



# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	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	0.00	7,003,014.13	7,003,014.13	-3,014.13
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,621.69	7,447.86	7,447.86	32,552.14
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	216.75	216.75	6,783.25
<a href="#">100-0000-311133</a>	Intangible Tax - Current	130,000.00	130,000.00	9,475.20	26,545.21	26,545.21	103,454.79
<a href="#">100-0000-311300</a>	Personal Property - Current	445,000.00	445,000.00	0.00	458,444.65	458,444.65	-13,444.65
<a href="#">100-0000-311315</a>	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	59,228.74	171,202.44	171,202.44	428,797.56
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	3,308.60	10,000.26	10,000.26	34,999.74
<a href="#">100-0000-311700</a>	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00
<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	24,794.41	51,610.66	51,610.66	58,389.34
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	0.00	1,402.78	1,402.78	3,597.22
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	148,354.28	465,152.52	465,152.52	1,434,847.48
<a href="#">100-0000-314100</a>	Excise Tax By Drink	40,000.00	40,000.00	5,423.41	14,091.66	14,091.66	25,908.34
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	33,101.07	151,826.12	151,826.12	298,173.88
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	17,171.32	24,435.42	24,435.42	475,564.58
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,250,000.00	1,250,000.00	1,252,827.65	1,252,827.65	1,252,827.65	-2,827.65
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	1,000.00	1,000.00	195.74	379.65	379.65	620.35
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	8.65	170.08	170.08	4,829.92
<a href="#">100-0000-319500</a>	Fifa	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	6,500.00	9,500.00	9,500.00	22,500.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	38,000.00	38,000.00	7,850.00	15,450.00	15,450.00	22,550.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	50.00	4,225.00	4,225.00	1,775.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-0000-323100</a>	Building Permits	150,000.00	150,000.00	1,323.00	79,669.95	79,669.95	70,330.05
<a href="#">100-0000-323190</a>	Fire Inspections	65,000.00	65,000.00	2,325.00	7,912.50	7,912.50	57,087.50
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	140,000.00	140,000.00	0.00	136,892.39	136,892.39	3,107.61
<a href="#">100-0000-335121</a>	Lmig Road Work	140,000.00	140,000.00	160,252.28	160,252.28	160,252.28	-20,252.28
<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	12,329.75	54,469.51	54,469.51	125,530.49
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	17,102.85	17,102.85	32,897.15
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	1,224.34	4,724.34	4,724.34	10,275.66
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	100,000.00	100,000.00	760.00	39,580.18	39,580.18	60,419.82
<a href="#">100-0000-341303</a>	Annexation Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-0000-341304</a>	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
<a href="#">100-0000-341305</a>	Rezoning Application	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	0.00	200.00	200.00	800.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	236.20	534.46	534.46	-34.46
<a href="#">100-0000-341700</a>	Admin Charges	70,000.00	70,000.00	1,400.00	20,175.00	20,175.00	49,825.00
<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	515.00	2,870.00	2,870.00	2,130.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	100.00	100.00	15.00	-143.00	-143.00	243.00
<a href="#">100-0000-346400</a>	Background Check Fees	7,000.00	7,000.00	750.00	3,010.00	3,010.00	3,990.00
<a href="#">100-0000-349300</a>	Bad Check Fees	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	375,000.00	375,000.00	23,273.00	102,927.00	102,927.00	272,073.00
<a href="#">100-0000-351171</a>	Code Enforcement Fines	500.00	500.00	0.00	225.00	225.00	275.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	50.00	175.00	175.00	325.00
<a href="#">100-0000-361000</a>	Interest Revenues	30,000.00	30,000.00	2,556.53	20,814.89	20,814.89	9,185.11
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	-2,607.90	13,235.30	13,047.32	-12,947.32

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<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="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	-65.28	-364.19	-364.19	3,364.19
<a href="#">100-0000-389150</a>	Rental Receipts	70,000.00	70,000.00	7,500.00	22,800.00	22,800.00	47,200.00
<a href="#">100-0000-389175</a>	Event Receipts	70,000.00	70,000.00	5,613.00	31,068.58	31,068.58	38,931.42
<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	4,023.59	5,144.90	5,144.90	29,855.10
<a href="#">100-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	43.20	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>1,792,427.47</b>	<b>10,519,736.75</b>	<b>10,519,548.77</b>	<b>4,666,591.23</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	16,000.00	16,000.00	32,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	1,224.00	1,224.00	2,576.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	2,429.28	2,429.28	4,420.72
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	16.00	16.00	1,484.00
<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	0.00	0.00	250.00
<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	0.00	0.00	1,000.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	0.00	2,586.56	2,586.56	17,413.44
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	70.40	70.40	929.60
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	500.00	8.00	8.00	8.00	492.00
<a href="#">100-1100-531300</a>	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<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>4,921.32</b>	<b>22,334.24</b>	<b>18,203.90</b>	<b>70,696.10</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	272,230.00	272,230.00	19,771.66	78,474.58	78,474.58	193,755.42
<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	89,352.00	22,433.28	30,022.20	30,022.20	59,329.80
<a href="#">100-1300-512200</a>	Fica & Medicare	24,000.00	24,000.00	1,477.88	6,134.07	6,134.07	17,865.93
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	13,802.56	13,802.56	22,917.44
<a href="#">100-1300-512700</a>	Workers Compensation	500.00	500.00	0.00	258.05	258.05	241.95
<a href="#">100-1300-512810</a>	Uniforms	500.00	500.00	0.00	120.05	120.05	379.95
<a href="#">100-1300-521200</a>	Professional Services	60,000.00	60,000.00	19,750.00	19,750.00	19,750.00	40,250.00
<a href="#">100-1300-521201</a>	Legal Expenses	0.00	0.00	0.00	2,050.00	5,250.00	-5,250.00
<a href="#">100-1300-521202</a>	Engineering Fees	45,000.00	45,000.00	0.00	7,015.00	7,015.00	37,985.00
<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	0.00	687.00	2,313.00
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	700.00	2,800.00	2,800.00	6,300.00
<a href="#">100-1300-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	46.00	46.00	3,954.00
<a href="#">100-1300-523700</a>	Education & Training	2,500.00	2,500.00	525.00	1,624.28	280.00	2,220.00
<a href="#">100-1300-523900</a>	Other	3,000.00	3,000.00	37.00	37.00	37.00	2,963.00
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,500.00	1,500.00	113.76	113.76	113.76	1,386.24
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	408.68	408.68	591.32
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	226.48	226.48	226.48	273.52
<a href="#">100-1300-531300</a>	Food	3,000.00	3,000.00	133.08	275.34	510.41	2,489.59
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1300 - Executive Total:</b>		<b>560,902.00</b>	<b>560,902.00</b>	<b>68,618.78</b>	<b>163,158.05</b>	<b>165,935.84</b>	<b>394,966.16</b>
<b>Department: 1400 - Elections</b>							
<a href="#">100-1400-521206</a>	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">100-1400-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	240.00	260.00
<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>0.00</b>	<b>240.00</b>	<b>31,260.00</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	24,332.15	89,136.65	89,136.65	220,863.35
<a href="#">100-1510-511300</a>	Overtime Pay	2,400.00	2,400.00	204.01	1,008.33	1,008.33	1,391.67
<a href="#">100-1510-512100</a>	Group Insurance	110,900.00	110,900.00	27,706.50	36,942.00	36,942.00	73,958.00
<a href="#">100-1510-512200</a>	Fica & Medicare	24,000.00	24,000.00	1,813.50	7,114.20	7,114.20	16,885.80

