



Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	0.00	7,035,172.15	-35,172.15
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	4,457.22	20,786.59	19,213.41
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	965.41	1,575.54	5,424.46
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	1,257.45	56,077.87	73,922.13
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	-639.12	453,844.06	-8,844.06
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	32,477.32	416,067.11	183,932.89
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,184.47	54,485.97	-9,485.97
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	715,199.97	-45,199.97
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	75,643.21	34,356.79
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	3,628.98	1,371.02
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	1,069,582.86	830,417.14
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	1,924.95	31,165.05	8,834.95
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	21,775.34	317,878.11	132,121.89
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	117,939.37	528,377.27	-28,377.27
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	1,253,830.06	-3,830.06
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	160.37	1,164.56	-164.56
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	1,425.05	19,454.11	5,545.89
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	219.91	4,071.95	928.05
100-0000-319500	Fifa	4,000.00	4,000.00	500.00	3,300.00	700.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,237.89	35,337.89	-3,337.89
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	50.00	51,200.00	-13,200.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	225.00	7,125.00	-1,125.00
100-0000-322240	Development Permits	5,000.00	5,000.00	450.00	1,052.50	3,947.50
100-0000-323100	Building Permits	150,000.00	150,000.00	18,651.43	146,315.74	3,684.26
100-0000-323190	Fire Inspections	65,000.00	65,000.00	2,900.00	44,152.50	20,847.50
100-0000-335100	Htrg Credit	0.00	0.00	0.00	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	133,794.92	6,205.08
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	160,252.28	-20,252.28
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	3,097.47	-3,097.47
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	16,887.48	113,282.85	66,717.15
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	4,261.92	26,454.45	23,545.55
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	7,624.34	7,375.66
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	1,212.65	67,380.53	32,619.47
100-0000-341303	Annexation Application	1,000.00	1,000.00	300.00	300.00	700.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	500.00	3,500.00	-1,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	2,100.00	3,000.00	-2,000.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	82.00	138.40	861.60
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	100.00	200.00	1,800.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	0.64	861.02	-361.02
100-0000-341700	Admin Charges	70,000.00	70,000.00	5,025.00	49,300.00	20,700.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	130.00	5,530.23	-530.23
100-0000-342320	Fingerprinting Fees	100.00	100.00	15.00	-3.00	103.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	475.00	6,545.00	455.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	30.00	70.00
100-0000-349900	Other Charges for Service-Tech Services	0.00	0.00	80.00	400.00	-400.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	28,526.00	257,786.19	117,213.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	0.00	725.00	-225.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	300.00	200.00
100-0000-361000	Interest Revenues	30,000.00	30,000.00	0.00	48,861.39	-18,861.39
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	330.00	-330.00
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	23,580.64	-23,480.64
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	593.79	-3,375.93	6,375.93
100-0000-389150	Rental Receipts	70,000.00	70,000.00	575.00	51,600.00	18,400.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	1,900.00	48,513.58	21,486.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	3,027.91	22,637.74	12,362.26
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	-43.20
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	275,954.45	13,964,608.48	1,221,531.52

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	36,000.00	12,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	2,754.00	1,046.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	5,465.88	1,384.12
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	10.69	243.22	6.78
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	3,036.56	16,963.44
100-1100-523900	Other	1,000.00	1,000.00	28.24	38.74	961.26
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	334.40	665.60
100-1100-531100	General Supplies & Mater	500.00	650.00	0.00	623.38	26.62
100-1100-531300	Food	1,000.00	850.00	120.95	184.55	665.45
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	5,073.20	48,696.73	40,203.27

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	25,060.83	223,988.17	48,241.83
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	15,368.14	75,745.76	13,606.24
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	1,879.84	17,113.44	6,886.56
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	31,055.76	5,664.24
100-1300-512700	Workers Compensation	500.00	802.70	0.00	802.70	0.00
100-1300-512810	Uniforms	500.00	2,719.67	0.00	4,672.43	-1,952.76
100-1300-521200	Professional Services	60,000.00	54,750.00	0.00	39,500.00	15,250.00
100-1300-521201	Legal Expenses	0.00	5,250.00	0.00	5,250.00	0.00
100-1300-521202	Engineering Fees	45,000.00	42,477.63	11,439.00	52,454.00	-9,976.37
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	658.81	2,341.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	6,650.00	2,450.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	176.00	3,824.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	875.72
100-1300-523900	Other	3,000.00	3,000.00	0.00	135.00	2,865.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	240.54	1,259.46
100-1300-531101	Office Supplies	1,000.00	1,000.00	137.25	609.88	390.12
100-1300-531114	Flowers & Plants	500.00	500.00	88.79	315.27	184.73
100-1300-531300	Food	3,000.00	3,000.00	146.14	868.18	2,131.82
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	58,270.63	461,860.22	99,041.78

