



Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,034.00	2,034.00	37,966.00
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	794.51	794.51	6,205.49
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	14,665.02	14,665.02	115,334.98
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	-1.65	-1.65	445,001.65
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	43,820.19	43,820.19	556,179.81
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,052.60	4,052.60	40,947.40
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	670,000.00
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	126,033.77	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	0.00	110,000.00
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	1,402.78	1,402.78	3,597.22
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	2,693.45	2,693.45	37,306.55
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	43,739.59	43,739.59	406,260.41
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	2,271.01	2,271.01	497,728.99
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	137.73	137.73	862.27
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	0.00	0.00	25,000.00
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	3.46	3.46	4,996.54
100-0000-319500	Fifa	4,000.00	4,000.00	0.00	0.00	4,000.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	2,000.00	2,000.00	30,000.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	3,900.00	3,900.00	34,100.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	2,225.00	2,225.00	3,775.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	0.00	5,000.00
100-0000-323100	Building Permits	150,000.00	150,000.00	37,283.95	37,283.95	112,716.05
100-0000-323190	Fire Inspections	65,000.00	65,000.00	1,187.50	1,187.50	63,812.50
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	0.00	140,000.00
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	0.00	140,000.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	16,499.25	16,499.25	163,500.75
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	5,365.60	5,365.60	44,634.40
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,000.00	1,000.00	14,000.00
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	9,926.86	9,926.86	90,073.14
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	2,000.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	86.91	86.91	413.09
100-0000-341700	Admin Charges	70,000.00	70,000.00	8,075.00	8,075.00	61,925.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	0.00	540.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	875.00	875.00	4,125.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	-43.25	-43.25	143.25
100-0000-346400	Background Check Fees	7,000.00	7,000.00	845.00	845.00	6,155.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	100.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	26,796.00	26,796.00	348,204.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	100.00	400.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	125.00	125.00	375.00
100-0000-361000	Interest Revenues	30,000.00	30,000.00	0.00	0.00	30,000.00
100-0000-371250	Police Fund Donations	100.00	100.00	9,025.00	9,025.00	-8,925.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,466.17	1,466.17	1,466.17	1,533.83
100-0000-389150	Rental Receipts	70,000.00	70,000.00	4,275.00	4,275.00	4,275.00	65,725.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	8,991.59	8,991.59	8,991.59	61,008.41
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	2,675.66	2,675.66	2,675.66	32,324.34
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	385,327.70	385,327.70	385,327.70	14,800,812.30
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	4,000.00	4,000.00	44,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	306.00	306.00	3,494.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	607.32	607.32	6,242.68
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	1,075.00	1,075.00	1,075.00	18,925.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	5,988.32	5,988.32	5,988.32	82,911.68
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	23,010.61	23,010.61	23,010.61	249,219.39
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	7,523.19	7,523.19	7,523.19	81,828.81
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	1,725.66	1,725.66	1,725.66	22,274.34
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	3,450.64	3,450.64	33,269.36
100-1300-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-1300-521202	Engineering Fees	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	700.00	700.00	8,400.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1300-523900	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	408.68	591.32
