



# Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                            | Original<br>Total Budget                 | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |             |
|--------------------------------------------|------------------------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|-------------|
| <b>Fund: 100 - General Fund</b>            |                                          |                         |              |              |                                |                     |             |
| <b>Department: 0000 - Non-Departmental</b> |                                          |                         |              |              |                                |                     |             |
| <a href="#">100-0000-311100</a>            | Real Property Taxes - Current            | 7,800,000.00            | 7,800,000.00 | -19,783.45   | 7,989,409.60                   | 7,989,409.60        | -189,409.60 |
| <a href="#">100-0000-311131</a>            | Motor Vehicle Tax - Current              | 30,000.00               | 30,000.00    | 2,517.41     | 11,102.49                      | 11,102.49           | 18,897.51   |
| <a href="#">100-0000-311132</a>            | Mobile Home Tax - Current                | 7,000.00                | 7,000.00     | 0.00         | 0.00                           | 0.00                | 7,000.00    |
| <a href="#">100-0000-311133</a>            | Intangible Tax - Current                 | 100,000.00              | 100,000.00   | 9,555.83     | 54,856.95                      | 54,856.95           | 45,143.05   |
| <a href="#">100-0000-311300</a>            | Personal Property - Current              | 465,000.00              | 465,000.00   | 13,703.77    | 445,987.09                     | 445,987.09          | 19,012.91   |
| <a href="#">100-0000-311315</a>            | Motor Vehicle Tavn Taxes                 | 650,000.00              | 650,000.00   | 54,508.17    | 316,035.52                     | 316,035.52          | 333,964.48  |
| <a href="#">100-0000-311600</a>            | Real Estate Transfer Tax                 | 45,000.00               | 45,000.00    | 3,559.25     | 22,254.07                      | 22,254.07           | 22,745.93   |
| <a href="#">100-0000-311700</a>            | Electric Franchise Tax                   | 750,000.00              | 750,000.00   | 0.00         | 0.00                           | 0.00                | 750,000.00  |
| <a href="#">100-0000-311730</a>            | Gas Franchise Tax                        | 135,000.00              | 135,000.00   | 0.00         | 114,363.81                     | 114,363.81          | 20,636.19   |
| <a href="#">100-0000-311750</a>            | Television Cable Franchise Tax           | 105,000.00              | 105,000.00   | 0.00         | 38,194.40                      | 38,194.40           | 66,805.60   |
| <a href="#">100-0000-311760</a>            | Telephone Franchise Tax                  | 5,000.00                | 5,000.00     | 0.00         | 1,727.78                       | 1,727.78            | 3,272.22    |
| <a href="#">100-0000-313100</a>            | Local Option Sales Tax & Use Tax         | 1,800,000.00            | 1,800,000.00 | 160,267.10   | 811,863.20                     | 811,863.20          | 988,136.80  |
| <a href="#">100-0000-314100</a>            | Excise Tax By Drink                      | 45,000.00               | 45,000.00    | 3,596.79     | 19,159.01                      | 19,159.01           | 25,840.99   |
| <a href="#">100-0000-314200</a>            | Alcoholic Beverage Excise Tax            | 455,000.00              | 455,000.00   | 35,114.66    | 211,784.72                     | 211,784.72          | 243,215.28  |
| <a href="#">100-0000-316100</a>            | Business & Occupation Taxes              | 620,000.00              | 620,000.00   | 85,326.15    | 209,792.17                     | 209,792.17          | 410,207.83  |
| <a href="#">100-0000-316200</a>            | Insurance Premium Taxes                  | 1,300,000.00            | 1,300,000.00 | 0.00         | 1,347,826.20                   | 1,347,826.20        | -47,826.20  |
| <a href="#">100-0000-316400</a>            | Energy Excise Tax Gw                     | 1,900.00                | 1,900.00     | 170.58       | 1,024.28                       | 1,024.28            | 875.72      |
| <a href="#">100-0000-319110</a>            | Real Property Tax Penalties              | 30,000.00               | 30,000.00    | 16,554.32    | 28,905.80                      | 28,905.80           | 1,094.20    |
| <a href="#">100-0000-319120</a>            | Personal Property Tax Penalties          | 5,000.00                | 5,000.00     | 1,720.08     | 3,119.54                       | 3,119.54            | 1,880.46    |
| <a href="#">100-0000-319500</a>            | Fifa                                     | 5,000.00                | 5,000.00     | 0.00         | 0.00                           | 0.00                | 5,000.00    |
| <a href="#">100-0000-321110</a>            | Beer & Wine License / Permit             | 36,000.00               | 36,000.00    | 17,500.00    | 29,962.50                      | 29,962.50           | 6,037.50    |
| <a href="#">100-0000-321140</a>            | Liquor License / Permit                  | 55,000.00               | 55,000.00    | 22,350.00    | 40,650.00                      | 40,650.00           | 14,350.00   |
| <a href="#">100-0000-322200</a>            | Sign Permits                             | 7,000.00                | 7,000.00     | 300.00       | 4,700.00                       | 4,700.00            | 2,300.00    |
| <a href="#">100-0000-322240</a>            | Development Permits                      | 5,000.00                | 5,000.00     | 0.00         | 2,880.00                       | 2,880.00            | 2,120.00    |
| <a href="#">100-0000-323100</a>            | Building Permits                         | 160,000.00              | 160,000.00   | 2,583.70     | 78,312.11                      | 78,312.11           | 81,687.89   |
| <a href="#">100-0000-323190</a>            | Fire Inspections                         | 64,000.00               | 64,000.00    | 11,500.00    | 26,100.50                      | 26,100.50           | 37,899.50   |
| <a href="#">100-0000-335120</a>            | Intergovernmental Revenues               | 135,000.00              | 135,000.00   | 18,176.26    | 911,385.55                     | 911,385.55          | -776,385.55 |
| <a href="#">100-0000-335121</a>            | Lmig Road Work                           | 160,000.00              | 160,000.00   | 0.00         | 165,975.71                     | 165,975.71          | -5,975.71   |
| <a href="#">100-0000-337102</a>            | Dea Reimbursement                        | 39,600.00               | 39,600.00    | 0.00         | 10,027.20                      | 10,027.20           | 29,572.80   |
| <a href="#">100-0000-338000</a>            | Housing Auth - In Lieu Of Taxes          | 2,600.00                | 2,600.00     | 0.00         | 0.00                           | 0.00                | 2,600.00    |
| <a href="#">100-0000-341120</a>            | Probation Fee                            | 160,000.00              | 160,000.00   | 10,697.00    | 87,746.02                      | 87,746.02           | 72,253.98   |
| <a href="#">100-0000-341300</a>            | Administrative Fee - Capital Recove      | 40,000.00               | 40,000.00    | 0.00         | 8,882.12                       | 8,882.12            | 31,117.88   |
| <a href="#">100-0000-341301</a>            | Engineering Plan Review Fees             | 15,000.00               | 15,000.00    | 0.00         | 4,739.85                       | 4,739.85            | 10,260.15   |
| <a href="#">100-0000-341302</a>            | Administrative Plan Review Fees          | 100,000.00              | 100,000.00   | 200.00       | 14,403.85                      | 14,403.85           | 85,596.15   |
| <a href="#">100-0000-341303</a>            | Annexation Application                   | 1,000.00                | 1,000.00     | 0.00         | 1,200.00                       | 1,200.00            | -200.00     |
| <a href="#">100-0000-341305</a>            | Rezoning Application                     | 3,000.00                | 3,000.00     | 1,000.00     | 4,000.00                       | 4,000.00            | -1,000.00   |
| <a href="#">100-0000-341306</a>            | Variance Application                     | 1,000.00                | 1,000.00     | 0.00         | 1,000.00                       | 1,000.00            | 0.00        |
| <a href="#">100-0000-341390</a>            | Epd - Npdes Fees                         | 500.00                  | 500.00       | 0.00         | 510.80                         | 510.80              | -10.80      |
| <a href="#">100-0000-341391</a>            | Sign Reimbursements                      | 50.00                   | 50.00        | 0.00         | 0.00                           | 0.00                | 50.00       |
| <a href="#">100-0000-341392</a>            | Land Disturbance Permit                  | 2,000.00                | 2,000.00     | 0.00         | 427.70                         | 427.70              | 1,572.30    |
| <a href="#">100-0000-341400</a>            | Printing & Duplicating Services          | 1,000.00                | 1,000.00     | 74.30        | 410.83                         | 410.83              | 589.17      |
| <a href="#">100-0000-341700</a>            | Admin Charges                            | 72,000.00               | 72,000.00    | 6,850.00     | 27,550.00                      | 25,100.00           | 46,900.00   |
| <a href="#">100-0000-341930</a>            | Sale Of Maps & Publications              | 0.00                    | 0.00         | 500.00       | 500.00                         | 500.00              | -500.00     |
| <a href="#">100-0000-342120</a>            | Accident Reports                         | 7,500.00                | 7,500.00     | 95.00        | 3,075.00                       | 3,075.00            | 4,425.00    |
| <a href="#">100-0000-342320</a>            | Fingerprinting Fees                      | 100.00                  | 100.00       | 155.00       | 290.00                         | 290.00              | -190.00     |
| <a href="#">100-0000-346400</a>            | Background Check Fees                    | 7,500.00                | 7,500.00     | 935.00       | 4,340.00                       | 4,340.00            | 3,160.00    |
| <a href="#">100-0000-349300</a>            | Bad Check Fees                           | 100.00                  | 100.00       | 30.00        | 180.00                         | 180.00              | -80.00      |
| <a href="#">100-0000-349900</a>            | Other Charges for Service-Tech Servic... | 960.00                  | 960.00       | 80.00        | 160.00                         | 160.00              | 800.00      |
| <a href="#">100-0000-351170</a>            | Municipal Court Fines                    | 375,000.00              | 375,000.00   | 15,884.00    | 149,104.00                     | 149,104.00          | 225,896.00  |
| <a href="#">100-0000-351171</a>            | Code Enforcement Fines                   | 500.00                  | 500.00       | 1,100.00     | 1,734.00                       | 1,734.00            | -1,234.00   |
| <a href="#">100-0000-351175</a>            | Fire Fines And Fees                      | 500.00                  | 500.00       | 0.00         | 275.00                         | 275.00              | 225.00      |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                                    |                                | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b>  | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|----------------------------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------|----------------------|----------------------------------------|-----------------------------|
| <a href="#">100-0000-361000</a>                    | Interest Revenues              | 50,000.00                        | 50,000.00                       | 94.71               | 97,390.91            | 97,390.91                              | -47,390.91                  |
| <a href="#">100-0000-371250</a>                    | Police Fund Donations          | 100.00                           | 100.00                          | 0.00                | 38,156.70            | 38,156.70                              | -38,056.70                  |
| <a href="#">100-0000-389000</a>                    | Bank Charges & Misc.           | 3,000.00                         | 3,000.00                        | -9,518.95           | -8,900.56            | -8,900.56                              | 11,900.56                   |
| <a href="#">100-0000-389150</a>                    | Rental Receipts                | 80,000.00                        | 80,000.00                       | 1,350.00            | 35,025.00            | 35,025.00                              | 44,975.00                   |
| <a href="#">100-0000-389175</a>                    | Event Receipts                 | 75,000.00                        | 75,000.00                       | 3,530.00            | 45,755.98            | 45,755.98                              | 29,244.02                   |
| <a href="#">100-0000-391220</a>                    | Transfers In - Sanitation Fund | 440,000.00                       | 440,000.00                      | 0.00                | 0.00                 | 0.00                                   | 440,000.00                  |
| <a href="#">100-0000-391230</a>                    | Transfer In - Hotel/Motel      | 50,000.00                        | 50,000.00                       | 604.36              | 11,850.83            | 11,850.83                              | 38,149.17                   |
| <b>Department: 0000 - Non-Departmental Total:</b>  |                                | <b>16,503,910.00</b>             | <b>16,503,910.00</b>            | <b>472,881.04</b>   | <b>13,427,208.23</b> | <b>13,424,758.23</b>                   | <b>3,079,151.77</b>         |
| <b>Department: 1100 - Legislative</b>              |                                |                                  |                                 |                     |                      |                                        |                             |
| <a href="#">100-1100-511100</a>                    | Salaries & Wages - Council     | 48,000.00                        | 48,000.00                       | 4,000.00            | 24,000.00            | 24,000.00                              | 24,000.00                   |
| <a href="#">100-1100-512200</a>                    | Fica & Medicare                | 3,800.00                         | 3,800.00                        | 306.00              | 1,836.00             | 1,836.00                               | 1,964.00                    |
| <a href="#">100-1100-512400</a>                    | Pmts To Retirement Sys         | 8,700.00                         | 8,700.00                        | 1,422.22            | 3,876.80             | 3,876.80                               | 4,823.20                    |
| <a href="#">100-1100-512810</a>                    | Uniforms                       | 1,500.00                         | 1,500.00                        | 57.30               | 57.30                | 57.30                                  | 1,442.70                    |
| <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="#">100-1100-523301</a>                    | Advertising Expense            | 0.00                             | 0.00                            | 345.00              | 345.00               | 345.00                                 | -345.00                     |
| <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                         | 3,000.00                         | 3,000.00                        | 0.00                | 0.00                 | 0.00                                   | 3,000.00                    |
| <a href="#">100-1100-523600</a>                    | Dues & Fees                    | 1,500.00                         | 1,500.00                        | 2,500.00            | 2,500.00             | 2,500.00                               | -1,000.00                   |
| <a href="#">100-1100-523700</a>                    | Education & Training           | 20,000.00                        | 20,000.00                       | 0.00                | 0.00                 | 40.00                                  | 19,960.00                   |
| <a href="#">100-1100-523900</a>                    | Other                          | 1,000.00                         | 1,000.00                        | 1,238.50            | 1,238.50             | 1,238.50                               | -238.50                     |
| <a href="#">100-1100-529910</a>                    | Municipal Meetings             | 1,000.00                         | 1,000.00                        | 0.00                | 205.76               | 205.76                                 | 794.24                      |
| <a href="#">100-1100-531100</a>                    | General Supplies & Mater       | 1,000.00                         | 1,000.00                        | 94.16               | 180.61               | 180.61                                 | 819.39                      |
| <a href="#">100-1100-531300</a>                    | Food                           | 850.00                           | 850.00                          | 0.00                | 113.73               | 113.73                                 | 736.27                      |
| <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>92,100.00</b>                 | <b>92,100.00</b>                | <b>9,963.18</b>     | <b>34,353.70</b>     | <b>34,393.70</b>                       | <b>57,706.30</b>            |
| <b>Department: 1300 - Executive</b>                |                                |                                  |                                 |                     |                      |                                        |                             |
| <a href="#">100-1300-511100</a>                    | Salaries & Wages - Executive   | 335,000.00                       | 335,000.00                      | 25,687.34           | 168,044.98           | 168,044.98                             | 166,955.02                  |
| <a href="#">100-1300-512100</a>                    | Group Insurance                | 92,000.00                        | 92,000.00                       | 0.00                | 46,247.34            | 46,247.34                              | 45,752.66                   |
| <a href="#">100-1300-512200</a>                    | Fica & Medicare                | 25,000.00                        | 25,000.00                       | 1,552.00            | 12,775.24            | 12,775.24                              | 12,224.76                   |
| <a href="#">100-1300-512400</a>                    | Pmts To Retirement Sys         | 68,475.00                        | 68,475.00                       | 9,925.76            | 27,056.36            | 27,056.36                              | 41,418.64                   |
| <a href="#">100-1300-512700</a>                    | Workers Compensation           | 800.00                           | 800.00                          | 1,352.53            | 1,624.86             | 1,624.86                               | -824.86                     |
| <a href="#">100-1300-512810</a>                    | Uniforms                       | 3,000.00                         | 3,000.00                        | 0.00                | 5,009.61             | 5,009.61                               | -2,009.61                   |
| <a href="#">100-1300-521200</a>                    | Professional Services          | 15,000.00                        | 15,000.00                       | 3,000.00            | 9,777.02             | 9,777.02                               | 5,222.98                    |
| <a href="#">100-1300-521201</a>                    | Legal Expenses                 | 7,500.00                         | 7,500.00                        | 0.00                | 0.00                 | 0.00                                   | 7,500.00                    |
| <a href="#">100-1300-521202</a>                    | Engineering Fees               | 50,000.00                        | 50,000.00                       | 2,580.00            | 6,780.00             | 6,780.00                               | 43,220.00                   |
| <a href="#">100-1300-523500</a>                    | Travel                         | 5,000.00                         | 5,000.00                        | 0.00                | 0.00                 | 0.00                                   | 5,000.00                    |
| <a href="#">100-1300-523510</a>                    | City Manager Car Allowance     | 9,100.00                         | 9,100.00                        | 700.00              | 4,550.00             | 4,550.00                               | 4,550.00                    |
| <a href="#">100-1300-523600</a>                    | Dues & Fees                    | 8,000.00                         | 8,000.00                        | 0.00                | 3,325.00             | 3,325.00                               | 4,675.00                    |
| <a href="#">100-1300-523700</a>                    | Education & Training           | 3,000.00                         | 3,000.00                        | 0.00                | 0.00                 | 0.00                                   | 3,000.00                    |
| <a href="#">100-1300-523900</a>                    | Other                          | 2,500.00                         | 2,500.00                        | 29.75               | 2,213.34             | 2,213.34                               | 286.66                      |
| <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       | 1,000.00                         | 1,000.00                        | 194.44              | 727.00               | 887.61                                 | 112.39                      |
