



Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	7,003,014.13	7,003,014.13	-3,014.13
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,513.90	4,826.17	35,173.83
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	198.11	216.75	6,783.25
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	8,012.80	17,070.01	112,929.99
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	458,446.30	458,444.65	-13,444.65
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	60,637.30	111,973.70	488,026.30
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	3,259.40	6,691.66	38,308.34
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	0.00	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	26,816.25	83,183.75
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	1,402.78	3,597.22
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	149,980.76	316,798.24	1,583,201.76
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	2,800.49	8,668.25	31,331.75
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	41,951.96	118,725.05	331,274.95
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	4,022.46	7,264.10	492,735.90
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	183.91	183.91	816.09
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	49.30	161.43	4,838.57
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	1,000.00	3,000.00	29,000.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	3,700.00	7,600.00	30,400.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	1,375.00	4,175.00	1,825.00
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	8,540.20	77,227.20	72,772.80
100-0000-323190	Fire Inspections	65,000.00	65,000.00	2,225.00	5,587.50	59,412.50
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	136,892.39	136,892.39	3,107.61
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	11,917.75	42,139.76	137,860.24
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	2,012.10	17,102.85	32,897.15
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,000.00	3,500.00	11,500.00
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	4,604.76	38,820.18	61,179.82
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	0.00	1,000.00	1,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	200.00	800.00
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	138.59	298.26	201.74
100-0000-341700	Admin Charges	70,000.00	70,000.00	-1,425.00	19,075.00	50,925.00
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	970.00	2,355.00	2,645.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	-43.25	-158.00	258.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	765.00	2,260.00	4,740.00
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	30,219.00	79,654.00	295,346.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	25.00	225.00	275.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	125.00	375.00
100-0000-361000	Interest Revenues	30,000.00	30,000.00	2,467.95	14,756.66	15,243.34
100-0000-371250	Police Fund Donations	100.00	100.00	3,233.20	15,543.20	-15,443.20

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-1,416.11	-332.50	3,332.50
100-0000-389150	Rental Receipts	70,000.00	70,000.00	3,925.00	15,300.00	54,700.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	6,633.09	25,229.11	44,770.89
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	1,121.31	1,121.31	33,878.69
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	7,954,951.80	8,722,427.77	6,463,712.23
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	12,000.00	36,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	918.00	2,882.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	1,821.96	5,028.04
100-1100-512810	Uniforms	1,500.00	1,500.00	16.00	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	0.00	250.00
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	0.00	2,586.56	17,413.44
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
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	500.00	0.00	0.00	500.00
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	4,929.32	17,412.92	71,487.08
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	19,431.20	58,702.92	213,527.08
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	18.09	7,588.92	81,763.08
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	1,451.83	4,656.19	19,343.81
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	10,351.92	26,368.08
100-1300-512700	Workers Compensation	500.00	500.00	0.00	258.05	241.95
100-1300-512810	Uniforms	500.00	500.00	0.00	120.05	379.95
100-1300-521200	Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00
100-1300-521201	Legal Expenses	0.00	0.00	2,050.00	2,050.00	-2,050.00
100-1300-521202	Engineering Fees	45,000.00	45,000.00	0.00	7,015.00	37,985.00
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	0.00	3,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	2,100.00	7,000.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	46.00	46.00	3,954.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,099.28	1,400.72
100-1300-523900	Other	3,000.00	3,000.00	0.00	0.00	3,000.00
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	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	408.68	591.32
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	500.00
100-1300-531300	Food	3,000.00	3,000.00	0.00	142.26	2,857.74
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	27,147.76	94,539.27	466,362.73
Department: 1400 - Elections						
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	30,000.00
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 1400 - Elections Total:		31,500.00	31,500.00	0.00	0.00	31,500.00
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	24,401.89	64,804.50	245,195.50
100-1510-511300	Overtime Pay	2,400.00	2,400.00	217.36	804.32	1,595.68
100-1510-512100	Group Insurance	110,900.00	110,900.00	0.00	9,235.50	101,664.50
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	1,819.83	5,300.70	18,699.30
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	11,857.65	30,142.35