Department: 1400 - Elections

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

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	44,424.89	282,862.01	27,137.99
100-1510-511300	Overtime Pay	2,400.00	2,400.00	46.22	1,580.56	819.44
100-1510-512100	Group Insurance	110,900.00	110,900.00	30,552.50	109,763.75	1,136.25
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	3,261.88	21,473.55	2,526.45
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	35,572.95	6,427.05
100-1510-512700	Workers Compensation	3,000.00	4,284.30	0.00	4,284.30	0.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	140.00	870.00	630.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	30,455.20	154,634.22	-34,634.22
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	14,200.00	5,800.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	2,447.50	0.00	8,397.50	-5,950.00
100-1510-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1510-523130	General Liability	49,000.00	57,369.00	0.00	57,369.00	0.00
100-1510-523201	Postage	7,500.00	7,500.00	1,016.05	5,409.54	2,090.46
100-1510-523301	Advertising Expense	1,500.00	2,316.00	240.00	2,556.00	-240.00
100-1510-523400	Printing & Binding	1,500.00	215.70	0.00	0.00	215.70
100-1510-523500	Travel	0.00	495.38	0.00	495.38	0.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	0.00	10,042.89	-42.89
100-1510-523700	Education & Training	1,000.00	504.62	0.00	0.00	504.62
100-1510-523900	Other	4,000.00	4,000.00	180.33	715.33	3,284.67
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	634.62	2,674.35	1,325.65
100-1510-531101	Office Supplies	6,500.00	6,500.00	426.24	5,305.26	1,194.74
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	10,317.50	0.00	0.00	10,317.50
100-1510-581200	Principal - Lease	111,920.00	111,920.00	28,055.49	83,709.00	28,211.00
100-1510-582200	Interest - Leases	21,025.00	21,025.00	5,179.83	15,996.96	5,028.04
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	148,565.80	827,996.30	59,248.70
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	154,000.00	154,000.00	14,878.00	128,008.74	25,991.26
100-1535-511300	Overtime Pay	1,500.00	1,500.00	191.21	973.53	526.47
100-1535-512100	Group Insurance	35,000.00	35,000.00	5,373.50	26,422.00	8,578.00
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,127.06	9,786.93	1,713.07
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	17,706.78	3,293.22
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	743.93	256.07
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	151,100.00	1,267.27	85,104.99	65,995.01
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,876.22	20,412.82	6,587.18
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	0.00	1,365.71	15,634.29
100-1535-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	325.00	-325.00
100-1535-523130	General Liability	13,100.00	25,810.00	0.00	25,808.00	2.00
100-1535-523200	Telephone	58,000.00	58,000.00	5,272.36	41,426.79	16,573.21
100-1535-523201	Postage	250.00	250.00	0.00	79.10	170.90
100-1535-523500	Travel	800.00	800.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	339.00	1,161.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	773.85	726.15
100-1535-531102	Computer Supplies	2,000.00	2,000.00	14,220.35	15,080.15	-13,080.15
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	33,190.00	1,135.92	27,756.63	5,433.37
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	47,309.31	407,911.05	152,188.95
Department: 1565 - General Gov Building & PI						
100-1565-511100	Regular Pay	95,050.00	95,050.00	8,566.13	75,220.48	19,829.52
100-1565-512100	Group Insurance	55,000.00	55,000.00	8,623.50	42,271.50	12,728.50
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	633.32	5,653.32	1,617.68
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	10,823.31	2,176.69

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	20,682.41	4,317.59
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,645.52	26,503.75	13,496.25
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	38,516.01	91,843.80	43,156.20
100-1565-523140	Property Insurance	17,000.00	21,014.00	0.00	21,014.00	0.00
100-1565-523200	Telephone	0.00	0.00	102.58	102.58	-102.58
100-1565-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	300.94	2,199.06
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	1,828.47	13,171.53
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	321.93	1,178.07
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,471.97	33,499.29	26,500.71
100-1565-531220	Natural Gas	35,000.00	35,000.00	4,165.40	26,162.36	8,837.64
100-1565-531230	Electricity	190,000.00	190,000.00	13,705.47	114,573.68	75,426.32
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	15,986.00	0.00	0.00	15,986.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	83,632.49	470,834.09	441,373.91
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	16,215.15	150,271.87	59,728.13
100-2000-511300	Overtime Pay	250.00	450.00	291.70	752.38	-302.38
100-2000-512100	Group Insurance	50,000.00	50,000.00	8,873.50	40,898.00	9,102.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,212.48	11,278.80	4,821.20
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	23,941.17	8,058.83
100-2000-521201	Legal Expenses	0.00	0.00	0.00	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	26,249.94	8,750.06
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	20,000.00	10,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	12,060.00	15,932.00	6,068.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	1,350.00	2,150.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	1,015.34	-15.34
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	659.04	1,840.96
100-2000-523900	Other	500.00	300.00	0.00	103.04	196.96
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	113.60	1,406.54	1,593.46
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,323.74	22,312.04	22,687.96
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,264.95	20,845.88	29,154.12
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,134.04	10,509.11	14,490.89
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	797.49	4,752.98	2,247.02
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	40,000.00	26,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,313.58	45,632.34	49,367.66
Department: 2000 - Judicial Total:		694,150.00	694,150.00	64,377.02	438,325.97	255,824.03
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	164,695.37	1,565,949.21	455,890.79
100-3200-511300	Overtime Pay	120,000.00	120,000.00	5,543.07	96,413.84	23,586.16
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	3,927.11	45,966.32	4,033.68
100-3200-512100	Group Insurance	730,000.00	730,000.00	109,966.50	577,507.25	152,492.75
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	12,637.58	126,333.09	40,166.91
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	243,891.09	35,108.91
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	91,200.64	8,799.36
100-3200-512810	Uniforms	28,000.00	28,000.00	1,570.42	16,568.34	11,431.66
100-3200-521201	Legal Expenses	0.00	1,500.00	0.00	1,455.75	44.25
100-3200-521209	Professional Service	7,000.00	7,000.00	587.65	6,206.76	793.24
100-3200-521301	Computer Services	4,000.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	1,100.00	900.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	886.00	3,232.86	5,267.14
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	1,140.00	860.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	665.00	1,335.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	431.00	1,569.00
100-3200-523700	Education & Training	4,000.00	6,000.00	550.00	8,544.89	-2,544.89
100-3200-523900	Other	3,000.00	3,000.00	0.00	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	26,230.64	0.00	23,012.76	3,217.88
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	631.79	868.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	1,338.36	10,545.12	7,454.88
100-3200-531101	Office Supplies	13,000.00	13,000.00	440.14	8,325.23	4,674.77
100-3200-531104	Ammunition	15,000.00	15,000.00	7,049.80	11,378.24	3,621.76
100-3200-531270	Gasoline Expense	0.00	0.00	40.00	40.00	-40.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	0.00	85,369.30	14,630.70
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	3,994.40	3,994.40	1,005.60
Department: 3200 - Police Total:		3,779,840.00	3,803,070.64	340,325.41	2,956,658.86	846,411.78

