000.00	4,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	3,366.00	3,366.00	434.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	6,680.52	6,680.52	169.48
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	3,821.00	3,805.00	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	243.22	6.78
<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	0.00	3,711.56	6,731.56	9,059.06
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	640.00	678.74	800.88	199.12
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	280.10	544.10	544.10	455.90
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	2,538.38	0.00	898.38	2,538.38	0.00
<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>9,638.42</b>	<b>64,696.79</b>	<b>65,348.59</b>	<b>23,551.41</b>

**Department: 1300 - Executive**

<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	272,230.00	312,230.00	37,591.25	286,640.24	286,640.24	25,589.76
<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	7,725.98	91,209.18	91,209.18	0.00
<a href="#">100-1300-512200</a>	Fica & Medicare	24,000.00	24,000.00	2,865.20	21,858.47	21,858.47	2,141.53
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,720.00	41,520.00	3,450.64	37,957.04	37,957.04	3,562.96
<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	1,050.00	8,400.00	8,400.00	700.00
<a href="#">100-1300-523600</a>	Dues & Fees	4,000.00	4,377.66	0.00	176.00	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	0.00	667.45	709.98	334.75
<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	0.00	1,233.46	1,380.68	1,619.32
<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	60.82	60.82	60.82	0.00
<b>Department: 1300 - Executive Total:</b>		<b>560,902.00</b>	<b>600,902.00</b>	<b>52,743.89</b>	<b>554,070.65</b>	<b>557,867.78</b>	<b>43,034.22</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: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	310,000.00	424,000.00	63,577.81	386,630.54	386,630.54	37,369.46
<a href="#">100-1510-511300</a>	Overtime Pay	2,400.00	2,400.00	22.93	1,641.94	1,641.94	758.06
<a href="#">100-1510-512100</a>	Group Insurance	110,900.00	140,900.00	15,276.25	140,316.25	140,316.25	583.75
<a href="#">100-1510-512200</a>	Fica & Medicare	24,000.00	31,750.00	4,728.81	29,140.75	29,140.75	2,609.25
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	42,000.00	47,500.00	3,952.55	43,478.05	43,478.05	4,021.95
<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	42.00	1,164.00	1,164.00	336.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	120,000.00	187,181.32	32,547.10	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	5,002.50	15,036.25	15,036.25	0.00
<a href="#">100-1510-521207</a>	Codification Of City Code	2,000.00	11,979.80	3,582.30	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	194.50	5,604.04	5,617.50	1,882.50
<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	24.75	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	80.00	10,122.89	10,122.89	325.82
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	504.62	0.00	0.00	0.00	504.62
<a href="#">100-1510-523900</a>	Other	4,000.00	4,000.00	115.00	3,504.75	3,504.75	495.25
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,425.99	654.14	4,123.83	4,425.99	0.00
<a href="#">100-1510-531101</a>	Office Supplies	6,500.00	6,798.06	213.13	6,706.86	6,798.06	0.00
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	83,709.00	83,709.00	28,211.00
<a href="#">100-1510-582200</a>	Interest - Leases	21,025.00	21,025.00	0.00	15,996.96	15,996.96	5,028.04
<b>Department: 1510 - Financial Administration Total:</b>		<b>887,245.00</b>	<b>1,133,600.13</b>	<b>130,013.77</b>	<b>1,050,474.43</b>	<b>1,051,281.25</b>	<b>82,318.88</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	154,000.00	181,100.00	22,632.75	165,673.41	165,673.41	15,426.59
<a href="#">100-1535-511300</a>	Overtime Pay	1,500.00	2,200.00	438.65	1,547.15	1,547.15	652.85
<a href="#">100-1535-512100</a>	Group Insurance	35,000.00	35,000.00	2,686.75	31,795.50	31,795.50	3,204.50
<a href="#">100-1535-512200</a>	Fica & Medicare	11,500.00	13,085.02	1,739.29	12,660.76	12,660.76	424.26
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	21,000.00	21,641.62	1,967.42	21,641.62	21,641.62	0.00
<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	5,182.35	91,956.81	92,521.81	58,578.19
<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	1,934.59	24,266.36	24,266.36	2,733.64
<a href="#">100-1535-522206</a>	Computer Repair & Maint	17,000.00	1,996.11	-869.99	1,544.89	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	4,074.18	53,960.74	53,960.74	4,039.26
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	0.00	79.10	119.04	130.96
<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	175.00	10,225.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	231.75	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	965.97	31,022.92	31,022.92	1,167.08
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>560,100.00</b>	<b>587,200.00</b>	<b>40,983.71</b>	<b>485,248.04</b>	<b>485,921.14</b>	<b>101,278.86</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	95,050.00	105,250.00	12,842.49	96,620.17	96,620.17	8,629.83
<a href="#">100-1565-512100</a>	Group Insurance	55,000.00	55,000.00	3,681.00	50,264.25	50,264.25	4,735.75
<a href="#">100-1565-512200</a>	Fica & Medicare	7,271.00	7,871.00	960.56	7,246.52	7,246.52	624.48
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	13,000.00	14,450.00	1,202.59	13,228.49	13,228.49	1,221.51