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-512700	Workers Compensation	3,000.00	3,000.00	0.00	1,426.32	1,573.68
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	0.00	30,667.61	89,332.39
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1510-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
100-1510-523130	General Liability	49,000.00	49,000.00	0.00	57,369.00	-8,369.00
100-1510-523201	Postage	7,500.00	7,500.00	2,122.64	2,222.64	5,277.36
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	2,016.00	-516.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1510-523500	Travel	0.00	0.00	147.38	147.38	-147.38
100-1510-523600	Dues & Fees	10,000.00	10,000.00	471.00	986.25	9,013.75
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-523900	Other	4,000.00	4,000.00	230.00	230.00	3,770.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	320.55	879.60	3,120.40
100-1510-531101	Office Supplies	6,500.00	6,500.00	208.29	1,451.10	5,048.90
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	20,000.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	111,920.00	111,920.00	27,750.79	27,750.79	84,169.21
100-1510-582200	Interest - Leases	21,025.00	21,025.00	5,484.53	5,484.53	15,540.47
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	67,126.81	222,683.89	664,561.11
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	154,000.00	154,000.00	11,894.59	33,331.91	120,668.09
100-1535-511300	Overtime Pay	1,500.00	1,500.00	33.55	276.76	1,223.24
100-1535-512100	Group Insurance	35,000.00	35,000.00	0.00	2,612.50	32,387.50
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	887.75	2,642.18	8,857.82
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	5,902.26	15,097.74
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	5,000.00	5,000.00	4,250.00	4,250.00	750.00
100-1535-521301	Computer Services	158,000.00	158,000.00	7,138.92	19,404.39	138,595.61
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	4,756.14	9,360.85	17,639.15
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	703.22	703.22	16,296.78
100-1535-523130	General Liability	13,100.00	13,100.00	0.00	25,808.00	-12,708.00
100-1535-523200	Telephone	58,000.00	58,000.00	4,773.45	11,477.77	46,522.23
100-1535-523201	Postage	250.00	250.00	0.00	0.00	250.00
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	0.00	1,500.00
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	1,172.10	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	6,135.48	7,568.82	31,431.18
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	43,712.62	124,685.76	435,414.24
Department: 1565 - General Gov Building & PI						
100-1565-511100	Regular Pay	95,050.00	95,050.00	7,385.49	20,709.83	74,340.17
100-1565-512100	Group Insurance	55,000.00	55,000.00	0.00	4,170.75	50,829.25
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	543.45	1,613.85	5,657.15
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	3,607.77	9,392.23
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	7,819.73	17,180.27
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	34,352.00	35,517.00	4,483.00
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	22,923.34	29,677.92	105,322.08
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	-4,014.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	50.07	14,949.93
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	5,681.74	54,318.26
100-1565-531220	Natural Gas	35,000.00	35,000.00	6,191.64	6,783.89	28,216.11
100-1565-531230	Electricity	190,000.00	190,000.00	19,618.55	30,168.54	159,831.46
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	20,000.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	92,217.06	166,937.36	745,270.64
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	14,820.87	41,378.64	168,621.36
100-2000-511300	Overtime Pay	250.00	250.00	116.56	207.03	42.97
100-2000-512100	Group Insurance	50,000.00	50,000.00	0.00	3,401.00	46,599.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,092.73	3,207.70	12,892.30
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	7,980.39	24,019.61
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	8,749.98	26,250.02
100-2000-521204	Solicitor	30,000.00	30,000.00	3,250.00	7,500.00	22,500.00
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	200.00	350.00	3,150.00
100-2000-523500	Travel	1,000.00	1,000.00	328.00	607.28	392.72
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	87.43	89.66	410.34
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	688.58	688.58	2,311.42
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,252.98	4,753.84	40,246.16
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	1,824.13	5,056.95	44,943.05
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	852.63	2,104.65	22,895.35
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	772.11	931.78	6,068.22
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	11,000.00	55,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	3,960.32	8,837.45	86,162.55
Department: 2000 - Judicial Total:		694,150.00	694,150.00	41,323.13	110,716.93	583,433.07
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	157,439.07	422,887.36	1,598,952.64
100-3200-511300	Overtime Pay	120,000.00	120,000.00	8,596.89	28,781.64	91,218.36
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	4,842.91	16,187.67	33,812.33
100-3200-512100	Group Insurance	730,000.00	730,000.00	0.00	60,166.75	669,833.25
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	12,314.89	35,779.49	130,720.51
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	81,297.03	197,702.97
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	28,540.25	71,459.75
100-3200-512810	Uniforms	28,000.00	28,000.00	2,925.18	4,889.68	23,110.32
100-3200-521201	Legal Expenses	0.00	0.00	1,431.75	1,455.75	-1,455.75
100-3200-521209	Professional Service	7,000.00	7,000.00	732.42	1,959.24	5,040.76
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	4,000.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	360.00	485.00	1,515.00
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	0.00	0.00	8,500.00
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	200.00	1,800.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	78.00	169.00	1,831.00
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	600.00	3,400.00
100-3200-523900	Other	3,000.00	3,000.00	27.38	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	1,180.21