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-531300	Food	3,000.00	3,000.00	0.00	0.00	175.70	2,824.30
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	36,410.10	36,410.10	36,994.48	523,907.52
Department: 1400 - Elections							
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	240.00	260.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 1400 - Elections Total:		31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	22,201.17	22,201.17	22,201.17	287,798.83
100-1510-511300	Overtime Pay	2,400.00	2,400.00	384.58	384.58	384.58	2,015.42
100-1510-512100	Group Insurance	110,900.00	110,900.00	9,235.50	9,235.50	9,235.50	101,664.50
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	1,664.27	1,664.27	1,664.27	22,335.73
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	3,952.55	3,952.55	38,047.45
100-1510-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1510-523130	General Liability	49,000.00	49,000.00	59,542.00	59,542.00	59,542.00	-10,542.00
100-1510-523201	Postage	7,500.00	7,500.00	100.00	100.00	100.00	7,400.00
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	294.00	294.00	294.00	9,706.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	91.38	91.38	253.58	3,746.42
100-1510-531101	Office Supplies	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	111,920.00	111,920.00	0.00	0.00	0.00	111,920.00
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	0.00	0.00	21,025.00
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	97,465.45	97,465.45	97,627.65	789,617.35
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	154,000.00	154,000.00	11,373.14	11,373.14	11,373.14	142,626.86
100-1535-511300	Overtime Pay	1,500.00	1,500.00	134.19	134.19	134.19	1,365.81
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,612.50	2,612.50	2,612.50	32,387.50
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	855.56	855.56	855.56	10,644.44
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	1,967.42	1,967.42	19,032.58
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00
100-1535-521301	Computer Services	158,000.00	158,000.00	873.00	873.00	3,783.64	154,216.36
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	2,506.76	2,506.76	2,506.76	24,493.24
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-1535-523130	General Liability	13,100.00	13,100.00	25,808.00	25,808.00	25,808.00	-12,708.00
100-1535-523200	Telephone	58,000.00	58,000.00	2,969.72	2,969.72	2,969.72	55,030.28
100-1535-523201	Postage	250.00	250.00	0.00	0.00	0.00	250.00
100-1535-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	0.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	974.42	974.42	1,256.35	37,743.65
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	50,074.71	50,074.71	57,442.28	502,657.72
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	95,050.00	95,050.00	7,192.39	7,192.39	7,192.39	87,857.61
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,170.75	4,170.75	4,170.75	50,829.25
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	527.98	527.98	527.98	6,743.02
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	1,202.59	1,202.59	11,797.41
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	710.50	710.50	710.50	39,289.50
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	2,716.94	2,716.94	3,455.20	131,544.80
100-1565-523140	Property Insurance	17,000.00	17,000.00	21,014.00	21,014.00	21,014.00	-4,014.00
100-1565-523200	Telephone	0.00	0.00	2,114.23	2,114.23	2,114.23	-2,114.23
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	0.00	90.00	2,410.00
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	0.00	50.07	14,949.93
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	5,681.74	5,681.74	5,681.74	54,318.26
100-1565-531220	Natural Gas	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-1565-531230	Electricity	190,000.00	190,000.00	418.20	418.20	418.20	189,581.80
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	45,749.32	45,749.32	46,659.92	865,548.08
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	13,879.42	13,879.42	13,879.42	196,120.58
100-2000-511300	Overtime Pay	250.00	250.00	23.55	23.55	23.55	226.45
100-2000-512100	Group Insurance	50,000.00	50,000.00	3,401.00	3,401.00	3,401.00	46,599.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,013.58	1,013.58	1,013.58	15,086.42
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	2,660.13	2,660.13	29,339.87
100-2000-521202	Judge	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	2,500.00	2,500.00	27,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	2.23	497.77
