



Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund						
Revenue						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	-839.35	6,979,024.72	20,975.28
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,361.95	49,497.58	-9,497.58
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	246.43	6,753.57
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	7,077.93	49,893.94	80,106.06
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	-4,231.83	454,570.18	-9,570.18
100-0000-311315	Motor Vehicle Tax Taxes	600,000.00	600,000.00	43,034.49	277,355.27	322,644.73
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,477.42	23,646.93	21,353.07
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	247,994.91	247,994.91	422,005.09
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	51,610.66	58,389.34
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	1,027.98	3,628.98	1,371.02
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	763,005.57	1,136,994.43
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	3,105.80	26,388.47	13,611.53
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	40,655.02	264,489.79	185,510.21
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	130,408.44	352,160.05	147,839.95
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	1,253,830.06	-3,830.06
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	166.68	866.92	133.08
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	2,997.86	12,969.32	12,030.68
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	198.01	3,095.58	1,904.42
100-0000-319500	Fifa	4,000.00	4,000.00	900.00	900.00	3,100.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	34,100.00	-2,100.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	3,550.00	51,150.00	-13,150.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	1,525.00	6,225.00	-225.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	352.50	4,647.50
100-0000-323100	Building Permits	150,000.00	150,000.00	6,309.75	106,497.83	43,502.17
100-0000-323190	Fire Inspections	65,000.00	65,000.00	8,410.00	35,827.50	29,172.50
100-0000-335100	Htrg Credit	0.00	0.00	0.00	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	136,892.39	3,107.61
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	160,252.28	-20,252.28
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	7,947.00	79,112.87	100,887.13
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	17,102.85	32,897.15
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,000.00	7,624.34	7,375.66
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	10,275.00	57,749.80	42,250.20
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	3,000.00	-1,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	400.00	600.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	0.00	56.40	943.60
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	100.00	1,900.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	16.51	824.74	-324.74
100-0000-341700	Admin Charges	70,000.00	70,000.00	4,550.00	33,850.00	36,150.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	655.00	4,825.23	174.77
100-0000-342320	Fingerprinting Fees	100.00	100.00	30.00	-18.00	118.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	900.00	5,485.00	1,515.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	30.00	70.00
100-0000-349900	Other Charges for Service-Tech Services	0.00	0.00	0.00	80.00	-80.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	34,728.00	204,590.19	170,409.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	300.00	725.00	-225.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	125.00	300.00	200.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-361000	Interest Revenues	30,000.00	30,000.00	0.00	36,650.24	-6,650.24
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	330.00	-330.00
100-0000-371250	Police Fund Donations	100.00	100.00	350.00	23,580.64	-23,480.64
100-0000-383000	Insurance Proceeds	0.00	0.00	1,849.40	1,849.40	-1,849.40
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	724.92	-1,148.07	4,148.07
100-0000-389150	Rental Receipts	70,000.00	70,000.00	5,650.00	40,125.00	29,875.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	4,300.00	42,613.58	27,386.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	490.12	12,588.39	22,411.61
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	-43.20
	Revenue Total:	15,186,140.00	15,186,140.00	575,051.01	12,504,372.79	2,681,767.21

Expense

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	28,000.00	20,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	2,142.00	1,658.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	4,251.24	2,598.76
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	134.00	116.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	450.00	3,036.56	16,963.44
100-1100-523900	Other	1,000.00	1,000.00	0.00	10.50	989.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	70.40	929.60
100-1100-531100	General Supplies & Mater	500.00	650.00	0.00	623.38	26.62