| <a href="#">100-1300-531101</a>                    | Office Supplies                | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                 | 201.76                                 | 798.24                      |
| <a href="#">100-1300-531114</a>                    | Flowers & Plants               | 500.00                           | 500.00                          | 103.79              | 433.19               | 433.19                                 | 66.81                       |
| <a href="#">100-1300-531300</a>                    | Food                           | 500.00                           | 500.00                          | 190.70              | 836.39               | 1,220.37                               | -720.37                     |
| <a href="#">100-1300-531600</a>                    | Small Equipment <\$20000       | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                 | 0.00                                   | 1,000.00                    |
| <a href="#">100-1300-531700</a>                    | Other Supplies                 | 500.00                           | 500.00                          | 0.00                | 119.88               | 119.88                                 | 380.12                      |
| <b>Department: 1300 - Executive Total:</b>         |                                | <b>629,875.00</b>                | <b>629,875.00</b>               | <b>45,316.31</b>    | <b>289,520.21</b>    | <b>290,266.56</b>                      | <b>339,608.44</b>           |
| <b>Department: 1510 - Financial Administration</b> |                                |                                  |                                 |                     |                      |                                        |                             |
| <a href="#">100-1510-511100</a>                    | Salaries & Wages - Gen Adm/Ch  | 460,000.00                       | 460,000.00                      | 35,636.06           | 223,960.66           | 223,960.66                             | 236,039.34                  |
| <a href="#">100-1510-511300</a>                    | Overtime Pay                   | 2,500.00                         | 2,500.00                        | 7.96                | 469.78               | 469.78                                 | 2,030.22                    |
| <a href="#">100-1510-512100</a>                    | Group Insurance                | 150,000.00                       | 150,000.00                      | 0.00                | 79,862.00            | 79,862.00                              | 70,138.00                   |
| <a href="#">100-1510-512200</a>                    | Fica & Medicare                | 35,500.00                        | 35,500.00                       | 2,606.46            | 17,204.60            | 17,204.60                              | 18,295.40                   |
| <a href="#">100-1510-512400</a>                    | Pmts To Retirement Sys         | 94,000.00                        | 94,000.00                       | 13,629.42           | 37,152.04            | 37,152.04                              | 56,847.96                   |
| <a href="#">100-1510-512700</a>                    | Workers Compensation           | 4,500.00                         | 4,500.00                        | 4,732.49            | 6,161.48             | 6,161.48                               | -1,661.48                   |
| <a href="#">100-1510-512810</a>                    | Uniforms                       | 500.00                           | 500.00                          | 0.00                | 0.00                 | 0.00                                   | 500.00                      |
| <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       | 180,000.00                       | 180,000.00                      | 0.00                | 128,042.07           | 128,042.07                             | 51,957.93                   |

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                           |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------------------------|----------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">100-1510-521203</a>                           | Audit Fees                       | 35,500.00                | 35,500.00               | 0.00             | 16,500.00         | 16,500.00                      | 19,000.00           |
| <a href="#">100-1510-521205</a>                           | Cpa Expense                      | 12,000.00                | 12,000.00               | 0.00             | 5,433.75          | 5,433.75                       | 6,566.25            |
| <a href="#">100-1510-521207</a>                           | Codification Of City Code        | 9,000.00                 | 9,000.00                | 0.00             | 0.00              | 0.00                           | 9,000.00            |
| <a href="#">100-1510-521302</a>                           | Drug Testing                     | 50.00                    | 50.00                   | 0.00             | 0.00              | 0.00                           | 50.00               |
| <a href="#">100-1510-523130</a>                           | General Liability                | 58,000.00                | 58,000.00               | 0.00             | 82,309.00         | 82,309.00                      | -24,309.00          |
| <a href="#">100-1510-523201</a>                           | Postage                          | 7,500.00                 | 7,500.00                | 430.39           | 5,564.45          | 5,564.45                       | 1,935.55            |
| <a href="#">100-1510-523301</a>                           | Advertising Expense              | 2,500.00                 | 2,500.00                | 45.00            | 1,701.00          | 1,701.00                       | 799.00              |
| <a href="#">100-1510-523400</a>                           | Printing & Binding               | 300.00                   | 300.00                  | 0.00             | 1,249.52          | 1,249.52                       | -949.52             |
| <a href="#">100-1510-523500</a>                           | Travel                           | 500.00                   | 500.00                  | 0.00             | 202.02            | 202.02                         | 297.98              |
| <a href="#">100-1510-523600</a>                           | Dues & Fees                      | 12,000.00                | 12,000.00               | 6,500.59         | 7,241.59          | 7,241.59                       | 4,758.41            |
| <a href="#">100-1510-523700</a>                           | Education & Training             | 2,000.00                 | 2,000.00                | 0.00             | 700.00            | 700.00                         | 1,300.00            |
| <a href="#">100-1510-523900</a>                           | Other                            | 3,500.00                 | 3,500.00                | 137.00           | 1,498.41          | 1,498.41                       | 2,001.59            |
| <a href="#">100-1510-531100</a>                           | General Supplies & Materials     | 4,000.00                 | 4,000.00                | 686.30           | 2,071.24          | 2,203.36                       | 1,796.64            |
| <a href="#">100-1510-531101</a>                           | Office Supplies                  | 7,500.00                 | 7,500.00                | 271.57           | 3,042.08          | 3,042.08                       | 4,457.92            |
| <a href="#">100-1510-531600</a>                           | Small Equipment <\$20000         | 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 - Loan                 | 114,400.00               | 114,400.00              | 28,518.83        | 56,882.37         | 56,882.37                      | 57,517.63           |
| <a href="#">100-1510-582200</a>                           | Interest - Loan                  | 18,555.00                | 18,555.00               | 4,716.49         | 9,588.27          | 9,588.27                       | 8,966.73            |
| <b>Department: 1510 - Financial Administration Total:</b> |                                  | <b>1,236,805.00</b>      | <b>1,236,805.00</b>     | <b>97,918.56</b> | <b>686,836.33</b> | <b>686,968.45</b>              | <b>549,836.55</b>   |
| <b>Department: 1535 - It - Data Processing/Mis</b>        |                                  |                          |                         |                  |                   |                                |                     |
| <a href="#">100-1535-511100</a>                           | Regular Pay                      | 198,264.00               | 198,264.00              | 15,174.88        | 95,897.32         | 95,897.32                      | 102,366.68          |
| <a href="#">100-1535-511300</a>                           | Overtime Pay                     | 1,000.00                 | 1,000.00                | 0.00             | 472.40            | 472.40                         | 527.60              |
| <a href="#">100-1535-512100</a>                           | Group Insurance                  | 34,000.00                | 34,000.00               | 0.00             | 19,024.50         | 19,024.50                      | 14,975.50           |
| <a href="#">100-1535-512200</a>                           | Fica & Medicare                  | 15,168.00                | 15,168.00               | 1,135.14         | 7,507.17          | 7,507.17                       | 7,660.83            |
| <a href="#">100-1535-512400</a>                           | Pmts To Retirement Sys           | 40,556.00                | 40,556.00               | 5,874.40         | 16,012.86         | 16,012.86                      | 24,543.14           |
| <a href="#">100-1535-512810</a>                           | Uniforms                         | 1,000.00                 | 1,000.00                | 0.00             | 241.41            | 241.41                         | 758.59              |
| <a href="#">100-1535-521208</a>                           | Professional Service             | 13,000.00                | 13,000.00               | 6,375.00         | 6,375.00          | 12,750.00                      | 250.00              |
| <a href="#">100-1535-521301</a>                           | Computer Services                | 150,069.00               | 150,069.00              | 3,222.57         | 121,511.63        | 122,232.63                     | 27,836.37           |
| <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         | 18,869.00                | 18,869.00               | 1,890.55         | 13,067.31         | 13,067.31                      | 5,801.69            |
| <a href="#">100-1535-522206</a>                           | Computer Repair & Maint          | 14,500.00                | 14,500.00               | 0.00             | 3,271.56          | 3,271.56                       | 11,228.44           |
| <a href="#">100-1535-523130</a>                           | General Liability                | 30,000.00                | 30,000.00               | 0.00             | 24,579.36         | 24,579.36                      | 5,420.64            |
| <a href="#">100-1535-523200</a>                           | Telephone                        | 54,961.00                | 54,961.00               | 3,052.60         | 22,096.13         | 22,096.13                      | 32,864.87           |
| <a href="#">100-1535-523201</a>                           | Postage                          | 0.00                     | 0.00                    | 0.00             | 12.67             | 12.67                          | -12.67              |
| <a href="#">100-1535-523600</a>                           | Dues & Fees                      | 200.00                   | 200.00                  | 0.00             | 250.00            | 250.00                         | -50.00              |
| <a href="#">100-1535-523700</a>                           | Education & Training             | 3,500.00                 | 3,500.00                | 0.00             | 0.00              | 0.00                           | 3,500.00            |
| <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         | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-1535-531101</a>                           | Office Supplies                  | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-1535-531102</a>                           | Computer Supplies                | 2,000.00                 | 2,000.00                | 0.00             | 46.95             | 46.95                          | 1,953.05            |
| <a href="#">100-1535-531600</a>                           | Small Equipment <\$20000         | 49,299.00                | 49,299.00               | 1,716.99         | 6,188.78          | 6,426.78                       | 42,872.22           |
| <a href="#">100-1535-542100</a>                           | Machinery & Equipment            | 61,000.00                | 61,000.00               | 0.00             | 0.00              | 0.00                           | 61,000.00           |
| <b>Department: 1535 - It - Data Processing/Mis Total:</b> |                                  | <b>689,936.00</b>        | <b>689,936.00</b>       | <b>38,442.13</b> | <b>336,555.05</b> | <b>343,889.05</b>              | <b>346,046.95</b>   |
| <b>Department: 1565 - General Gov Building &amp; PI</b>   |                                  |                          |                         |                  |                   |                                |                     |
| <a href="#">100-1565-511100</a>                           | Regular Pay                      | 200,765.00               | 200,765.00              | 19,532.70        | 99,800.88         | 99,800.88                      | 100,964.12          |
| <a href="#">100-1565-512100</a>                           | Group Insurance                  | 72,312.00                | 72,312.00               | 0.00             | 25,723.75         | 25,723.75                      | 46,588.25           |
| <a href="#">100-1565-512200</a>                           | Fica & Medicare                  | 15,359.00                | 15,359.00               | 1,432.73         | 7,580.93          | 7,580.93                       | 7,778.07            |
| <a href="#">100-1565-512400</a>                           | Pmts To Retirement Sys           | 41,020.00                | 41,020.00               | 5,948.50         | 16,214.84         | 16,214.84                      | 24,805.16           |
| <a href="#">100-1565-512700</a>                           | Workers Compensation             | 25,000.00                | 25,000.00               | 16,632.91        | 23,064.25         | 23,064.25                      | 1,935.75            |
| <a href="#">100-1565-512810</a>                           | Uniforms                         | 3,000.00                 | 3,000.00                | 0.00             | 0.00              | 165.00                         | 2,835.00            |
| <a href="#">100-1565-521200</a>                           | Contracted Professional Services | 40,000.00                | 40,000.00               | 10,650.97        | 19,949.31         | 19,949.31                      | 20,050.69           |
| <a href="#">100-1565-521302</a>                           | Drug Testing                     | 200.00                   | 200.00                  | 0.00             | 0.00              | 0.00                           | 200.00              |
| <a href="#">100-1565-522204</a>                           | Building Repairs & Maint         | 135,000.00               | 135,000.00              | 2,954.74         | 37,702.51         | 37,702.51                      | 97,297.49           |
| <a href="#">100-1565-523140</a>                           | Property Insurance               | 23,000.00                | 23,000.00               | 0.00             | 38,299.50         | 38,299.50                      | -15,299.50          |
| <a href="#">100-1565-523200</a>                           | Telephone                        | 0.00                     | 0.00                    | 1,968.99         | 1,213.91          | 1,213.91                       | -1,213.91           |
| <a href="#">100-1565-531100</a>                           | General Supplies & Mater         | 12,000.00                | 12,000.00               | 196.81           | 1,887.73          | 1,887.73                       | 10,112.27           |
| <a href="#">100-1565-531105</a>                           | Hand Tools                       | 1,500.00                 | 1,500.00                | 0.00             | 376.22            | 376.22                         | 1,123.78            |
| <a href="#">100-1565-531210</a>                           | Water & Sewer Utility            | 60,000.00                | 60,000.00               | 6,330.02         | 21,502.25         | 21,502.25                      | 38,497.75           |
| <a href="#">100-1565-531220</a>                           | Natural Gas                      | 35,000.00                | 35,000.00               | 1,655.42         | 4,267.83          | 4,267.83                       | 30,732.17           |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                                                |                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------------------|------------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">100-1565-531230</a>                                | Electricity                        | 180,000.00               | 180,000.00              | 14,288.42         | 66,621.91           | 66,621.91                      | 113,378.09          |
| <a href="#">100-1565-531600</a>                                | Small Equipment <\$20000           | 4,500.00                 | 4,500.00                | 0.00              | 899.99              | 899.99                         | 3,600.01            |
| <a href="#">100-1565-531700</a>                                | Other Supplies                     | 2,000.00                 | 2,000.00                | 33.50             | 33.50               | 202.96                         | 1,797.04            |
| <a href="#">100-1565-541200</a>                                | Site Improvements                  | 97,455.00                | 97,455.00               | 0.00              | 0.00                | 0.00                           | 97,455.00           |
| <b>Department: 1565 - General Gov Building &amp; PI Total:</b> |                                    | <b>948,111.00</b>        | <b>948,111.00</b>       | <b>81,625.71</b>  | <b>365,139.31</b>   | <b>365,473.77</b>              | <b>582,637.23</b>   |
| <b>Department: 2000 - Judicial</b>                             |                                    |                          |                         |                   |                     |                                |                     |
| <a href="#">100-2000-511100</a>                                | Salaries & Wages - Municipal Court | 225,000.00               | 225,000.00              | 17,276.86         | 109,836.95          | 109,836.95                     | 115,163.05          |
| <a href="#">100-2000-511300</a>                                | Overtime Pay                       | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <a href="#">100-2000-512100</a>                                | Group Insurance                    | 53,241.00                | 53,241.00               | 0.00              | 26,620.50           | 26,620.50                      | 26,620.50           |
| <a href="#">100-2000-512200</a>                                | Fica & Medicare                    | 18,780.00                | 18,780.00               | 1,271.38          | 8,426.04            | 8,426.04                       | 10,353.96           |
| <a href="#">100-2000-512400</a>                                | Pmts To Retirement Sys             | 46,025.00                | 46,025.00               | 6,666.56          | 18,172.18           | 18,172.18                      | 27,852.82           |
| <a href="#">100-2000-512102</a>                                | Judge                              | 35,000.00                | 35,000.00               | 2,916.66          | 17,499.96           | 17,499.96                      | 17,500.04           |
| <a href="#">100-2000-521204</a>                                | Solicitor                          | 30,000.00                | 30,000.00               | 2,500.00          | 15,000.00           | 15,000.00                      | 15,000.00           |
| <a href="#">100-2000-521205</a>                                | Public Defender                    | 22,000.00                | 22,000.00               | 4,812.00          | 6,617.00            | 6,617.00                       | 15,383.00           |
| <a href="#">100-2000-521210</a>                                | Contract Labor - Other             | 3,500.00                 | 3,500.00                | 200.00            | 800.00              | 1,000.00                       | 2,500.00            |
| <a href="#">100-2000-523500</a>                                | Travel                             | 1,500.00                 | 1,500.00                | 0.00              | 0.00                | 0.00                           | 1,500.00            |
| <a href="#">100-2000-523600</a>                                | Dues & Fees                        | 300.00                   | 300.00                  | 0.00              | 180.00              | 180.00                         | 120.00              |
| <a href="#">100-2000-523700</a>                                | Education & Training               | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">100-2000-523900</a>                                | Other                              | 500.00                   | 500.00                  | 2.23              | 11.15               | 13.38                          | 486.62              |
| <a href="#">100-2000-531100</a>                                | General Supplies & Mater           | 3,000.00                 | 3,000.00                | 0.00              | 988.38              | 988.38                         | 2,011.62            |