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00
Department: 2000 - Judicial Total:		694,150.00	694,150.00	23,477.68	23,477.68	23,479.91	670,670.09
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	147,130.61	147,130.61	147,130.61	1,874,709.39
100-3200-511300	Overtime Pay	120,000.00	120,000.00	9,796.99	9,796.99	9,796.99	110,203.01
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	4,899.76	4,899.76	4,899.76	45,100.24
100-3200-512100	Group Insurance	730,000.00	730,000.00	60,166.75	60,166.75	60,166.75	669,833.25
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	11,652.28	11,652.28	11,652.28	154,847.72
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	27,099.01	27,099.01	251,900.99
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-3200-512810	Uniforms	28,000.00	28,000.00	314.63	314.63	602.63	27,397.37
100-3200-521209	Professional Service	7,000.00	7,000.00	669.40	669.40	807.42	6,192.58
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	22,447.00	22,447.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	91.00	1,909.00
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	0.00	600.00	3,400.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	319.79	1,180.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	296.24	296.24	296.24	17,703.76
100-3200-531101	Office Supplies	13,000.00	13,000.00	376.72	376.72	376.72	12,623.28
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	0.00	60.00	-60.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	79,335.34	79,335.34	99,694.36	305.64
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,779,840.00	3,779,840.00	364,184.73	364,184.73	386,040.56	3,393,799.44
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	125,930.23	125,930.23	125,930.23	1,779,069.77
100-3500-511300	Overtime Pay	70,000.00	70,000.00	8,108.96	8,108.96	8,108.96	61,891.04
100-3500-512100	Group Insurance	673,725.00	673,725.00	41,279.75	41,279.75	41,279.75	632,445.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	9,675.26	9,675.26	9,675.26	141,524.74
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	24,988.12	24,988.12	242,011.88
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-3500-512810	Uniforms	20,000.00	20,000.00	0.00	0.00	219.90	19,780.10
100-3500-512108	Professional -Med Service	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	175.00	175.00	565.00	26,935.00
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	24.99	3,475.01
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	966.40	966.40	966.40	34,033.60
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	2,246.30	14,753.70
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	0.00	0.00	149,853.00
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	0.00	7,648.00
Department: 3500 - Fire Total:		3,437,682.00	3,437,682.00	211,123.72	211,123.72	214,004.91	3,223,677.09
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	30,218.67	30,218.67	30,218.67	363,281.33
100-4100-511300	Overtime Pay	1,000.00	1,000.00	166.61	166.61	166.61	833.39
100-4100-512100	Group Insurance	220,000.00	220,000.00	15,225.25	15,225.25	15,225.25	204,774.75
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	2,110.27	2,110.27	2,110.27	22,889.73
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	4,991.30	4,991.30	50,008.70
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-4100-512810	Uniforms	8,000.00	8,000.00	535.04	535.04	705.82	7,294.18
100-4100-521302	Drug Testing	100.00	100.00	50.00	50.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	640.00	640.00	640.00	7,360.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	2,656.46	7,343.54
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	163.52	163.52	203.52	7,796.48
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	387.09	4,612.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 4100 - Public Works Total:		809,600.00	809,600.00	54,100.66	54,100.66	57,354.99	752,245.01
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	207,000.00	207,000.00	14,933.75	14,933.75	14,933.75	192,066.25
100-4200-511300	Overtime Pay	5,000.00	5,000.00	288.28	288.28	288.28	4,711.72
100-4200-512100	Group Insurance	85,000.00	85,000.00	6,886.50	6,886.50	6,886.50	78,113.50
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	1,108.86	1,108.86	1,108.86	14,391.14
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	2,682.27	2,682.27	27,317.73

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	0.00	0.00	80.32	11,919.68
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	0.00	0.00	-11,605.80	511,605.80