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	442.70	738.94	17,261.06
100-3200-531101	Office Supplies	13,000.00	13,000.00	154.57	2,580.28	10,419.72
100-3200-531104	Ammunition	15,000.00	15,000.00	1,678.35	1,838.63	13,161.37
100-3200-531270	Gasoline Expense	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	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	3,561.96	80,419.92	19,580.08
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,779,840.00	3,779,840.00	221,885.08	796,112.40	2,983,727.60

Department: 3500 - Fire

100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	146,179.86	381,866.41	1,523,133.59
100-3500-511300	Overtime Pay	70,000.00	70,000.00	4,190.90	14,637.02	55,362.98
100-3500-512100	Group Insurance	673,725.00	673,725.00	0.00	41,279.75	632,445.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	10,924.38	30,506.91	120,693.09
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	74,964.36	192,035.64
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	16,573.87	43,426.13
100-3500-512810	Uniforms	20,000.00	20,000.00	252.95	1,111.85	18,888.15
100-3500-521201	Legal Expenses	0.00	0.00	1,431.75	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	0.00	12,000.00
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	207.49	1,037.49	26,462.51
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	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	1,725.00	1,725.00	8,275.00
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	43.25	43.25	456.75
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	100.00	100.00	9,900.00
100-3500-531101	Office Supplies	2,000.00	2,000.00	781.05	781.05	1,218.95
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	7,650.00	12,570.60	22,429.40
100-3500-531700	Other Supplies	1,000.00	1,000.00	805.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	17,000.00
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
Department: 3500 - Fire Total:		3,437,682.00	3,437,682.00	199,279.75	579,608.31	2,858,073.69

Department: 4100 - Public Works

100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	27,652.82	81,467.99	312,032.01
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	166.61	833.39
100-4100-512100	Group Insurance	220,000.00	220,000.00	0.00	15,225.25	204,774.75
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	1,897.27	5,957.64	19,042.36
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	14,973.90	40,026.10
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	16,679.70	43,320.30
100-4100-512810	Uniforms	8,000.00	8,000.00	482.79	1,359.39	6,640.61
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	509.00	1,149.00	6,851.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	2,149.18	4,805.64	5,194.36
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4100-523900	Other	5,000.00	5,000.00	0.00	972.00	4,028.00
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	2,180.70	2,460.06	5,539.94
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
Department: 4100 - Public Works Total:		809,600.00	809,600.00	39,863.06	145,654.27	663,945.73

Department: 4200 - Highways And Streets

100-4200-511100	Regular Pay	207,000.00	207,000.00	15,077.85	42,847.72	164,152.28
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For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-4200-511300	Overtime Pay	5,000.00	5,000.00	19.23	532.67	4,467.33
100-4200-512100	Group Insurance	85,000.00	85,000.00	0.00	6,886.50	78,113.50
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	1,099.28	3,346.15	12,153.85
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	8,046.81	21,953.19
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	5,796.25	6,130.34	43,869.66
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	0.00	3,200.00
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	0.00	129.56	11,870.44
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	15,000.00
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	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	855.50	855.50	7,144.50
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	719.12	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	5,850.00	161,850.28	338,149.72
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	782.40	9,217.60
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	162.97	247.25	2,752.75
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	22,192.35	28,086.85	146,913.15
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
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	0.00	100,000.00
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	54,454.82	400,195.50	1,113,704.50
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	15,435.15	43,265.91	153,734.09
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	0.00	6,633.25	77,366.75
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,107.80	3,297.82	12,202.18
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	7,515.42	22,484.58
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	1,133.33	3,866.67
100-4900-512810	Uniforms	4,500.00	4,500.00	214.38	430.76	4,069.24
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	4,472.56	11,442.47	128,557.53
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4900-523170	Auto Liability	105,000.00	105,000.00	9,028.00	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	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	196.12	1,228.38	3,771.62
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	45.95	426.79	4,573.21
100-4900-531250	Oil Expense	7,500.00	7,500.00	1,728.00	1,728.00	5,772.00
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	23,929.23	45,631.32	154,368.68
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	3,784.32	3,784.32	11,215.68
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	62,446.65	243,421.66	715,378.34
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	0.00	1,874.57	5,125.43
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		140,238.00	140,238.00	0.00	1,874.57	138,363.43