Department: 3500 - Fire

100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	155,147.89	1,419,430.38	485,569.62
100-3500-511300	Overtime Pay	70,000.00	70,000.00	3,089.60	58,736.79	11,263.21
100-3500-512100	Group Insurance	673,725.00	673,725.00	84,747.50	422,349.75	251,375.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	3,961.41	1,294.59
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	11,522.33	109,868.60	41,331.40
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	224,893.08	42,106.92
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	49,788.81	10,211.19
100-3500-512810	Uniforms	20,000.00	20,000.00	261.16	4,307.75	15,692.25
100-3500-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	11,830.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	1,240.49	18,384.05	9,115.95
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	110.00	712.75	2,287.25
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	2,874.46	7,125.54
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	75.00	373.25	126.75
100-3500-523900	Other	3,500.00	3,500.00	1,911.45	2,812.89	687.11
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,923.40	4,692.16	5,307.84
100-3500-531101	Office Supplies	2,000.00	2,000.00	48.99	2,040.67	-40.67
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	0.00	20,226.58	14,773.42
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	4,258.66	8,120.39	8,879.61
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	149,852.54	0.46
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	7,647.73	0.27
Department: 3500 - Fire Total:		3,437,682.00	3,437,682.00	289,324.59	2,513,654.79	924,027.21