100-1100-531300	Food	1,000.00	850.00	0.00	0.00	850.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	30,674.75	174,150.88	98,079.12
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	7,707.89	52,669.73	36,682.27
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	2,311.36	13,375.51	10,624.49
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	24,154.48	12,565.52
100-1300-512700	Workers Compensation	500.00	802.70	0.00	802.70	0.00
100-1300-512810	Uniforms	500.00	2,719.67	2,599.62	2,719.67	0.00
100-1300-521200	Professional Services	60,000.00	54,750.00	0.00	39,500.00	15,250.00
100-1300-521201	Legal Expenses	0.00	5,250.00	0.00	5,250.00	0.00
100-1300-521202	Engineering Fees	45,000.00	42,477.63	34,000.00	41,015.00	1,462.63
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	658.81	2,341.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	5,250.00	3,850.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	46.00	3,954.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	875.72
100-1300-523900	Other	3,000.00	3,000.00	74.25	135.00	2,865.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	240.54	1,259.46
100-1300-531101	Office Supplies	1,000.00	1,000.00	63.95	472.63	527.37
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	226.48	273.52
100-1300-531300	Food	3,000.00	3,000.00	104.67	581.64	2,418.36
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	28,633.11	28,633.11	1,366.89
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	34,164.33	198,246.39	111,753.61
100-1510-511300	Overtime Pay	2,400.00	2,400.00	235.25	1,340.36	1,059.64
100-1510-512100	Group Insurance	110,900.00	110,900.00	9,498.00	64,911.00	45,989.00
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	2,531.90	15,261.64	8,738.36
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	27,667.85	14,332.15
100-1510-512700	Workers Compensation	3,000.00	4,284.30	0.00	4,284.30	0.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	517.00	517.00	983.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	30,848.07	124,179.02	-4,179.02
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	14,200.00	5,800.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	2,447.50	0.00	0.00	2,447.50
100-1510-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1510-523130	General Liability	49,000.00	57,369.00	0.00	57,369.00	0.00
100-1510-523201	Postage	7,500.00	7,500.00	401.50	4,393.49	3,106.51
100-1510-523301	Advertising Expense	1,500.00	2,316.00	0.00	2,316.00	0.00
100-1510-523400	Printing & Binding	1,500.00	215.70	0.00	0.00	215.70
100-1510-523500	Travel	0.00	495.38	0.00	495.38	0.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	71.00	10,042.89	-42.89
100-1510-523700	Education & Training	1,000.00	504.62	0.00	0.00	504.62
100-1510-523900	Other	4,000.00	4,000.00	115.00	535.00	3,465.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	379.54	1,905.57	2,094.43
100-1510-531101	Office Supplies	6,500.00	6,500.00	879.13	4,250.69	2,249.31
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	10,317.50	0.00	0.00	10,317.50
100-1510-581200	Principal - Lease	111,920.00	111,920.00	0.00	55,653.51	56,266.49
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	10,817.13	10,207.87
100-1535-511100	Regular Pay	154,000.00	154,000.00	14,961.64	98,121.68	55,878.32
100-1535-511300	Overtime Pay	1,500.00	1,500.00	112.48	489.88	1,010.12
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,686.75	18,361.75	16,638.25
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,127.44	7,515.02	3,984.98
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	13,771.94	7,228.06
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	743.93	256.07
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	151,100.00	4,877.91	81,878.60	69,221.40
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,566.30	16,647.08	10,352.92
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	218.41	952.36	16,047.64
100-1535-523130	General Liability	13,100.00	25,810.00	0.00	25,808.00	2.00
100-1535-523200	Telephone	58,000.00	58,000.00	3,689.45	31,582.63	26,417.37
100-1535-523201	Postage	250.00	250.00	22.40	49.26	200.74
100-1535-523500	Travel	800.00	800.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	339.00	1,161.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	377.57	773.85	726.15
100-1535-531102	Computer Supplies	2,000.00	2,000.00	859.80	859.80	1,140.20
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	33,190.00	5,122.48	16,547.48	16,642.52
100-1565-511100	Regular Pay	95,050.00	95,050.00	8,566.13	58,097.15	36,952.85
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,311.75	29,336.25	25,663.75
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	633.32	4,387.36	2,883.64
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	8,418.13	4,581.87
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	20,682.41	4,317.59
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	5,802.53	21,489.03	18,510.97
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	-139.64	42,276.57	92,723.43