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	21,629.52	63,305.39	185,694.61
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	410.09	589.91
100-7400-512100	Group Insurance	64,200.00	64,200.00	0.00	5,897.75	58,302.25
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,592.01	4,966.55	14,158.45
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	9,489.15	30,510.85
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	1,600.00	3,300.00	16,700.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	25.00	475.00
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	280.69	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	1,606.32	2,893.68
100-7400-523800	Licenses	400.00	400.00	12.45	25.40	374.60
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
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	280.00	339.37	1,660.63
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 7400 - Planning & Zoning Total:		423,125.00	423,125.00	28,557.72	89,645.71	333,479.29
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	117,000.00	117,000.00	12,245.71	34,470.19	82,529.81
100-7545-511300	Overtime Pay	52,500.00	52,500.00	2,000.86	7,508.27	44,991.73
100-7545-512100	Group Insurance	48,000.00	48,000.00	0.00	3,303.75	44,696.25
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,043.99	3,220.75	9,279.25
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	6,433.65	15,766.35
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7545-523500	Travel Expense	0.00	0.00	594.96	594.96	-594.96
100-7545-523600	Dues & Fees	1,500.00	1,500.00	100.00	425.00	1,075.00
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	1,133.88	1,300.34	13,699.66
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	250.00
100-7545-531300	Food	12,000.00	12,000.00	2,501.88	2,870.81	9,129.19
100-7545-572010	Events - Etc.	100,000.00	100,000.00	4,350.00	16,650.00	83,350.00
Department: 7545 - Economic Development - Total:		387,950.00	387,950.00	26,115.83	76,777.72	311,172.28
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	7,045,892.19	5,652,161.50	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	9,294.04	12,800.41	87,199.59
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	9,294.04	12,800.41	92,199.59
Department: 3200 - Police						
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	0.00	0.00	50,000.00
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
Department: 3200 - Police Total:		105,000.00	105,000.00	0.00	0.00	105,000.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	9,294.04	12,800.41	