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

		<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="#">100-1565-512700</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	877.98	877.98	997.48	1,502.52
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	852.52	31,698.48	31,698.48	8,301.52
<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	31,588.79	138,327.22	140,871.59	0.00
<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	62.47	5,791.52	5,791.52	9,208.48
<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	10,882.52	48,428.94	48,428.94	11,571.06
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	5,159.50	29,203.64	29,203.64	5,796.36
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	10,735.61	144,628.05	144,628.05	45,371.95
<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>78,846.03</b>	<b>608,769.39</b>	<b>611,433.26</b>	<b>220,835.62</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	210,000.00	210,000.00	23,981.35	190,006.47	190,006.47	19,993.53
<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	4,436.75	49,771.50	49,771.50	228.50
<a href="#">100-2000-512200</a>	Fica & Medicare	16,100.00	16,100.00	1,784.28	14,222.04	14,222.04	1,877.96
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	29,261.43	29,261.43	2,738.57
<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	32,083.26	32,083.26	2,916.74
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	5,000.00	27,500.00	27,500.00	2,500.00
<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	300.00	1,650.00	1,650.00	1,850.00
<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	187.43	294.93	294.93	5.07
<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	2,742.87	28,767.26	28,767.26	16,232.74
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,865.21	27,536.30	27,536.30	22,463.70
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,456.26	13,770.23	13,770.23	11,229.77
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	124.14	5,829.06	5,829.06	1,170.94
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	5,500.00	51,000.00	51,000.00	15,000.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	6,089.34	59,735.27	59,735.27	35,264.73
<b>Department: 2000 - Judicial Total:</b>		<b>694,150.00</b>	<b>694,150.00</b>	<b>60,044.42</b>	<b>552,684.41</b>	<b>552,684.41</b>	<b>141,465.59</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,021,840.00	2,172,293.00	240,374.76	1,975,552.36	1,975,552.36	196,740.64
<a href="#">100-3200-511300</a>	Overtime Pay	120,000.00	124,399.00	6,712.74	110,737.34	110,737.34	13,661.66
<a href="#">100-3200-511301</a>	Overtime Pay Dea	50,000.00	66,500.00	9,389.07	58,430.79	58,430.79	8,069.21
<a href="#">100-3200-512100</a>	Group Insurance	730,000.00	742,500.00	55,078.75	687,569.25	687,569.25	54,930.75
<a href="#">100-3200-512200</a>	Fica & Medicare	166,500.00	172,000.00	18,948.26	158,347.23	158,347.23	13,652.77
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	279,000.00	309,000.00	27,099.01	298,089.11	298,089.11	10,910.89
<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	1,125.56	18,400.20	18,400.20	9,599.80
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	1,500.00	0.00	1,455.75	1,455.75	44.25
<a href="#">100-3200-521209</a>	Professional Service	7,000.00	9,000.00	1,300.67	7,970.45	8,881.24	118.76
<a href="#">100-3200-521301</a>	Computer Services	4,000.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,040.00	600.00	1,700.00	2,040.00	0.00
<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

Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	1,374.40	4,607.26	4,607.26	3,892.74
<a href="#">100-3200-523101</a>	Settlement	0.00	1,250.00	1,250.00	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	0.00	1,190.00	1,190.00	810.00
<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	0.00	481.00	545.00	1,455.00
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	9,100.00	0.00	8,544.89	9,039.89	60.11
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	344.40	716.78	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	0.00	726.55	1,183.97	316.03
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	14,900.00	1,085.12	11,497.26	11,736.46	3,163.54
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	1,864.13	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>366,546.87</b>	<b>3,602,162.87</b>	<b>3,604,768.45</b>	<b>348,302.19</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,905,000.00	2,005,000.00	241,259.60	1,823,986.29	1,823,986.29	181,013.71
<a href="#">100-3500-511300</a>	Overtime Pay	70,000.00	80,000.00	4,516.54	70,393.54	70,393.54	9,606.46
<a href="#">100-3500-512100</a>	Group Insurance	673,725.00	673,725.00	42,841.75	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	18,218.57	140,542.21	140,542.21	10,657.79
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	267,000.00	290,700.00	24,988.12	274,869.32	274,869.32	15,830.68
<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	455.00	6,056.79	2,296.17	7,503.83
<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	250.00	250.00	250.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	27,500.00	27,500.00	5,068.00	25,685.05	25,685.05	1,814.95
<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	144.00	3,018.46	3,393.46	2,606.54
<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	2,607.36	892.64
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	7,300.00	997.36	7,220.57	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	1,385.06	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	2,845.71	11,319.04	10,722.74	1,277.26
<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>342,769.71</b>	<b>3,130,583.83</b>	<b>3,122,348.96</b>	<b>416,859.51</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	393,500.00	390,900.00	45,483.74	355,277.67	355,277.67	35,622.33
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,017.47	83.63	1,017.47	1,017.47	0.00
<a href="#">100-4100-512100</a>	Group Insurance	220,000.00	197,640.00	15,168.75	186,207.75	186,207.75	11,432.25
<a href="#">100-4100-512200</a>	Fica & Medicare	25,000.00	27,600.00	3,307.79	25,497.61	25,497.61	2,102.39
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	55,000.00	60,000.00	4,991.30	54,904.30	54,904.30	5,095.70
<a href="#">100-4100-512600</a>	Unemployment Expenses	0.00	3,285.00	3,285.00	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	1,313.02	7,234.14	7,234.14	765.86
<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	0.00	4,523.40	5,801.06	0.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	12,105.49	79.96	12,105.49	12,105.49	0.00
<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