100-1565-523140	Property Insurance	17,000.00	21,014.00	0.00	21,014.00	0.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	90.00	2,410.00
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	1,828.47	13,171.53
100-1565-531105	Hand Tools	1,500.00	1,500.00	111.99	321.93	1,178.07

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	1,216.40	24,907.18	35,092.82
100-1565-531220	Natural Gas	35,000.00	35,000.00	5,529.20	15,187.85	19,812.15
100-1565-531230	Electricity	190,000.00	190,000.00	13,869.53	85,326.19	104,673.81
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	15,986.00	0.00	0.00	15,986.00
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	16,999.95	117,132.32	92,867.68
100-2000-511300	Overtime Pay	250.00	450.00	51.89	351.26	98.74
100-2000-512100	Group Insurance	50,000.00	50,000.00	4,436.75	27,587.75	22,412.25
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,254.09	8,813.52	7,286.48
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	18,620.91	13,379.09
100-2000-521201	Legal Expenses	0.00	0.00	0.00	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	20,416.62	14,583.38
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	17,500.00	12,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	3,872.00	18,128.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	1,150.00	2,350.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	1,015.34	-15.34
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	659.04	1,840.96
100-2000-523900	Other	500.00	300.00	2.23	100.81	199.19
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	486.38	1,292.94	1,707.06
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,482.58	16,961.23	28,038.77
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,648.70	15,469.87	34,530.13
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,414.77	7,881.94	17,118.06
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	614.00	3,687.62	3,312.38
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	29,000.00	37,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,274.86	33,933.47	61,066.53
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	180,645.34	1,234,992.15	786,847.85
100-3200-511300	Overtime Pay	120,000.00	120,000.00	15,613.68	85,690.30	34,309.70
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	1,994.89	37,934.53	12,065.47
100-3200-512100	Group Insurance	730,000.00	730,000.00	58,139.50	414,176.25	315,823.75
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	14,444.69	100,963.71	65,536.29
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	189,693.07	89,306.93
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	91,200.64	8,799.36
100-3200-512810	Uniforms	28,000.00	28,000.00	1,581.38	14,692.04	13,307.96
100-3200-521201	Legal Expenses	0.00	1,500.00	0.00	1,455.75	44.25
100-3200-521209	Professional Service	7,000.00	7,000.00	557.42	4,880.42	2,119.58
100-3200-521301	Computer Services	4,000.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	775.00	1,225.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	1,857.00	2,070.86	6,429.14
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	200.00	1,140.00	860.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	347.00	1,653.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	369.00	1,631.00
100-3200-523700	Education & Training	4,000.00	6,000.00	0.00	7,371.00	-1,371.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	26,230.64	8,782.12	23,012.76	3,217.88
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	1,180.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	1,749.90	6,895.95	11,104.05
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	6,950.99	6,049.01
100-3200-531104	Ammunition	15,000.00	15,000.00	2,142.80	4,328.44	10,671.56
100-3200-531270	Gasoline Expense	0.00	0.00	-215.00	0.00	0.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	0.00	85,369.30	14,630.70
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	171,474.12	1,105,179.43	799,820.57
100-3500-511300	Overtime Pay	70,000.00	70,000.00	13,513.57	51,842.23	18,157.77
100-3500-512100	Group Insurance	673,725.00	673,725.00	40,089.75	295,228.50	378,496.50
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	3,961.41	1,294.59
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	13,597.27	86,465.63	64,734.37
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	174,916.84	92,083.16
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	49,788.81	10,211.19
100-3500-512810	Uniforms	20,000.00	20,000.00	1,489.30	3,522.65	16,477.35
100-3500-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	11,830.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	7,770.12	17,143.56	10,356.44
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	77.75	2,922.25
100-3500-523700	Education & Training	10,000.00	10,000.00	91.00	2,565.46	7,434.54
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	75.00	118.25	381.75
100-3500-523900	Other	3,500.00	3,500.00	328.05	597.77	2,902.23