Department: 4100 - Public Works

100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	30,123.08	279,963.11	113,536.89
100-4100-511300	Overtime Pay	1,000.00	1,000.00	6.70	933.84	66.16
100-4100-512100	Group Insurance	220,000.00	220,000.00	30,337.50	155,870.25	64,129.75
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	2,118.49	20,094.21	4,905.79
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	44,921.70	10,078.30
100-4100-512700	Workers Compensation	60,000.00	60,000.00	4,869.00	58,128.88	1,871.12
100-4100-512810	Uniforms	8,000.00	8,000.00	257.94	4,927.86	3,072.14
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	635.40	4,119.40	3,880.60
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	3,149.04	11,163.79	-1,163.79
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	2,312.80	687.20
100-4100-523900	Other	5,000.00	5,000.00	490.42	4,949.80	50.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	9.87
100-4100-531105	Hand Tools	2,000.00	2,000.00	278.00	477.99	1,522.01
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	45.52	954.48
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	1,220.28	1,607.37	3,392.63
100-4100-531700	Other Supplies	5,000.00	5,000.00	739.20	1,909.45	3,090.55
Department: 4100 - Public Works Total:		809,600.00	809,600.00	79,216.35	599,466.10	210,133.90
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	207,000.00	207,000.00	9,897.34	128,489.57	78,510.43
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	2,311.82	2,688.18
100-4200-512100	Group Insurance	85,000.00	85,000.00	8,753.50	57,867.00	27,133.00
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	719.94	9,756.87	5,743.13
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	24,140.43	5,859.57
100-4200-512810	Uniforms	500.00	500.00	67.35	717.90	-217.90
100-4200-521202	Engineering Fees	50,000.00	50,000.00	2,767.50	18,314.09	31,685.91
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	3,087.00	113.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	2,034.95	6,817.10	5,182.90
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	29,478.25	-14,478.25
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	250.00	2,250.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	417.38	5,118.88	2,881.12
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	517.00	1,236.12	1,263.88
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	2,315.44	172,498.72	327,501.28
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	9,520.00	149,254.35	-9,254.35
100-4200-531113	Street Signs	10,000.00	10,000.00	3,701.85	8,488.75	1,511.25
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	158.14	1,192.46	1,807.54
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	17,854.10	132,300.95	42,699.05
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	8,000.00	-3,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	122,230.55	-22,230.55
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	61,406.76	881,550.81	632,349.19
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	17,928.91	157,704.33	39,295.67
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	15,015.50	71,162.50	12,837.50
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,279.06	11,575.45	3,924.55
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	22,546.26	7,453.74
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	4,047.75	952.25
100-4900-512810	Uniforms	4,500.00	4,500.00	488.40	2,107.86	2,392.14
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	14,951.15	93,346.18	46,653.82
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,284.78	715.22
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	-11,783.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	524.96	475.04
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	-63.60	2,959.64	2,040.36
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	169.75	830.25
100-4900-531105	Hand Tools	5,000.00	5,000.00	163.67	1,077.93	3,922.07
100-4900-531250	Oil Expense	7,500.00	7,500.00	2,234.32	4,137.97	3,362.03
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	13,176.22	121,715.78	78,284.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	209.09	6,844.41	8,155.59
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	67,887.86	621,109.44	337,690.56
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	23.84	2,342.41	4,657.59
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	99,928.50	33,309.50
Department: 6500 - Libraries Total:		140,238.00	140,238.00	33,333.34	102,270.91	37,967.09
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	20,055.03	230,534.08	18,465.92
100-7400-511300	Overtime Pay	1,000.00	1,000.00	11.53	656.52	343.48
100-7400-512100	Group Insurance	64,200.00	64,200.00	8,342.00	50,614.00	13,586.00
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,507.76	17,508.55	1,616.45
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	28,467.45	11,532.55
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,000.00	17,400.00	2,600.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	115.00	385.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	130.00	410.69	589.31
100-7400-523600	Dues & Fees	400.00	400.00	11.95	183.92	216.08
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	2,321.32	2,178.68
100-7400-523800	Licenses	400.00	400.00	0.00	73.20	326.80
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	62.73	62.73	1,937.27
100-7400-531101	Office Supplies	2,000.00	2,000.00	0.00	1,297.67	702.33
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	93.89	906.11
Department: 7400 - Planning & Zoning Total:		423,125.00	423,125.00	35,284.05	349,759.02	73,365.98
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	117,000.00	117,000.00	13,574.02	121,934.68	-4,934.68
100-7545-511300	Overtime Pay	52,500.00	39,000.00	138.47	22,866.75	16,133.25
100-7545-512100	Group Insurance	48,000.00	48,000.00	6,795.00	33,412.50	14,587.50
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,010.74	10,791.69	1,708.31
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	19,300.95	2,899.05
100-7545-512810	Uniforms	500.00	0.00	0.00	0.00	0.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	707.15	2,792.85
100-7545-523400	Printing	2,500.00	7,500.00	0.00	0.00	7,500.00
100-7545-523500	Travel Expense	0.00	595.00	0.00	594.96	0.04
100-7545-523600	Dues & Fees	1,500.00	1,729.00	0.00	1,729.00	0.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	14,771.00	165.75	12,255.51	2,515.49
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	0.00	7,281.54	4,718.46
100-7545-572010	Events - Etc.	100,000.00	108,405.00	1,894.41	65,421.84	42,983.16
Department: 7545 - Economic Development - Total:		387,950.00	387,950.00	25,722.94	296,368.25	91,581.75
Fund: 100 - General Fund Surplus (Deficit):		0.00	-23,230.64	-1,063,775.30	2,959,512.83	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	42,676.95	57,323.05
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	42,676.95	62,323.05
Department: 3200 - Police						
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	1,915.00	43,214.30	6,785.70
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00
210-3200-531601	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
	Department: 3200 - Police Total:	105,000.00	105,000.00	1,915.00	43,214.30	61,785.70
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,915.00	-537.35	
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	0.00	37,740.11	32,259.89
	Department: 0000 - Non-Departmental Total:	70,000.00	70,000.00	0.00	37,740.11	32,259.89
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	10,000.00	10,000.00	0.00	9,590.11	409.89
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	3,000.00	7,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	3,027.91	22,637.74	27,362.26
	Department: 7540 - Tourism Total:	70,000.00	70,000.00	3,027.91	35,227.85	34,772.15
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-3,027.91	2,512.26	
Fund: 320 - Gw Splost 2017						
Department: 0000 - Non-Departmental						
320-0000-335120	Intergovernmental Revenues	0.00	0.00	0.00	536,057.00	-536,057.00
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	0.00	3,169.49	-3,169.49
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	539,226.49	2,500,807.51
Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
Department: 4400 - Water						
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	114,712.20	265,891.80
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	114,712.20	265,891.80
Department: 6200 - Parks						
320-6200-541300	Buildings-Park	0.00	0.00	23,576.63	-53,477.82	53,477.82
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	2,580.00	159,665.09	1,179,115.91
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	26,156.63	106,187.27	1,232,593.73
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-26,156.63	287,637.10	
Fund: 321 - Wc Splost 2019						
Department: 0000 - Non-Departmental						
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	1,161,870.86	2,057,028.14
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	687,455.53	1,667,270.47
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	66,036.37	160,156.63
321-0000-361000	Interest Revenues	0.00	0.00	0.00	144,903.49	-144,903.49
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-344.00	344.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	2,059,922.25	3,739,895.75
Department: 3200 - Police						
321-3200-531600	Small Equip Purchase < \$5000	0.00	0.00	9,484.05	9,484.05	-9,484.05
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	276,776.10	-276,776.10
321-3200-542200	Vehicles	0.00	0.00	0.00	50,208.41	-50,208.41
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	9,484.05	336,468.56	2,018,257.44
Department: 3500 - Fire						
321-3500-531600	Small Equip Purchase < \$5000	0.00	0.00	0.00	47,653.00	-47,653.00
321-3500-542200	Vehicles	0.00	111,971.00	2,146.34	1,127,563.34	-1,015,592.34
	Department: 3500 - Fire Total:	0.00	111,971.00	2,146.34	1,175,216.34	-1,063,245.34
Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-11,630.39	548,237.35	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	423,870.89	2,135,875.11
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	0.00	67,500.78	532,499.22
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	88,270.23	661,729.77
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	0.00	67,500.78	507,141.22
324-0000-361000	Interest Income	0.00	0.00	0.00	6,249.30	-6,249.30
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-707.00	707.00
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	0.00	652,684.98	3,831,703.02
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3500 - Fire						
324-3500-522204	Building Repairs and Maint	0.00	0.00	10,510.22	10,510.22	-10,510.22
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	10,510.22	10,510.22	289,489.78
Department: 4200 - Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
	Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections						
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 4400 - Water						
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 6200 - Parks						
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	750,000.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-10,510.22	642,174.76	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	0.00	0.00	0.00	91,536.27	-91,536.27
	Department: 0000 - Non-Departmental Total:	0.00	0.00	0.00	91,536.27	-91,536.27
Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	0.00	0.00	67,582.66	261,964.24	-261,964.24
	Department: 4200 - Highways And Streets Total:	0.00	0.00	67,582.66	261,964.24	-261,964.24
Department: 4300 - Water Quality Control						
371-4300-541400	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00
371-4300-542200	Vehicles	0.00	0.00	0.00	126,787.88	-126,787.88
	Department: 4300 - Water Quality Control Total:	0.00	350,000.00	0.00	126,787.88	223,212.12
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
	Department: 4320 - Stormwater Total:	0.00	0.00	0.00	0.00	0.00
Department: 4330 - Sewer Collections						
371-4330-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	-29,420.00
371-4330-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00
	Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	29,420.00	-29,420.00