**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

		<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="#">100-4100-523900</a>	Other	5,000.00	5,368.99	149.94	5,697.09	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	3,378.74	7,737.42	7,737.42	0.00
<b>Department: 4100 - Public Works Total:</b>		<b>809,600.00</b>	<b>796,684.31</b>	<b>77,241.87</b>	<b>734,662.74</b>	<b>735,612.30</b>	<b>61,072.01</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">100-4200-511100</a>	Regular Pay	207,000.00	167,000.00	14,820.50	153,238.46	153,238.46	13,761.54
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	7.04	2,318.86	2,318.86	2,681.14
<a href="#">100-4200-512100</a>	Group Insurance	85,000.00	70,000.00	4,376.75	66,620.50	66,620.50	3,379.50
<a href="#">100-4200-512200</a>	Fica & Medicare	15,500.00	13,300.00	1,097.08	11,576.26	11,576.26	1,723.74
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	30,000.00	32,200.00	2,682.27	29,504.97	29,504.97	2,695.03
<a href="#">100-4200-512810</a>	Uniforms	500.00	1,430.03	577.43	1,430.03	1,430.03	0.00
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	25,150.22	25,150.22	24,849.78
<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	276.07	8,027.07	8,027.07	0.00
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	33,997.25	3,469.00	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	0.00	650.00	1,320.10	0.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	10,610.19	0.00	10,610.19	10,610.19	0.00
<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	0.00	178,348.72	166,742.92	333,257.08
<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	0.00	156,232.60	156,232.60	111,767.40
<a href="#">100-4200-531113</a>	Street Signs	10,000.00	15,100.25	0.00	8,488.75	15,100.25	0.00
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	165.58	1,440.81	1,440.81	1,559.19
<a href="#">100-4200-531532</a>	Street Light - Utility	175,000.00	176,607.77	21,302.40	176,607.77	176,607.77	0.00
<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>48,774.12</b>	<b>999,146.13</b>	<b>994,821.93</b>	<b>498,251.28</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	26,864.48	202,503.70	202,503.70	18,496.30
<a href="#">100-4900-511300</a>	Overtime Pay	1,000.00	1,000.00	38.79	159.68	159.68	840.32
<a href="#">100-4900-512100</a>	Group Insurance	84,000.00	86,178.00	7,507.75	86,178.00	86,178.00	0.00
<a href="#">100-4900-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,965.60	14,820.57	14,820.57	679.43
<a href="#">100-4900-512400</a>	Payments To Retirement	30,000.00	30,000.00	2,505.14	27,556.54	27,556.54	2,443.46
<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	116.40	2,371.64	2,400.74	2,099.26
<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	8,596.98	115,065.61	115,857.89	20,359.11
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	70.56	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
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	145.03	3,571.42	3,582.77	1,417.23
<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	87.47	1,458.84	1,485.38	514.62