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	2,198.01	7,801.99
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,921.02	78.98
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	4,934.98	20,226.58	14,773.42
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	611.50	3,861.73	13,138.27
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	0.00	149,853.00
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	7,648.00
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	30,506.48	219,531.04	173,968.96
100-4100-511300	Overtime Pay	1,000.00	1,000.00	100.22	927.14	72.86
100-4100-512100	Group Insurance	220,000.00	220,000.00	15,168.75	110,364.00	109,636.00
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	2,158.78	15,841.91	9,158.09
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	34,939.10	20,060.90
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	53,259.88	6,740.12
100-4100-512810	Uniforms	8,000.00	8,000.00	236.06	3,574.82	4,425.18
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	3,080.00	4,920.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	6,482.23	3,517.77
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	1,298.00	1,702.00
100-4100-523900	Other	5,000.00	5,000.00	123.88	2,288.62	2,711.38
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	9.87
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	4,612.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-511100	Regular Pay	207,000.00	207,000.00	9,952.42	108,748.23	98,251.77
100-4200-511300	Overtime Pay	5,000.00	5,000.00	529.28	2,311.82	2,688.18
100-4200-512100	Group Insurance	85,000.00	85,000.00	6,096.25	46,456.25	38,543.75
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	765.67	8,321.08	7,178.92
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	18,775.89	11,224.11
100-4200-512810	Uniforms	500.00	500.00	315.05	520.05	-20.05
100-4200-521202	Engineering Fees	50,000.00	50,000.00	8,828.75	15,546.59	34,453.41
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	3,087.00	113.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	2,716.86	3,386.25	8,613.75
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	28,102.50	-13,102.50
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	250.00	2,250.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	348.00	4,289.40	3,710.60
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	719.12	1,780.88
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	256.00	164,806.28	335,193.72
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	139,734.35	265.65
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	4,786.90	5,213.10
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	161.50	868.79	2,131.21
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	12,307.73	96,457.13	78,542.87
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	8,000.00	-3,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	122,230.55	-22,230.55
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	17,960.75	121,840.52	75,159.48
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	7,507.75	48,639.25	35,360.75
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,301.04	9,016.87	6,483.13
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	17,535.98	12,464.02
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	4,047.75	952.25
100-4900-512810	Uniforms	4,500.00	4,500.00	112.52	1,477.84	3,022.16
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	9,510.47	63,368.25	76,631.75
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,284.78	715.22
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	-11,783.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	461.02	538.98
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	967.86	2,821.76	2,178.24
100-4900-531101	Office Supplies	1,000.00	1,000.00	169.75	169.75	830.25
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	914.26	4,085.74
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	1,903.65	5,596.35
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	7,837.70	94,897.73	105,102.27
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	4,115.40	10,884.60
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	0.00	2,318.57	4,681.43
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	66,619.00	66,619.00
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	19,399.90	190,505.95	58,494.05
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	544.03	455.97
100-7400-512100	Group Insurance	64,200.00	64,200.00	6,029.50	41,314.00	22,886.00
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,456.77	14,492.46	4,632.54
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	22,141.35	17,858.65
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,900.00	15,400.00	4,600.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	45.00	70.00	430.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	280.69	719.31
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,896.32	2,603.68
100-7400-523800	Licenses	400.00	400.00	11.95	73.20	326.80