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 275 - Hotel/Motel Fund					
Department: 0000 - Non-Departmental					
275-0000-314100 Hotel / Motel Tax	70,000.00	70,000.00	1,066.93	1,867.15	68,132.85
Department: 0000 - Non-Departmental Total:	70,000.00	70,000.00	1,066.93	1,867.15	68,132.85
Department: 7540 - Tourism					
275-7540-523301 Advertising Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-572010 Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050 Transfer Out - General	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 7540 - Tourism Total:	70,000.00	70,000.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	1,066.93	1,867.15	
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	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	803.74	-803.74
Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	803.74	3,039,230.26
Department: 4200 - Highways And Streets					
320-4200-541410 Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	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	1,320,649.00
Department: 4400 - Water					
320-4400-541400 Infrastructure-Dest Park	380,604.00	380,604.00	69,664.58	69,664.58	310,939.42
Department: 4400 - Water Total:	380,604.00	380,604.00	69,664.58	69,664.58	310,939.42
Department: 6200 - Parks					
320-6200-541300 Buildings-Park	0.00	0.00	5,217.50	-77,054.45	77,054.45
320-6200-541400 Recreation - Infrastructure	1,338,781.00	1,338,781.00	3,545.00	5,506.25	1,333,274.75
Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	8,762.50	-71,548.20	1,410,329.20
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-78,427.08	2,687.36	
Fund: 321 - Wc Splost 2019					
Department: 0000 - Non-Departmental					
321-0000-337103 Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	128,726.92	474,127.48	2,744,771.52
321-0000-337104 Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	94,167.80	184,349.56	2,170,376.44
321-0000-337105 Parks And Rec Walton Splost 2019	226,193.00	226,193.00	9,045.68	17,708.46	208,484.54
321-0000-361000 Interest Revenues	0.00	0.00	17,245.03	53,431.56	-53,431.56
321-0000-389000 Bank Charges & Misc.	0.00	0.00	-10.00	-269.00	269.00
Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	249,175.43	729,348.06	5,070,469.94
Department: 3200 - Police					
321-3200-541300 Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00
321-3200-542100 Machinery/ Equipment	0.00	0.00	0.00	247,596.00	-247,596.00
321-3200-542200 Vehicles	0.00	0.00	375.00	47,703.97	-47,703.97
Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	375.00	295,299.97	2,059,426.03
Department: 3500 - Fire					
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	0.00	0.00	111,971.00
Department: 3500 - Fire Total:	0.00	111,971.00	0.00	0.00	111,971.00
Department: 4200 - Highways And Streets					
321-4200-541400 Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
Department: 6200 - Parks					
321-6200-542100 Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	226,193.00
Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	248,800.43	434,048.09	
Fund: 324 - GW SPLOST 2023					
Department: 0000 - Non-Departmental					
324-0000-337101 Splost 23 Transportation	2,559,746.00	2,559,746.00	38,663.34	239,475.79	2,320,270.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	8,817.95	25,445.74	574,554.26
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,531.17	33,275.20	716,724.80
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	8,817.95	25,445.74	549,196.26
324-0000-361000	Interest Income	0.00	0.00	206.36	208.98	-208.98
324-0000-389000	Bank Charges and Misc	0.00	0.00	-87.30	-262.20	262.20
Department: 0000 - Non-Departmental Total:		4,484,388.00	4,484,388.00	67,949.47	323,589.25	4,160,798.75
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3200 - Police Total:		300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3500 - Fire						
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3500 - Fire Total:		300,000.00	300,000.00	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	2,559,746.00
Department: 4200 - Highways And Streets Total:		2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections						
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 4330 - Sewer Collections Total:		287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 4400 - Water						
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 4400 - Water Total:		287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 6200 - Parks						
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
Department: 6200 - Parks Total:		750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):		0.00	0.00	67,949.47	323,589.25	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	0.00	0.00	11,177.19	35,134.90	-35,134.90
Department: 0000 - Non-Departmental Total:		0.00	0.00	11,177.19	35,134.90	-35,134.90
Department: 4300 - Water Quality Control						
371-4300-541400	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00
Department: 4300 - Water Quality Control Total:		0.00	350,000.00	0.00	0.00	350,000.00
Department: 4400 - Water						
371-4400-541410	Water Infrastructure	0.00	0.00	0.00	-309,616.28	309,616.28
Department: 4400 - Water Total:		0.00	0.00	0.00	-309,616.28	309,616.28
Fund: 371 - ARPA Surplus (Deficit):		0.00	-350,000.00	11,177.19	344,751.18	
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	500,000.00
375-0000-361000	Intreest Revenues	0.00	0.00	0.00	8,844.04	-8,844.04
Department: 0000 - Non-Departmental Total:		500,000.00	500,000.00	0.00	8,844.04	491,155.96
Department: 4400 - Water						
375-4400-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:		500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	8,844.04	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	17,570.16	149,346.36	-149,346.36
505-0000-341321	Capital Recovery - Plan Review	7,500.00	7,500.00	55.81	502.29	6,997.71
505-0000-344190	Other Charges	0.00	0.00	-141.52	-747.34	747.34
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	352,548.52	826,510.92	2,823,489.08
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	15,300.00	130,050.00	369,950.00
505-0000-344213	Backflow	19,000.00	19,000.00	180.00	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