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	0.00	731.90	9,268.10
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	4,699.64	4,699.64	4,699.64	170,300.36
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	30,599.30	30,599.30	19,805.72	1,494,094.28
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	14,979.63	14,979.63	14,979.63	182,020.37
100-4900-511300	Overtime Pay	1,000.00	1,000.00	120.89	120.89	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	6,633.25	6,633.25	6,633.25	77,366.75
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,082.22	1,082.22	1,082.22	14,417.78
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	2,505.14	2,505.14	27,494.86
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-512810	Uniforms	4,500.00	4,500.00	56.26	56.26	136.32	4,363.68
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	325.98	325.98	3,249.98	136,750.02
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-523170	Auto Liability	105,000.00	105,000.00	107,755.00	107,755.00	107,755.00	-2,755.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	22.04	22.04	752.24	4,247.76
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	0.00	380.84	4,619.16
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	10,381.71	10,381.71	10,381.71	189,618.29
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	143,862.12	143,862.12	147,977.22	810,822.78
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	0.00	0.00	164.00	6,836.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		140,238.00	140,238.00	0.00	0.00	164.00	140,074.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	23,980.67	23,980.67	23,980.67	225,019.33
100-7400-511300	Overtime Pay	1,000.00	1,000.00	256.46	256.46	256.46	743.54
100-7400-512100	Group Insurance	64,200.00	64,200.00	5,897.75	5,897.75	5,897.75	58,302.25

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,791.51	1,791.51	1,791.51	17,333.49
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	3,163.05	3,163.05	36,836.95
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	25.00	475.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	1,316.32	1,316.32	1,316.32	3,183.68
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 7400 - Planning & Zoning Total:		423,125.00	423,125.00	36,405.76	36,405.76	36,430.76	386,694.24
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	117,000.00	117,000.00	12,008.16	12,008.16	12,008.16	104,991.84
100-7545-511300	Overtime Pay	52,500.00	52,500.00	1,675.32	1,675.32	1,675.32	50,824.68
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,303.75	3,303.75	3,303.75	44,696.25
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	998.64	998.64	998.64	11,501.36
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	2,144.55	2,144.55	20,055.45
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	325.00	1,175.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	15,000.00	0.00	0.00	86.46	14,913.54
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	12,000.00	12,000.00	0.00	0.00	173.43	11,826.57
100-7545-572010	Events - Etc.	100,000.00	100,000.00	3,300.00	3,300.00	4,800.00	95,200.00
Department: 7545 - Economic Development - Total:		387,950.00	387,950.00	23,430.42	23,430.42	25,515.31	362,434.69
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-737,544.59	-737,544.59	-770,398.33	770,398.33
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
Department: 3200 - Police							
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-531601	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 3200 - Police Total:		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	18,858.22	18,858.22	18,858.22	51,141.78
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	18,858.22	18,858.22	18,858.22	51,141.78
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	2,675.66	2,675.66	2,675.66	47,324.34
	Department: 7540 - Tourism Total:	70,000.00	70,000.00	2,675.66	2,675.66	2,675.66	67,324.34
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	16,182.56	16,182.56	16,182.56	-16,182.56
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	0.00	0.00	3,040,034.00
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	0.00	0.00	5,799,818.00
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200	Vehicles	0.00	0.00	39,667.67	39,667.67	49,847.18	-49,847.18
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	39,667.67	39,667.67	49,847.18	2,304,878.82
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-39,667.67	-39,667.67	-49,847.18	49,847.18
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	0.00	0.00	574,642.00