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<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="#">100-1510-512400</a>	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	15,810.20	15,810.20	26,189.80
<a href="#">100-1510-512700</a>	Workers Compensation	3,000.00	3,000.00	0.00	1,426.32	1,426.32	1,573.68
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	120,000.00	120,000.00	30,050.00	60,717.61	60,717.61	59,282.39
<a href="#">100-1510-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	10,033.75	10,033.75	10,033.75	1,966.25
<a href="#">100-1510-521207</a>	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	2,447.50	-447.50
<a href="#">100-1510-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">100-1510-523130</a>	General Liability	49,000.00	49,000.00	0.00	57,369.00	57,369.00	-8,369.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	805.50	3,028.14	3,028.14	4,471.86
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	1,500.00	300.00	2,316.00	2,316.00	-816.00
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-523500</a>	Travel	0.00	0.00	348.00	495.38	495.38	-495.38
<a href="#">100-1510-523600</a>	Dues & Fees	10,000.00	10,000.00	25.00	1,011.25	1,011.25	8,988.75
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-523900</a>	Other	4,000.00	4,000.00	75.00	305.00	305.00	3,695.00
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,000.00	278.63	1,158.23	1,206.19	2,793.81
<a href="#">100-1510-531101</a>	Office Supplies	6,500.00	6,500.00	796.64	2,247.74	2,621.62	3,878.38
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1510-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-541200</a>	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-581200</a>	Principal - Lease	111,920.00	111,920.00	0.00	27,750.79	27,750.79	84,169.21
<a href="#">100-1510-582200</a>	Interest - Leases	21,025.00	21,025.00	0.00	5,484.53	5,484.53	15,540.47
<b>Department: 1510 - Financial Administration Total:</b>		<b>887,245.00</b>	<b>887,245.00</b>	<b>100,721.23</b>	<b>323,405.12</b>	<b>326,274.46</b>	<b>560,970.54</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	154,000.00	154,000.00	11,982.82	45,314.73	45,314.73	108,685.27
<a href="#">100-1535-511300</a>	Overtime Pay	1,500.00	1,500.00	100.64	377.40	377.40	1,122.60
<a href="#">100-1535-512100</a>	Group Insurance	35,000.00	35,000.00	7,837.50	10,450.00	10,450.00	24,550.00
<a href="#">100-1535-512200</a>	Fica & Medicare	11,500.00	11,500.00	899.64	3,541.82	3,541.82	7,958.18
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	7,869.68	7,869.68	13,130.32
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	99.99	99.99	586.94	413.06
<a href="#">100-1535-521208</a>	Professional Service	5,000.00	5,000.00	0.00	4,250.00	4,250.00	750.00
<a href="#">100-1535-521301</a>	Computer Services	158,000.00	158,000.00	4,262.49	23,666.88	33,318.50	124,681.50
<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	2,644.51	12,005.36	12,005.36	14,994.64
<a href="#">100-1535-522206</a>	Computer Repair & Maint	17,000.00	17,000.00	0.00	703.22	820.22	16,179.78
<a href="#">100-1535-523130</a>	General Liability	13,100.00	13,100.00	0.00	25,808.00	25,808.00	-12,708.00
<a href="#">100-1535-523200</a>	Telephone	58,000.00	58,000.00	3,143.79	14,621.56	14,621.56	43,378.44
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	0.00	0.00	26.86	223.14
<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	200.00	200.00	200.00	1,300.00
<a href="#">100-1535-523700</a>	Education & Training	11,100.00	11,100.00	0.00	175.00	175.00	10,925.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531100</a>	General Supplies & Mater	800.00	800.00	0.00	1,172.10	1,172.10	-372.10
<a href="#">100-1535-531101</a>	Office Supplies	1,500.00	1,500.00	60.24	60.24	60.24	1,439.76
<a href="#">100-1535-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	1,080.88	8,649.70	9,092.20	29,907.80
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>560,100.00</b>	<b>560,100.00</b>	<b>34,279.92</b>	<b>158,965.68</b>	<b>169,690.61</b>	<b>390,409.39</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	95,050.00	95,050.00	7,389.92	28,099.75	28,099.75	66,950.25
<a href="#">100-1565-512100</a>	Group Insurance	55,000.00	55,000.00	12,512.25	16,683.00	16,683.00	38,317.00
<a href="#">100-1565-512200</a>	Fica & Medicare	7,271.00	7,271.00	543.78	2,157.63	2,157.63	5,113.37
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	4,810.36	4,810.36	8,189.64
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	25,000.00	0.00	7,819.73	7,819.73	17,180.27
<a href="#">100-1565-512810</a>	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	1,221.87	36,738.87	36,738.87	3,261.13
<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	135,000.00	3,877.82	33,555.74	33,166.67	101,833.33