| <a href="#">100-2000-571010</a>                                | Prisoner Expense                   | 45,000.00                | 45,000.00               | 0.00              | 11,092.62           | 11,092.62                      | 33,907.38           |
| <a href="#">100-2000-571030</a>                                | Peace Officer'S A&B Fund           | 50,000.00                | 50,000.00               | 0.00              | 11,144.48           | 11,144.48                      | 38,855.52           |
| <a href="#">100-2000-571040</a>                                | Local Victim Assistance Fund       | 25,000.00                | 25,000.00               | 0.00              | 5,505.60            | 5,505.60                       | 19,494.40           |
| <a href="#">100-2000-571050</a>                                | Drug Abuse Education               | 7,000.00                 | 7,000.00                | 0.00              | 1,109.15            | 1,109.15                       | 5,890.85            |
| <a href="#">100-2000-571060</a>                                | Courtware Solutions                | 66,000.00                | 66,000.00               | 0.00              | 22,000.00           | 22,000.00                      | 44,000.00           |
| <a href="#">100-2000-571090</a>                                | Consolidated Remittance            | 95,000.00                | 95,000.00               | 0.00              | 24,575.28           | 24,575.28                      | 70,424.72           |
| <b>Department: 2000 - Judicial Total:</b>                      |                                    | <b>729,346.00</b>        | <b>729,346.00</b>       | <b>35,645.69</b>  | <b>279,579.29</b>   | <b>279,781.52</b>              | <b>449,564.48</b>   |
| <b>Department: 3200 - Police</b>                               |                                    |                          |                         |                   |                     |                                |                     |
| <a href="#">100-3200-511100</a>                                | Salaries & Wages - Police          | 2,361,527.00             | 2,361,527.00            | 187,130.79        | 1,105,002.40        | 1,105,002.40                   | 1,256,524.60        |
| <a href="#">100-3200-511300</a>                                | Overtime Pay                       | 145,000.00               | 145,000.00              | 11,873.97         | 71,436.90           | 71,436.90                      | 73,563.10           |
| <a href="#">100-3200-511301</a>                                | Overtime Pay Dea                   | 55,000.00                | 55,000.00               | 534.46            | 16,044.90           | 16,044.90                      | 38,955.10           |
| <a href="#">100-3200-512100</a>                                | Group Insurance                    | 750,000.00               | 750,000.00              | 0.00              | 339,534.75          | 339,534.75                     | 410,465.25          |
| <a href="#">100-3200-512200</a>                                | Fica & Medicare                    | 196,339.00               | 196,339.00              | 14,605.63         | 90,890.16           | 90,890.16                      | 105,448.84          |
| <a href="#">100-3200-512400</a>                                | Pmts To Retirement Sys             | 484,100.00               | 484,100.00              | 69,970.06         | 190,729.38          | 190,729.38                     | 293,370.62          |
| <a href="#">100-3200-512700</a>                                | Workers Compensation               | 100,000.00               | 100,000.00              | 82,840.66         | 114,170.86          | 114,170.86                     | -14,170.86          |
| <a href="#">100-3200-512810</a>                                | Uniforms                           | 28,000.00                | 28,000.00               | 3,082.05          | 14,304.89           | 16,125.97                      | 11,874.03           |
| <a href="#">100-3200-521209</a>                                | Professional Service               | 8,320.00                 | 8,320.00                | 847.49            | 3,779.06            | 3,813.66                       | 4,506.34            |
| <a href="#">100-3200-521301</a>                                | Computer Services                  | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <a href="#">100-3200-521302</a>                                | Pre-Employment Screening           | 2,000.00                 | 2,000.00                | 280.00            | 680.00              | 680.00                         | 1,320.00            |
| <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                | 1,399.50          | 2,299.00            | 5,649.72                       | 2,850.28            |
| <a href="#">100-3200-523160</a>                                | Law Enforcement Liabili            | 27,000.00                | 27,000.00               | 0.00              | 28,420.00           | 28,420.00                      | -1,420.00           |
| <a href="#">100-3200-523400</a>                                | Printing & Binding                 | 2,000.00                 | 2,000.00                | 0.00              | 1,232.80            | 1,232.80                       | 767.20              |
| <a href="#">100-3200-523500</a>                                | Travel                             | 2,000.00                 | 2,000.00                | 0.00              | 776.75              | 776.75                         | 1,223.25            |
| <a href="#">100-3200-523600</a>                                | Dues & Fees                        | 2,000.00                 | 2,000.00                | 50.00             | 354.50              | 404.50                         | 1,595.50            |
| <a href="#">100-3200-523700</a>                                | Education & Training               | 6,000.00                 | 6,000.00                | 0.00              | 1,874.88            | 1,874.88                       | 4,125.12            |
| <a href="#">100-3200-523900</a>                                | Other                              | 3,000.00                 | 3,000.00                | 0.00              | 26.60               | 26.60                          | 2,973.40            |
| <a href="#">100-3200-523905</a>                                | Police Fund Expenses               | 3,000.00                 | 3,000.00                | 0.00              | 37,465.74           | 38,984.00                      | -35,984.00          |
| <a href="#">100-3200-523910</a>                                | D.A.R.E Expenses                   | 1,500.00                 | 1,500.00                | 0.00              | 0.00                | 0.00                           | 1,500.00            |
| <a href="#">100-3200-531100</a>                                | General Supplies & Mater           | 18,000.00                | 18,000.00               | 927.43            | 7,660.42            | 8,687.64                       | 9,312.36            |
| <a href="#">100-3200-531101</a>                                | Office Supplies                    | 13,000.00                | 13,000.00               | 690.03            | 3,453.05            | 3,838.74                       | 9,161.26            |
| <a href="#">100-3200-531104</a>                                | Ammunition                         | 17,500.00                | 17,500.00               | 0.00              | 3,290.18            | 3,290.18                       | 14,209.82           |
| <a href="#">100-3200-531600</a>                                | Small Equipment <\$20000           | 7,500.00                 | 7,500.00                | 0.00              | 3,190.75            | 3,190.75                       | 4,309.25            |
| <a href="#">100-3200-531730</a>                                | Neighborhood Watch                 | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <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>4,248,786.00</b>      | <b>4,248,786.00</b>     | <b>374,232.07</b> | <b>2,036,617.97</b> | <b>2,044,805.54</b>            | <b>2,203,980.46</b> |
| <b>Department: 3500 - Fire</b>                                 |                                    |                          |                         |                   |                     |                                |                     |
| <a href="#">100-3500-511100</a>                                | Salaries & Wages - Fire Dept       | 2,203,763.00             | 2,203,763.00            | 173,223.74        | 1,047,865.00        | 1,047,865.00                   | 1,155,898.00        |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                 |                                                | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|---------------------------------|------------------------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------|
| <a href="#">100-3500-511300</a> | Overtime Pay                                   | 93,845.00                        | 93,845.00                       | 6,785.86            | 34,545.85           | 34,545.85                              | 59,299.15                   |
| <a href="#">100-3500-512100</a> | Group Insurance                                | 508,485.00                       | 508,485.00                      | 0.00                | 247,057.50          | 247,057.50                             | 261,427.50                  |
| <a href="#">100-3500-512110</a> | Fire Cancer Insurance-Hb 146                   | 3,849.00                         | 3,849.00                        | 0.00                | 2,077.97            | 2,077.97                               | 1,771.03                    |
| <a href="#">100-3500-512200</a> | Fica & Medicare                                | 175,767.00                       | 175,767.00                      | 13,168.14           | 82,636.73           | 82,636.73                              | 93,130.27                   |
| <a href="#">100-3500-512400</a> | Pmts To Retirement Sys                         | 451,100.00                       | 451,100.00                      | 65,295.64           | 177,987.52          | 177,987.52                             | 273,112.48                  |
| <a href="#">100-3500-512700</a> | Workers Compensation                           | 54,767.00                        | 54,767.00                       | 46,671.66           | 63,279.13           | 63,279.13                              | -8,512.13                   |
| <a href="#">100-3500-512810</a> | Uniforms                                       | 20,100.00                        | 20,100.00                       | 5,425.63            | 7,506.57            | 15,920.47                              | 4,179.53                    |
| <a href="#">100-3500-521208</a> | Professional -Med Service                      | 12,480.00                        | 12,480.00                       | 0.00                | 0.00                | 0.00                                   | 12,480.00                   |
| <a href="#">100-3500-521302</a> | Drug Testing                                   | 750.00                           | 750.00                          | 315.00              | 565.00              | 565.00                                 | 185.00                      |
| <a href="#">100-3500-522203</a> | Mach & Equip Rep & Maint                       | 31,650.00                        | 31,650.00                       | 0.00                | 7,623.50            | 11,005.50                              | 20,644.50                   |
| <a href="#">100-3500-523500</a> | Travel                                         | 3,000.00                         | 3,000.00                        | 0.00                | 95.98               | 95.98                                  | 2,904.02                    |
| <a href="#">100-3500-523600</a> | Dues & Fees                                    | 3,000.00                         | 3,000.00                        | 0.00                | 0.00                | 0.00                                   | 3,000.00                    |
| <a href="#">100-3500-523700</a> | Education & Training                           | 5,000.00                         | 5,000.00                        | 2,162.00            | 3,462.00            | 5,462.00                               | -462.00                     |
| <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                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-3500-523900</a> | Other                                          | 3,500.00                         | 3,500.00                        | 0.00                | 23,282.97           | 23,282.97                              | -19,782.97                  |
| <a href="#">100-3500-531100</a> | General Supplies & Mater                       | 10,000.00                        | 10,000.00                       | 1,236.26            | 4,965.14            | 4,965.14                               | 5,034.86                    |
| <a href="#">100-3500-531101</a> | Office Supplies                                | 2,000.00                         | 2,000.00                        | 12.79               | 451.43              | 451.43                                 | 1,548.57                    |
| <a href="#">100-3500-531600</a> | Small Equipment <\$20000                       | 29,684.00                        | 29,684.00                       | 216.69              | 2,264.10            | 11,252.10                              | 18,431.90                   |
| <a href="#">100-3500-531700</a> | Other Supplies                                 | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-3500-531710</a> | Medical Supplies                               | 17,000.00                        | 17,000.00                       | 858.16              | 2,222.02            | 2,222.02                               | 14,777.98                   |
| <a href="#">100-3500-581200</a> | Principal - Lease                              | 153,629.00                       | 153,629.00                      | 0.00                | 0.00                | 0.00                                   | 153,629.00                  |
| <a href="#">100-3500-582200</a> | Interest - Leases                              | 3,872.00                         | 3,872.00                        | 0.00                | 0.00                | 0.00                                   | 3,872.00                    |
|                                 | <b>Department: 3500 - Fire Total:</b>          | <b>3,791,741.00</b>              | <b>3,791,741.00</b>             | <b>315,371.57</b>   | <b>1,707,888.41</b> | <b>1,730,672.31</b>                    | <b>2,061,068.69</b>         |
|                                 | <b>Department: 4100 - Public Works</b>         |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">100-4100-511100</a> | Salaries & Wages - Public Works                | 355,000.00                       | 355,000.00                      | 24,301.94           | 155,638.11          | 155,638.11                             | 199,361.89                  |
| <a href="#">100-4100-511300</a> | Overtime Pay                                   | 2,000.00                         | 2,000.00                        | 0.00                | 449.22              | 449.22                                 | 1,550.78                    |
| <a href="#">100-4100-512100</a> | Group Insurance                                | 153,009.00                       | 153,009.00                      | 0.00                | 80,800.50           | 80,800.50                              | 72,208.50                   |
| <a href="#">100-4100-512200</a> | Fica & Medicare                                | 26,000.00                        | 26,000.00                       | 1,717.65            | 11,523.55           | 11,523.55                              | 14,476.45                   |
| <a href="#">100-4100-512400</a> | Pmts To Retirement Sys                         | 68,475.00                        | 68,475.00                       | 10,518.36           | 28,671.70           | 28,671.70                              | 39,803.30                   |
| <a href="#">100-4100-512600</a> | Unemployment Expenses                          | 0.00                             | 0.00                            | 0.00                | 1,825.00            | 1,825.00                               | -1,825.00                   |
| <a href="#">100-4100-512700</a> | Workers Compensation                           | 60,000.00                        | 60,000.00                       | 43,169.57           | 61,459.66           | 61,459.66                              | -1,459.66                   |
| <a href="#">100-4100-512810</a> | Uniforms                                       | 8,000.00                         | 8,000.00                        | 1,469.60            | 3,139.00            | 3,409.24                               | 4,590.76                    |
| <a href="#">100-4100-521302</a> | Drug Testing                                   | 100.00                           | 100.00                          | 0.00                | 0.00                | 0.00                                   | 100.00                      |
| <a href="#">100-4100-522140</a> | Lawn Care                                      | 8,000.00                         | 8,000.00                        | 0.00                | 808.00              | 808.00                                 | 7,192.00                    |
| <a href="#">100-4100-522203</a> | Mach & Equip Rep & Maint                       | 10,000.00                        | 10,000.00                       | 894.84              | 3,894.42            | 3,894.42                               | 6,105.58                    |
| <a href="#">100-4100-522320</a> | Rental-Equipment/Vehicle                       | 3,000.00                         | 3,000.00                        | 2,229.67            | 2,229.67            | 2,229.67                               | 770.33                      |
| <a href="#">100-4100-523900</a> | Other                                          | 7,500.00                         | 7,500.00                        | 259.13              | 10,001.45           | 10,001.45                              | -2,501.45                   |
| <a href="#">100-4100-531100</a> | General Supplies & Materials                   | 10,000.00                        | 10,000.00                       | 199.80              | 6,941.29            | 7,372.67                               | 2,627.33                    |
| <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                                    | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">100-4100-531600</a> | Small Equipment <\$20000                       | 5,000.00                         | 5,000.00                        | 0.00                | 0.00                | 0.00                                   | 5,000.00                    |
| <a href="#">100-4100-531700</a> | Other Supplies                                 | 7,500.00                         | 7,500.00                        | 0.00                | 0.00                | 0.00                                   | 7,500.00                    |
|                                 | <b>Department: 4100 - Public Works Total:</b>  | <b>726,084.00</b>                | <b>726,084.00</b>               | <b>84,760.56</b>    | <b>367,381.57</b>   | <b>368,083.19</b>                      | <b>358,000.81</b>           |
|                                 | <b>Department: 4200 - Highways And Streets</b> |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">100-4200-511100</a> | Regular Pay                                    | 135,000.00                       | 135,000.00                      | 10,454.20           | 63,970.42           | 63,970.42                              | 71,029.58                   |
| <a href="#">100-4200-511300</a> | Overtime Pay                                   | 5,000.00                         | 5,000.00                        | 0.00                | 701.59              | 701.59                                 | 4,298.41                    |
| <a href="#">100-4200-512100</a> | Group Insurance                                | 32,000.00                        | 32,000.00                       | 0.00                | 26,260.50           | 26,260.50                              | 5,739.50                    |
| <a href="#">100-4200-512200</a> | Fica & Medicare                                | 11,000.00                        | 11,000.00                       | 765.09              | 4,925.97            | 4,925.97                               | 6,074.03                    |
| <a href="#">100-4200-512400</a> | Pmts To Retirement Sys                         | 27,575.00                        | 27,575.00                       | 3,999.94            | 10,903.32           | 10,903.32                              | 16,671.68                   |
| <a href="#">100-4200-512810</a> | Uniforms                                       | 2,500.00                         | 2,500.00                        | 523.41              | 1,468.34            | 1,541.75                               | 958.25                      |
| <a href="#">100-4200-521202</a> | Engineering Fees                               | 50,000.00                        | 50,000.00                       | 1,736.25            | 5,098.75            | 5,098.75                               | 44,901.25                   |
| <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                       | 0.00                | 5,584.35            | 5,584.35                               | 6,415.65                    |
| <a href="#">100-4200-522211</a> | Sidewalk Repair & Maint                        | 40,000.00                        | 40,000.00                       | 0.00                | 10,670.00           | 10,670.00                              | 29,330.00                   |