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531101	Office Supplies	2,000.00	2,000.00	42.95	1,239.70	760.30
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	56.90	93.89	906.11
100-7545-511100	Regular Pay	117,000.00	117,000.00	13,539.14	94,685.62	22,314.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-7545-511300	Overtime Pay	52,500.00	52,500.00	0.00	22,389.79	30,110.21
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,397.50	23,220.00	24,780.00
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	998.50	8,747.87	3,752.13
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	15,011.85	7,188.15
100-7545-512810	Uniforms	500.00	0.00	0.00	0.00	0.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	707.15	2,792.85
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7545-523500	Travel Expense	0.00	595.00	0.00	594.96	0.04
100-7545-523600	Dues & Fees	1,500.00	1,500.00	869.00	1,294.00	206.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	15,000.00	721.04	12,009.76	2,990.24
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	84.41	7,023.96	4,976.04
100-7545-572010	Events - Etc.	100,000.00	99,905.00	28.00	46,599.43	53,305.57
	Expense Total:	15,186,140.00	15,209,370.64	1,121,775.57	8,500,514.18	6,708,856.46
	Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-546,724.56	4,003,858.61	
Fund: 210 - Confiscated Asset Fund						
Revenue						
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	16,660.78	83,339.22
	Revenue Total:	105,000.00	105,000.00	0.00	16,660.78	88,339.22
Expense						
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	2,303.30	41,299.30	8,700.70
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00
210-3200-531601	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	105,000.00	105,000.00	2,303.30	41,299.30	63,700.70
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-2,303.30	-24,638.52	
Fund: 275 - Hotel/Motel Fund						
Revenue						
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	1,956.89	22,131.28	47,868.72
	Revenue Total:	70,000.00	70,000.00	1,956.89	22,131.28	47,868.72
Expense						
275-7540-523301	Advertising Expense	10,000.00	10,000.00	0.00	7,957.61	2,042.39
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	3,000.00	3,000.00	7,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	490.12	12,588.39	37,411.61
	Expense Total:	70,000.00	70,000.00	3,490.12	23,546.00	46,454.00
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-1,533.23	-1,414.72	
Fund: 320 - Gw Splost 2017						
Revenue						
320-0000-335120	Intergovernmental Revenues	0.00	0.00	0.00	536,057.00	-536,057.00
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	0.00	2,312.88	-2,312.88
	Revenue Total:	3,040,034.00	3,040,034.00	0.00	538,369.88	2,501,664.12
Expense						
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	18,861.53	114,712.20	265,891.80
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-77,054.45	77,054.45
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	157,085.09	1,181,695.91
	Expense Total:	3,040,034.00	3,040,034.00	18,861.53	225,432.76	2,814,601.24
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-18,861.53	312,937.12	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 321 - Wc Splost 2019						
Revenue						
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	927,977.04	2,290,921.96
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	516,354.83	1,838,371.17
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	49,600.59	176,592.41
321-0000-361000	Interest Revenues	0.00	0.00	0.00	108,913.14	-108,913.14
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-314.00	314.00
	Revenue Total:	5,799,818.00	5,799,818.00	0.00	1,602,531.60	4,197,286.40
Expense						
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	29,180.10	276,776.10	-276,776.10
321-3200-542200	Vehicles	0.00	0.00	0.00	50,208.41	-50,208.41
321-3500-531600	Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	0.00
321-3500-542200	Vehicles	0.00	111,971.00	665.00	1,120,375.00	-1,008,404.00
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	226,193.00
	Expense Total:	5,799,818.00	5,911,789.00	29,845.10	1,447,359.51	4,464,429.49
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-29,845.10	155,172.09	
Fund: 324 - GW SPLOST 2023						
Revenue						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	382,234.69	2,177,511.31
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	0.00	58,004.80	541,995.20
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	75,852.42	674,147.58
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	0.00	58,004.80	516,637.20
324-0000-361000	Interest Income	0.00	0.00	0.00	3,259.49	-3,259.49
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-524.10	524.10
	Revenue Total:	4,484,388.00	4,484,388.00	0.00	576,832.10	3,907,555.90
Expense						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
	Expense Total:	4,484,388.00	4,484,388.00	0.00	0.00	4,484,388.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	576,832.10	
Fund: 371 - ARPA						