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505-0000-344215	Hydrant Meter Fees	4,500.00	4,500.00	77.96	100.97	4,399.03
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	295,788.00	695,095.39	2,354,904.61
505-0000-344256	Sewer Tap Fees	850,000.00	850,000.00	34,200.00	290,700.00	559,300.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	33,975.00	90,675.00	459,325.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	150.00	900.00	11,100.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	48,340.72	120,352.48	479,647.52
505-0000-349300	Bad Check Fees	1,500.00	1,500.00	1,125.00	4,978.53	-3,478.53
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	15,205.00	44,302.10	155,697.90
505-0000-349910	Administrative Fees	100,000.00	100,000.00	9,475.14	29,193.25	70,806.75
505-0000-361000	Interest Revenues	15,000.00	15,000.00	6,694.84	23,583.18	-8,583.18
505-0000-389000	Bank Charges & Etc.	3,000.00	3,000.00	-14,240.35	-13,693.67	16,693.67
505-0000-391100	Collections -Bad Debt	0.00	0.00	-126.81	-1,007.13	1,007.13
Department: 0000 - Non-Departmental Total:		9,567,500.00	9,567,500.00	816,177.47	2,392,372.33	7,175,127.67
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	602,770.00	602,770.00	42,628.39	78,770.29	523,999.71
505-4300-511300	Overtime Pay	15,000.00	15,000.00	879.80	2,763.54	12,236.46
505-4300-512100	Group Insurance	275,000.00	275,000.00	0.00	17,457.25	257,542.75
505-4300-512200	Fica & Medicare	46,112.00	46,112.00	3,083.57	9,115.49	36,996.51
505-4300-512400	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	23,448.48	58,397.52
505-4300-512810	Uniforms	45,000.00	45,000.00	2,270.13	5,161.38	39,838.62
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	10,000.00	0.00	0.00	10,000.00
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	115,000.00	5,958.56	6,795.07	108,204.93
505-4300-521302	Drug Testing	500.00	500.00	0.00	50.00	450.00
505-4300-521307	Technical Service	30,000.00	30,000.00	466.00	466.00	29,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	305.88	1,263.32	13,736.68
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	981.31	2,206.89	8,293.11
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	8,870.41	15,415.86	34,584.14
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	55,000.00	393.75	571.77	54,428.23
505-4300-522204	Building Repairs & Maint	25,000.00	25,000.00	66.00	473.00	24,527.00
505-4300-522205	Infrastructure Rep & Main	100,000.00	100,000.00	7,813.00	188,562.00	-88,562.00
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	22.07	22.07	2,977.93
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	46,000.00	46,000.00	0.00	56,542.00	-10,542.00
505-4300-523140	Property Insurance	30,000.00	30,000.00	0.00	34,014.00	-4,014.00
505-4300-523170	Auto Liability	20,000.00	20,000.00	0.00	50,000.00	-30,000.00
505-4300-523200	Telephone	15,000.00	15,000.00	1,537.08	3,335.18	11,664.82
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	1,208.20	1,208.20	8,791.80
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	-1,674.00	-1,674.00	3,674.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	2,005.60	3,326.72	6,673.28
505-4300-531101	Office Supplies	4,000.00	4,000.00	2,551.93	2,551.93	1,448.07
505-4300-531102	Computer Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	2,400.05	4,513.94	15,486.06
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	18,986.74	34,510.86	115,489.14
505-4300-531220	Natural Gas	1,200.00	1,200.00	102.81	205.10	994.90
505-4300-531230	Electricity	400,000.00	400,000.00	54,277.80	77,949.61	322,050.39
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	11,618.18	22,073.63	37,926.37
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	497.68	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
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