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Department: 4400 - Water					
371-4400-541410 Water Infrastructure	0.00	0.00	0.00	-309,400.03	309,400.03
Department: 4400 - Water Total:	0.00	0.00	0.00	-309,400.03	309,400.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	-67,582.66	-17,235.82	
Fund: 375 - Capital Recovery-Impact Fees					
Department: 0000 - Non-Departmental					
375-0000-341320 Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	149,346.36	350,653.64
375-0000-361000 Intrerest Revenues	0.00	0.00	0.00	36,038.48	-36,038.48
Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	185,384.84	314,615.16
Department: 4330 - Sewer Collections					
375-4330-541400 Infrastructure	0.00	0.00	0.00	0.00	0.00
Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	0.00	0.00
Department: 4400 - Water					
375-4400-541400 Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	185,384.84	
Fund: 505 - Water & Sewer Fund					
Department: 0000 - Non-Departmental					
505-0000-341320 Capital Recovery Fee	0.00	0.00	35,140.32	79,065.72	-79,065.72
505-0000-341321 Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	613.91	6,886.09
505-0000-344190 Other Charges	0.00	0.00	0.00	-1,064.23	1,064.23
505-0000-344211 Water Sales / Collection	3,650,000.00	3,650,000.00	280,048.53	2,603,326.47	1,046,673.53
505-0000-344212 Water Tap Fees	500,000.00	500,000.00	25,300.00	193,600.00	306,400.00
505-0000-344213 Backflow	19,000.00	19,000.00	360.00	13,440.00	5,560.00
505-0000-344214 Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215 Hydrant Meter Fees	4,500.00	4,500.00	0.00	6,844.62	-2,344.62
505-0000-344255 Sewer Sales / Collection	3,050,000.00	3,050,000.00	247,912.60	2,233,915.32	816,084.68
505-0000-344256 Sewer Tap Fees	850,000.00	850,000.00	52,050.00	424,650.00	425,350.00
505-0000-344257 Dumping Tickets	550,000.00	550,000.00	36,900.00	316,800.00	233,200.00
505-0000-344258 Grease Trap Fees	12,000.00	12,000.00	750.00	9,600.00	2,400.00
505-0000-344260 Storm Water Utility	600,000.00	600,000.00	49,254.35	413,027.20	186,972.80
505-0000-349300 Bad Check Fees	1,500.00	1,500.00	1,154.96	3,975.57	-2,475.57
505-0000-349900 Water & Sewer Late Fees	200,000.00	200,000.00	18,067.56	137,806.38	62,193.62
505-0000-349910 Administrative Fees	100,000.00	100,000.00	9,470.00	79,655.03	20,344.97
505-0000-361000 Interest Revenues	15,000.00	15,000.00	0.00	67,180.18	-52,180.18
505-0000-389000 Bank Charges & Etc.	3,000.00	3,000.00	9,891.35	-30,777.99	33,777.99
505-0000-391100 Collections -Bad Debt	0.00	0.00	0.00	-2,968.65	2,968.65
Department: 0000 - Non-Departmental Total:	9,567,500.00	9,567,500.00	766,299.67	6,548,689.53	3,018,810.47
Department: 4300 - Water Quality Control					
505-4300-511100 Salaries & Wages - Wqc	602,770.00	602,770.00	52,542.84	401,402.49	201,367.51
505-4300-511300 Overtime Pay	15,000.00	15,000.00	254.93	7,463.84	7,536.16
505-4300-512100 Group Insurance	275,000.00	275,000.00	39,497.00	186,666.50	88,333.50
505-4300-512200 Fica & Medicare	46,112.00	46,112.00	3,787.24	32,673.82	13,438.18
505-4300-512400 Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	70,345.44	11,500.56
505-4300-512810 Uniforms	45,000.00	45,000.00	1,993.40	20,557.65	24,442.35
505-4300-521201 Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4300-521202 Engineering Fees	10,000.00	8,000.00	0.00	1,495.00	6,505.00
505-4300-521208 Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-521301 Computer Services	115,000.00	69,303.00	409.75	61,290.99	8,012.01
505-4300-521302 Drug Testing	500.00	500.00	0.00	50.00	450.00
505-4300-521307 Technical Service	30,000.00	15,000.00	0.00	466.00	14,534.00
505-4300-521320 Outside Lab Service	15,000.00	15,000.00	580.34	4,301.72	10,698.28
505-4300-521330 W E T Sampling	10,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522110 Disposal (Sludge)	10,000.00	0.00	0.00	0.00	0.00
505-4300-522201 Office Equip-Rep & Maint	10,500.00	10,500.00	407.66	5,635.30	4,864.70
505-4300-522202 Auto & Truck Rep & Maint	50,000.00	50,000.00	2,127.90	35,271.21	14,728.79
505-4300-522203 Mach & Equip Rep & Maint	55,000.00	5,000.00	4,301.61	6,135.27	-1,135.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-522204	Building Repairs & Maint	25,000.00	14,458.00	334.98	5,391.62	9,066.38
505-4300-522205	Infrastructure Rep & Main	100,000.00	275,735.00	5,612.10	282,493.09	-6,758.09
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,249.09	1,750.91
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00
505-4300-523130	General Liability	46,000.00	56,542.00	0.00	56,542.00	0.00
505-4300-523140	Property Insurance	30,000.00	34,014.00	0.00	34,014.00	0.00
505-4300-523170	Auto Liability	20,000.00	50,000.00	0.00	50,000.00	0.00
505-4300-523200	Telephone	15,000.00	22,420.00	1,312.75	24,831.13	-2,411.13
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,241.25	1,758.75
505-4300-523700	Education & Training	10,000.00	10,000.00	1,771.00	3,569.20	6,430.80
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	982.52	1,283.88	716.12
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	260.00	4,086.85	5,913.15
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	3,179.50	820.50
505-4300-531102	Computer Supplies	5,000.00	0.00	0.00	422.99	-422.99
505-4300-531103	Lab Supplies	20,000.00	20,000.00	3,463.02	16,895.65	3,104.35
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	23,383.25	132,982.13	17,017.87
505-4300-531220	Natural Gas	1,200.00	1,200.00	101.09	812.99	387.01
505-4300-531230	Electricity	400,000.00	400,000.00	26,126.88	275,175.68	124,824.32
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,825.62
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	5,042.19	51,865.04	8,134.96
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	870.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	0.00	312,819.58	312,612.42
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,425,256.00	182,108.61	2,095,412.96	2,329,843.04