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1565-523140</a>	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	21,014.00	-4,014.00
<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	90.00	90.00	2,410.00
<a href="#">100-1565-531100</a>	General Supplies & Mater	15,000.00	15,000.00	0.00	50.07	774.38	14,225.62
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	209.94	209.94	209.94	1,290.06
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	5,846.20	11,527.94	11,527.94	48,472.06
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	539.25	7,323.14	7,323.14	27,676.86
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	17,200.80	47,369.34	47,369.34	142,630.66
<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	190,000.00	0.00	0.00	0.00	190,000.00
<a href="#">100-1565-542100</a>	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>912,208.00</b>	<b>912,208.00</b>	<b>50,544.42</b>	<b>217,481.78</b>	<b>217,817.02</b>	<b>694,390.98</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	210,000.00	210,000.00	14,568.40	55,947.04	55,947.04	154,052.96
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	250.00	41.47	248.50	248.50	1.50
<a href="#">100-2000-512100</a>	Group Insurance	50,000.00	50,000.00	11,118.00	14,519.00	14,519.00	35,481.00
<a href="#">100-2000-512200</a>	Fica & Medicare	16,100.00	16,100.00	1,067.65	4,275.35	4,275.35	11,824.65
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	10,640.52	10,640.52	21,359.48
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	2,916.66	11,666.64	11,666.64	23,333.36
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	10,000.00	10,000.00	20,000.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	0.00	3,872.00	3,872.00	18,128.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	300.00	650.00	650.00	2,850.00
<a href="#">100-2000-523500</a>	Travel	1,000.00	1,000.00	0.00	607.28	607.28	392.72
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">100-2000-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	2.23	91.89	91.89	408.11
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	117.98	806.56	806.56	2,193.44
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	2,640.42	7,394.26	7,394.26	37,605.74
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,865.06	7,922.01	7,922.01	42,077.99
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,360.38	3,465.03	3,465.03	21,534.97
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	458.42	1,390.20	1,390.20	5,609.80
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	1,500.00	12,500.00	12,500.00	53,500.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	5,975.26	14,812.71	14,812.71	80,187.29
<b>Department: 2000 - Judicial Total:</b>		<b>694,150.00</b>	<b>694,150.00</b>	<b>50,092.06</b>	<b>160,808.99</b>	<b>160,808.99</b>	<b>533,341.01</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,021,840.00	2,021,840.00	158,244.91	581,132.27	581,132.27	1,440,707.73
<a href="#">100-3200-511300</a>	Overtime Pay	120,000.00	120,000.00	8,056.46	36,838.10	36,838.10	83,161.90
<a href="#">100-3200-511301</a>	Overtime Pay Dea	50,000.00	50,000.00	6,031.78	22,219.45	22,219.45	27,780.55
<a href="#">100-3200-512100</a>	Group Insurance	730,000.00	730,000.00	179,814.00	239,980.75	239,980.75	490,019.25
<a href="#">100-3200-512200</a>	Fica & Medicare	166,500.00	166,500.00	12,428.98	48,208.47	48,208.47	118,291.53
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	108,396.04	108,396.04	170,603.96
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	100,000.00	0.00	28,540.25	28,540.25	71,459.75
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	3,318.60	8,208.28	8,506.22	19,493.78
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	0.00	0.00	1,455.75	1,455.75	-1,455.75
<a href="#">100-3200-521209</a>	Professional Service	7,000.00	7,000.00	787.42	2,746.66	2,884.68	4,115.32
<a href="#">100-3200-521301</a>	Computer Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	0.00	485.00	485.00	1,515.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	213.86	213.86	213.86	8,286.14
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	22,447.00	2,553.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	320.00	520.00	700.00	1,300.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	347.00	347.00	347.00	1,653.00
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	150.00	319.00	319.00	1,681.00
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	4,000.00	1,571.00	2,171.00	2,171.00	1,829.00
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	27.38	27.38	2,972.62
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	319.79	1,180.21
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	467.55	1,206.49	1,536.26	16,463.74
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	841.32	3,421.60	5,689.48	7,310.52
<a href="#">100-3200-531104</a>	Ammunition	15,000.00	15,000.00	87.52	1,926.15	1,926.15	13,073.85
<a href="#">100-3200-531270</a>	Gasoline Expense	0.00	0.00	155.00	215.00	215.00	-215.00
<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	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-3200-542200</a>	Vehicles	100,000.00	100,000.00	4,949.38	85,369.30	85,369.30	14,630.70
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 3200 - Police Total:</b>	<b>3,779,840.00</b>	<b>3,779,840.00</b>	<b>404,883.79</b>	<b>1,200,996.19</b>	<b>1,204,209.80</b>	<b>2,575,630.20</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	131,683.35	513,549.76	513,549.76	1,391,450.24
<a href="#">100-3500-511300</a>	Overtime Pay	70,000.00	70,000.00	5,563.99	20,201.01	20,201.01	49,798.99
<a href="#">100-3500-512100</a>	Group Insurance	673,725.00	673,725.00	132,033.25	173,313.00	173,313.00	500,412.00
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
<a href="#">100-3500-512200</a>	Fica & Medicare	151,200.00	151,200.00	9,950.84	40,457.75	40,457.75	110,742.25
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	99,952.48	99,952.48	167,047.52
<a href="#">100-3500-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	16,573.87	16,573.87	43,426.13
<a href="#">100-3500-512810</a>	Uniforms	20,000.00	20,000.00	0.00	1,111.85	-3,851.77	23,851.77
<a href="#">100-3500-521201</a>	Legal Expenses	0.00	0.00	0.00	1,455.75	1,455.75	-1,455.75
<a href="#">100-3500-521208</a>	Professional -Med Service	12,000.00	12,000.00	170.00	170.00	170.00	11,830.00
<a href="#">100-3500-521302</a>	Drug Testing	500.00	500.00	0.00	150.00	150.00	350.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	27,500.00	27,500.00	155.94	1,193.43	21,707.47	5,792.53
<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	0.00	1,300.00	1,700.00
<a href="#">100-3500-523700</a>	Education & Training	10,000.00	10,000.00	670.30	2,395.30	2,645.30	7,354.70
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	43.25	43.25	456.75
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	0.00	269.72	3,230.28
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	151.98	251.98	2,065.08	7,934.92
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	1,139.97	1,921.02	1,931.02	68.98
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	0.00	12,570.60	8,270.15	26,729.85
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	805.00	805.00	195.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	1,394.63	1,394.63	1,637.08	15,362.92
<a href="#">100-3500-581200</a>	Principal - Lease	149,853.00	149,853.00	0.00	0.00	0.00	149,853.00
<a href="#">100-3500-582200</a>	Interest - Leases	7,648.00	7,648.00	0.00	0.00	0.00	7,648.00
	<b>Department: 3500 - Fire Total:</b>	<b>3,437,682.00</b>	<b>3,437,682.00</b>	<b>307,902.37</b>	<b>887,510.68</b>	<b>902,645.92</b>	<b>2,535,036.08</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	393,500.00	393,500.00	27,782.84	109,250.83	109,250.83	284,249.17
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	166.61	166.61	833.39
<a href="#">100-4100-512100</a>	Group Insurance	220,000.00	220,000.00	51,399.75	66,625.00	66,625.00	153,375.00
<a href="#">100-4100-512200</a>	Fica & Medicare	25,000.00	25,000.00	1,938.77	7,896.41	7,896.41	17,103.59
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	19,965.20	19,965.20	35,034.80
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	16,679.70	16,679.70	43,320.30
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	289.71	1,649.10	1,649.10	6,350.90
<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	8,000.00	1,018.00	2,167.00	2,167.00	5,833.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	556.79	5,362.43	5,362.43	4,637.57
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-4100-523900</a>	Other	5,000.00	5,000.00	0.00	972.00	681.00	4,319.00
<a href="#">100-4100-531100</a>	General Supplies & Materials	8,000.00	8,000.00	5,530.07	7,990.13	7,990.13	9.87
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4100-531250</a>	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4100-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	387.09	4,612.91
<a href="#">100-4100-531700</a>	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 4100 - Public Works Total:</b>	<b>809,600.00</b>	<b>809,600.00</b>	<b>93,507.23</b>	<b>239,161.50</b>	<b>238,870.50</b>	<b>570,729.50</b>