Revenue						
371-0000-361000	Interest Revenue	0.00	0.00	0.00	69,453.24	-69,453.24
	Revenue Total:	0.00	0.00	0.00	69,453.24	-69,453.24
Expense						
371-4200-541400	Street Infrastructure	0.00	0.00	0.00	0.00	0.00
371-4300-541400	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00
371-4300-542200	Vehicles	0.00	0.00	0.00	0.00	0.00
371-4330-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	-29,420.00
371-4400-541410	Water Infrastructure	0.00	0.00	0.00	-309,400.03	309,400.03
	Expense Total:	0.00	350,000.00	0.00	-279,980.03	629,980.03
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	0.00	349,433.27	
Fund: 375 - Capital Recovery-Impact Fees						
Revenue						
375-0000-341320	Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	149,346.36	350,653.64
375-0000-361000	Intrerest Revenues	0.00	0.00	0.00	26,988.37	-26,988.37
	Revenue Total:	500,000.00	500,000.00	0.00	176,334.73	323,665.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
375-4400-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
Expense Total:		500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	176,334.73	
Fund: 505 - Water & Sewer Fund						
Revenue						
505-0000-341321	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	502.29	6,997.71
505-0000-344190	Other Charges	0.00	0.00	-30.45	-1,034.95	1,034.95
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	310,160.96	2,043,075.18	1,606,924.82
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	0.00	130,050.00	369,950.00
505-0000-344213	Backflow	19,000.00	19,000.00	0.00	1,530.00	17,470.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	4,500.00	4,500.00	24.49	6,549.73	-2,049.73
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	271,412.88	1,738,529.76	1,311,470.24
505-0000-344256	Sewer Tap Fees	850,000.00	850,000.00	0.00	290,700.00	559,300.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	26,550.00	229,500.00	320,500.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	2,250.00	7,050.00	4,950.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	48,825.19	314,750.95	285,249.05
505-0000-349300	Bad Check Fees	1,500.00	1,500.00	1,374.99	2,812.63	-1,312.63
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	17,953.39	105,749.46	94,250.54
505-0000-349910	Administrative Fees	100,000.00	100,000.00	12,506.00	54,450.00	45,550.00
505-0000-361000	Interest Revenues	15,000.00	15,000.00	0.00	50,329.27	-35,329.27
505-0000-389000	Bank Charges & Etc.	3,000.00	3,000.00	8,698.62	-21,728.87	24,728.87
505-0000-391100	Collections -Bad Debt	0.00	0.00	-97.51	-2,766.91	2,766.91
Revenue Total:		9,567,500.00	9,567,500.00	699,628.56	4,950,048.54	4,617,451.46
Expense						
505-4300-511100	Salaries & Wages - Wqc	602,770.00	602,770.00	50,943.35	298,878.92	303,891.08
505-4300-511300	Overtime Pay	15,000.00	15,000.00	466.91	6,734.25	8,265.75
505-4300-512100	Group Insurance	275,000.00	275,000.00	17,433.50	128,272.00	146,728.00
505-4300-512200	Fica & Medicare	46,112.00	46,112.00	3,687.52	25,277.86	20,834.14
505-4300-512400	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	54,713.12	27,132.88
505-4300-512810	Uniforms	45,000.00	45,000.00	1,086.89	17,237.20	27,762.80
505-4300-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4300-521202	Engineering Fees	10,000.00	8,000.00	0.00	1,495.00	6,505.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	115,000.00	69,303.00	4,847.93	58,491.49	10,811.51
505-4300-521302	Drug Testing	500.00	500.00	0.00	50.00	450.00
505-4300-521307	Technical Service	30,000.00	15,000.00	0.00	466.00	14,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	0.00	3,341.20	11,658.80
505-4300-521330	W E T Sampling	10,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	0.00	0.00	0.00	0.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	480.66	4,784.56	5,715.44
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	5,509.33	31,506.88	18,493.12
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	5,000.00	0.00	945.70	4,054.30
505-4300-522204	Building Repairs & Maint	25,000.00	14,458.00	135.98	4,768.96	9,689.04
505-4300-522205	Infrastructure Rep & Main	100,000.00	275,735.00	18,117.89	272,962.74	2,772.26
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,249.09	1,750.91
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00
505-4300-523130	General Liability	46,000.00	56,542.00	0.00	56,542.00	0.00
505-4300-523140	Property Insurance	30,000.00	34,014.00	0.00	34,014.00	0.00
505-4300-523170	Auto Liability	20,000.00	50,000.00	0.00	50,000.00	0.00
505-4300-523200	Telephone	15,000.00	22,420.00	592.15	22,089.83	330.17
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	360.00	1,241.25	1,758.75
505-4300-523700	Education & Training	10,000.00	10,000.00	590.00	1,798.20	8,201.80
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	-1,530.64	3,530.64
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	325.00	3,826.85	6,173.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	3,179.50	820.50