**Income Statement**

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	4,500.00	35.12	4,173.09	4,173.09	326.91
<a href="#">100-4900-531270</a>	Gasoline Expense	200,000.00	200,000.00	18,359.44	165,793.68	165,850.27	34,149.73
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	15,000.00	10,832.00	1,751.69	8,676.52	8,676.52	2,155.48
<a href="#">100-4900-542200</a>	Vehicles	135,000.00	136,990.00	0.00	0.00	136,990.00	0.00
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>958,800.00</b>	<b>982,800.00</b>	<b>68,044.45</b>	<b>758,210.09</b>	<b>896,115.95</b>	<b>86,684.05</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	7,000.00	7,000.00	84.47	3,547.38	3,547.38	3,452.62
<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>84.47</b>	<b>136,785.38</b>	<b>136,785.38</b>	<b>3,452.62</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	249,000.00	300,000.00	29,852.31	280,184.49	280,184.49	19,815.51
<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	4,142.00	58,811.00	58,811.00	5,389.00
<a href="#">100-7400-512200</a>	Fica & Medicare	19,125.00	21,252.17	2,256.38	21,252.17	21,252.17	0.00
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	34,793.55	34,793.55	5,206.45
<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	0.00	22,475.63	22,475.63	0.00
<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	60.00	335.00	335.00	165.00
<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	131.00	541.69	1,360.59	139.41
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	0.00	195.87	219.77	180.23
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	3,000.00	0.00	2,629.32	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	118.00	180.73	180.73	1,819.27
<a href="#">100-7400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	1,416.49	1,365.11	634.89
<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>39,722.74</b>	<b>423,659.55</b>	<b>424,587.97</b>	<b>39,537.03</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	117,000.00	170,000.00	20,582.09	156,101.84	156,101.84	13,898.16
<a href="#">100-7545-511300</a>	Overtime Pay	52,500.00	39,000.00	13,453.31	36,458.53	36,458.53	2,541.47
<a href="#">100-7545-512100</a>	Group Insurance	48,000.00	48,000.00	3,397.50	40,207.50	40,207.50	7,792.50
<a href="#">100-7545-512200</a>	Fica & Medicare	12,500.00	14,327.62	2,524.34	14,327.62	14,327.62	0.00
<a href="#">100-7545-512400</a>	Payments To Retirement	22,200.00	23,590.05	2,144.55	23,590.05	23,590.05	0.00
<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	0.00	0.00	9.50	490.50
<a href="#">100-7545-531100</a>	General Supplies & Materials	15,000.00	14,771.00	495.25	12,947.42	13,137.42	1,633.58
<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	61.23	7,342.77	7,551.07	4,448.93
<a href="#">100-7545-572010</a>	Events - Etc.	100,000.00	108,405.00	12,137.47	78,054.31	107,506.31	898.69
<b>Department: 7545 - Economic Development - Total:</b>		<b>387,950.00</b>	<b>440,950.00</b>	<b>54,795.74</b>	<b>371,697.83</b>	<b>401,557.63</b>	<b>39,392.37</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-592,530.64</b>	<b>-932,753.02</b>	<b>1,751,720.67</b>	<b>1,583,437.80</b>	<b>-2,175,968.44</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	0.00	0.00	0.00	5,000.00
<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>0.00</b>	<b>110,893.60</b>	<b>110,893.60</b>	<b>-5,893.60</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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">210-3200-523901</a>	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	46,359.30	46,359.30	3,640.70
<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>0.00</b>	<b>46,359.30</b>	<b>42,586.30</b>	<b>62,413.70</b>
	<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,534.30</b>	<b>68,307.30</b>	<b>-68,307.30</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	1,170.48	53,298.82	53,298.82	16,701.18
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>1,170.48</b>	<b>53,298.82</b>	<b>53,298.82</b>	<b>16,701.18</b>
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	10,000.00	17,434.75	7,844.64	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	5,514.60	31,270.70	31,270.70	18,294.55
	<b>Department: 7540 - Tourism Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>13,359.24</b>	<b>51,705.45</b>	<b>51,705.45</b>	<b>18,294.55</b>
	<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,188.76</b>	<b>1,593.37</b>	<b>1,593.37</b>	<b>-1,593.37</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	4,028.88	4,028.88	-4,028.88
<a href="#">320-0000-389000</a>	Bank Charges & Misc	0.00	0.00	0.00	-2.00	-2.00	2.00
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>540,083.88</b>	<b>540,083.88</b>	<b>2,499,950.12</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	0.00	159,665.09	159,665.09	1,179,115.91
	<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>0.00</b>	<b>106,187.27</b>	<b>106,187.27</b>	<b>1,232,593.73</b>
	<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,989.12</b>	<b>277,989.12</b>	<b>-277,989.12</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	235,924.90	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	172,586.50	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	16,578.51	91,056.06	91,056.06	135,136.94
<a href="#">321-0000-361000</a>	Interest Revenues	0.00	0.00	19,818.70	202,108.08	202,108.08	-202,108.08
<a href="#">321-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	-40.00	-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>444,868.61</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	37,616.46	37,616.46	70,052.76	40,852.64
<a href="#">321-3200-531600</a>	Small Equip Purchase < \$5000	0.00	9,484.05	-1,509.89	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
<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>36,106.57</b>	<b>374,085.02</b>	<b>129,745.22</b>	<b>1,036,567.45</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>



Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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>408,762.04</b>	<b>751,858.72</b>	<b>996,198.52</b>	<b>-996,198.52</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	37,143.20	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	8,471.25	91,676.39	91,676.39	508,323.61
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	11,077.79	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	8,471.25	91,676.39	91,676.39	482,965.61
<a href="#">324-0000-361000</a>	Interest Income	0.00	0.00	2,091.79	11,955.46	11,955.46	-11,955.46
<a href="#">324-0000-389000</a>	Bank Charges and Misc	0.00	0.00	-95.49	-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>67,159.79</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>67,159.79</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	9,499.00	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>9,499.00</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	1,459.55	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>1,459.55</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	0.00	0.00	350,000.00	0.00
<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>0.00</b>	<b>126,787.88</b>	<b>476,787.88</b>	<b>0.00</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">371-4320-522205</a>	Infrastructure Repair & Maintenance	0.00	49,192.50	6,546.10	6,546.10	49,192.50	0.00
<b>Department: 4320 - Stormwater Total:</b>		<b>0.00</b>	<b>49,192.50</b>	<b>6,546.10</b>	<b>6,546.10</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	29,420.00	0.00	29,420.00	29,420.00	0.00
<a href="#">371-4330-541300</a>	Buildings	0.00	23,880.21	0.00	0.00	23,880.21	0.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">371-4330-541400</a> Infrastructure	0.00	97,539.75	1,591.25	1,591.25	97,539.75	0.00
<b>Department: 4330 - Sewer Collections Total:</b>	<b>0.00</b>	<b>150,839.96</b>	<b>1,591.25</b>	<b>31,011.25</b>	<b>150,839.96</b>	<b>0.00</b>
<b>Department: 4400 - Water</b>						
<a href="#">371-4400-541410</a> Water Infrastructure	0.00	0.00	0.00	1,497.50	1,497.50	-1,497.50
<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497.50</b>	<b>1,497.50</b>	<b>-1,497.50</b>
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-53,300.21</b>	<b>-97.90</b>	<b>-781,039.52</b>	<b>-1,293,514.63</b>	<b>1,240,214.42</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	81,994.08	231,340.44	231,340.44	268,659.56
<a href="#">375-0000-361000</a> Interest Revenues	0.00	0.00	0.00	45,262.16	45,262.16	-45,262.16
<b>Department: 0000 - Non-Departmental Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>81,994.08</b>	<b>276,602.60</b>	<b>276,602.60</b>	<b>223,397.40</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>81,994.08</b>	<b>276,602.60</b>	<b>276,602.60</b>	<b>-276,602.60</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	27,331.38	50,758.26	50,758.26	-50,758.26
<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	295,315.36	3,206,692.57	3,206,692.57	443,307.43
<a href="#">505-0000-344212</a> Water Tap Fees	500,000.00	500,000.00	21,700.00	238,250.00	238,250.00	261,750.00
<a href="#">505-0000-344213</a> Backflow	19,000.00	19,000.00	240.00	13,950.00	13,950.00	5,050.00
<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	25.29	8,269.91	8,269.91	-3,769.91
<a href="#">505-0000-344255</a> Sewer Sales / Collection	3,050,000.00	3,050,000.00	252,554.59	2,754,274.78	2,754,274.78	295,725.22
<a href="#">505-0000-344256</a> Sewer Tap Fees	850,000.00	850,000.00	36,400.00	505,150.00	505,150.00	344,850.00
<a href="#">505-0000-344257</a> Dumping Tickets	550,000.00	550,000.00	14,175.00	397,800.00	397,800.00	152,200.00
<a href="#">505-0000-344258</a> Grease Trap Fees	12,000.00	12,000.00	900.00	12,150.00	12,150.00	-150.00
<a href="#">505-0000-344260</a> Storm Water Utility	600,000.00	600,000.00	49,601.48	512,016.36	512,016.36	87,983.64
<a href="#">505-0000-349300</a> Bad Check Fees	1,500.00	1,500.00	1,052.83	5,267.55	5,267.55	-3,767.55
<a href="#">505-0000-349900</a> Water & Sewer Late Fees	200,000.00	200,000.00	16,068.85	170,027.98	170,027.98	29,972.02
<a href="#">505-0000-349910</a> Administrative Fees	100,000.00	100,000.00	11,484.00	98,671.03	98,671.03	1,328.97
<a href="#">505-0000-361000</a> Interest Revenues	15,000.00	15,000.00	16,617.11	101,807.54	101,807.54	-86,807.54
<a href="#">505-0000-383000</a> Reimb. For Damaged Property	0.00	0.00	17,390.00	17,390.00	17,390.00	-17,390.00
<a href="#">505-0000-389000</a> Bank Charges & Etc.	3,000.00	3,000.00	-5,961.40	-71,071.36	-71,071.36	74,071.36
<a href="#">505-0000-391100</a> Collections -Bad Debt	0.00	0.00	-22.82	-3,347.38	-3,347.38	3,347.38
<b>Department: 0000 - Non-Departmental Total:</b>	<b>9,567,500.00</b>	<b>9,567,500.00</b>	<b>754,871.67</b>	<b>8,018,106.92</b>	<b>8,018,106.92</b>	<b>1,549,393.08</b>
<b>Department: 4300 - Water Quality Control</b>						
<a href="#">505-4300-511100</a> Salaries & Wages - Wqc	602,770.00	602,770.00	79,777.45	534,595.49	534,595.49	68,174.51
<a href="#">505-4300-511300</a> Overtime Pay	15,000.00	15,000.00	1,129.28	8,862.64	8,862.64	6,137.36
<a href="#">505-4300-512100</a> Group Insurance	275,000.00	275,000.00	18,909.75	222,796.25	222,796.25	52,203.75
<a href="#">505-4300-512200</a> Fica & Medicare	46,112.00	46,112.00	5,925.13	42,435.54	42,435.54	3,676.46
<a href="#">505-4300-512400</a> Pmts To Retirement Sys	81,846.00	85,996.00	7,816.16	85,977.76	85,977.76	18.24
<a href="#">505-4300-512810</a> Uniforms	45,000.00	45,000.00	3,128.34	25,792.90	25,792.90	19,207.10
<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	4,116.45	65,817.19	65,817.19	3,485.81
<a href="#">505-4300-521302</a> Drug Testing	500.00	500.00	0.00	200.00	200.00	300.00
<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	1,567.63	6,701.86	7,448.04	7,551.96
<a href="#">505-4300-521330</a> W E T Sampling	10,000.00	5,000.00	2,608.20	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	421.55	6,478.53	6,478.53	4,021.47
<a href="#">505-4300-522202</a> Auto & Truck Rep & Maint	50,000.00	50,000.00	4,041.61	40,107.74	42,107.74	7,892.26
<a href="#">505-4300-522203</a> Mach & Equip Rep & Maint	55,000.00	21,500.00	12,664.97	19,340.24	21,488.08	11.92