| <a href="#">100-4200-523301</a> | Advertising Expense                            | 0.00                             | 0.00                            | 0.00                | 360.00              | 360.00                                 | -360.00                     |
| <a href="#">100-4200-523500</a> | Travel                                         | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |



**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                                               |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <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              | 0.00                           | 2,500.00            |
| <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                          | 2,000.00                 | 2,000.00                | 0.00             | 300.00            | 300.00                         | 1,700.00            |
| <a href="#">100-4200-531100</a>                               | General Supplies & Mater       | 8,000.00                 | 8,000.00                | 2,859.00         | 10,071.35         | 10,071.35                      | -2,071.35           |
| <a href="#">100-4200-531105</a>                               | Hand Tools                     | 2,500.00                 | 2,500.00                | 0.00             | 1,544.06          | 1,544.06                       | 955.94              |
| <a href="#">100-4200-531109</a>                               | Chemicals                      | 4,000.00                 | 4,000.00                | 0.00             | 4,239.76          | 4,239.76                       | -239.76             |
| <a href="#">100-4200-531110</a>                               | Street Repair                  | 611,500.00               | 611,500.00              | 1,650.00         | 16,420.28         | 16,420.28                      | 595,079.72          |
| <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     | 160,300.00               | 160,300.00              | 0.00             | 0.00              | 0.00                           | 160,300.00          |
| <a href="#">100-4200-531113</a>                               | Street Signs                   | 15,000.00                | 15,000.00               | 1,432.00         | 7,006.60          | 7,006.60                       | 7,993.40            |
| <a href="#">100-4200-531531</a>                               | Traffic Signal - Utility       | 3,000.00                 | 3,000.00                | 146.25           | 681.89            | 681.89                         | 2,318.11            |
| <a href="#">100-4200-531532</a>                               | Street Light - Utility         | 200,000.00               | 200,000.00              | 19,767.71        | 79,119.98         | 79,119.98                      | 120,880.02          |
| <a href="#">100-4200-531600</a>                               | Small Equipment <\$20000       | 5,000.00                 | 5,000.00                | 0.00             | 2,700.95          | 2,700.95                       | 2,299.05            |
| <a href="#">100-4200-531610</a>                               | Infrastructure < \$25,000      | 25,000.00                | 25,000.00               | 0.00             | 0.00              | 0.00                           | 25,000.00           |
| <b>Department: 4200 - Highways And Streets Total:</b>         |                                | <b>1,366,275.00</b>      | <b>1,366,275.00</b>     | <b>43,333.85</b> | <b>252,028.11</b> | <b>252,101.52</b>              | <b>1,114,173.48</b> |
| <b>Department: 4900 - Fleet Maintenance &amp; Shop</b>        |                                |                          |                         |                  |                   |                                |                     |
| <a href="#">100-4900-511100</a>                               | Regular Pay-Fleet Maint & Shop | 240,000.00               | 240,000.00              | 18,383.30        | 115,201.62        | 115,201.62                     | 124,798.38          |
| <a href="#">100-4900-511300</a>                               | Overtime Pay                   | 2,000.00                 | 2,000.00                | 0.00             | 38.79             | 38.79                          | 1,961.21            |
| <a href="#">100-4900-512100</a>                               | Group Insurance                | 92,400.00                | 92,400.00               | 0.00             | 45,046.50         | 45,046.50                      | 47,353.50           |
| <a href="#">100-4900-512200</a>                               | Fica & Medicare                | 18,700.00                | 18,700.00               | 1,313.80         | 8,604.38          | 8,604.38                       | 10,095.62           |
| <a href="#">100-4900-512400</a>                               | Payments To Retirement         | 49,100.00                | 49,100.00               | 7,111.00         | 19,383.66         | 19,383.66                      | 29,716.34           |
| <a href="#">100-4900-512700</a>                               | Workers Compensation           | 7,000.00                 | 7,000.00                | 2,729.48         | 4,186.75          | 4,186.75                       | 2,813.25            |
| <a href="#">100-4900-512810</a>                               | Uniforms                       | 4,500.00                 | 4,500.00                | 152.50           | 1,780.59          | 1,780.59                       | 2,719.41            |
| <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       | 150,000.00               | 150,000.00              | 9,978.55         | 58,778.67         | 65,245.35                      | 84,754.65           |
| <a href="#">100-4900-522203</a>                               | Mach & Equip Rep & Maint       | 7,500.00                 | 7,500.00                | 285.00           | 743.88            | 743.88                         | 6,756.12            |
| <a href="#">100-4900-523170</a>                               | Auto Liability                 | 149,000.00               | 149,000.00              | 0.00             | 149,903.00        | 149,903.00                     | -903.00             |
| <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             | 90.00             | 90.00                          | 160.00              |
| <a href="#">100-4900-523700</a>                               | Education & Training           | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-4900-523800</a>                               | Licenses                       | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-4900-523900</a>                               | Other                          | 1,000.00                 | 1,000.00                | 234.53           | 273.71            | 273.71                         | 726.29              |
| <a href="#">100-4900-531100</a>                               | General Supplies & Mater       | 5,000.00                 | 5,000.00                | 1,771.04         | 3,514.84          | 3,514.84                       | 1,485.16            |
| <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                | 0.00             | 1,313.59          | 1,336.98                       | 3,663.02            |
| <a href="#">100-4900-531250</a>                               | Oil Expense                    | 7,500.00                 | 7,500.00                | 158.30           | 2,762.17          | 2,762.17                       | 4,737.83            |
| <a href="#">100-4900-531270</a>                               | Gasoline Expense               | 220,000.00               | 220,000.00              | 20,924.54        | 93,196.36         | 93,196.36                      | 126,803.64          |
| <a href="#">100-4900-531600</a>                               | Small Equipment <\$20000       | 15,000.00                | 15,000.00               | 0.00             | 2,150.94          | 6,400.94                       | 8,599.06            |
| <a href="#">100-4900-542200</a>                               | Vehicles                       | 0.00                     | 0.00                    | 0.00             | 51,955.36         | 51,955.36                      | -51,955.36          |
| <b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b> |                                | <b>978,500.00</b>        | <b>978,500.00</b>       | <b>63,042.04</b> | <b>558,924.81</b> | <b>569,664.88</b>              | <b>408,835.12</b>   |
| <b>Department: 6500 - Libraries</b>                           |                                |                          |                         |                  |                   |                                |                     |
| <a href="#">100-6500-522204</a>                               | Building Repairs & Maint       | 6,000.00                 | 6,000.00                | 0.00             | 0.00              | 0.00                           | 6,000.00            |
| <a href="#">100-6500-572030</a>                               | Library - Uncle Remus          | 133,238.00               | 133,238.00              | 33,309.50        | 66,619.00         | 66,619.00                      | 66,619.00           |
| <b>Department: 6500 - Libraries Total:</b>                    |                                | <b>139,238.00</b>        | <b>139,238.00</b>       | <b>33,309.50</b> | <b>66,619.00</b>  | <b>66,619.00</b>               | <b>72,619.00</b>    |
| <b>Department: 7400 - Planning &amp; Zoning</b>               |                                |                          |                         |                  |                   |                                |                     |
| <a href="#">100-7400-511100</a>                               | Salaries & Wages - P & Dev     | 270,000.00               | 270,000.00              | 20,854.82        | 130,703.59        | 130,703.59                     | 139,296.41          |
| <a href="#">100-7400-511300</a>                               | Overtime Pay                   | 1,000.00                 | 1,000.00                | 0.00             | 147.55            | 147.55                         | 852.45              |
| <a href="#">100-7400-512100</a>                               | Group Insurance                | 50,555.00                | 50,555.00               | 0.00             | 24,852.00         | 24,852.00                      | 25,703.00           |
| <a href="#">100-7400-512200</a>                               | Fica & Medicare                | 20,810.00                | 20,810.00               | 1,568.08         | 10,231.55         | 10,231.55                      | 10,578.45           |
| <a href="#">100-7400-512400</a>                               | Pmts To Retirement Sys         | 55,725.00                | 55,725.00               | 7,999.88         | 21,806.64         | 21,806.64                      | 33,918.36           |
| <a href="#">100-7400-512810</a>                               | Uniforms                       | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 0.00                           | 1,500.00            |
| <a href="#">100-7400-521202</a>                               | Engineering Fees               | 20,000.00                | 20,000.00               | 2,900.00         | 13,270.00         | 13,270.00                      | 6,730.00            |
| <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             | 24.75             | 24.75                          | 2,375.25            |
| <a href="#">100-7400-523301</a>                               | Advertising Expense            | 500.00                   | 500.00                  | 0.00             | 150.00            | 225.00                         | 275.00              |
| <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             | 0.00              | 0.00                           | 1,000.00            |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                                              |                              | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|--------------------------------------------------------------|------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------|
| <a href="#">100-7400-523600</a>                              | Dues & Fees                  | 400.00                           | 400.00                          | 12.95               | 60.75               | 85.65                                  | 314.35                      |
| <a href="#">100-7400-523700</a>                              | Education & Training         | 4,500.00                         | 4,500.00                        | 0.00                | 1,500.00            | 1,500.00                               | 3,000.00                    |
| <a href="#">100-7400-523800</a>                              | Licenses                     | 400.00                           | 400.00                          | 0.00                | 0.00                | 0.00                                   | 400.00                      |
| <a href="#">100-7400-523900</a>                              | Other                        | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-7400-531100</a>                              | General Supplies & Mater     | 2,500.00                         | 2,500.00                        | 0.00                | 1,750.94            | 1,750.94                               | 749.06                      |
| <a href="#">100-7400-531101</a>                              | Office Supplies              | 2,500.00                         | 2,500.00                        | 0.00                | 59.97               | 59.97                                  | 2,440.03                    |
| <a href="#">100-7400-531102</a>                              | Computer Supplies            | 2,500.00                         | 2,500.00                        | 177.88              | 539.02              | 716.90                                 | 1,783.10                    |
| <a href="#">100-7400-531600</a>                              | Small Equipment <\$20000     | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-7400-531700</a>                              | Other Supplies               | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <b>Department: 7400 - Planning &amp; Zoning Total:</b>       |                              | <b>439,890.00</b>                | <b>439,890.00</b>               | <b>33,513.61</b>    | <b>205,096.76</b>   | <b>205,374.54</b>                      | <b>234,515.46</b>           |
| <b>Department: 7545 - Economic Development -</b>             |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">100-7545-511100</a>                              | Regular Pay                  | 180,000.00                       | 180,000.00                      | 9,976.11            | 84,270.12           | 84,270.12                              | 95,729.88                   |
| <a href="#">100-7545-511300</a>                              | Overtime Pay                 | 52,000.00                        | 52,000.00                       | 6,359.34            | 29,665.32           | 29,665.32                              | 22,334.68                   |
| <a href="#">100-7545-512100</a>                              | Group Insurance              | 43,000.00                        | 43,000.00                       | 0.00                | 18,123.75           | 18,123.75                              | 24,876.25                   |
| <a href="#">100-7545-512200</a>                              | Fica & Medicare              | 18,000.00                        | 18,000.00                       | 1,207.72            | 8,711.11            | 8,711.11                               | 9,288.89                    |
| <a href="#">100-7545-512400</a>                              | Payments To Retirement       | 25,973.00                        | 25,973.00                       | 5,333.24            | 14,537.74           | 14,537.74                              | 11,435.26                   |
| <a href="#">100-7545-521301</a>                              | Computer Services            | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-7545-523301</a>                              | Advertising Expense          | 5,000.00                         | 5,000.00                        | 0.00                | 0.00                | 275.00                                 | 4,725.00                    |
| <a href="#">100-7545-523400</a>                              | Printing                     | 4,000.00                         | 4,000.00                        | 0.00                | 0.00                | 0.00                                   | 4,000.00                    |
| <a href="#">100-7545-523500</a>                              | Travel Expense               | 2,000.00                         | 2,000.00                        | 0.00                | 870.35              | 870.35                                 | 1,129.65                    |
| <a href="#">100-7545-523600</a>                              | Dues & Fees                  | 2,000.00                         | 2,000.00                        | 0.00                | 1,230.00            | 1,230.00                               | 770.00                      |
| <a href="#">100-7545-523900</a>                              | Other                        | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">100-7545-531100</a>                              | General Supplies & Materials | 20,000.00                        | 20,000.00                       | 940.44              | 5,683.55            | 6,643.99                               | 13,356.01                   |
| <a href="#">100-7545-531112</a>                              | Flowers                      | 250.00                           | 250.00                          | 0.00                | 0.00                | 0.00                                   | 250.00                      |
| <a href="#">100-7545-531300</a>                              | Food                         | 13,000.00                        | 13,000.00                       | 3,134.00            | 8,112.19            | 10,971.72                              | 2,028.28                    |
| <a href="#">100-7545-572010</a>                              | Events - Etc.                | 120,000.00                       | 120,000.00                      | 2,719.00            | 39,851.28           | 39,851.28                              | 80,148.72                   |
| <b>Department: 7545 - Economic Development - Total:</b>      |                              | <b>487,223.00</b>                | <b>487,223.00</b>               | <b>29,669.85</b>    | <b>211,055.41</b>   | <b>215,150.38</b>                      | <b>272,072.62</b>           |
| <b>Fund: 100 - General Fund Surplus (Deficit):</b>           |                              | <b>0.00</b>                      | <b>0.00</b>                     | <b>-813,263.59</b>  | <b>6,029,612.30</b> | <b>5,971,513.82</b>                    | <b>-5,971,513.82</b>        |
| <b>Fund: 210 - Confiscated Asset Fund</b>                    |                              |                                  |                                 |                     |                     |                                        |                             |
| <b>Department: 0000 - Non-Departmental</b>                   |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">210-0000-351320</a>                              | Cash Confiscation            | 0.00                             | 0.00                            | 164.92              | 221.92              | 221.92                                 | -221.92                     |
| <a href="#">210-0000-381010</a>                              | Federal Confiscated Assets   | 110,000.00                       | 110,000.00                      | 0.00                | 53,957.46           | 53,957.46                              | 56,042.54                   |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                              | <b>110,000.00</b>                | <b>110,000.00</b>               | <b>164.92</b>       | <b>54,179.38</b>    | <b>54,179.38</b>                       | <b>55,820.62</b>            |
| <b>Department: 3200 - Police</b>                             |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">210-3200-523901</a>                              | Other -- Federal Forfeiture  | 0.00                             | 0.00                            | 0.00                | 2,400.00            | 2,400.00                               | -2,400.00                   |
| <a href="#">210-3200-531100</a>                              | General Supplies & Mater     | 0.00                             | 0.00                            | 0.00                | 11,578.00           | 19,786.30                              | -19,786.30                  |
| <a href="#">210-3200-531600</a>                              | Small Equipment <\$20000     | 110,000.00                       | 110,000.00                      | 7,768.00            | 34,018.00           | 34,018.00                              | 75,982.00                   |
| <b>Department: 3200 - Police Total:</b>                      |                              | <b>110,000.00</b>                | <b>110,000.00</b>               | <b>7,768.00</b>     | <b>47,996.00</b>    | <b>56,204.30</b>                       | <b>53,795.70</b>            |
| <b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b> |                              | <b>0.00</b>                      | <b>0.00</b>                     | <b>-7,603.08</b>    | <b>6,183.38</b>     | <b>-2,024.92</b>                       | <b>2,024.92</b>             |
| <b>Fund: 275 - Hotel/Motel Fund</b>                          |                              |                                  |                                 |                     |                     |                                        |                             |