505-4300-531102	Computer Supplies	5,000.00	0.00	0.00	0.00	0.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	1,227.98	11,756.61	8,243.39
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	18,247.20	102,077.84	47,922.16
505-4300-531220	Natural Gas	1,200.00	1,200.00	103.52	610.56	589.44
505-4300-531230	Electricity	400,000.00	400,000.00	38,402.95	207,654.35	192,345.65
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,825.62
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	2,881.54	41,548.38	18,451.62
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	870.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	0.00	312,819.58	312,612.42
505-4320-511100	Regular Pay	223,066.00	223,066.00	19,618.75	126,492.68	96,573.32
505-4320-511300	Overtime Pay	6,000.00	6,000.00	1,318.90	5,171.35	828.65
505-4320-512100	Group Insurance	58,913.00	58,913.00	5,427.50	32,822.00	26,091.00
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,555.46	10,570.01	6,494.99
505-4320-512400	Pmts To Retirement Sys	29,676.00	34,676.00	2,898.19	20,287.33	14,388.67
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	20,057.65	29,942.35
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	12,560.00	12,440.00
505-4320-521320	Outside Lab Service	17,000.00	25,000.00	0.00	12,813.70	12,186.30
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	4,580.00	0.00	915.69	3,664.31
505-4320-522205	Infrastructure Rep & Main	75,000.00	67,000.00	830.16	36,800.66	30,199.34
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00
505-4320-523301	Advertising Expense	1,500.00	1,900.00	0.00	773.47	1,126.53
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,274.73	725.27
505-4320-523700	Education & Training	2,000.00	1,600.00	0.00	0.00	1,600.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	462.85	462.85	1,537.15
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	1,457.80	8,542.20
505-4320-531101	Office Supplies	2,000.00	0.00	0.00	0.00	0.00
505-4320-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	1,887.50	3,112.50
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	0.00	0.00	0.00	0.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	77,500.00
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,616.26	102,196.86	158,363.14
505-4330-511300	Overtime Pay	20,000.00	35,000.00	2,519.31	21,138.51	13,861.49
505-4330-512100	Group Insurance	110,000.00	110,000.00	7,072.25	47,382.25	62,617.75
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,348.62	10,182.86	9,750.14
505-4330-512400	Retirement	33,211.00	39,211.00	3,549.70	24,847.90	14,363.10
505-4330-521202	Engineering Fees	15,000.00	4,000.00	1,350.00	1,350.00	2,650.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	21,000.00	627.87	14,239.25	6,760.75
505-4330-521306	Tech Service Generator	9,000.00	8,000.00	0.00	2,994.00	5,006.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	15,000.00	0.00	8,815.87	6,184.13
505-4330-522110	Septic Disposal	12,000.00	41,000.00	0.00	39,750.00	1,250.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	9,468.78	5,531.22
505-4330-522205	Infrastructure Rep & Maint	100,000.00	140,000.00	4,402.13	129,583.81	10,416.19
505-4330-522320	Rental Equip/ Vehicle	1,000.00	18,000.00	0.00	17,884.63	115.37
505-4330-523301	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00
505-4330-523500	Travel	2,000.00	0.00	0.00	0.00	0.00
505-4330-523600	Dues & Fees	1,000.00	0.00	0.00	0.00	0.00
505-4330-523700	Education & Training	5,000.00	1,986.00	702.00	1,177.00	809.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	1,420.43	5,758.10	4,241.90
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	789.71	710.29
505-4330-531105	Hand Tools	2,500.00	0.00	0.00	0.00	0.00
505-4330-531109	Chemicals	16,041.00	11,541.00	0.00	4,776.50	6,764.50
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	39,116.47	273,139.65	355,547.35
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,804.08	14,499.16	20,500.84
505-4400-512100	Group Insurance	260,000.00	260,000.00	18,649.25	127,952.25	132,047.75
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	2,949.64	22,795.41	25,299.59
505-4400-512400	Pmts To Retirement Sys	85,571.00	93,571.00	8,397.11	58,779.77	34,791.23
505-4400-512700	Workers Compensation	50,000.00	54,500.00	0.00	53,538.01	961.99
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	115.00	230.00	-230.00
505-4400-521304	Tech Service -Utily Prot	4,300.00	4,400.00	0.00	4,305.90	94.10
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	12,139.42	43,360.58
505-4400-521307	Technical Service	63,400.00	78,400.00	0.00	17,062.40	61,337.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	377.52	1,438.36	6,561.64
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	14,900.00	0.00	2,642.42	12,257.58
505-4400-522205	Infrastructure Rep & Main	180,000.00	172,000.00	34,684.10	108,159.18	63,840.82
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,105.20	18,910.67	15,089.33
505-4400-523301	Advertising Expense	100.00	2,250.00	0.00	1,664.00	586.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	970.32	5,862.88	9,137.12