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

		<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="#">505-4300-522204</a>	Building Repairs & Maint	25,000.00	14,458.00	1,008.89	12,469.08	12,469.08	1,988.92
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	100,000.00	172,935.00	0.00	292,228.09	162,728.50	10,206.50
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,480.47	1,480.47	1,519.53
<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	1,554.74	14,380.64	14,380.64	8,039.36
<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	1,361.00	2,694.25	2,694.25	1,505.75
<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	807.84	2,009.84	2,051.72	23.28
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,250.00	345.00	5,039.63	5,969.33	4,280.67
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,236.58	347.55	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	4,826.95	24,918.63	24,918.63	31.37
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,649.66	0.00	1,322.87	1,649.66	0.00
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	217,257.62	22,119.56	178,646.81	217,257.62	0.00
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	211.45	1,023.97	1,023.97	176.03
<a href="#">505-4300-531230</a>	Electricity	400,000.00	400,000.00	52,518.20	397,157.05	397,157.05	2,842.95
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	6,200.00	0.00	2,174.38	6,170.56	29.44
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	66,400.00	5,635.26	66,345.20	66,345.20	54.80
<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	995,000.00	995,000.00	995,000.00	0.00
<a href="#">505-4300-582100</a>	Interest - Bonds	625,432.00	625,557.00	312,716.00	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>1,540,558.96</b>	<b>3,842,780.40</b>	<b>3,762,080.19</b>	<b>663,175.81</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	223,066.00	234,066.00	29,371.19	214,537.06	214,537.06	19,528.94
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	7,177.47	643.62	7,177.47	7,177.47	0.00
<a href="#">505-4320-512100</a>	Group Insurance	58,913.00	59,959.50	5,427.50	59,959.50	59,959.50	0.00
<a href="#">505-4320-512200</a>	Fica & Medicare	17,065.00	17,275.38	2,250.60	17,275.38	17,275.38	0.00
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	29,676.00	34,676.00	2,898.19	31,880.09	31,880.09	2,795.91
<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	2,980.31	33,927.88	33,927.88	10,703.84
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	1,393.75	19,953.75	19,953.75	5,046.25
<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	211.02	1,592.30	1,592.30	2,987.70
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	156,693.93	3,375.00	156,033.93	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	462.85	1,537.15
<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
<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	162,222.12	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>210,773.30</b>	<b>730,798.29</b>	<b>731,458.29</b>	<b>149,323.83</b>