| <b>Department: 0000 - Non-Departmental</b>                   |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">275-0000-314100</a>                              | Hotel / Motel Tax            | 85,000.00                        | 85,000.00                       | 1,006.70            | 20,724.66           | 20,724.66                              | 64,275.34                   |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                              | <b>85,000.00</b>                 | <b>85,000.00</b>                | <b>1,006.70</b>     | <b>20,724.66</b>    | <b>20,724.66</b>                       | <b>64,275.34</b>            |
| <b>Department: 7540 - Tourism</b>                            |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">275-7540-523301</a>                              | Advertising Expense          | 25,000.00                        | 25,000.00                       | 227.20              | 7,671.72            | 9,666.72                               | 15,333.28                   |
| <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                       | 604.36              | 11,850.83           | 11,850.83                              | 38,149.17                   |
| <b>Department: 7540 - Tourism Total:</b>                     |                              | <b>85,000.00</b>                 | <b>85,000.00</b>                | <b>831.56</b>       | <b>19,522.55</b>    | <b>21,517.55</b>                       | <b>63,482.45</b>            |
| <b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>       |                              | <b>0.00</b>                      | <b>0.00</b>                     | <b>175.14</b>       | <b>1,202.11</b>     | <b>-792.89</b>                         | <b>792.89</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                | 2,017.67            | 2,017.67                               | -2,017.67                   |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                              | <b>3,040,034.00</b>              | <b>3,040,034.00</b>             | <b>0.00</b>         | <b>2,017.67</b>     | <b>2,017.67</b>                        | <b>3,038,016.33</b>         |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                                       |                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|-------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|----------------------|
| <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              | 0.00                | 0.00                           | 380,604.00           |
| <b>Department: 4400 - Water Total:</b>                |                                      | <b>380,604.00</b>        | <b>380,604.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>380,604.00</b>    |
| <b>Department: 6200 - Parks</b>                       |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">320-6200-522207</a>                       | Park Maintenance                     | 0.00                     | 0.00                    | 578.94            | 578.94              | 648.92                         | -648.92              |
| <a href="#">320-6200-541300</a>                       | Buildings-Park                       | 0.00                     | 0.00                    | 17,953.14         | -95,713.26          | -95,713.26                     | 95,713.26            |
| <a href="#">320-6200-541400</a>                       | Recreation - Infrastructure          | 1,338,781.00             | 1,338,781.00            | 2,150.00          | 7,399.39            | 7,399.39                       | 1,331,381.61         |
| <b>Department: 6200 - Parks Total:</b>                |                                      | <b>1,338,781.00</b>      | <b>1,338,781.00</b>     | <b>20,682.08</b>  | <b>-87,734.93</b>   | <b>-87,664.95</b>              | <b>1,426,445.95</b>  |
| <b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>  |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>-20,682.08</b> | <b>89,752.60</b>    | <b>89,682.62</b>               | <b>-89,682.62</b>    |
| <b>Fund: 321 - Wc Splost 2019</b>                     |                                      |                          |                         |                   |                     |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>            |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">321-0000-337103</a>                       | Transportation Wc Splost 2019        | 3,218,898.44             | 3,218,898.44            | 121,970.81        | 515,653.05          | 515,653.05                     | 2,703,245.39         |
| <a href="#">321-0000-337104</a>                       | Public Safety Wc Splost 2019         | 2,354,725.70             | 2,354,725.70            | 89,225.49         | 544,967.22          | 544,967.22                     | 1,809,758.48         |
| <a href="#">321-0000-337105</a>                       | Parks And Rec Walton Splost 2019     | 226,192.86               | 226,192.86              | 8,570.92          | 52,349.06           | 52,349.06                      | 173,843.80           |
| <a href="#">321-0000-361000</a>                       | Interest Revenues                    | 0.00                     | 0.00                    | 24,479.79         | 133,286.27          | 133,286.27                     | -133,286.27          |
| <a href="#">321-0000-389000</a>                       | Bank Charges & Misc.                 | 0.00                     | 0.00                    | -15.00            | -90.00              | -90.00                         | 90.00                |
| <b>Department: 0000 - Non-Departmental Total:</b>     |                                      | <b>5,799,817.00</b>      | <b>5,799,817.00</b>     | <b>244,232.01</b> | <b>1,246,165.60</b> | <b>1,246,165.60</b>            | <b>4,553,651.40</b>  |
| <b>Department: 3200 - Police</b>                      |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">321-3200-522204</a>                       | Police Building Repair & Maint       | 0.00                     | 0.00                    | 0.00              | 25,214.31           | 25,214.31                      | -25,214.31           |
| <a href="#">321-3200-531600</a>                       | Small Equip Purchase < \$20000       | 0.00                     | 0.00                    | 0.00              | 3,695.00            | 3,695.00                       | -3,695.00            |
| <a href="#">321-3200-541300</a>                       | Public Safety Buildings              | 2,354,725.70             | 2,301,334.31            | 0.00              | 0.00                | 0.00                           | 2,301,334.31         |
| <a href="#">321-3200-542100</a>                       | Machinery/ Equipment                 | 0.00                     | 22,833.82               | 375.00            | 23,208.82           | 23,208.82                      | -375.00              |
| <b>Department: 3200 - Police Total:</b>               |                                      | <b>2,354,725.70</b>      | <b>2,324,168.13</b>     | <b>375.00</b>     | <b>52,118.13</b>    | <b>52,118.13</b>               | <b>2,272,050.00</b>  |
| <b>Department: 3500 - Fire</b>                        |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">321-3500-531600</a>                       | Small Equip Purchase < \$20000       | 0.00                     | 0.00                    | 0.00              | 4,427.90            | 4,427.90                       | -4,427.90            |
| <a href="#">321-3500-542100</a>                       | Machinery/ Equipment                 | 0.00                     | 30,557.57               | 475.00            | 23,837.57           | 102,937.11                     | -72,379.54           |
| <a href="#">321-3500-542200</a>                       | Vehicles                             | 0.00                     | 53,000.00               | 0.00              | 52,760.36           | 52,760.36                      | 239.64               |
| <b>Department: 3500 - Fire Total:</b>                 |                                      | <b>0.00</b>              | <b>83,557.57</b>        | <b>475.00</b>     | <b>81,025.83</b>    | <b>160,125.37</b>              | <b>-76,567.80</b>    |
| <b>Department: 4200 - Highways And Streets</b>        |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">321-4200-541400</a>                       | Transportation Infrastructure        | 3,218,898.44             | 3,218,898.44            | 0.00              | 0.00                | 0.00                           | 3,218,898.44         |
| <b>Department: 4200 - Highways And Streets Total:</b> |                                      | <b>3,218,898.44</b>      | <b>3,218,898.44</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>3,218,898.44</b>  |
| <b>Department: 6200 - Parks</b>                       |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">321-6200-542100</a>                       | Machinery/ Equipment                 | 226,192.86               | 226,192.86              | 0.00              | 0.00                | 0.00                           | 226,192.86           |
| <b>Department: 6200 - Parks Total:</b>                |                                      | <b>226,192.86</b>        | <b>226,192.86</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>226,192.86</b>    |
| <b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>  |                                      | <b>0.00</b>              | <b>-53,000.00</b>       | <b>243,382.01</b> | <b>1,113,021.64</b> | <b>1,033,922.10</b>            | <b>-1,086,922.10</b> |
| <b>Fund: 323 - Walton county SPLOST 2025</b>          |                                      |                          |                         |                   |                     |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>            |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">323-0000-337102</a>                       | SPLOST 2025 Public Safety            | 623,397.12               | 623,397.12              | 0.00              | 0.00                | 0.00                           | 623,397.12           |
| <a href="#">323-0000-337103</a>                       | SPLOST 2025 Transportation           | 5,015,513.69             | 5,015,513.69            | 0.00              | 0.00                | 0.00                           | 5,015,513.69         |
| <a href="#">323-0000-337104</a>                       | SPLOST 2025 Public Utilities         | 5,440,557.22             | 5,440,557.22            | 0.00              | 0.00                | 0.00                           | 5,440,557.22         |
| <a href="#">323-0000-337105</a>                       | SPLOST 2025 Parks & Recreation       | 255,026.12               | 255,026.12              | 0.00              | 0.00                | 0.00                           | 255,026.12           |
| <b>Department: 0000 - Non-Departmental Total:</b>     |                                      | <b>11,334,494.15</b>     | <b>11,334,494.15</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>11,334,494.15</b> |
| <b>Department: 3200 - Police</b>                      |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">323-3200-542100</a>                       | Machinery & Equipment                | 311,698.59               | 311,698.59              | 0.00              | 0.00                | 0.00                           | 311,698.59           |
| <b>Department: 3200 - Police Total:</b>               |                                      | <b>311,698.59</b>        | <b>311,698.59</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>311,698.59</b>    |
| <b>Department: 3500 - Fire</b>                        |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">323-3500-542100</a>                       | Machinery & Equipment                | 311,698.59               | 311,698.59              | 0.00              | 0.00                | 0.00                           | 311,698.59           |
| <b>Department: 3500 - Fire Total:</b>                 |                                      | <b>311,698.59</b>        | <b>311,698.59</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>311,698.59</b>    |
| <b>Department: 4200 - Highways And Streets</b>        |                                      |                          |                         |                   |                     |                                |                      |
| <a href="#">323-4200-541400</a>                       | Transportation Streets and Sidewalks | 5,015,513.69             | 5,015,513.69            | 0.00              | 0.00                | 0.00                           | 5,015,513.69         |
| <b>Department: 4200 - Highways And Streets Total:</b> |                                      | <b>5,015,513.69</b>      | <b>5,015,513.69</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>5,015,513.69</b>  |



Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                 |                                                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <b>Department: 4330 - Sewer Collections</b>     |                                                                 |                          |                         |                  |                   |                                |                     |
| <a href="#">323-4330-541400</a>                 | Sewer Infrastructure                                            | 2,720,278.61             | 2,720,278.61            | 0.00             | 0.00              | 0.00                           | 2,720,278.61        |
|                                                 | <b>Department: 4330 - Sewer Collections Total:</b>              | <b>2,720,278.61</b>      | <b>2,720,278.61</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                    | <b>2,720,278.61</b> |
| <b>Department: 4400 - Water</b>                 |                                                                 |                          |                         |                  |                   |                                |                     |
| <a href="#">323-4400-541400</a>                 | Water Infrastructure                                            | 2,720,278.61             | 2,720,278.61            | 0.00             | 0.00              | 0.00                           | 2,720,278.61        |
|                                                 | <b>Department: 4400 - Water Total:</b>                          | <b>2,720,278.61</b>      | <b>2,720,278.61</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                    | <b>2,720,278.61</b> |
| <b>Department: 6200 - Parks</b>                 |                                                                 |                          |                         |                  |                   |                                |                     |
| <a href="#">323-6200-541400</a>                 | Parks & Rec Infrastructure                                      | 255,026.06               | 255,026.06              | 0.00             | 0.00              | 0.00                           | 255,026.06          |
|                                                 | <b>Department: 6200 - Parks Total:</b>                          | <b>255,026.06</b>        | <b>255,026.06</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                    | <b>255,026.06</b>   |
|                                                 | <b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>                    | <b>0.00</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            | 38,769.23        | 96,340.75         | 96,340.75                      | 2,463,405.25        |
| <a href="#">324-0000-337102</a>                 | Splost 23 - Public Safety-Facilities & E...                     | 600,000.00               | 600,000.00              | 8,842.10         | 53,241.47         | 53,241.47                      | 546,758.53          |
| <a href="#">324-0000-337103</a>                 | Splost 23 Recreational                                          | 750,000.00               | 750,000.00              | 11,562.75        | 69,623.48         | 69,623.48                      | 680,376.52          |
| <a href="#">324-0000-337104</a>                 | Splost 23 Water & Sewer Capital Impr...                         | 574,642.00               | 574,642.00              | 8,842.10         | 53,241.47         | 53,241.47                      | 521,400.53          |
| <a href="#">324-0000-361000</a>                 | Interest Income                                                 | 0.00                     | 0.00                    | 3,162.13         | 17,203.09         | 17,203.09                      | -17,203.09          |
| <a href="#">324-0000-389000</a>                 | Bank Charges and Misc                                           | 0.00                     | 0.00                    | -95.30           | -572.10           | -572.10                        | 572.10              |
|                                                 | <b>Department: 0000 - Non-Departmental Total:</b>               | <b>4,484,388.00</b>      | <b>4,484,388.00</b>     | <b>71,083.01</b> | <b>289,078.16</b> | <b>289,078.16</b>              | <b>4,195,309.84</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="#">324-3500-531600</a>                 | Small Equipment <\$20000                                        | 0.00                     | 0.00                    | 0.00             | 0.00              | 218,200.00                     | -218,200.00         |
| <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>218,200.00</b>              | <b>81,800.00</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>71,083.01</b> | <b>289,078.16</b> | <b>70,878.16</b>               | <b>-70,878.16</b>   |
| <b>Fund: 371 - ARPA</b>                         |                                                                 |                          |                         |                  |                   |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>      |                                                                 |                          |                         |                  |                   |                                |                     |
| <a href="#">371-0000-361000</a>                 | Interest Revenue                                                | 60,000.00                | 60,000.00               | 5,353.58         | 42,812.55         | 42,812.55                      | 17,187.45           |
| <a href="#">371-0000-389000</a>                 | ARPA Bank Fees                                                  | 0.00                     | 0.00                    | -15.00           | -45.00            | -45.00                         | 45.00               |
| <a href="#">371-0000-399000</a>                 | Fund Balance For Budget Only                                    | 3,785,039.77             | 3,785,039.77            | 0.00             | 0.00              | 0.00                           | 3,785,039.77        |
|                                                 | <b>Department: 0000 - Non-Departmental Total:</b>               | <b>3,845,039.77</b>      | <b>3,845,039.77</b>     | <b>5,338.58</b>  | <b>42,767.55</b>  | <b>42,767.55</b>               | <b>3,802,272.22</b> |
| <b>Department: 4200 - Highways And Streets</b>  |                                                                 |                          |                         |                  |                   |                                |                     |
| <a href="#">371-4200-531110</a>                 | Street Repair                                                   | 0.00                     | 857,669.08              | 4,217.61         | 30,885.11         | 30,885.11                      | 826,783.97          |
| <a href="#">371-4200-531600</a>                 | Small Equipment <\$20000                                        | 0.00                     | 48,577.50               | 29,347.50        | 48,577.50         | 48,577.50                      | 0.00                |
| <a href="#">371-4200-541400</a>                 | Street Infrastructure                                           | 0.00                     | 3,356.35                | 0.00             | 22,075.35         | 22,075.35                      | -18,719.00          |
|                                                 | <b>Department: 4200 - Highways And Streets Total:</b>           | <b>0.00</b>              | <b>909,602.93</b>       | <b>33,565.11</b> | <b>101,537.96</b> | <b>101,537.96</b>              | <b>808,064.97</b>   |
| <b>Department: 4300 - Water Quality Control</b> |                                                                 |                          |                         |                  |                   |                                |                     |
| <a href="#">371-4300-522205</a>                 | Infrastructure Repair & Maintenance                             | 0.00                     | 22,417.61               | 0.00             | 22,417.61         | 22,417.61                      | 0.00                |
| <a href="#">371-4300-541400</a>                 | Infrastructure                                                  | 373,880.20               | 223,511.19              | 0.00             | 220,096.00        | 97,096.00                      | 126,415.19          |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                                                    |                                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <a href="#">371-4300-542200</a>                                    | Vehicles                            | 0.00                     | 0.00                    | 0.00              | 123,518.78          | 123,518.78                     | -123,518.78         |
| <b>Department: 4300 - Water Quality Control Total:</b>             |                                     | <b>373,880.20</b>        | <b>245,928.80</b>       | <b>0.00</b>       | <b>366,032.39</b>   | <b>243,032.39</b>              | <b>2,896.41</b>     |
| <b>Department: 4320 - Stormwater</b>                               |                                     |                          |                         |                   |                     |                                |                     |