Department: 4320 - Stormwater

505-4320-511100	Regular Pay	223,066.00	223,066.00	19,300.58	165,573.93	57,492.07
505-4320-511300	Overtime Pay	6,000.00	6,000.00	917.30	6,482.87	-482.87
505-4320-512100	Group Insurance	58,913.00	58,913.00	10,855.00	49,104.50	9,808.50
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,501.09	13,567.68	3,497.32
505-4320-512400	Pmts To Retirement Sys	29,676.00	34,676.00	2,898.19	26,083.71	8,592.29
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	3,664.21	26,939.36	23,060.64
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	16,560.00	8,440.00
505-4320-521320	Outside Lab Service	17,000.00	25,000.00	-118.00	12,695.70	12,304.30
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	4,580.00	0.00	915.69	3,664.31
505-4320-522205	Infrastructure Rep & Main	75,000.00	67,000.00	29,196.67	72,997.33	-5,997.33
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00
505-4320-523301	Advertising Expense	1,500.00	1,900.00	0.00	773.47	1,126.53
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,274.73	725.27
505-4320-523700	Education & Training	2,000.00	1,600.00	0.00	225.00	1,375.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	462.85	1,537.15
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	2,059.38	3,517.18	6,482.82
505-4320-531101	Office Supplies	2,000.00	0.00	0.00	0.00	0.00
505-4320-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	1,887.50	3,112.50
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	0.00	0.00	0.00	0.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	77,500.00
Department: 4320 - Stormwater Total:		639,220.00	620,800.00	72,274.42	400,061.50	220,738.50