**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">100-4200-511100</a>	Regular Pay	207,000.00	207,000.00	15,227.20	58,074.92	58,074.92	148,925.08
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	572.73	1,105.40	1,105.40	3,894.60
<a href="#">100-4200-512100</a>	Group Insurance	85,000.00	85,000.00	20,659.50	27,546.00	27,546.00	57,454.00
<a href="#">100-4200-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,153.07	4,499.22	4,499.22	11,000.78
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	10,729.08	10,729.08	19,270.92
<a href="#">100-4200-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	587.50	6,717.84	6,717.84	43,282.16
<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	0.00	0.00	3,200.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	12,000.00	12,000.00	206.60	336.16	336.16	11,663.84
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	15,000.00	13,777.50	13,777.50	24,152.50	-9,152.50
<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	2,500.00	0.00	0.00	500.00	2,000.00
<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	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	855.50	2,961.77	5,038.23
<a href="#">100-4200-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	719.12	719.12	1,780.88
<a href="#">100-4200-531109</a>	Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
<a href="#">100-4200-531110</a>	Street Repair	500,000.00	500,000.00	2,700.00	164,550.28	152,944.48	347,055.52
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	139,734.35	139,734.35	265.65
<a href="#">100-4200-531113</a>	Street Signs	10,000.00	10,000.00	649.00	1,431.40	4,786.90	5,213.10
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	156.70	403.95	403.95	2,596.05
<a href="#">100-4200-531532</a>	Street Light - Utility	175,000.00	175,000.00	13,030.57	41,117.42	41,117.42	133,882.58
<a href="#">100-4200-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	8,000.00	-3,000.00
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">100-4200-541466</a>	Street Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">100-4200-542100</a>	Machinery	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,513,900.00</b>	<b>1,513,900.00</b>	<b>71,402.64</b>	<b>471,598.14</b>	<b>484,329.11</b>	<b>1,029,570.89</b>
<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>							
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	15,435.11	58,701.02	58,701.02	138,298.98
<a href="#">100-4900-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	120.89	120.89	879.11
<a href="#">100-4900-512100</a>	Group Insurance	84,000.00	84,000.00	19,899.75	26,533.00	26,533.00	57,467.00
<a href="#">100-4900-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,107.80	4,405.62	4,405.62	11,094.38
<a href="#">100-4900-512400</a>	Payments To Retirement	30,000.00	30,000.00	2,505.14	10,020.56	10,020.56	19,979.44
<a href="#">100-4900-512700</a>	Workers Compensation	5,000.00	5,000.00	0.00	1,133.33	1,133.33	3,866.67
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	709.52	1,140.28	1,140.28	3,359.72
<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	140,000.00	3,574.54	15,017.01	21,537.99	118,462.01
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	4,284.78	715.22
<a href="#">100-4900-523170</a>	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	116,783.00	-11,783.00
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<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	0.00	0.00	1,000.00
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	279.19	1,507.57	1,765.74	3,234.26
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	469.90	896.69	896.69	4,103.31
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	35.12	1,763.12	1,763.12	5,736.88
<a href="#">100-4900-531270</a>	Gasoline Expense	200,000.00	200,000.00	9,869.01	55,500.33	60,337.76	139,662.24
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	15,000.00	15,000.00	331.08	4,115.40	4,115.40	10,884.60
<a href="#">100-4900-542200</a>	Vehicles	135,000.00	135,000.00	0.00	0.00	136,990.00	-1,990.00
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>958,800.00</b>	<b>958,800.00</b>	<b>54,216.16</b>	<b>297,637.82</b>	<b>450,529.18</b>	<b>508,270.82</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	7,000.00	7,000.00	0.00	1,874.57	2,318.57	4,681.43

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
	<b>Department: 6500 - Libraries Total:</b>	<b>140,238.00</b>	<b>140,238.00</b>	<b>0.00</b>	<b>1,874.57</b>	<b>2,318.57</b>	<b>137,919.43</b>
	<b>Department: 7400 - Planning &amp; Zoning</b>						
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	249,000.00	249,000.00	24,656.10	87,961.49	87,961.49	161,038.51
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	122.41	532.50	532.50	467.50
<a href="#">100-7400-512100</a>	Group Insurance	64,200.00	64,200.00	17,693.25	23,591.00	23,591.00	40,609.00
<a href="#">100-7400-512200</a>	Fica & Medicare	19,125.00	19,125.00	1,832.90	6,799.45	6,799.45	12,325.55
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	12,652.20	12,652.20	27,347.80
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-7400-521201</a>	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	1,900.00	5,200.00	5,200.00	14,800.00
<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	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	25.00	25.00	475.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	280.69	280.69	719.31
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	0.00	1,606.32	1,606.32	2,893.68
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	11.95	37.35	37.35	362.65
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	20.00	20.00	20.00	980.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-7400-531101</a>	Office Supplies	2,000.00	2,000.00	811.61	1,150.98	1,145.37	854.63
<a href="#">100-7400-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-7400-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	36.99	963.01
	<b>Department: 7400 - Planning &amp; Zoning Total:</b>	<b>423,125.00</b>	<b>423,125.00</b>	<b>50,211.27</b>	<b>139,856.98</b>	<b>139,888.36</b>	<b>283,236.64</b>
	<b>Department: 7545 - Economic Development -</b>						
<a href="#">100-7545-511100</a>	Regular Pay	117,000.00	117,000.00	12,247.13	46,717.32	46,717.32	70,282.68
<a href="#">100-7545-511300</a>	Overtime Pay	52,500.00	52,500.00	4,810.76	12,319.03	12,319.03	40,180.97
<a href="#">100-7545-512100</a>	Group Insurance	48,000.00	48,000.00	9,911.25	13,215.00	13,215.00	34,785.00
<a href="#">100-7545-512200</a>	Fica & Medicare	12,500.00	12,500.00	1,243.41	4,464.16	4,464.16	8,035.84
<a href="#">100-7545-512400</a>	Payments To Retirement	22,200.00	22,200.00	2,144.55	8,578.20	8,578.20	13,621.80
<a href="#">100-7545-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7545-523301</a>	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">100-7545-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-7545-523500</a>	Travel Expense	0.00	0.00	0.00	594.96	594.96	-594.96
<a href="#">100-7545-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	425.00	425.00	1,075.00
<a href="#">100-7545-523900</a>	Other	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	15,000.00	15,000.00	182.55	1,482.89	2,204.06	12,795.94
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	71.68	71.68	71.68	178.32
<a href="#">100-7545-531300</a>	Food	12,000.00	12,000.00	293.46	3,164.27	3,953.06	8,046.94
<a href="#">100-7545-572010</a>	Events - Etc.	100,000.00	100,000.00	24,204.34	40,854.34	41,193.93	58,806.07
	<b>Department: 7545 - Economic Development - Total:</b>	<b>387,950.00</b>	<b>387,950.00</b>	<b>55,109.13</b>	<b>131,886.85</b>	<b>133,736.40</b>	<b>254,213.60</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>446,017.15</b>	<b>6,103,060.16</b>	<b>5,904,050.11</b>	<b>-5,904,050.11</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	12,800.41	12,800.41	87,199.59
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>12,800.41</b>	<b>12,800.41</b>	<b>92,199.59</b>
	<b>Department: 3200 - Police</b>						
<a href="#">210-3200-512810</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	50,000.00	50,000.00	156.00	156.00	4,799.30	45,200.70
<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>156.00</b>	<b>156.00</b>	<b>1,026.30</b>	<b>103,973.70</b>
	<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>12,644.41</b>	<b>11,774.11</b>	<b>-11,774.11</b>