| <a href="#">371-4320-522205</a>                                    | Infrastructure Repair & Maintenance | 56,692.50                | 81,392.50               | 2,652.11          | 15,287.27           | 0.00                           | 81,392.50           |
| <a href="#">371-4320-541400</a>                                    | Infrastructure                      | 332,452.62               | 332,452.62              | 9,494.18          | 26,957.74           | 26,957.74                      | 305,494.88          |
| <b>Department: 4320 - Stormwater Total:</b>                        |                                     | <b>389,145.12</b>        | <b>413,845.12</b>       | <b>12,146.29</b>  | <b>42,245.01</b>    | <b>26,957.74</b>               | <b>386,887.38</b>   |
| <b>Department: 4330 - Sewer Collections</b>                        |                                     |                          |                         |                   |                     |                                |                     |
| <a href="#">371-4330-522205</a>                                    | Infrastructure Repair & Maintenance | 19,442.00                | 19,442.00               | 0.00              | 14,100.00           | 14,100.00                      | 5,342.00            |
| <a href="#">371-4330-541300</a>                                    | Buildings                           | 0.00                     | 23,880.21               | 0.00              | 23,880.21           | 23,880.21                      | 0.00                |
| <a href="#">371-4330-541400</a>                                    | Infrastructure                      | 1,562,572.45             | 601,050.31              | 2,221.09          | 16,746.32           | 0.00                           | 601,050.31          |
| <b>Department: 4330 - Sewer Collections Total:</b>                 |                                     | <b>1,582,014.45</b>      | <b>644,372.52</b>       | <b>2,221.09</b>   | <b>54,726.53</b>    | <b>37,980.21</b>               | <b>606,392.31</b>   |
| <b>Department: 4400 - Water</b>                                    |                                     |                          |                         |                   |                     |                                |                     |
| <a href="#">371-4400-522205</a>                                    | Infrastructure Repair & Maintenance | 0.00                     | 54,264.16               | 46,669.50         | 60,949.91           | 63,121.66                      | -8,857.50           |
| <a href="#">371-4400-541410</a>                                    | Water Infrastructure                | 0.00                     | 21,374.84               | 0.00              | 0.00                | 0.00                           | 21,374.84           |
| <a href="#">371-4400-542100</a>                                    | Machinery                           | 0.00                     | 127,951.40              | 0.00              | 127,951.40          | 127,951.40                     | 0.00                |
| <b>Department: 4400 - Water Total:</b>                             |                                     | <b>0.00</b>              | <b>203,590.40</b>       | <b>46,669.50</b>  | <b>188,901.31</b>   | <b>191,073.06</b>              | <b>12,517.34</b>    |
| <b>Department: 6500 - Libraries</b>                                |                                     |                          |                         |                   |                     |                                |                     |
| <a href="#">371-6500-541300</a>                                    | Building-Library                    | 1,500,000.00             | 1,500,000.00            | 0.00              | 0.00                | 0.00                           | 1,500,000.00        |
| <b>Department: 6500 - Libraries Total:</b>                         |                                     | <b>1,500,000.00</b>      | <b>1,500,000.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>1,500,000.00</b> |
| <b>Fund: 371 - ARPA Surplus (Deficit):</b>                         |                                     | <b>0.00</b>              | <b>-72,300.00</b>       | <b>-89,263.41</b> | <b>-710,675.65</b>  | <b>-557,813.81</b>             | <b>485,513.81</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         | 400,000.00               | 400,000.00              | 26,355.24         | 87,850.83           | 87,850.83                      | 312,149.17          |
| <a href="#">375-0000-361000</a>                                    | Interest Revenues                   | 0.00                     | 0.00                    | 0.00              | 24,372.77           | 24,372.77                      | -24,372.77          |
| <b>Department: 0000 - Non-Departmental Total:</b>                  |                                     | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>26,355.24</b>  | <b>112,223.60</b>   | <b>112,223.60</b>              | <b>287,776.40</b>   |
| <b>Department: 4400 - Water</b>                                    |                                     |                          |                         |                   |                     |                                |                     |
| <a href="#">375-4400-541400</a>                                    | Infrastructure                      | 400,000.00               | 400,000.00              | 0.00              | 0.00                | 0.00                           | 400,000.00          |
| <b>Department: 4400 - Water Total:</b>                             |                                     | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>400,000.00</b>   |
| <b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>26,355.24</b>  | <b>112,223.60</b>   | <b>112,223.60</b>              | <b>-112,223.60</b>  |
| <b>Fund: 505 - Water &amp; Sewer Fund</b>                          |                                     |                          |                         |                   |                     |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>                         |                                     |                          |                         |                   |                     |                                |                     |
| <a href="#">505-0000-341320</a>                                    | Capital Recovery Fee                | 0.00                     | 0.00                    | -26,355.24        | 0.00                | 0.00                           | 0.00                |
| <a href="#">505-0000-341321</a>                                    | Capital Recovery - Plan Review      | 3,000.00                 | 3,000.00                | 0.00              | 0.00                | 0.00                           | 3,000.00            |
| <a href="#">505-0000-344190</a>                                    | Other Charges                       | 1,500.00                 | 1,500.00                | 0.00              | 0.00                | 0.00                           | 1,500.00            |
| <a href="#">505-0000-344211</a>                                    | Water Sales / Collection            | 4,100,000.00             | 4,100,000.00            | 353,722.72        | 2,025,137.51        | 2,025,137.51                   | 2,074,862.49        |
| <a href="#">505-0000-344212</a>                                    | Water Tap Fees                      | 300,000.00               | 300,000.00              | 0.00              | 74,850.00           | 74,850.00                      | 225,150.00          |
| <a href="#">505-0000-344213</a>                                    | Backflow                            | 19,000.00                | 19,000.00               | 0.00              | 887.50              | 887.50                         | 18,112.50           |
| <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                  | 8,000.00                 | 8,000.00                | 40.00             | 14,133.53           | 14,133.53                      | -6,133.53           |
| <a href="#">505-0000-344255</a>                                    | Sewer Sales / Collection            | 3,500,000.00             | 3,500,000.00            | 307,006.39        | 1,695,107.65        | 1,695,107.65                   | 1,804,892.35        |
| <a href="#">505-0000-344256</a>                                    | Sewer Tap Fees                      | 500,000.00               | 500,000.00              | 0.00              | 133,815.00          | 133,815.00                     | 366,185.00          |
| <a href="#">505-0000-344257</a>                                    | Dumping Tickets                     | 450,000.00               | 450,000.00              | 26,400.00         | 237,050.00          | 237,050.00                     | 212,950.00          |
| <a href="#">505-0000-344258</a>                                    | Grease Trap Fees                    | 12,000.00                | 12,000.00               | 3,300.00          | 6,750.00            | 6,750.00                       | 5,250.00            |
| <a href="#">505-0000-344260</a>                                    | Storm Water Utility                 | 625,000.00               | 625,000.00              | 53,538.34         | 293,844.96          | 293,844.96                     | 331,155.04          |
| <a href="#">505-0000-349300</a>                                    | Bad Check Fees                      | 2,000.00                 | 2,000.00                | -295.55           | -3,529.92           | -3,529.92                      | 5,529.92            |
| <a href="#">505-0000-349900</a>                                    | Water & Sewer Late Fees             | 200,000.00               | 200,000.00              | 18,537.16         | 95,598.73           | 95,598.73                      | 104,401.27          |
| <a href="#">505-0000-349910</a>                                    | Administrative Fees                 | 100,000.00               | 100,000.00              | 43.00             | 30,004.91           | 30,004.91                      | 69,995.09           |
| <a href="#">505-0000-361000</a>                                    | Interest Revenues                   | 90,000.00                | 90,000.00               | 4,323.24          | 87,037.91           | 87,037.91                      | 2,962.09            |
| <a href="#">505-0000-383000</a>                                    | Reimb. For Damaged Property         | 0.00                     | 0.00                    | 0.00              | 31,540.00           | 31,540.00                      | -31,540.00          |
| <a href="#">505-0000-389000</a>                                    | Bank Charges & Etc.                 | 20,000.00                | 20,000.00               | -17,719.61        | -66,659.47          | -66,659.47                     | 86,659.47           |
| <a href="#">505-0000-390000</a>                                    | Miscellaneous Revenue               | 0.00                     | 0.00                    | 0.00              | 13,248.00           | 13,248.00                      | -13,248.00          |
| <a href="#">505-0000-391100</a>                                    | Collections -Bad Debt               | 3,500.00                 | 3,500.00                | 0.00              | -9,687.17           | -9,687.17                      | 13,187.17           |
| <a href="#">505-0000-392000</a>                                    | Sale Of Surplus Property            | 0.00                     | 0.00                    | 100.80            | 100.80              | 100.80                         | -100.80             |
| <a href="#">505-0000-392001</a>                                    | Comp For Loss Of Gen Fxd Assets     | 0.00                     | 0.00                    | 0.00              | 1,500.00            | 1,500.00                       | -1,500.00           |
| <b>Department: 0000 - Non-Departmental Total:</b>                  |                                     | <b>9,939,000.00</b>      | <b>9,939,000.00</b>     | <b>722,641.25</b> | <b>4,660,729.94</b> | <b>4,660,729.94</b>            | <b>5,278,270.06</b> |

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                        |                           | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|---------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <b>Department: 4300 - Water Quality Control</b>        |                           |                          |                         |                   |                     |                                |                     |
| <a href="#">505-4300-511100</a>                        | Salaries & Wages - Wqc    | 695,000.00               | 695,000.00              | 46,216.54         | 266,422.79          | 266,422.79                     | 428,577.21          |
| <a href="#">505-4300-511300</a>                        | Overtime Pay              | 15,000.00                | 15,000.00               | 475.64            | 6,008.64            | 6,008.64                       | 8,991.36            |
| <a href="#">505-4300-512100</a>                        | Group Insurance           | 254,000.00               | 254,000.00              | 0.00              | 98,796.50           | 98,796.50                      | 155,203.50          |
| <a href="#">505-4300-512200</a>                        | Fica & Medicare           | 53,945.00                | 53,945.00               | 3,344.25          | 23,828.58           | 23,828.58                      | 30,116.42           |
| <a href="#">505-4300-512400</a>                        | Pmts To Retirement Sys    | 141,150.00               | 141,150.00              | 20,893.12         | 56,733.58           | 56,733.58                      | 84,416.42           |
| <a href="#">505-4300-512810</a>                        | Uniforms                  | 40,000.00                | 40,000.00               | 5,936.61          | 15,789.45           | 16,408.17                      | 23,591.83           |
| <a href="#">505-4300-521201</a>                        | Legal Expenses            | 30,000.00                | 30,000.00               | 0.00              | 0.00                | 0.00                           | 30,000.00           |
| <a href="#">505-4300-521202</a>                        | Engineering Fees          | 10,000.00                | 10,000.00               | 0.00              | 0.00                | 7,600.00                       | 2,400.00            |
| <a href="#">505-4300-521208</a>                        | Professional -Med Service | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4300-521301</a>                        | Computer Services         | 124,845.00               | 124,845.00              | 819.50            | 62,684.76           | 98,436.10                      | 26,408.90           |
| <a href="#">505-4300-521302</a>                        | Drug Testing              | 500.00                   | 500.00                  | 100.00            | 200.00              | 200.00                         | 300.00              |
| <a href="#">505-4300-521307</a>                        | Technical Service         | 20,000.00                | 20,000.00               | 0.00              | 0.00                | 0.00                           | 20,000.00           |
| <a href="#">505-4300-521320</a>                        | Outside Lab Service       | 12,000.00                | 12,000.00               | 414.86            | 3,256.23            | 3,504.23                       | 8,495.77            |
| <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               | 424.61            | 2,758.63            | 2,758.63                       | 7,741.37            |
| <a href="#">505-4300-522202</a>                        | Auto & Truck Rep & Maint  | 50,000.00                | 50,000.00               | 1,156.28          | 16,291.25           | 17,668.82                      | 32,331.18           |
| <a href="#">505-4300-522203</a>                        | Mach & Equip Rep & Maint  | 40,000.00                | 40,000.00               | 102.60            | 2,017.07            | 2,192.26                       | 37,807.74           |
| <a href="#">505-4300-522204</a>                        | Building Repairs & Maint  | 15,000.00                | 15,000.00               | 1,103.54          | 3,777.18            | 3,777.18                       | 11,222.82           |
| <a href="#">505-4300-522205</a>                        | Infrastructure Rep & Main | 200,000.00               | 200,000.00              | 5,327.54          | 39,734.38           | 51,596.32                      | 148,403.68          |
| <a href="#">505-4300-522206</a>                        | Computer Repair & Maint   | 3,000.00                 | 3,000.00                | 0.00              | 1,120.69            | 1,120.69                       | 1,879.31            |
| <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         | 56,542.00                | 56,542.00               | 0.00              | 82,309.00           | 82,309.00                      | -25,767.00          |
| <a href="#">505-4300-523140</a>                        | Property Insurance        | 34,014.00                | 34,014.00               | 0.00              | 38,299.50           | 38,299.50                      | -4,285.50           |
| <a href="#">505-4300-523170</a>                        | Auto Liability            | 50,000.00                | 50,000.00               | 0.00              | 71,557.00           | 71,557.00                      | -21,557.00          |
| <a href="#">505-4300-523200</a>                        | Telephone                 | 10,000.00                | 10,000.00               | 789.25            | 6,733.83            | 6,733.83                       | 3,266.17            |
| <a href="#">505-4300-523500</a>                        | Travel                    | 500.00                   | 500.00                  | 0.00              | 65.28               | 65.28                          | 434.72              |
| <a href="#">505-4300-523600</a>                        | Dues & Fees               | 2,000.00                 | 2,000.00                | 0.00              | 806.25              | 806.25                         | 1,193.75            |
| <a href="#">505-4300-523700</a>                        | Education & Training      | 10,000.00                | 10,000.00               | 1,805.00          | 4,028.40            | 4,028.40                       | 5,971.60            |
| <a href="#">505-4300-523800</a>                        | Licenses                  | 1,000.00                 | 1,000.00                | 0.00              | 25.00               | 25.00                          | 975.00              |
| <a href="#">505-4300-523900</a>                        | Other                     | 2,000.00                 | 2,000.00                | 0.00              | 301.44              | 301.44                         | 1,698.56            |
| <a href="#">505-4300-531100</a>                        | General Supplies & Mater  | 10,000.00                | 10,000.00               | 2,091.43          | 4,437.68            | 4,437.68                       | 5,562.32            |
| <a href="#">505-4300-531101</a>                        | Office Supplies           | 4,000.00                 | 4,000.00                | 0.00              | 6,950.15            | 6,950.15                       | -2,950.15           |
| <a href="#">505-4300-531102</a>                        | Computer Supplies         | 2,500.00                 | 2,500.00                | 0.00              | 847.18              | 847.18                         | 1,652.82            |
| <a href="#">505-4300-531103</a>                        | Lab Supplies              | 24,000.00                | 24,000.00               | 0.00              | 11,000.91           | 11,982.96                      | 12,017.04           |
| <a href="#">505-4300-531105</a>                        | Hand Tools                | 1,469.00                 | 1,469.00                | 0.00              | 152.10              | 152.10                         | 1,316.90            |
| <a href="#">505-4300-531109</a>                        | Chemicals                 | 240,000.00               | 240,000.00              | 14,901.15         | 98,084.62           | 105,444.62                     | 134,555.38          |
| <a href="#">505-4300-531220</a>                        | Natural Gas               | 1,200.00                 | 1,200.00                | 111.63            | 558.36              | 558.36                         | 641.64              |
| <a href="#">505-4300-531230</a>                        | Electricity               | 420,000.00               | 420,000.00              | 41,458.40         | 184,228.42          | 184,228.42                     | 235,771.58          |
| <a href="#">505-4300-531250</a>                        | Oil Expense               | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">505-4300-531270</a>                        | Gasoline Expense          | 60,000.00                | 60,000.00               | 5,082.98          | 29,320.04           | 29,320.04                      | 30,679.96           |
| <a href="#">505-4300-531600</a>                        | Small Equipment <\$20000  | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">505-4300-531700</a>                        | Other Supplies            | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4300-542100</a>                        | Machinery                 | 0.00                     | 0.00                    | 6,402.50          | 6,402.50            | 6,402.50                       | -6,402.50           |
| <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              | 25,100.00                | 25,100.00               | 0.00              | 0.00                | 0.00                           | 25,100.00           |
| <a href="#">505-4300-581100</a>                        | Principal - Bonds         | 1,025,000.00             | 1,025,000.00            | 0.00              | 0.00                | 0.00                           | 1,025,000.00        |
| <a href="#">505-4300-582100</a>                        | Interest - Bonds          | 592,430.00               | 592,430.00              | 0.00              | 296,267.54          | 296,267.54                     | 296,162.46          |