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	260,560.00	260,560.00	17,669.14	135,145.24	125,414.76
505-4330-511300	Overtime Pay	20,000.00	35,000.00	887.28	23,312.32	11,687.68
505-4330-512100	Group Insurance	110,000.00	110,000.00	12,192.50	66,647.00	43,353.00
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,379.82	12,790.21	7,142.79
505-4330-512400	Retirement	33,211.00	39,211.00	3,549.70	31,947.30	7,263.70
505-4330-521202	Engineering Fees	15,000.00	4,000.00	4,655.00	6,005.00	-2,005.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	21,000.00	0.00	14,239.25	6,760.75
505-4330-521306	Tech Service Generator	9,000.00	8,000.00	0.00	2,994.00	5,006.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	15,000.00	0.00	8,815.87	6,184.13
505-4330-522110	Septic Disposal	12,000.00	41,000.00	27,150.00	70,950.00	-29,950.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	9,468.78	5,531.22
505-4330-522205	Infrastructure Rep & Maint	100,000.00	140,000.00	16,837.98	175,069.54	-35,069.54
505-4330-522320	Rental Equip/ Vehicle	1,000.00	18,000.00	0.00	17,884.63	115.37
505-4330-523301	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00
505-4330-523500	Travel	2,000.00	0.00	0.00	0.00	0.00
505-4330-523600	Dues & Fees	1,000.00	0.00	0.00	0.00	0.00
505-4330-523700	Education & Training	5,000.00	1,986.00	-557.00	620.00	1,366.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	375.82	549.78	950.22
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	2,580.14	10,758.77	-758.77
505-4330-531101	Office Supplies	1,500.00	1,500.00	-79.98	1,294.95	205.05
505-4330-531105	Hand Tools	2,500.00	0.00	0.00	0.00	0.00
505-4330-531109	Chemicals	16,041.00	11,541.00	0.00	10,161.50	1,379.50
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
Department: 4330 - Sewer Collections Total:		671,245.00	754,731.00	86,640.40	598,734.14	155,996.86
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	33,910.34	338,876.67	289,810.33
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,330.77	17,803.07	17,196.93
505-4400-512100	Group Insurance	260,000.00	260,000.00	27,694.00	169,493.25	90,506.75
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	2,626.79	27,785.70	20,309.30
505-4400-512400	Pmts To Retirement Sys	85,571.00	93,571.00	8,397.11	75,573.99	17,997.01
505-4400-512700	Workers Compensation	50,000.00	54,500.00	0.00	53,538.01	961.99
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	230.00	-230.00
505-4400-521304	Tech Service -Utility Prot	4,300.00	4,400.00	0.00	4,305.90	94.10
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	18,209.13	37,290.87
505-4400-521307	Technical Service	63,400.00	78,400.00	7,300.00	25,722.40	52,677.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	1,627.12	6,372.88
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	14,900.00	0.00	2,642.42	12,257.58
505-4400-522205	Infrastructure Rep & Main	180,000.00	172,000.00	29,894.55	165,095.19	6,904.81
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,795.34	25,468.35	8,531.65
505-4400-523301	Advertising Expense	100.00	2,250.00	0.00	1,664.00	586.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	967.76	7,849.36	7,150.64
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	0.00	764.00	764.00	-764.00
505-4400-523700	Education & Training	7,000.00	5,350.00	0.00	3,105.00	2,245.00
505-4400-523800	Licenses	1,000.00	1,000.00	112.00	224.00	776.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	957.73	42.27
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	3,152.90	7,386.12	10,613.88
505-4400-531101	Office Supplies	2,000.00	3,500.00	0.00	2,998.62	501.38
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	3,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4400-531109	Chemicals	3,000.00	2,500.00	0.00	0.00	2,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	4,266.08	28,709.54	-4,709.54
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	141,416.51	1,260,294.62	539,705.38
505-4400-531591	Water Meters	100,000.00	100,000.00	995.00	75,100.00	24,900.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00
505-4400-574000	Bad Debt	0.00	0.00	199.01	636.92	-636.92
Department: 4400 - Water Total:		3,914,251.00	3,766,713.00	267,822.16	2,009,077.68	1,757,635.32
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	157,454.08	1,445,403.25	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	0.00	60,096.00	29,904.00
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	239,216.50	2,129,499.94	370,500.06
540-0000-361000	Interest Revenues	25,000.00	25,000.00	0.00	31,156.99	-6,156.99
Department: 0000 - Non-Departmental Total:		2,615,000.00	2,615,000.00	239,216.50	2,220,752.93	394,247.07
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	171,654.07	1,332,222.11	377,777.89
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	33,319.47	375,392.28	229,607.72
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,615,000.00	2,615,000.00	204,973.54	1,707,614.39	907,385.61
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	34,242.96	513,138.54	
Total Surplus (Deficit):		0.00	-485,201.64	-992,901.07	6,566,227.76	