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	6,705.94	8,573.09	8,573.09	61,426.91
<b>Department: 0000 - Non-Departmental Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>6,705.94</b>	<b>8,573.09</b>	<b>8,573.09</b>	<b>61,426.91</b>
<b>Department: 7540 - Tourism</b>						
<a href="#">275-7540-523301</a> Advertising Expense	10,000.00	10,000.00	6,920.11	6,920.11	7,220.11	2,779.89
<a href="#">275-7540-572010</a> Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a> Transfer Out - General	50,000.00	50,000.00	4,023.59	5,144.90	5,144.90	44,855.10
<b>Department: 7540 - Tourism Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>10,943.70</b>	<b>12,065.01</b>	<b>12,365.01</b>	<b>57,634.99</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,237.76</b>	<b>-3,491.92</b>	<b>-3,791.92</b>	<b>3,791.92</b>
<b>Fund: 320 - Gw Splost 2017</b>						
<b>Department: 0000 - Non-Departmental</b>						
<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	1,176.51	1,176.51	-1,176.51
<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>1,176.51</b>	<b>1,176.51</b>	<b>3,038,857.49</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	0.00	0.00	1,320,649.00
<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>0.00</b>	<b>0.00</b>	<b>1,320,649.00</b>
<b>Department: 4400 - Water</b>						
<a href="#">320-4400-541400</a> Infrastructure-Dest Park	380,604.00	380,604.00	0.00	69,664.58	69,664.58	310,939.42
<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>69,664.58</b>	<b>69,664.58</b>	<b>310,939.42</b>
<b>Department: 6200 - Parks</b>						
<a href="#">320-6200-541300</a> Buildings-Park	0.00	0.00	0.00	-77,054.45	-77,054.45	77,054.45
<a href="#">320-6200-541400</a> Recreation - Infrastructure	1,338,781.00	1,338,781.00	114,706.26	120,212.51	120,212.51	1,218,568.49
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>114,706.26</b>	<b>43,158.06</b>	<b>43,158.06</b>	<b>1,295,622.94</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,706.26</b>	<b>-111,646.13</b>	<b>-111,646.13</b>	<b>111,646.13</b>
<b>Fund: 321 - Wc Splost 2019</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">321-0000-337103</a> Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	474,127.48	474,127.48	2,744,771.52
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	184,349.56	184,349.56	2,170,376.44
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	17,708.46	17,708.46	208,484.54
<a href="#">321-0000-361000</a> Interest Revenues	0.00	0.00	0.00	53,431.56	53,431.56	-53,431.56
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	0.00	-269.00	-269.00	269.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>0.00</b>	<b>729,348.06</b>	<b>729,348.06</b>	<b>5,070,469.94</b>
<b>Department: 3200 - Police</b>						
<a href="#">321-3200-541300</a> Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
<a href="#">321-3200-542100</a> Machinery/ Equipment	0.00	0.00	0.00	247,596.00	-29,180.10	29,180.10
<a href="#">321-3200-542200</a> Vehicles	0.00	0.00	2,504.44	50,208.41	50,208.41	-50,208.41
<b>Department: 3200 - Police Total:</b>	<b>2,354,726.00</b>	<b>2,354,726.00</b>	<b>2,504.44</b>	<b>297,804.41</b>	<b>21,028.31</b>	<b>2,333,697.69</b>
<b>Department: 3500 - Fire</b>						
<a href="#">321-3500-531600</a> Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	61,317.26	-61,317.26
<a href="#">321-3500-542200</a> Vehicles	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>111,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,027.26</b>	<b>-1,069,056.26</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">321-4200-541400</a> Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>3,218,899.00</b>	<b>3,218,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218,899.00</b>
<b>Department: 6200 - Parks</b>						
<a href="#">321-6200-542100</a> Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Department: 6200 - Parks Total:</b>	<b>226,193.00</b>	<b>226,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,193.00</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-2,504.44</b>	<b>431,543.65</b>	<b>-472,707.51</b>	<b>360,736.51</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">324-0000-337101</a> Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	239,475.79	239,475.79	2,320,270.21



**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">324-0000-337102</a>	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	25,445.74	25,445.74	574,554.26
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	0.00	33,275.20	33,275.20	716,724.80
<a href="#">324-0000-337104</a>	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	25,445.74	25,445.74	549,196.26
<a href="#">324-0000-361000</a>	Interest Income	0.00	0.00	0.00	208.98	208.98	-208.98
<a href="#">324-0000-389000</a>	Bank Charges and Misc	0.00	0.00	0.00	-262.20	-262.20	262.20
<b>Department: 0000 - Non-Departmental Total:</b>		<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>0.00</b>	<b>323,589.25</b>	<b>323,589.25</b>	<b>4,160,798.75</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="#">324-3500-541300</a>	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3500 - Fire 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: 4200 - Highways And Streets</b>							
<a href="#">324-4200-541400</a>	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>2,559,746.00</b>	<b>2,559,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559,746.00</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">324-4330-541400</a>	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">324-4400-541400</a>	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4400 - Water Total:</b>		<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 6200 - Parks</b>							
<a href="#">324-6200-541400</a>	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Department: 6200 - Parks Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,589.25</b>	<b>323,589.25</b>	<b>-323,589.25</b>
<b>Fund: 371 - ARPA</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">371-0000-361000</a>	Interest Revenue	0.00	0.00	11,577.94	46,712.84	46,712.84	-46,712.84
<b>Department: 0000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,577.94</b>	<b>46,712.84</b>	<b>46,712.84</b>	<b>-46,712.84</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
<b>Department: 4300 - Water Quality Control Total:</b>		<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">371-4330-522205</a>	Infrastructure Repair & Maintenance	0.00	0.00	29,420.00	29,420.00	29,420.00	-29,420.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29,420.00</b>	<b>29,420.00</b>	<b>29,420.00</b>	<b>-29,420.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">371-4400-541410</a>	Water Infrastructure	0.00	0.00	0.00	-309,616.28	-309,616.28	309,616.28
<b>Department: 4400 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309,616.28</b>	<b>-309,616.28</b>	<b>309,616.28</b>
<b>Fund: 371 - ARPA Surplus (Deficit):</b>		<b>0.00</b>	<b>-350,000.00</b>	<b>-17,842.06</b>	<b>326,909.12</b>	<b>-23,090.88</b>	<b>-326,909.12</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	149,346.36	149,346.36	149,346.36	350,653.64
<a href="#">375-0000-361000</a>	Intrerest Revenues	0.00	0.00	0.00	13,172.21	13,172.21	-13,172.21
<b>Department: 0000 - Non-Departmental Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>149,346.36</b>	<b>162,518.57</b>	<b>162,518.57</b>	<b>337,481.43</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>149,346.36</b>	<b>162,518.57</b>	<b>162,518.57</b>	<b>-162,518.57</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	-149,346.36	0.00	0.00	0.00
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	502.29	502.29	6,997.71
<a href="#">505-0000-344190</a>	Other Charges	0.00	0.00	0.00	-747.34	-747.34	747.34
<a href="#">505-0000-344211</a>	Water Sales / Collection	3,650,000.00	3,650,000.00	313,130.91	1,139,668.38	1,139,668.38	2,510,331.62