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	0.00	0.00	0.00	4,484,388.00
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
	Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4330 - Sewer Collections						
324-4330-541400 Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water						
324-4400-541400 Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks						
324-6200-541400 Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 371 - ARPA						
Department: 4400 - Water						
371-4400-541410 Water Infrastructure	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Department: 4400 - Water Total:	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Fund: 371 - ARPA Total:	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320 Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 4400 - Water						
375-4400-541400 Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320 Capital Recovery Fee	0.00	0.00	46,853.76	46,853.76	46,853.76	-46,853.76
505-0000-341321 Capital Recovery - Plan Review	7,500.00	7,500.00	167.43	167.43	167.43	7,332.57
505-0000-344190 Other Charges	0.00	0.00	-207.64	-207.64	-207.64	207.64
505-0000-344211 Water Sales / Collection	3,650,000.00	3,650,000.00	307,089.66	307,089.66	307,089.66	3,342,910.34
505-0000-344212 Water Tap Fees	500,000.00	500,000.00	40,800.00	40,800.00	40,800.00	459,200.00
505-0000-344213 Backflow	19,000.00	19,000.00	480.00	480.00	480.00	18,520.00
505-0000-344214 Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215 Hydrant Meter Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-0000-344255 Sewer Sales / Collection	3,050,000.00	3,050,000.00	259,762.50	259,762.50	259,762.50	2,790,237.50
505-0000-344256 Sewer Tap Fees	850,000.00	850,000.00	91,200.00	91,200.00	91,200.00	758,800.00
505-0000-344257 Dumping Tickets	550,000.00	550,000.00	35,550.00	35,550.00	35,550.00	514,450.00
505-0000-344258 Grease Trap Fees	12,000.00	12,000.00	300.00	300.00	300.00	11,700.00
505-0000-344260 Storm Water Utility	600,000.00	600,000.00	47,903.61	47,903.61	47,903.61	552,096.39
505-0000-349300 Bad Check Fees	1,500.00	1,500.00	1,674.73	1,674.73	1,674.73	-174.73
505-0000-349900 Water & Sewer Late Fees	200,000.00	200,000.00	15,498.18	15,498.18	15,498.18	184,501.82
505-0000-349910 Administrative Fees	100,000.00	100,000.00	8,599.60	8,599.60	8,599.60	91,400.40
505-0000-361000 Interest Revenues	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-0000-389000 Bank Charges & Etc.	3,000.00	3,000.00	14,821.41	14,821.41	14,821.41	-11,821.41
505-0000-391100 Collections -Bad Debt	0.00	0.00	-189.02	-189.02	-189.02	189.02
Department: 0000 - Non-Departmental Total:	9,567,500.00	9,567,500.00	870,304.22	870,304.22	870,304.22	8,697,195.78
Department: 4300 - Water Quality Control						
505-4300-511100 Salaries & Wages - Wqc	602,770.00	602,770.00	41,328.78	41,328.78	41,328.78	561,441.22
505-4300-511300 Overtime Pay	15,000.00	15,000.00	684.76	684.76	684.76	14,315.24
505-4300-512100 Group Insurance	275,000.00	275,000.00	17,457.25	17,457.25	17,457.25	257,542.75
505-4300-512200 Fica & Medicare	46,112.00	46,112.00	2,970.51	2,970.51	2,970.51	43,141.49
505-4300-512400 Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	7,816.16	7,816.16	74,029.84
505-4300-512810 Uniforms	45,000.00	45,000.00	1,218.84	1,218.84	1,218.84	43,781.16
505-4300-521201 Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4300-521202 Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208 Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301 Computer Services	115,000.00	115,000.00	421.09	421.09	421.09	114,578.91

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-521302	Drug Testing	500.00	500.00	50.00	50.00	50.00	450.00
505-4300-521307	Technical Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	317.86	317.86	317.86	14,682.14
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	665.13	665.13	665.13	9,834.87
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	2,005.52	2,005.52	6,042.14	43,957.86
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	55,000.00	0.00	0.00	1,061.64	53,938.36
505-4300-522204	Building Repairs & Maint	25,000.00	25,000.00	66.00	66.00	341.00	24,659.00
505-4300-522205	Infrastructure Rep & Main	100,000.00	100,000.00	47,885.00	47,885.00	47,885.00	52,115.00
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	46,000.00	46,000.00	56,542.00	56,542.00	56,542.00	-10,542.00
505-4300-523140	Property Insurance	30,000.00	30,000.00	34,014.00	34,014.00	34,014.00	-4,014.00
505-4300-523170	Auto Liability	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00	-30,000.00
505-4300-523200	Telephone	15,000.00	15,000.00	233.38	233.38	233.38	14,766.62