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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	0.00	625,432.00
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,342,784.00	175,067.10	641,597.26	3,701,186.74
Department: 4320 - Stormwater						
505-4320-511100	Regular Pay	223,066.00	223,066.00	17,217.98	41,036.96	182,029.04
505-4320-511300	Overtime Pay	6,000.00	6,000.00	409.27	1,090.09	4,909.91
505-4320-512100	Group Insurance	58,913.00	58,913.00	0.00	4,565.75	54,347.25
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,320.88	3,849.49	13,215.51
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	8,694.57	20,981.43
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	11,869.25	12,119.25	37,880.75
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	4,000.00	21,000.00
505-4320-521320	Outside Lab Service	17,000.00	17,000.00	719.40	5,587.20	11,412.80
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	8,000.00	0.00	0.00	8,000.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	1,722.25	8,222.25	66,777.75
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	158.33	158.33	9,841.67
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	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	5,000.00
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	10,000.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	77,500.00
Department: 4320 - Stormwater Total:		639,220.00	639,220.00	38,315.55	89,323.89	549,896.11
Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,773.85	33,529.30	227,030.70
505-4330-511300	Overtime Pay	20,000.00	20,000.00	4,591.46	10,221.48	9,778.52
505-4330-512100	Group Insurance	110,000.00	110,000.00	0.00	5,927.50	104,072.50
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,507.97	4,249.61	15,683.39
505-4330-512400	Retirement	33,211.00	33,211.00	3,549.70	10,649.10	22,561.90
505-4330-521202	Engineering Fees	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	10,706.50	-3,206.50
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	8,255.87	11,744.13
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	5,383.58	5,383.58	9,616.42
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	35,029.73	57,603.49	42,396.51
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	3,858.86	3,858.86	-2,858.86
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	5,000.00	5,000.00	0.00	475.00	4,525.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	987.22	1,474.22	8,525.78
505-4330-531101	Office Supplies	1,500.00	1,500.00	935.68	935.68	564.32
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	16,041.00	16,041.00	0.00	0.00	16,041.00
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	5,000.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		671,245.00	671,245.00	71,618.05	153,427.91	517,817.09
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	36,616.99	88,147.57	540,539.43
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,636.43	5,701.21	29,298.79
505-4400-512100	Group Insurance	260,000.00	260,000.00	0.00	19,360.50	240,639.50
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	2,710.69	8,795.64	39,299.36
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	25,191.33	60,379.67
505-4400-512700	Workers Compensation	50,000.00	50,000.00	0.00	18,427.25	31,572.75
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	30,000.00
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	115.00	-115.00
505-4400-521304	Tech Service -Utlly Prot	4,300.00	4,300.00	0.00	0.00	4,300.00
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	6,069.71	49,430.29
505-4400-521307	Technical Service	63,400.00	63,400.00	910.00	16,102.40	47,297.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	506.09	685.87	7,314.13
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	15,000.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Rep & Main	180,000.00	180,000.00	32,631.17	40,649.17	139,350.83
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	3,097.21	5,849.76	28,150.24
505-4400-523301	Advertising Expense	100.00	100.00	1,664.00	1,664.00	-1,564.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	961.04	1,916.80	13,083.20
505-4400-523500	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	0.00	7,000.00
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	96.28	96.28	903.72
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	896.55	2,537.71	15,462.29
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	1,511.71	488.29
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	3,000.00	0.00	0.00	3,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	1,041.11	22,958.89
505-4400-531220	Natural Gas	0.00	0.00	3,914.10	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	180,534.28	342,032.15	1,457,967.85
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	37,250.00	62,750.00
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	147,538.00	0.00	0.00	147,538.00
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
Department: 4400 - Water Total:		3,914,251.00	3,914,251.00	274,686.94	316,273.74	3,597,977.26
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	256,489.83	1,191,749.53	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	8,587.95	17,306.29	72,693.71
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	253,017.94	632,659.26	1,867,340.74
540-0000-361000	Interest Revenues	25,000.00	25,000.00	1,333.31	9,135.34	15,864.66
Department: 0000 - Non-Departmental Total:		2,615,000.00	2,615,000.00	262,939.20	659,100.89	1,955,899.11
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	164,490.21	327,068.53	1,382,931.47
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	50,542.24	105,580.49	499,419.51

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
540-4510-611050 Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:	2,615,000.00	2,615,000.00	215,032.45	432,649.02	2,182,350.98
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	47,906.75	226,451.87	
Total Surplus (Deficit):	0.00	-461,971.00	7,610,149.75	8,198,950.38	