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-0000-344212</a>	Water Tap Fees	500,000.00	500,000.00	0.00	130,050.00	130,050.00	369,950.00
<a href="#">505-0000-344213</a>	Backflow	19,000.00	19,000.00	0.00	1,530.00	1,530.00	17,470.00
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	4,500.00	4,500.00	950.40	1,051.37	1,051.37	3,448.63
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,050,000.00	3,050,000.00	256,250.32	951,345.71	951,345.71	2,098,654.29
<a href="#">505-0000-344256</a>	Sewer Tap Fees	850,000.00	850,000.00	0.00	290,700.00	290,700.00	559,300.00
<a href="#">505-0000-344257</a>	Dumping Tickets	550,000.00	550,000.00	34,650.00	125,325.00	125,325.00	424,675.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	12,000.00	12,000.00	750.00	1,650.00	1,650.00	10,350.00
<a href="#">505-0000-344260</a>	Storm Water Utility	600,000.00	600,000.00	48,424.01	168,776.49	168,776.49	431,223.51
<a href="#">505-0000-349300</a>	Bad Check Fees	1,500.00	1,500.00	535.64	5,514.17	5,514.17	-4,014.17
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	13,837.07	58,139.17	58,139.17	141,860.83
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	6,526.00	35,719.25	35,719.25	64,280.75
<a href="#">505-0000-361000</a>	Interest Revenues	15,000.00	15,000.00	7,126.88	32,151.22	32,151.22	-17,151.22
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	3,000.00	3,000.00	-7,819.24	-21,518.27	-21,518.27	24,518.27
<a href="#">505-0000-391100</a>	Collections -Bad Debt	0.00	0.00	-17.14	-1,024.27	-1,024.27	1,024.27
<b>Department: 0000 - Non-Departmental Total:</b>		<b>9,567,500.00</b>	<b>9,567,500.00</b>	<b>524,998.49</b>	<b>2,918,833.17</b>	<b>2,918,833.17</b>	<b>6,648,666.83</b>

Department: 4300 - Water Quality Control

<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	602,770.00	602,770.00	41,575.92	120,346.21	120,346.21	482,423.79
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	543.65	3,307.19	3,307.19	11,692.81
<a href="#">505-4300-512100</a>	Group Insurance	275,000.00	275,000.00	55,218.75	72,676.00	72,676.00	202,324.00
<a href="#">505-4300-512200</a>	Fica & Medicare	46,112.00	46,112.00	2,977.73	12,093.22	12,093.22	34,018.78
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	31,264.64	31,264.64	50,581.36
<a href="#">505-4300-512810</a>	Uniforms	45,000.00	45,000.00	1,050.47	6,211.85	7,787.86	37,212.14
<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	10,000.00	1,495.00	1,495.00	4,095.00	5,905.00
<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	115,000.00	419.20	7,214.27	7,214.27	107,785.73
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	0.00	50.00	50.00	450.00
<a href="#">505-4300-521307</a>	Technical Service	30,000.00	30,000.00	0.00	466.00	466.00	29,534.00
<a href="#">505-4300-521320</a>	Outside Lab Service	15,000.00	15,000.00	417.58	1,680.90	2,274.80	12,725.20
<a href="#">505-4300-521330</a>	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	10,500.00	10,500.00	676.57	2,883.46	2,883.46	7,616.54
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	6,024.58	21,028.44	22,243.99	27,756.01
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	55,000.00	55,000.00	373.93	945.70	945.70	54,054.30
<a href="#">505-4300-522204</a>	Building Repairs & Maint	25,000.00	25,000.00	3,892.00	4,365.00	4,365.00	20,635.00
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	100,000.00	100,000.00	147.85	188,709.85	132,222.32	-32,222.32
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	328.01	350.08	1,249.09	1,750.91
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-523130</a>	General Liability	46,000.00	46,000.00	0.00	56,542.00	56,542.00	-10,542.00
<a href="#">505-4300-523140</a>	Property Insurance	30,000.00	30,000.00	0.00	34,014.00	34,014.00	-4,014.00
<a href="#">505-4300-523170</a>	Auto Liability	20,000.00	20,000.00	0.00	50,000.00	50,000.00	-30,000.00
<a href="#">505-4300-523200</a>	Telephone	15,000.00	15,000.00	15,083.99	18,419.17	18,419.17	-3,419.17
<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	3,000.00	881.25	881.25	881.25	2,118.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	1,208.20	1,208.20	8,791.80
<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	2,000.00	0.00	-1,674.00	-1,530.64	3,530.64
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	192.58	3,326.72	3,430.45	6,569.55
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	2,551.93	2,551.93	1,448.07
<a href="#">505-4300-531102</a>	Computer Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531103</a>	Lab Supplies	20,000.00	20,000.00	1,098.00	5,256.15	5,256.15	14,743.85
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	150,000.00	15,055.15	49,566.01	67,749.21	82,250.79
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	101.60	306.70	306.70	893.30
<a href="#">505-4300-531230</a>	Electricity	400,000.00	400,000.00	22,303.22	100,252.83	100,252.83	299,747.17
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	5,000.00	2,174.38	2,174.38	2,174.38	2,825.62
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	60,000.00	5,323.87	27,397.50	29,186.21	30,813.79
<a href="#">505-4300-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	497.68	4,502.32