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	1,478.45	8,521.55
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4300-531102	Computer Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	0.00	0.00	1,092.74	18,907.26
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	7,636.00	7,636.00	17,923.20	132,076.80
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-531230	Electricity	400,000.00	400,000.00	14,030.40	14,030.40	14,030.40	385,969.60
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	4,051.22	4,051.22	4,051.22	55,948.78
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	0.00	0.00	0.00	625,432.00
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,342,784.00	289,393.90	289,393.90	307,625.55	4,035,158.45
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	223,066.00	223,066.00	16,438.57	16,438.57	16,438.57	206,627.43
505-4320-511300	Overtime Pay	6,000.00	6,000.00	232.48	232.48	232.48	5,767.52
505-4320-512100	Group Insurance	58,913.00	58,913.00	4,565.75	4,565.75	4,565.75	54,347.25
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,247.75	1,247.75	1,247.75	15,817.25
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	2,898.19	2,898.19	26,777.81
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
505-4320-521320	Outside Lab Service	17,000.00	17,000.00	719.40	719.40	4,867.80	12,132.20
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	6,500.00	6,500.00	6,500.00	68,500.00
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00
	Department: 4320 - Stormwater Total:	639,220.00	639,220.00	32,602.14	32,602.14	36,750.54	602,469.46
	Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,869.03	15,869.03	15,869.03	244,690.97
505-4330-511300	Overtime Pay	20,000.00	20,000.00	2,976.70	2,976.70	2,976.70	17,023.30
505-4330-512100	Group Insurance	110,000.00	110,000.00	5,927.50	5,927.50	5,927.50	104,072.50
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,382.14	1,382.14	1,382.14	18,550.86
505-4330-512400	Retirement	33,211.00	33,211.00	3,549.70	3,549.70	3,549.70	29,661.30
505-4330-521202	Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	4,135.00	4,135.00	6,631.00	869.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	8,255.87	8,255.87	8,255.87	11,744.13
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	276.28	276.28	23,922.65	76,077.35
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	0.00	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	16,041.00	16,041.00	0.00	0.00	0.00	16,041.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 4330 - Sewer Collections Total:	671,245.00	671,245.00	42,422.22	42,422.22	68,672.31	602,572.69
	Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	43,950.82	43,950.82	43,950.82	584,736.18
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,610.55	2,610.55	2,610.55	32,389.45
505-4400-512100	Group Insurance	260,000.00	260,000.00	19,360.50	19,360.50	19,360.50	240,639.50
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	3,362.64	3,362.64	3,362.64	44,732.36
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	8,397.11	8,397.11	77,173.89
505-4400-512700	Workers Compensation	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
505-4400-521304	Tech Service -Utlly Prot	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00
505-4400-521307	Technical Service	63,400.00	63,400.00	15,192.40	15,192.40	15,192.40	48,207.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	179.78	179.78	179.78	7,820.22
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Rep & Main	180,000.00	180,000.00	1,948.15	1,948.15	15,535.35	164,464.65
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	100.00	100.00	100.00	33,900.00
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,641.16	1,641.16	1,641.16	16,358.84
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	1,787.65	212.35
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,041.11	1,041.11	1,041.11	22,958.89
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	15,661.36	15,661.36	15,661.36	1,784,338.64
505-4400-531591	Water Meters	100,000.00	100,000.00	25,710.00	25,710.00	25,710.00	74,290.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	147,538.00	0.00	0.00	0.00	147,538.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
Department: 4400 - Water Total:		3,914,251.00	3,914,251.00	-171,741.95	-171,741.95	-156,255.10	4,070,506.10
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	677,627.91	677,627.91	613,510.92	-613,510.92
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	8,859.05	8,859.05	8,859.05	81,140.95