Income Statement

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	260,560.00	214,844.62	20,714.89	171,372.15	171,372.15	43,472.47
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	35,000.00	1,553.24	26,308.52	26,308.52	8,691.48
<a href="#">505-4330-512100</a>	Group Insurance	110,000.00	110,000.00	6,794.25	84,282.50	84,282.50	25,717.50
<a href="#">505-4330-512200</a>	Fica & Medicare	19,933.00	19,933.00	1,625.72	15,635.19	15,635.19	4,297.81
<a href="#">505-4330-512400</a>	Retirement	33,211.00	39,211.00	3,549.70	39,046.70	39,046.70	164.30
<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	8,849.00	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	0.00	190,599.01	195,115.71	5,884.29
<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	924.30	11,180.13	11,180.13	19.87
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	1,294.95	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>44,011.10</b>	<b>690,244.09</b>	<b>694,881.89</b>	<b>109,849.11</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	628,687.00	529,122.84	55,617.22	432,106.66	432,106.66	97,016.18
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	1,304.59	20,767.34	20,767.34	14,232.66
<a href="#">505-4400-512100</a>	Group Insurance	260,000.00	260,000.00	13,852.00	198,153.25	198,153.25	61,846.75
<a href="#">505-4400-512200</a>	Fica & Medicare	48,095.00	48,095.00	4,213.07	34,857.44	34,857.44	13,237.56
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,571.00	93,571.00	8,397.11	92,368.21	92,368.21	1,202.79
<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	50.00	280.00	280.00	0.00
<a href="#">505-4400-521304</a>	Tech Service -Utily 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	0.00	34,494.14	34,494.14	21,005.86
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	78,400.00	2,000.00	32,566.40	32,566.40	45,833.60
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	379.34	2,195.22	2,383.98	5,616.02
<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	1,307.91	4,325.14	4,325.14	10,574.86
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	180,000.00	197,000.00	17,288.06	191,826.27	194,052.08	2,947.92
<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	2,975.58	31,227.71	31,227.71	2,772.29
<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	1,603.20	10,415.36	10,415.36	4,584.64
<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
<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	0.00	224.00	254.00	746.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,069.14	0.00	957.73	1,069.14	0.00
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	26.45	7,830.06	7,830.06	10,169.94
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	3,500.00	325.34	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

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	9,649.83	41,233.64	41,233.64	766.36
<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	144,673.41	1,536,547.29	1,550,886.65	249,113.35
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	2,356.26	77,456.26	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>3,716,713.00</b>	<b>266,019.37</b>	<b>2,840,620.01</b>	<b>2,858,059.09</b>	<b>858,653.91</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-259,982.12</b>	<b>-1,306,491.06</b>	<b>-86,335.87</b>	<b>-28,372.54</b>	<b>-231,609.58</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	9,165.90	85,993.36	85,993.36	4,006.64
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	271,319.19	2,652,506.41	2,652,506.41	-152,506.41
<a href="#">540-0000-361000</a>	Interest Revenues	25,000.00	25,000.00	3,993.06	43,253.02	43,253.02	-18,253.02
<b>Department: 0000 - Non-Departmental Total:</b>		<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>284,478.15</b>	<b>2,781,752.79</b>	<b>2,781,752.79</b>	<b>-166,752.79</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,710,000.00	1,710,000.00	0.00	1,505,082.35	1,505,082.35	204,917.65
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	605,000.00	605,000.00	0.00	416,180.98	416,180.98	188,819.02
<a href="#">540-4510-611050</a>	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 4510 - Solid Waste Admin Total:</b>		<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>0.00</b>	<b>1,921,263.33</b>	<b>1,921,263.33</b>	<b>693,736.67</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>284,478.15</b>	<b>860,489.46</b>	<b>860,489.46</b>	<b>-860,489.46</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-905,812.97</b>	<b>-1,409,136.68</b>	<b>3,695,161.91</b>	<b>3,320,480.06</b>	