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<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="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	130.00	130.00	130.00	870.00
<a href="#">505-4300-561000</a>	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
<a href="#">505-4300-562000</a>	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
<a href="#">505-4300-581100</a>	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	625,432.00	625,432.00	0.00	0.00	288,100.00	337,332.00
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,342,784.00</b>	<b>4,342,784.00</b>	<b>185,301.44</b>	<b>825,938.33</b>	<b>1,084,654.27</b>	<b>3,258,129.73</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	223,066.00	223,066.00	16,925.60	57,962.56	57,962.56	165,103.44
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	337.73	1,427.82	1,427.82	4,572.18
<a href="#">505-4320-512100</a>	Group Insurance	58,913.00	58,913.00	13,697.25	18,263.00	18,263.00	40,650.00
<a href="#">505-4320-512200</a>	Fica & Medicare	17,065.00	17,065.00	1,293.06	5,142.55	5,142.55	11,922.45
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	11,592.76	11,592.76	18,083.24
<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	50,000.00	0.00	12,119.25	12,119.25	37,880.75
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	6,000.00	6,000.00	19,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	17,000.00	17,000.00	1,079.10	6,666.30	11,564.40	5,435.60
<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	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	8,222.25	14,722.25	60,277.75
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,500.00	1,500.00	773.47	773.47	773.47	726.53
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<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	0.00	0.00	2,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	10,000.00	10,000.00	1,254.96	1,413.29	1,457.80	8,542.20
<a href="#">505-4320-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531109</a>	Chemicals	5,000.00	5,000.00	1,887.50	1,887.50	1,887.50	3,112.50
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531700</a>	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-542100</a>	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<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>639,220.00</b>	<b>42,146.86</b>	<b>131,470.75</b>	<b>142,913.36</b>	<b>496,306.64</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	260,560.00	260,560.00	13,554.52	47,083.82	47,083.82	213,476.18
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	20,000.00	2,951.86	13,173.34	13,173.34	6,826.66
<a href="#">505-4330-512100</a>	Group Insurance	110,000.00	110,000.00	20,629.50	26,557.00	26,557.00	83,443.00
<a href="#">505-4330-512200</a>	Fica & Medicare	19,933.00	19,933.00	1,224.01	5,473.62	5,473.62	14,459.38
<a href="#">505-4330-512400</a>	Retirement	33,211.00	33,211.00	3,549.70	14,198.80	14,198.80	19,012.20
<a href="#">505-4330-521202</a>	Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	1,954.88	12,661.38	13,611.38	-6,111.38
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	8,255.87	8,255.87	11,744.13
<a href="#">505-4330-522110</a>	Septic Disposal	12,000.00	12,000.00	14,400.00	14,400.00	19,500.00	-7,500.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,984.02	9,367.60	9,367.60	5,632.40
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	100,000.00	100,000.00	11,963.47	69,566.96	94,691.21	5,308.79
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	3,858.86	3,858.86	-2,858.86
<a href="#">505-4330-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523700</a>	Education & Training	5,000.00	5,000.00	0.00	475.00	475.00	4,525.00
<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	77.72	77.72	1,422.28
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	0.00	1,474.22	4,837.67	5,162.33
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	-145.97	789.71	789.71	710.29
<a href="#">505-4330-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">505-4330-531109</a>	Chemicals	16,041.00	16,041.00	4,776.50	4,776.50	4,776.50	11,264.50

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>671,245.00</b>	<b>671,245.00</b>	<b>78,842.49</b>	<b>232,270.40</b>	<b>266,808.10</b>	<b>404,436.90</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	628,687.00	628,687.00	38,293.98	126,441.55	126,441.55	502,245.45
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	3,146.02	8,847.23	8,847.23	26,152.77
<a href="#">505-4400-512100</a>	Group Insurance	260,000.00	260,000.00	53,677.50	73,038.00	73,038.00	186,962.00
<a href="#">505-4400-512200</a>	Fica & Medicare	48,095.00	48,095.00	2,954.47	11,750.11	11,750.11	36,344.89
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	33,588.44	33,588.44	51,982.56
<a href="#">505-4400-512700</a>	Workers Compensation	50,000.00	50,000.00	0.00	18,427.25	18,427.25	31,572.75
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4400-521203</a>	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
<a href="#">505-4400-521302</a>	Drug Testing	0.00	0.00	0.00	115.00	115.00	-115.00
<a href="#">505-4400-521304</a>	Tech Service -Utily Prot	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	0.00	6,069.71	6,069.71	49,430.29
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	63,400.00	0.00	16,102.40	36,102.40	27,297.60
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	188.76	874.63	874.63	7,125.37
<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	15,000.00	2,642.42	2,642.42	2,642.42	12,357.58
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	180,000.00	180,000.00	9,932.21	50,581.38	53,820.37	126,179.63
<a href="#">505-4400-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	3,491.26	9,341.02	9,341.02	24,658.98
<a href="#">505-4400-523301</a>	Advertising Expense	100.00	100.00	0.00	1,664.00	1,664.00	-1,564.00
<a href="#">505-4400-523400</a>	Printing & Binding	15,000.00	15,000.00	964.40	2,881.20	2,881.20	12,118.80
<a href="#">505-4400-523500</a>	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	425.00	425.00	915.00	6,085.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	112.00	112.00	888.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	96.28	259.53	740.47
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	509.00	3,046.71	4,101.38	13,898.62
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	1,511.71	1,511.71	488.29
<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	0.00	0.00	3,000.00
<a href="#">505-4400-531109</a>	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	24,000.00	24,000.00	1,323.23	2,364.34	2,364.34	21,635.66
<a href="#">505-4400-531220</a>	Natural Gas	0.00	0.00	0.00	3,914.10	3,914.10	-3,914.10
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	155,349.49	497,381.64	514,285.78	1,285,714.22
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	0.00	37,250.00	37,250.00	62,750.00
<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="#">505-4400-541410</a>	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	-310,897.53	310,897.53
<a href="#">505-4400-542100</a>	Machinery	147,538.00	147,538.00	0.00	0.00	0.00	147,538.00
<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	0.00	437.91	437.91	437.91	-437.91
<b>Department: 4400 - Water Total:</b>		<b>3,914,251.00</b>	<b>3,914,251.00</b>	<b>281,732.76</b>	<b>598,006.50</b>	<b>639,857.55</b>	<b>3,274,393.45</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-63,025.06</b>	<b>1,131,147.19</b>	<b>784,599.89</b>	<b>-784,599.89</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	8,651.46	25,957.75	25,957.75	64,042.25
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	251,459.08	884,118.34	884,118.34	1,615,881.66
<a href="#">540-0000-361000</a>	Interest Revenues	25,000.00	25,000.00	1,278.26	12,921.95	12,921.95	12,078.05
<b>Department: 0000 - Non-Departmental Total:</b>		<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>261,388.80</b>	<b>922,998.04</b>	<b>922,998.04</b>	<b>1,692,001.96</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,710,000.00	1,710,000.00	165,168.57	492,237.10	492,237.10	1,217,762.90
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	605,000.00	605,000.00	49,099.21	154,679.70	154,679.70	450,320.30