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	0.00	0.00	0.00	0.00
505-4400-523700	Education & Training	7,000.00	5,350.00	2,680.00	3,105.00	2,245.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	566.61	826.14	173.86
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	4,006.98	13,993.02
505-4400-531101	Office Supplies	2,000.00	3,500.00	144.47	2,998.62	501.38
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	2,500.00	0.00	0.00	2,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	2,123.94	6,690.06	17,309.94
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	149,149.39	966,338.47	833,661.53
505-4400-531591	Water Meters	100,000.00	100,000.00	24,915.00	74,105.00	25,895.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	437.91	-437.91
	Expense Total:	9,567,500.00	9,567,500.00	535,724.94	3,964,202.74	5,603,297.26
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	163,903.62	985,845.80	
Fund: 540 - Solid Waste Fund						
Revenue						
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	17,310.03	51,819.01	38,180.99
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	250,705.23	1,646,428.86	853,571.14
540-0000-361000	Interest Revenues	25,000.00	25,000.00	0.00	23,530.95	1,469.05
	Revenue Total:	2,615,000.00	2,615,000.00	268,015.26	1,721,778.82	893,221.18

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	166,615.46	990,457.62	719,542.38
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	49,717.98	305,052.43	299,947.57
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00
	Expense Total:	2,615,000.00	2,615,000.00	216,333.44	1,295,510.05	1,319,489.95
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	51,681.82	426,268.77	
	Total Surplus (Deficit):	0.00	-485,201.64	-383,682.28	6,960,629.25	

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	15,186,140.00	15,186,140.00	575,051.01	12,504,372.79	2,681,767.21
Expense	15,186,140.00	15,209,370.64	1,121,775.57	8,500,514.18	6,708,856.46
Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-546,724.56	4,003,858.61	-4,027,089.25
Fund: 210 - Confiscated Asset Fund					
Revenue	105,000.00	105,000.00	0.00	16,660.78	88,339.22
Expense	105,000.00	105,000.00	2,303.30	41,299.30	63,700.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-2,303.30	-24,638.52	24,638.52
Fund: 275 - Hotel/Motel Fund					
Revenue	70,000.00	70,000.00	1,956.89	22,131.28	47,868.72
Expense	70,000.00	70,000.00	3,490.12	23,546.00	46,454.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-1,533.23	-1,414.72	1,414.72
Fund: 320 - Gw Splost 2017					
Revenue	3,040,034.00	3,040,034.00	0.00	538,369.88	2,501,664.12
Expense	3,040,034.00	3,040,034.00	18,861.53	225,432.76	2,814,601.24
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-18,861.53	312,937.12	-312,937.12
Fund: 321 - Wc Splost 2019					
Revenue	5,799,818.00	5,799,818.00	0.00	1,602,531.60	4,197,286.40
Expense	5,799,818.00	5,911,789.00	29,845.10	1,447,359.51	4,464,429.49
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-29,845.10	155,172.09	-267,143.09
Fund: 324 - GW SPLOST 2023					
Revenue	4,484,388.00	4,484,388.00	0.00	576,832.10	3,907,555.90
Expense	4,484,388.00	4,484,388.00	0.00	0.00	4,484,388.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	576,832.10	-576,832.10
Fund: 371 - ARPA					
Revenue	0.00	0.00	0.00	69,453.24	-69,453.24
Expense	0.00	350,000.00	0.00	-279,980.03	629,980.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	0.00	349,433.27	-699,433.27
Fund: 375 - Capital Recovery-Impact Fees					
Revenue	500,000.00	500,000.00	0.00	176,334.73	323,665.27
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	176,334.73	-176,334.73
Fund: 505 - Water & Sewer Fund					
Revenue	9,567,500.00	9,567,500.00	699,628.56	4,950,048.54	4,617,451.46
Expense	9,567,500.00	9,567,500.00	535,724.94	3,964,202.74	5,603,297.26
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	163,903.62	985,845.80	-985,845.80
Fund: 540 - Solid Waste Fund					
Revenue	2,615,000.00	2,615,000.00	268,015.26	1,721,778.82	893,221.18
Expense	2,615,000.00	2,615,000.00	216,333.44	1,295,510.05	1,319,489.95
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	51,681.82	426,268.77	-426,268.77
Total Surplus (Deficit):	0.00	-485,201.64	-383,682.28	6,960,629.25	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	-23,230.64	-546,724.56	4,003,858.61	-4,027,089.25
210 - Confiscated Asset Fund	0.00	0.00	-2,303.30	-24,638.52	24,638.52
275 - Hotel/Motel Fund	0.00	0.00	-1,533.23	-1,414.72	1,414.72
320 - Gw Splost 2017	0.00	0.00	-18,861.53	312,937.12	-312,937.12
321 - Wc Splost 2019	0.00	-111,971.00	-29,845.10	155,172.09	-267,143.09
324 - GW SPLOST 2023	0.00	0.00	0.00	576,832.10	-576,832.10
371 - ARPA	0.00	-350,000.00	0.00	349,433.27	-699,433.27
375 - Capital Recovery-Impac...	0.00	0.00	0.00	176,334.73	-176,334.73
505 - Water & Sewer Fund	0.00	0.00	163,903.62	985,845.80	-985,845.80
540 - Solid Waste Fund	0.00	0.00	51,681.82	426,268.77	-426,268.77
Total Surplus (Deficit):	0.00	-485,201.64	-383,682.28	6,960,629.25	