| <b>Department: 4300 - Water Quality Control Total:</b> |                           | <b>4,709,519.00</b>      | <b>4,709,519.00</b>     | <b>158,957.43</b> | <b>1,441,794.93</b> | <b>1,507,769.74</b>            | <b>3,201,749.26</b> |
| <b>Department: 4320 - Stormwater</b>                   |                           |                          |                         |                   |                     |                                |                     |
| <a href="#">505-4320-511100</a>                        | Regular Pay               | 258,156.00               | 258,156.00              | 20,120.77         | 114,075.39          | 114,075.39                     | 144,080.61          |
| <a href="#">505-4320-511300</a>                        | Overtime Pay              | 8,000.00                 | 8,000.00                | 185.53            | 2,297.36            | 2,297.36                       | 5,702.64            |
| <a href="#">505-4320-512100</a>                        | Group Insurance           | 65,200.00                | 65,200.00               | 0.00              | 32,565.00           | 32,565.00                      | 32,635.00           |
| <a href="#">505-4320-512200</a>                        | Fica & Medicare           | 19,749.00                | 19,749.00               | 1,507.87          | 9,826.72            | 9,826.72                       | 9,922.28            |
| <a href="#">505-4320-512400</a>                        | Pmts To Retirement Sys    | 51,700.00                | 51,700.00               | 7,648.94          | 20,850.04           | 20,850.04                      | 30,849.96           |
| <a href="#">505-4320-521202</a>                        | Engineering Fees          | 50,000.00                | 50,000.00               | 1,875.00          | 12,836.25           | 12,836.25                      | 37,163.75           |
| <a href="#">505-4320-521307</a>                        | Technical Service Mapping | 25,000.00                | 25,000.00               | 2,000.00          | 10,000.00           | 10,000.00                      | 15,000.00           |
| <a href="#">505-4320-521320</a>                        | Outside Lab Service       | 20,000.00                | 20,000.00               | 3,357.50          | 8,267.00            | 8,267.00                       | 11,733.00           |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                                    |                              | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|----------------------------------------------------|------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------|
| <a href="#">505-4320-522203</a>                    | Mach & Equip Rep & Maint     | 4,000.00                         | 4,000.00                        | 0.00                | 0.00                | 459.93                                 | 3,540.07                    |
| <a href="#">505-4320-522205</a>                    | Infrastructure Rep & Main    | 75,000.00                        | 75,000.00                       | 315.00              | 17,154.99           | 17,154.99                              | 57,845.01                   |
| <a href="#">505-4320-522320</a>                    | Rental-Equipment/Vehicle     | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">505-4320-523301</a>                    | Advertising Expense          | 1,000.00                         | 1,000.00                        | 240.00              | 1,460.00            | 1,460.00                               | -460.00                     |
| <a href="#">505-4320-523400</a>                    | Printing & Binding           | 3,000.00                         | 3,000.00                        | 0.00                | 295.00              | 2,730.19                               | 269.81                      |
| <a href="#">505-4320-523700</a>                    | Education & Training         | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <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                        | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">505-4320-531100</a>                    | General Supplies & Mater     | 8,000.00                         | 8,000.00                        | 0.00                | 2,877.94            | 2,877.94                               | 5,122.06                    |
| <a href="#">505-4320-531101</a>                    | Office Supplies              | 1,500.00                         | 1,500.00                        | 0.00                | 640.75              | 640.75                                 | 859.25                      |
| <a href="#">505-4320-531102</a>                    | Computer Supplies            | 1,500.00                         | 1,500.00                        | 0.00                | 0.00                | 0.00                                   | 1,500.00                    |
| <a href="#">505-4320-531105</a>                    | Hand Tools                   | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">505-4320-531109</a>                    | Chemicals                    | 3,000.00                         | 3,000.00                        | 0.00                | 1,258.33            | 1,258.33                               | 1,741.67                    |
| <a href="#">505-4320-531600</a>                    | Small Equipment <\$20000     | 2,500.00                         | 2,500.00                        | 0.00                | 0.00                | 0.00                                   | 2,500.00                    |
| <a href="#">505-4320-531700</a>                    | Other Supplies               | 2,000.00                         | 2,000.00                        | 0.00                | 0.00                | 0.00                                   | 2,000.00                    |
| <a href="#">505-4320-561000</a>                    | Depreciation                 | 79,050.00                        | 79,050.00                       | 0.00                | 0.00                | 0.00                                   | 79,050.00                   |
| <b>Department: 4320 - Stormwater Total:</b>        |                              | <b>682,355.00</b>                | <b>682,355.00</b>               | <b>37,250.61</b>    | <b>234,404.77</b>   | <b>237,299.89</b>                      | <b>445,055.11</b>           |
| <b>Department: 4330 - Sewer Collections</b>        |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">505-4330-511100</a>                    | Regular Pay                  | 288,614.00                       | 288,614.00                      | 3,626.67            | 70,474.73           | 70,474.73                              | 218,139.27                  |
| <a href="#">505-4330-511300</a>                    | Overtime Pay                 | 30,000.00                        | 30,000.00                       | 22.73               | 4,331.19            | 4,331.19                               | 25,668.81                   |
| <a href="#">505-4330-512100</a>                    | Group Insurance              | 122,000.00                       | 122,000.00                      | 0.00                | 34,669.50           | 34,669.50                              | 87,330.50                   |
| <a href="#">505-4330-512200</a>                    | Fica & Medicare              | 22,079.00                        | 22,079.00                       | 279.18              | 6,133.13            | 6,133.13                               | 15,945.87                   |
| <a href="#">505-4330-512400</a>                    | Retirement                   | 57,800.00                        | 57,800.00                       | 8,551.40            | 23,310.00           | 23,310.00                              | 34,490.00                   |
| <a href="#">505-4330-521202</a>                    | Engineering Fees             | 10,000.00                        | 10,000.00                       | 1,465.00            | 2,057.50            | 2,057.50                               | 7,942.50                    |
| <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                        | 0.00                | 0.00                | 0.00                                   | 7,500.00                    |
| <a href="#">505-4330-521306</a>                    | Tech Service Generator       | 9,000.00                         | 9,000.00                        | 0.00                | 4,391.50            | 4,391.50                               | 4,608.50                    |
| <a href="#">505-4330-521307</a>                    | Tech Sev Gis Mapping         | 20,000.00                        | 20,000.00                       | 0.00                | 13,885.02           | 13,885.02                              | 6,114.98                    |
| <a href="#">505-4330-522110</a>                    | Septic Disposal              | 33,066.00                        | 33,066.00                       | 0.00                | 450.00              | 450.00                                 | 32,616.00                   |
| <a href="#">505-4330-522203</a>                    | Mach & Equip Rep & Maint     | 15,000.00                        | 15,000.00                       | 0.00                | 2,283.43            | 5,083.47                               | 9,916.53                    |
| <a href="#">505-4330-522205</a>                    | Infrastructure Rep & Maint   | 133,569.00                       | 133,569.00                      | 3,381.56            | 42,016.36           | 52,560.96                              | 81,008.04                   |
| <a href="#">505-4330-522320</a>                    | Rental Equip/ Vehicle        | 4,000.00                         | 4,000.00                        | 0.00                | 0.00                | 0.00                                   | 4,000.00                    |
| <a href="#">505-4330-523301</a>                    | Advertising Expense          | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">505-4330-523500</a>                    | Travel                       | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">505-4330-523600</a>                    | Dues & Fees                  | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">505-4330-523700</a>                    | Education & Training         | 3,500.00                         | 3,500.00                        | 0.00                | 0.00                | 0.00                                   | 3,500.00                    |
| <a href="#">505-4330-523800</a>                    | Licenses                     | 1,000.00                         | 1,000.00                        | 224.00              | 224.00              | 448.00                                 | 552.00                      |
| <a href="#">505-4330-523900</a>                    | Other                        | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">505-4330-531100</a>                    | General Supplies & Materials | 10,000.00                        | 10,000.00                       | 43.40               | 1,195.85            | 1,195.85                               | 8,804.15                    |
| <a href="#">505-4330-531101</a>                    | Office Supplies              | 1,000.00                         | 1,000.00                        | 0.00                | 57.51               | 57.51                                  | 942.49                      |
| <a href="#">505-4330-531105</a>                    | Hand Tools                   | 1,500.00                         | 1,500.00                        | 0.00                | 0.00                | 0.00                                   | 1,500.00                    |
| <a href="#">505-4330-531109</a>                    | Chemicals                    | 10,000.00                        | 10,000.00                       | 0.00                | 5,932.84            | 5,932.84                               | 4,067.16                    |
| <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>                    | Small Equipment <\$20000     | 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>788,628.00</b>                | <b>788,628.00</b>               | <b>17,593.94</b>    | <b>211,462.56</b>   | <b>225,031.20</b>                      | <b>563,596.80</b>           |
| <b>Department: 4400 - Water</b>                    |                              |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">505-4400-511100</a>                    | Salaries & Wages - Water     | 535,900.00                       | 535,900.00                      | 38,795.84           | 217,583.68          | 217,583.68                             | 318,316.32                  |
| <a href="#">505-4400-511300</a>                    | Overtime Pay                 | 30,000.00                        | 30,000.00                       | 2,936.72            | 17,501.98           | 17,501.98                              | 12,498.02                   |
| <a href="#">505-4400-512100</a>                    | Group Insurance              | 224,000.00                       | 224,000.00                      | 0.00                | 88,695.50           | 88,695.50                              | 135,304.50                  |
| <a href="#">505-4400-512200</a>                    | Fica & Medicare              | 40,997.00                        | 40,997.00                       | 3,028.20            | 19,553.86           | 19,553.86                              | 21,443.14                   |
| <a href="#">505-4400-512400</a>                    | Pmts To Retirement Sys       | 107,300.00                       | 107,300.00                      | 15,878.26           | 43,282.10           | 43,282.10                              | 64,017.90                   |
| <a href="#">505-4400-512700</a>                    | Workers Compensation         | 54,600.00                        | 54,600.00                       | 29,244.70           | 46,800.01           | 46,800.01                              | 7,799.99                    |
| <a href="#">505-4400-521202</a>                    | Engineering Fees             | 30,000.00                        | 30,000.00                       | 0.00                | 863.63              | 863.63                                 | 29,136.37                   |
| <a href="#">505-4400-521203</a>                    | Audit Fees                   | 20,000.00                        | 20,000.00                       | 0.00                | 0.00                | 0.00                                   | 20,000.00                   |
| <a href="#">505-4400-521301</a>                    | Computer Services            | 0.00                             | 0.00                            | 0.00                | 749.75              | 749.75                                 | -749.75                     |
| <a href="#">505-4400-521304</a>                    | Tech Service -Utlity Prot    | 5,000.00                         | 5,000.00                        | 0.00                | 4,480.81            | 4,480.81                               | 519.19                      |
| <a href="#">505-4400-521305</a>                    | Techserv -Utility Service    | 55,500.00                        | 55,500.00                       | 0.00                | 12,139.42           | 12,139.42                              | 43,360.58                   |
| <a href="#">505-4400-521307</a>                    | Technical Service            | 63,400.00                        | 63,400.00                       | 0.00                | 17,157.20           | 17,157.20                              | 46,242.80                   |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

|                                                              |                               | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>YTD Activity +<br/>Encumbrances</b> | <b>Budget<br/>Remaining</b> |
|--------------------------------------------------------------|-------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|----------------------------------------|-----------------------------|
| <a href="#">505-4400-521320</a>                              | Outside Lab Service           | 8,000.00                         | 8,000.00                        | 456.48              | 3,988.52            | 5,471.52                               | 2,528.48                    |
| <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      | 10,000.00                        | 10,000.00                       | 0.00                | 7,052.60            | 11,556.56                              | -1,556.56                   |
| <a href="#">505-4400-522204</a>                              | Building Repairs & Maint      | 0.00                             | 0.00                            | 0.00                | 0.00                | 4,254.62                               | -4,254.62                   |
| <a href="#">505-4400-522205</a>                              | Infrastructure Rep & Main     | 200,000.00                       | 193,500.00                      | 11,786.28           | 190,556.54          | 190,260.13                             | 3,239.87                    |
| <a href="#">505-4400-522206</a>                              | Computer Repair & Maint       | 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                       | 3,429.33            | 17,508.54           | 17,508.54                              | 16,491.46                   |
| <a href="#">505-4400-523301</a>                              | Advertising Expense           | 500.00                           | 500.00                          | 0.00                | -555.00             | -495.00                                | 995.00                      |
| <a href="#">505-4400-523400</a>                              | Printing & Binding            | 10,000.00                        | 10,000.00                       | 967.60              | 5,182.57            | 5,182.57                               | 4,817.43                    |
| <a href="#">505-4400-523500</a>                              | Travel                        | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 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                        | 0.00                | 1,447.00            | 1,447.00                               | 5,553.00                    |
| <a href="#">505-4400-523800</a>                              | Licenses                      | 1,000.00                         | 1,000.00                        | 112.00              | 112.00              | 224.00                                 | 776.00                      |
| <a href="#">505-4400-523900</a>                              | Other                         | 1,000.00                         | 1,000.00                        | 0.00                | 211.80              | 685.64                                 | 314.36                      |
| <a href="#">505-4400-531100</a>                              | General Supplies & Mater      | 18,000.00                        | 18,000.00                       | 177.24              | 3,728.52            | 3,728.52                               | 14,271.48                   |
| <a href="#">505-4400-531101</a>                              | Office Supplies               | 2,000.00                         | 2,000.00                        | 0.00                | 0.00                | 0.00                                   | 2,000.00                    |
| <a href="#">505-4400-531103</a>                              | Lab Supplies                  | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">505-4400-531105</a>                              | Hand Tools                    | 1,500.00                         | 1,500.00                        | 0.00                | 0.00                | 0.00                                   | 1,500.00                    |
| <a href="#">505-4400-531109</a>                              | Chemicals                     | 1,000.00                         | 1,000.00                        | 0.00                | 0.00                | 0.00                                   | 1,000.00                    |
| <a href="#">505-4400-531210</a>                              | Water & Sewer Utility         | 20,000.00                        | 20,000.00                       | 1,557.80            | 6,496.69            | 6,496.69                               | 13,503.31                   |
| <a href="#">505-4400-531510</a>                              | Purchased Water               | 1,900,000.00                     | 1,900,000.00                    | 155,106.89          | 842,501.03          | 858,002.24                             | 1,041,997.76                |
| <a href="#">505-4400-531591</a>                              | Water Meters                  | 100,000.00                       | 100,000.00                      | 15,400.00           | 43,691.52           | 43,309.94                              | 56,690.06                   |
| <a href="#">505-4400-531600</a>                              | Small Equipment <\$20000      | 2,000.00                         | 8,500.00                        | 0.00                | 8,308.99            | 8,308.99                               | 191.01                      |
| <a href="#">505-4400-531700</a>                              | Other Supplies                | 500.00                           | 500.00                          | 0.00                | 0.00                | 0.00                                   | 500.00                      |
| <a href="#">505-4400-561000</a>                              | Depreciation                  | 252,817.00                       | 252,817.00                      | 0.00                | 0.00                | 0.00                                   | 252,817.00                  |
| <a href="#">505-4400-562000</a>                              | Amortization                  | 14,484.00                        | 14,484.00                       | 0.00                | 0.00                | 0.00                                   | 14,484.00                   |