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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>214,267.78</b>	<b>646,916.80</b>	<b>646,916.80</b>	<b>1,968,083.20</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,121.02</b>	<b>276,081.24</b>	<b>276,081.24</b>	<b>-276,081.24</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-461,971.00</b>	<b>440,012.95</b>	<b>8,652,355.54</b>	<b>6,851,376.73</b>	



Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	1,792,427.47	10,519,736.75	10,519,548.77	4,666,591.23
1100 - Legislative	88,900.00	88,900.00	4,921.32	22,334.24	18,203.90	70,696.10
1300 - Executive	560,902.00	560,902.00	68,618.78	163,158.05	165,935.84	394,966.16
1400 - Elections	31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
1510 - Financial Administration	887,245.00	887,245.00	100,721.23	323,405.12	326,274.46	560,970.54
1535 - It - Data Processing/Mis	560,100.00	560,100.00	34,279.92	158,965.68	169,690.61	390,409.39
1565 - General Gov Building & Pl	912,208.00	912,208.00	50,544.42	217,481.78	217,817.02	694,390.98
2000 - Judicial	694,150.00	694,150.00	50,092.06	160,808.99	160,808.99	533,341.01
3200 - Police	3,779,840.00	3,779,840.00	404,883.79	1,200,996.19	1,204,209.80	2,575,630.20
3500 - Fire	3,437,682.00	3,437,682.00	307,902.37	887,510.68	902,645.92	2,535,036.08
4100 - Public Works	809,600.00	809,600.00	93,507.23	239,161.50	238,870.50	570,729.50
4200 - Highways And Streets	1,513,900.00	1,513,900.00	71,402.64	471,598.14	484,329.11	1,029,570.89
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	54,216.16	297,637.82	450,529.18	508,270.82
6500 - Libraries	140,238.00	140,238.00	0.00	1,874.57	2,318.57	137,919.43
7400 - Planning & Zoning	423,125.00	423,125.00	50,211.27	139,856.98	139,888.36	283,236.64
7545 - Economic Development -	387,950.00	387,950.00	55,109.13	131,886.85	133,736.40	254,213.60
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>446,017.15</b>	<b>6,103,060.16</b>	<b>5,904,050.11</b>	<b>-5,904,050.11</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	12,800.41	12,800.41	92,199.59
3200 - Police	105,000.00	105,000.00	156.00	156.00	1,026.30	103,973.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>12,644.41</b>	<b>11,774.11</b>	<b>-11,774.11</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	70,000.00	70,000.00	6,705.94	8,573.09	8,573.09	61,426.91
7540 - Tourism	70,000.00	70,000.00	10,943.70	12,065.01	12,365.01	57,634.99
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,237.76</b>	<b>-3,491.92</b>	<b>-3,791.92</b>	<b>3,791.92</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	1,176.51	1,176.51	3,038,857.49
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	69,664.58	69,664.58	310,939.42
6200 - Parks	1,338,781.00	1,338,781.00	114,706.26	43,158.06	43,158.06	1,295,622.94
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,706.26</b>	<b>-111,646.13</b>	<b>-111,646.13</b>	<b>111,646.13</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	729,348.06	729,348.06	5,070,469.94
3200 - Police	2,354,726.00	2,354,726.00	2,504.44	297,804.41	21,028.31	2,333,697.69
3500 - Fire	0.00	111,971.00	0.00	0.00	1,181,027.26	-1,069,056.26
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-2,504.44</b>	<b>431,543.65</b>	<b>-472,707.51</b>	<b>360,736.51</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	323,589.25	323,589.25	4,160,798.75
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,589.25</b>	<b>323,589.25</b>	<b>-323,589.25</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	11,577.94	46,712.84	46,712.84	-46,712.84
4300 - Water Quality Control	0.00	350,000.00	0.00	0.00	350,000.00	0.00
4330 - Sewer Collections	0.00	0.00	29,420.00	29,420.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	0.00	-309,616.28	-309,616.28	309,616.28
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>-17,842.06</b>	<b>326,909.12</b>	<b>-23,090.88</b>	<b>-326,909.12</b>

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	500,000.00	500,000.00	149,346.36	162,518.57	162,518.57	337,481.43
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>149,346.36</b>	<b>162,518.57</b>	<b>162,518.57</b>	<b>-162,518.57</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	524,998.49	2,918,833.17	2,918,833.17	6,648,666.83
4300 - Water Quality Control	4,342,784.00	4,342,784.00	185,301.44	825,938.33	1,084,654.27	3,258,129.73
4320 - Stormwater	639,220.00	639,220.00	42,146.86	131,470.75	142,913.36	496,306.64
4330 - Sewer Collections	671,245.00	671,245.00	78,842.49	232,270.40	266,808.10	404,436.90
4400 - Water	3,914,251.00	3,914,251.00	281,732.76	598,006.50	639,857.55	3,274,393.45
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,025.06</b>	<b>1,131,147.19</b>	<b>784,599.89</b>	<b>-784,599.89</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	261,388.80	922,998.04	922,998.04	1,692,001.96
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	214,267.78	646,916.80	646,916.80	1,968,083.20
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,121.02</b>	<b>276,081.24</b>	<b>276,081.24</b>	<b>-276,081.24</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-461,971.00</b>	<b>440,012.95</b>	<b>8,652,355.54</b>	<b>6,851,376.73</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	446,017.15	6,103,060.16	5,904,050.11	-5,904,050.11
210 - Confiscated Asset Fund	0.00	0.00	-156.00	12,644.41	11,774.11	-11,774.11
275 - Hotel/Motel Fund	0.00	0.00	-4,237.76	-3,491.92	-3,791.92	3,791.92
320 - Gw Splost 2017	0.00	0.00	-114,706.26	-111,646.13	-111,646.13	111,646.13
321 - Wc Splost 2019	0.00	-111,971.00	-2,504.44	431,543.65	-472,707.51	360,736.51
324 - GW SPLOST 2023	0.00	0.00	0.00	323,589.25	323,589.25	-323,589.25
371 - ARPA	0.00	-350,000.00	-17,842.06	326,909.12	-23,090.88	-326,909.12
375 - Capital Recovery-Impac...	0.00	0.00	149,346.36	162,518.57	162,518.57	-162,518.57
505 - Water & Sewer Fund	0.00	0.00	-63,025.06	1,131,147.19	784,599.89	-784,599.89
540 - Solid Waste Fund	0.00	0.00	47,121.02	276,081.24	276,081.24	-276,081.24
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-461,971.00</b>	<b>440,012.95</b>	<b>8,652,355.54</b>	<b>6,851,376.73</b>	