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	252,157.97	252,157.97	252,157.97	2,247,842.03
540-0000-361000	Interest Revenues	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 0000 - Non-Departmental Total:		2,615,000.00	2,615,000.00	261,017.02	261,017.02	261,017.02	2,353,982.98
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	261,017.02	261,017.02	261,017.02	-261,017.02
Report Surplus (Deficit):		0.00	0.00	488,512.76	488,512.76	381,362.52	

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	15,186,140.00	15,186,140.00	385,327.70	385,327.70	385,327.70	14,800,812.30
1100 - Legislative	88,900.00	88,900.00	5,988.32	5,988.32	5,988.32	82,911.68
1300 - Executive	560,902.00	560,902.00	36,410.10	36,410.10	36,994.48	523,907.52
1400 - Elections	31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
1510 - Financial Administration	887,245.00	887,245.00	97,465.45	97,465.45	97,627.65	789,617.35
1535 - It - Data Processing/Mis	560,100.00	560,100.00	50,074.71	50,074.71	57,442.28	502,657.72
1565 - General Gov Building & Pl	912,208.00	912,208.00	45,749.32	45,749.32	46,659.92	865,548.08
2000 - Judicial	694,150.00	694,150.00	23,477.68	23,477.68	23,479.91	670,670.09
3200 - Police	3,779,840.00	3,779,840.00	364,184.73	364,184.73	386,040.56	3,393,799.44
3500 - Fire	3,437,682.00	3,437,682.00	211,123.72	211,123.72	214,004.91	3,223,677.09
4100 - Public Works	809,600.00	809,600.00	54,100.66	54,100.66	57,354.99	752,245.01
4200 - Highways And Streets	1,513,900.00	1,513,900.00	30,599.30	30,599.30	19,805.72	1,494,094.28
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	143,862.12	143,862.12	147,977.22	810,822.78
6500 - Libraries	140,238.00	140,238.00	0.00	0.00	164.00	140,074.00
7400 - Planning & Zoning	423,125.00	423,125.00	36,405.76	36,405.76	36,430.76	386,694.24
7545 - Economic Development -	387,950.00	387,950.00	23,430.42	23,430.42	25,515.31	362,434.69
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-737,544.59	-737,544.59	-770,398.33	770,398.33
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
3200 - Police	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	18,858.22	18,858.22	18,858.22	51,141.78
7540 - Tourism	70,000.00	70,000.00	2,675.66	2,675.66	2,675.66	67,324.34
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	16,182.56	16,182.56	16,182.56	-16,182.56
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	0.00	0.00	3,040,034.00
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	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	0.00	0.00	5,799,818.00
3200 - Police	2,354,726.00	2,354,726.00	39,667.67	39,667.67	49,847.18	2,304,878.82
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-39,667.67	-39,667.67	-49,847.18	49,847.18
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	0.00	0.00	4,484,388.00
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 371 - ARPA						
4400 - Water	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Fund: 371 - ARPA Total:	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
4400 - Water	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	870,304.22	870,304.22	870,304.22	8,697,195.78
4300 - Water Quality Control	4,342,784.00	4,342,784.00	289,393.90	289,393.90	307,625.55	4,035,158.45
4320 - Stormwater	639,220.00	639,220.00	32,602.14	32,602.14	36,750.54	602,469.46
4330 - Sewer Collections	671,245.00	671,245.00	42,422.22	42,422.22	68,672.31	602,572.69
4400 - Water	3,914,251.00	3,914,251.00	-171,741.95	-171,741.95	-156,255.10	4,070,506.10
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	677,627.91	677,627.91	613,510.92	-613,510.92
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	261,017.02	261,017.02	261,017.02	2,353,982.98
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	261,017.02	261,017.02	261,017.02	-261,017.02
Total Surplus (Deficit):	0.00	0.00	488,512.76	488,512.76	381,362.52	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-737,544.59	-737,544.59	-770,398.33	770,398.33
210 - Confiscated Asset Fund	0.00	0.00	0.00	0.00	0.00	0.00
275 - Hotel/Motel Fund	0.00	0.00	16,182.56	16,182.56	16,182.56	-16,182.56
320 - Gw Splost 2017	0.00	0.00	0.00	0.00	0.00	0.00
321 - Wc Splost 2019	0.00	0.00	-39,667.67	-39,667.67	-49,847.18	49,847.18
324 - GW SPLOST 2023	0.00	0.00	0.00	0.00	0.00	0.00
371 - ARPA	0.00	0.00	310,897.53	310,897.53	310,897.53	-310,897.53
375 - Capital Recovery-Impac...	0.00	0.00	0.00	0.00	0.00	0.00
505 - Water & Sewer Fund	0.00	0.00	677,627.91	677,627.91	613,510.92	-613,510.92
540 - Solid Waste Fund	0.00	0.00	261,017.02	261,017.02	261,017.02	-261,017.02
Total Surplus (Deficit):	0.00	0.00	488,512.76	488,512.76	381,362.52	