Income Statement

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	15,186,140.00	15,186,140.00	275,954.45	13,964,608.48	1,221,531.52
1100 - Legislative	88,900.00	88,900.00	5,073.20	48,696.73	40,203.27
1300 - Executive	560,902.00	560,902.00	58,270.63	461,860.22	99,041.78
1400 - Elections	31,500.00	31,500.00	0.00	28,633.11	2,866.89
1510 - Financial Administration	887,245.00	887,245.00	148,565.80	827,996.30	59,248.70
1535 - It - Data Processing/Mis	560,100.00	560,100.00	47,309.31	407,911.05	152,188.95
1565 - General Gov Building & Pl	912,208.00	912,208.00	83,632.49	470,834.09	441,373.91
2000 - Judicial	694,150.00	694,150.00	64,377.02	438,325.97	255,824.03
3200 - Police	3,779,840.00	3,803,070.64	340,325.41	2,956,658.86	846,411.78
3500 - Fire	3,437,682.00	3,437,682.00	289,324.59	2,513,654.79	924,027.21
4100 - Public Works	809,600.00	809,600.00	79,216.35	599,466.10	210,133.90
4200 - Highways And Streets	1,513,900.00	1,513,900.00	61,406.76	881,550.81	632,349.19
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	67,887.86	621,109.44	337,690.56
6500 - Libraries	140,238.00	140,238.00	33,333.34	102,270.91	37,967.09
7400 - Planning & Zoning	423,125.00	423,125.00	35,284.05	349,759.02	73,365.98
7545 - Economic Development -	387,950.00	387,950.00	25,722.94	296,368.25	91,581.75
Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-1,063,775.30	2,959,512.83	-2,982,743.47
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	105,000.00	105,000.00	0.00	42,676.95	62,323.05
3200 - Police	105,000.00	105,000.00	1,915.00	43,214.30	61,785.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,915.00	-537.35	537.35
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	70,000.00	70,000.00	0.00	37,740.11	32,259.89
7540 - Tourism	70,000.00	70,000.00	3,027.91	35,227.85	34,772.15
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-3,027.91	2,512.26	-2,512.26
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	539,226.49	2,500,807.51
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
4400 - Water	380,604.00	380,604.00	0.00	114,712.20	265,891.80
6200 - Parks	1,338,781.00	1,338,781.00	26,156.63	106,187.27	1,232,593.73
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-26,156.63	287,637.10	-287,637.10
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	2,059,922.25	3,739,895.75
3200 - Police	2,354,726.00	2,354,726.00	9,484.05	336,468.56	2,018,257.44
3500 - Fire	0.00	111,971.00	2,146.34	1,175,216.34	-1,063,245.34
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-11,630.39	548,237.35	-660,208.35
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	652,684.98	3,831,703.02
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	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	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-10,510.22	642,174.76	-642,174.76
Fund: 371 - ARPA					
0000 - Non-Departmental	0.00	0.00	0.00	91,536.27	-91,536.27
4200 - Highways And Streets	0.00	0.00	67,582.66	261,964.24	-261,964.24
4300 - Water Quality Control	0.00	350,000.00	0.00	126,787.88	223,212.12
4320 - Stormwater	0.00	0.00	0.00	0.00	0.00
4330 - Sewer Collections	0.00	0.00	0.00	29,420.00	-29,420.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
4400 - Water	0.00	0.00	0.00	-309,400.03	309,400.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	-67,582.66	-17,235.82	-332,764.18
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	500,000.00	500,000.00	0.00	185,384.84	314,615.16
4330 - Sewer Collections	0.00	0.00	0.00	0.00	0.00
4400 - Water	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	185,384.84	-185,384.84
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	9,567,500.00	9,567,500.00	766,299.67	6,548,689.53	3,018,810.47
4300 - Water Quality Control	4,342,784.00	4,425,256.00	182,108.61	2,095,412.96	2,329,843.04
4320 - Stormwater	639,220.00	620,800.00	72,274.42	400,061.50	220,738.50
4330 - Sewer Collections	671,245.00	754,731.00	86,640.40	598,734.14	155,996.86
4400 - Water	3,914,251.00	3,766,713.00	267,822.16	2,009,077.68	1,757,635.32
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	157,454.08	1,445,403.25	-1,445,403.25
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	2,615,000.00	2,615,000.00	239,216.50	2,220,752.93	394,247.07
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	204,973.54	1,707,614.39	907,385.61
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	34,242.96	513,138.54	-513,138.54
Total Surplus (Deficit):	0.00	-485,201.64	-992,901.07	6,566,227.76	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	-23,230.64	-1,063,775.30	2,959,512.83	-2,982,743.47
210 - Confiscated Asset Fund	0.00	0.00	-1,915.00	-537.35	537.35
275 - Hotel/Motel Fund	0.00	0.00	-3,027.91	2,512.26	-2,512.26
320 - Gw Splost 2017	0.00	0.00	-26,156.63	287,637.10	-287,637.10
321 - Wc Splost 2019	0.00	-111,971.00	-11,630.39	548,237.35	-660,208.35
324 - GW SPLOST 2023	0.00	0.00	-10,510.22	642,174.76	-642,174.76
371 - ARPA	0.00	-350,000.00	-67,582.66	-17,235.82	-332,764.18
375 - Capital Recovery-Impac...	0.00	0.00	0.00	185,384.84	-185,384.84
505 - Water & Sewer Fund	0.00	0.00	157,454.08	1,445,403.25	-1,445,403.25
540 - Solid Waste Fund	0.00	0.00	34,242.96	513,138.54	-513,138.54
Total Surplus (Deficit):	0.00	-485,201.64	-992,901.07	6,566,227.76	