Income Statement

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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	437,497.19	15,253,205.91	15,253,205.91	-67,065.91
1100 - Legislative	88,900.00	88,900.00	9,638.42	64,696.79	65,348.59	23,551.41
1300 - Executive	560,902.00	600,902.00	52,743.89	554,070.65	557,867.78	43,034.22
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	1,133,600.13	130,013.77	1,050,474.43	1,051,281.25	82,318.88
1535 - It - Data Processing/Mis	560,100.00	587,200.00	40,983.71	485,248.04	485,921.14	101,278.86
1565 - General Gov Building & Pl	912,208.00	832,268.88	78,846.03	608,769.39	611,433.26	220,835.62
2000 - Judicial	694,150.00	694,150.00	60,044.42	552,684.41	552,684.41	141,465.59
3200 - Police	3,779,840.00	3,953,070.64	366,546.87	3,602,162.87	3,604,768.45	348,302.19
3500 - Fire	3,437,682.00	3,539,208.47	342,769.71	3,130,583.83	3,122,348.96	416,859.51
4100 - Public Works	809,600.00	796,684.31	77,241.87	734,662.74	735,612.30	61,072.01
4200 - Highways And Streets	1,513,900.00	1,493,073.21	48,774.12	999,146.13	994,821.93	498,251.28
4900 - Fleet Maintenance & Shop	958,800.00	982,800.00	68,044.45	758,210.09	896,115.95	86,684.05
6500 - Libraries	140,238.00	140,238.00	84.47	136,785.38	136,785.38	3,452.62
7400 - Planning & Zoning	423,125.00	464,125.00	39,722.74	423,659.55	424,587.97	39,537.03
7545 - Economic Development -	387,950.00	440,950.00	54,795.74	371,697.83	401,557.63	39,392.37
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-592,530.64</b>	<b>-932,753.02</b>	<b>1,751,720.67</b>	<b>1,583,437.80</b>	<b>-2,175,968.44</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	110,893.60	110,893.60	-5,893.60
3200 - Police	105,000.00	105,000.00	0.00	46,359.30	42,586.30	62,413.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,534.30</b>	<b>68,307.30</b>	<b>-68,307.30</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	70,000.00	70,000.00	1,170.48	53,298.82	53,298.82	16,701.18
7540 - Tourism	70,000.00	70,000.00	13,359.24	51,705.45	51,705.45	18,294.55
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,188.76</b>	<b>1,593.37</b>	<b>1,593.37</b>	<b>-1,593.37</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	540,083.88	540,083.88	2,499,950.12
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	0.00	106,187.27	106,187.27	1,232,593.73
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,989.12</b>	<b>277,989.12</b>	<b>-277,989.12</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	444,868.61	2,314,357.07	2,314,357.07	3,485,460.93
3200 - Police	2,354,726.00	1,166,312.67	36,106.57	374,085.02	129,745.22	1,036,567.45
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>408,762.04</b>	<b>751,858.72</b>	<b>996,198.52</b>	<b>-996,198.52</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	67,159.79	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>67,159.79</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	9,499.00	122,050.70	122,050.70	1,290,232.68
4200 - Highways And Streets	0.00	788,763.25	1,459.55	737,247.49	737,247.49	51,515.76
4300 - Water Quality Control	0.00	476,787.88	0.00	126,787.88	476,787.88	0.00
4320 - Stormwater	0.00	49,192.50	6,546.10	6,546.10	49,192.50	0.00
4330 - Sewer Collections	0.00	150,839.96	1,591.25	31,011.25	150,839.96	0.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

<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	0.00	0.00	1,497.50	1,497.50	-1,497.50
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-53,300.21</b>	<b>-97.90</b>	<b>-781,039.52</b>	<b>-1,293,514.63</b>	<b>1,240,214.42</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	500,000.00	500,000.00	81,994.08	276,602.60	276,602.60	223,397.40
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>81,994.08</b>	<b>276,602.60</b>	<b>276,602.60</b>	<b>-276,602.60</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	754,871.67	8,018,106.92	8,018,106.92	1,549,393.08
4300 - Water Quality Control	4,342,784.00	4,425,256.00	1,540,558.96	3,842,780.40	3,762,080.19	663,175.81
4320 - Stormwater	639,220.00	880,782.12	210,773.30	730,798.29	731,458.29	149,323.83
4330 - Sewer Collections	671,245.00	804,731.00	44,011.10	690,244.09	694,881.89	109,849.11
4400 - Water	3,914,251.00	3,716,713.00	266,019.37	2,840,620.01	2,858,059.09	858,653.91
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-259,982.12</b>	<b>-1,306,491.06</b>	<b>-86,335.87</b>	<b>-28,372.54</b>	<b>-231,609.58</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	284,478.15	2,781,752.79	2,781,752.79	-166,752.79
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	0.00	1,921,263.33	1,921,263.33	693,736.67
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>284,478.15</b>	<b>860,489.46</b>	<b>860,489.46</b>	<b>-860,489.46</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-905,812.97</b>	<b>-1,409,136.68</b>	<b>3,695,161.91</b>	<b>3,320,480.06</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-592,530.64	-932,753.02	1,751,720.67	1,583,437.80	-2,175,968.44
210 - Confiscated Asset Fund	0.00	0.00	0.00	64,534.30	68,307.30	-68,307.30
275 - Hotel/Motel Fund	0.00	0.00	-12,188.76	1,593.37	1,593.37	-1,593.37
320 - Gw Splost 2017	0.00	0.00	0.00	277,989.12	277,989.12	-277,989.12
321 - Wc Splost 2019	0.00	0.00	408,762.04	751,858.72	996,198.52	-996,198.52
324 - GW SPLOST 2023	0.00	0.00	67,159.79	577,749.06	577,749.06	-577,749.06
371 - ARPA	0.00	-53,300.21	-97.90	-781,039.52	-1,293,514.63	1,240,214.42
375 - Capital Recovery-Impac...	0.00	0.00	81,994.08	276,602.60	276,602.60	-276,602.60
505 - Water & Sewer Fund	0.00	-259,982.12	-1,306,491.06	-86,335.87	-28,372.54	-231,609.58
540 - Solid Waste Fund	0.00	0.00	284,478.15	860,489.46	860,489.46	-860,489.46
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-905,812.97</b>	<b>-1,409,136.68</b>	<b>3,695,161.91</b>	<b>3,320,480.06</b>	