| <a href="#">505-4400-574000</a>                              | Bad Debt                      | 0.00                             | 0.00                            | 0.00                | 37.17               | 37.17                                  | -37.17                      |
| <b>Department: 4400 - Water Total:</b>                       |                               | <b>3,758,498.00</b>              | <b>3,758,498.00</b>             | <b>278,877.34</b>   | <b>1,599,076.43</b> | <b>1,624,787.07</b>                    | <b>2,133,710.93</b>         |
| <b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b> |                               | <b>0.00</b>                      | <b>0.00</b>                     | <b>229,961.93</b>   | <b>1,173,991.25</b> | <b>1,065,842.04</b>                    | <b>-1,065,842.04</b>        |
| <b>Fund: 540 - Solid Waste Fund</b>                          |                               |                                  |                                 |                     |                     |                                        |                             |
| <b>Department: 0000 - Non-Departmental</b>                   |                               |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">540-0000-311790</a>                              | Sanitation Franchise Tax      | 92,000.00                        | 92,000.00                       | 16,971.07           | 42,854.47           | 42,854.47                              | 49,145.53                   |
| <a href="#">540-0000-344110</a>                              | Sanitation Sales / Collection | 2,800,000.00                     | 2,800,000.00                    | 251,819.66          | 1,416,392.64        | 1,416,392.64                           | 1,383,607.36                |
| <a href="#">540-0000-361000</a>                              | Interest Revenues             | 40,000.00                        | 40,000.00                       | 981.83              | 20,437.92           | 20,437.92                              | 19,562.08                   |
| <a href="#">540-0000-389000</a>                              | Bank Charges & Misc.          | 0.00                             | 0.00                            | 0.00                | -35.94              | -35.94                                 | 35.94                       |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                               | <b>2,932,000.00</b>              | <b>2,932,000.00</b>             | <b>269,772.56</b>   | <b>1,479,649.09</b> | <b>1,479,649.09</b>                    | <b>1,452,350.91</b>         |
| <b>Department: 4510 - Solid Waste Admin</b>                  |                               |                                  |                                 |                     |                     |                                        |                             |
| <a href="#">540-4510-522110</a>                              | Disposal                      | 1,892,000.00                     | 1,892,000.00                    | 164,075.81          | 860,466.56          | 860,466.56                             | 1,031,533.44                |
| <a href="#">540-4510-522111</a>                              | Roll Off Dumpsters            | 600,000.00                       | 600,000.00                      | 48,843.11           | 226,165.60          | 226,165.60                             | 373,834.40                  |
| <a href="#">540-4510-611050</a>                              | Transfer Out - General        | 440,000.00                       | 440,000.00                      | 0.00                | 0.00                | 0.00                                   | 440,000.00                  |
| <b>Department: 4510 - Solid Waste Admin Total:</b>           |                               | <b>2,932,000.00</b>              | <b>2,932,000.00</b>             | <b>212,918.92</b>   | <b>1,086,632.16</b> | <b>1,086,632.16</b>                    | <b>1,845,367.84</b>         |
| <b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>       |                               | <b>0.00</b>                      | <b>0.00</b>                     | <b>56,853.64</b>    | <b>393,016.93</b>   | <b>393,016.93</b>                      | <b>-393,016.93</b>          |
| <b>Report Surplus (Deficit):</b>                             |                               | <b>0.00</b>                      | <b>-125,300.00</b>              | <b>-303,001.19</b>  | <b>8,497,406.32</b> | <b>8,176,447.65</b>                    |                             |



Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Group Summary

| Department                                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|----------------------|
| <b>Fund: 100 - General Fund</b>                                 |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                         | 16,503,910.00            | 16,503,910.00           | 472,881.04         | 13,427,208.23       | 13,424,758.23                  | 3,079,151.77         |
| 1100 - Legislative                                              | 92,100.00                | 92,100.00               | 9,963.18           | 34,353.70           | 34,393.70                      | 57,706.30            |
| 1300 - Executive                                                | 629,875.00               | 629,875.00              | 45,316.31          | 289,520.21          | 290,266.56                     | 339,608.44           |
| 1510 - Financial Administration                                 | 1,236,805.00             | 1,236,805.00            | 97,918.56          | 686,836.33          | 686,968.45                     | 549,836.55           |
| 1535 - It - Data Processing/Mis                                 | 689,936.00               | 689,936.00              | 38,442.13          | 336,555.05          | 343,889.05                     | 346,046.95           |
| 1565 - General Gov Building & Pl                                | 948,111.00               | 948,111.00              | 81,625.71          | 365,139.31          | 365,473.77                     | 582,637.23           |
| 2000 - Judicial                                                 | 729,346.00               | 729,346.00              | 35,645.69          | 279,579.29          | 279,781.52                     | 449,564.48           |
| 3200 - Police                                                   | 4,248,786.00             | 4,248,786.00            | 374,232.07         | 2,036,617.97        | 2,044,805.54                   | 2,203,980.46         |
| 3500 - Fire                                                     | 3,791,741.00             | 3,791,741.00            | 315,371.57         | 1,707,888.41        | 1,730,672.31                   | 2,061,068.69         |
| 4100 - Public Works                                             | 726,084.00               | 726,084.00              | 84,760.56          | 367,381.57          | 368,083.19                     | 358,000.81           |
| 4200 - Highways And Streets                                     | 1,366,275.00             | 1,366,275.00            | 43,333.85          | 252,028.11          | 252,101.52                     | 1,114,173.48         |
| 4900 - Fleet Maintenance & Shop                                 | 978,500.00               | 978,500.00              | 63,042.04          | 558,924.81          | 569,664.88                     | 408,835.12           |
| 6500 - Libraries                                                | 139,238.00               | 139,238.00              | 33,309.50          | 66,619.00           | 66,619.00                      | 72,619.00            |
| 7400 - Planning & Zoning                                        | 439,890.00               | 439,890.00              | 33,513.61          | 205,096.76          | 205,374.54                     | 234,515.46           |
| 7545 - Economic Development -                                   | 487,223.00               | 487,223.00              | 29,669.85          | 211,055.41          | 215,150.38                     | 272,072.62           |
| <b>Fund: 100 - General Fund Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-813,263.59</b> | <b>6,029,612.30</b> | <b>5,971,513.82</b>            | <b>-5,971,513.82</b> |
| <b>Fund: 210 - Confiscated Asset Fund</b>                       |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                         | 110,000.00               | 110,000.00              | 164.92             | 54,179.38           | 54,179.38                      | 55,820.62            |
| 3200 - Police                                                   | 110,000.00               | 110,000.00              | 7,768.00           | 47,996.00           | 56,204.30                      | 53,795.70            |
| <b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-7,603.08</b>   | <b>6,183.38</b>     | <b>-2,024.92</b>               | <b>2,024.92</b>      |
| <b>Fund: 275 - Hotel/Motel Fund</b>                             |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                         | 85,000.00                | 85,000.00               | 1,006.70           | 20,724.66           | 20,724.66                      | 64,275.34            |
| 7540 - Tourism                                                  | 85,000.00                | 85,000.00               | 831.56             | 19,522.55           | 21,517.55                      | 63,482.45            |
| <b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>175.14</b>      | <b>1,202.11</b>     | <b>-792.89</b>                 | <b>792.89</b>        |
| <b>Fund: 320 - Gw Splost 2017</b>                               |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                         | 3,040,034.00             | 3,040,034.00            | 0.00               | 2,017.67            | 2,017.67                       | 3,038,016.33         |
| 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               | 0.00                | 0.00                           | 380,604.00           |
| 6200 - Parks                                                    | 1,338,781.00             | 1,338,781.00            | 20,682.08          | -87,734.93          | -87,664.95                     | 1,426,445.95         |
| <b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>-20,682.08</b>  | <b>89,752.60</b>    | <b>89,682.62</b>               | <b>-89,682.62</b>    |
| <b>Fund: 321 - Wc Splost 2019</b>                               |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                         | 5,799,817.00             | 5,799,817.00            | 244,232.01         | 1,246,165.60        | 1,246,165.60                   | 4,553,651.40         |
| 3200 - Police                                                   | 2,354,725.70             | 2,324,168.13            | 375.00             | 52,118.13           | 52,118.13                      | 2,272,050.00         |
| 3500 - Fire                                                     | 0.00                     | 83,557.57               | 475.00             | 81,025.83           | 160,125.37                     | -76,567.80           |
| 4200 - Highways And Streets                                     | 3,218,898.44             | 3,218,898.44            | 0.00               | 0.00                | 0.00                           | 3,218,898.44         |
| 6200 - Parks                                                    | 226,192.86               | 226,192.86              | 0.00               | 0.00                | 0.00                           | 226,192.86           |
| <b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>            | <b>0.00</b>              | <b>-53,000.00</b>       | <b>243,382.01</b>  | <b>1,113,021.64</b> | <b>1,033,922.10</b>            | <b>-1,086,922.10</b> |
| <b>Fund: 323 - Walton county SPLOST 2025</b>                    |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                         | 11,334,494.15            | 11,334,494.15           | 0.00               | 0.00                | 0.00                           | 11,334,494.15        |
| 3200 - Police                                                   | 311,698.59               | 311,698.59              | 0.00               | 0.00                | 0.00                           | 311,698.59           |
| 3500 - Fire                                                     | 311,698.59               | 311,698.59              | 0.00               | 0.00                | 0.00                           | 311,698.59           |
| 4200 - Highways And Streets                                     | 5,015,513.69             | 5,015,513.69            | 0.00               | 0.00                | 0.00                           | 5,015,513.69         |
| 4330 - Sewer Collections                                        | 2,720,278.61             | 2,720,278.61            | 0.00               | 0.00                | 0.00                           | 2,720,278.61         |
| 4400 - Water                                                    | 2,720,278.61             | 2,720,278.61            | 0.00               | 0.00                | 0.00                           | 2,720,278.61         |
| 6200 - Parks                                                    | 255,026.06               | 255,026.06              | 0.00               | 0.00                | 0.00                           | 255,026.06           |
| <b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                    | <b>0.00</b>          |
| <b>Fund: 324 - GW SPLOST 2023</b>                               |                          |                         |                    |                     |                                |                      |
| 0000 - Non-Departmental                                         | 4,484,388.00             | 4,484,388.00            | 71,083.01          | 289,078.16          | 289,078.16                     | 4,195,309.84         |
| 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                | 218,200.00                     | 81,800.00            |
| 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           |

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

| Department                                                         | Original Total Budget | Current Total Budget | MTD Activity       | YTD Activity        | YTD Activity + Encumbrances | Budget Remaining     |
|--------------------------------------------------------------------|-----------------------|----------------------|--------------------|---------------------|-----------------------------|----------------------|
| 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>71,083.01</b>   | <b>289,078.16</b>   | <b>70,878.16</b>            | <b>-70,878.16</b>    |
| <b>Fund: 371 - ARPA</b>                                            |                       |                      |                    |                     |                             |                      |
| 0000 - Non-Departmental                                            | 3,845,039.77          | 3,845,039.77         | 5,338.58           | 42,767.55           | 42,767.55                   | 3,802,272.22         |
| 4200 - Highways And Streets                                        | 0.00                  | 909,602.93           | 33,565.11          | 101,537.96          | 101,537.96                  | 808,064.97           |
| 4300 - Water Quality Control                                       | 373,880.20            | 245,928.80           | 0.00               | 366,032.39          | 243,032.39                  | 2,896.41             |
| 4320 - Stormwater                                                  | 389,145.12            | 413,845.12           | 12,146.29          | 42,245.01           | 26,957.74                   | 386,887.38           |
| 4330 - Sewer Collections                                           | 1,582,014.45          | 644,372.52           | 2,221.09           | 54,726.53           | 37,980.21                   | 606,392.31           |
| 4400 - Water                                                       | 0.00                  | 203,590.40           | 46,669.50          | 188,901.31          | 191,073.06                  | 12,517.34            |
| 6500 - Libraries                                                   | 1,500,000.00          | 1,500,000.00         | 0.00               | 0.00                | 0.00                        | 1,500,000.00         |
| <b>Fund: 371 - ARPA Surplus (Deficit):</b>                         | <b>0.00</b>           | <b>-72,300.00</b>    | <b>-89,263.41</b>  | <b>-710,675.65</b>  | <b>-557,813.81</b>          | <b>485,513.81</b>    |
| <b>Fund: 375 - Capital Recovery-Impact Fees</b>                    |                       |                      |                    |                     |                             |                      |
| 0000 - Non-Departmental                                            | 400,000.00            | 400,000.00           | 26,355.24          | 112,223.60          | 112,223.60                  | 287,776.40           |
| 4400 - Water                                                       | 400,000.00            | 400,000.00           | 0.00               | 0.00                | 0.00                        | 400,000.00           |
| <b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b> | <b>0.00</b>           | <b>0.00</b>          | <b>26,355.24</b>   | <b>112,223.60</b>   | <b>112,223.60</b>           | <b>-112,223.60</b>   |
| <b>Fund: 505 - Water &amp; Sewer Fund</b>                          |                       |                      |                    |                     |                             |                      |
| 0000 - Non-Departmental                                            | 9,939,000.00          | 9,939,000.00         | 722,641.25         | 4,660,729.94        | 4,660,729.94                | 5,278,270.06         |
| 4300 - Water Quality Control                                       | 4,709,519.00          | 4,709,519.00         | 158,957.43         | 1,441,794.93        | 1,507,769.74                | 3,201,749.26         |
| 4320 - Stormwater                                                  | 682,355.00            | 682,355.00           | 37,250.61          | 234,404.77          | 237,299.89                  | 445,055.11           |
| 4330 - Sewer Collections                                           | 788,628.00            | 788,628.00           | 17,593.94          | 211,462.56          | 225,031.20                  | 563,596.80           |
| 4400 - Water                                                       | 3,758,498.00          | 3,758,498.00         | 278,877.34         | 1,599,076.43        | 1,624,787.07                | 2,133,710.93         |
| <b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>229,961.93</b>  | <b>1,173,991.25</b> | <b>1,065,842.04</b>         | <b>-1,065,842.04</b> |
| <b>Fund: 540 - Solid Waste Fund</b>                                |                       |                      |                    |                     |                             |                      |
| 0000 - Non-Departmental                                            | 2,932,000.00          | 2,932,000.00         | 269,772.56         | 1,479,649.09        | 1,479,649.09                | 1,452,350.91         |
| 4510 - Solid Waste Admin                                           | 2,932,000.00          | 2,932,000.00         | 212,918.92         | 1,086,632.16        | 1,086,632.16                | 1,845,367.84         |
| <b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>             | <b>0.00</b>           | <b>0.00</b>          | <b>56,853.64</b>   | <b>393,016.93</b>   | <b>393,016.93</b>           | <b>-393,016.93</b>   |
| <b>Total Surplus (Deficit):</b>                                    | <b>0.00</b>           | <b>-125,300.00</b>   | <b>-303,001.19</b> | <b>8,497,406.32</b> | <b>8,176,447.65</b>         |                      |

**Fund Summary**

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------------------|---------------------|
| 100 - General Fund              | 0.00                     | 0.00                    | -813,263.59        | 6,029,612.30        | 5,971,513.82                   | -5,971,513.82       |
| 210 - Confiscated Asset Fund    | 0.00                     | 0.00                    | -7,603.08          | 6,183.38            | -2,024.92                      | 2,024.92            |
| 275 - Hotel/Motel Fund          | 0.00                     | 0.00                    | 175.14             | 1,202.11            | -792.89                        | 792.89              |
| 320 - Gw Splost 2017            | 0.00                     | 0.00                    | -20,682.08         | 89,752.60           | 89,682.62                      | -89,682.62          |
| 321 - Wc Splost 2019            | 0.00                     | -53,000.00              | 243,382.01         | 1,113,021.64        | 1,033,922.10                   | -1,086,922.10       |
| 323 - Walton county SPLOST ...  | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00                           | 0.00                |
| 324 - GW SPLOST 2023            | 0.00                     | 0.00                    | 71,083.01          | 289,078.16          | 70,878.16                      | -70,878.16          |
| 371 - ARPA                      | 0.00                     | -72,300.00              | -89,263.41         | -710,675.65         | -557,813.81                    | 485,513.81          |
| 375 - Capital Recovery-Impac... | 0.00                     | 0.00                    | 26,355.24          | 112,223.60          | 112,223.60                     | -112,223.60         |
| 505 - Water & Sewer Fund        | 0.00                     | 0.00                    | 229,961.93         | 1,173,991.25        | 1,065,842.04                   | -1,065,842.04       |
| 540 - Solid Waste Fund          | 0.00                     | 0.00                    | 56,853.64          | 393,016.93          | 393,016.93                     | -393,016.93         |
| <b>Total Surplus (Deficit):</b> | <b>0.00</b>              | <b>-125,300.00</b>      | <b>-303,001.19</b> | <b>8,497,406.32</b> | <b>8,176,447.65</b>            |                     |