Income Statement

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	15,186,140.00	15,186,140.00	7,954,951.80	8,722,427.77	6,463,712.23
1100 - Legislative	88,900.00	88,900.00	4,929.32	17,412.92	71,487.08
1300 - Executive	560,902.00	560,902.00	27,147.76	94,539.27	466,362.73
1400 - Elections	31,500.00	31,500.00	0.00	0.00	31,500.00
1510 - Financial Administration	887,245.00	887,245.00	67,126.81	222,683.89	664,561.11
1535 - It - Data Processing/Mis	560,100.00	560,100.00	43,712.62	124,685.76	435,414.24
1565 - General Gov Building & Pl	912,208.00	912,208.00	92,217.06	166,937.36	745,270.64
2000 - Judicial	694,150.00	694,150.00	41,323.13	110,716.93	583,433.07
3200 - Police	3,779,840.00	3,779,840.00	221,885.08	796,112.40	2,983,727.60
3500 - Fire	3,437,682.00	3,437,682.00	199,279.75	579,608.31	2,858,073.69
4100 - Public Works	809,600.00	809,600.00	39,863.06	145,654.27	663,945.73
4200 - Highways And Streets	1,513,900.00	1,513,900.00	54,454.82	400,195.50	1,113,704.50
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	62,446.65	243,421.66	715,378.34
6500 - Libraries	140,238.00	140,238.00	0.00	1,874.57	138,363.43
7400 - Planning & Zoning	423,125.00	423,125.00	28,557.72	89,645.71	333,479.29
7545 - Economic Development -	387,950.00	387,950.00	26,115.83	76,777.72	311,172.28
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	7,045,892.19	5,652,161.50	-5,652,161.50
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	105,000.00	105,000.00	9,294.04	12,800.41	92,199.59
3200 - Police	105,000.00	105,000.00	0.00	0.00	105,000.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	9,294.04	12,800.41	-12,800.41
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	70,000.00	70,000.00	1,066.93	1,867.15	68,132.85
7540 - Tourism	70,000.00	70,000.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	1,066.93	1,867.15	-1,867.15
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	803.74	3,039,230.26
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	69,664.58	69,664.58	310,939.42
6200 - Parks	1,338,781.00	1,338,781.00	8,762.50	-71,548.20	1,410,329.20
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-78,427.08	2,687.36	-2,687.36
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	5,799,818.00	5,799,818.00	249,175.43	729,348.06	5,070,469.94
3200 - Police	2,354,726.00	2,354,726.00	375.00	295,299.97	2,059,426.03
3500 - Fire	0.00	111,971.00	0.00	0.00	111,971.00
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	248,800.43	434,048.09	-546,019.09
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,484,388.00	4,484,388.00	67,949.47	323,589.25	4,160,798.75
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	67,949.47	323,589.25	-323,589.25
Fund: 371 - ARPA					
0000 - Non-Departmental	0.00	0.00	11,177.19	35,134.90	-35,134.90
4300 - Water Quality Control	0.00	350,000.00	0.00	0.00	350,000.00
4400 - Water	0.00	0.00	0.00	-309,616.28	309,616.28
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,177.19	344,751.18	-694,751.18
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	500,000.00	500,000.00	0.00	8,844.04	491,155.96

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
4400 - Water	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	8,844.04	-8,844.04
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	9,567,500.00	9,567,500.00	816,177.47	2,392,372.33	7,175,127.67
4300 - Water Quality Control	4,342,784.00	4,342,784.00	175,067.10	641,597.26	3,701,186.74
4320 - Stormwater	639,220.00	639,220.00	38,315.55	89,323.89	549,896.11
4330 - Sewer Collections	671,245.00	671,245.00	71,618.05	153,427.91	517,817.09
4400 - Water	3,914,251.00	3,914,251.00	274,686.94	316,273.74	3,597,977.26
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	256,489.83	1,191,749.53	-1,191,749.53
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	2,615,000.00	2,615,000.00	262,939.20	659,100.89	1,955,899.11
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	215,032.45	432,649.02	2,182,350.98
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	47,906.75	226,451.87	-226,451.87
Total Surplus (Deficit):	0.00	-461,971.00	7,610,149.75	8,198,950.38	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	0.00	7,045,892.19	5,652,161.50	-5,652,161.50
210 - Confiscated Asset Fund	0.00	0.00	9,294.04	12,800.41	-12,800.41
275 - Hotel/Motel Fund	0.00	0.00	1,066.93	1,867.15	-1,867.15
320 - Gw Splost 2017	0.00	0.00	-78,427.08	2,687.36	-2,687.36
321 - Wc Splost 2019	0.00	-111,971.00	248,800.43	434,048.09	-546,019.09
324 - GW SPLOST 2023	0.00	0.00	67,949.47	323,589.25	-323,589.25
371 - ARPA	0.00	-350,000.00	11,177.19	344,751.18	-694,751.18
375 - Capital Recovery-Impac...	0.00	0.00	0.00	8,844.04	-8,844.04
505 - Water & Sewer Fund	0.00	0.00	256,489.83	1,191,749.53	-1,191,749.53
540 - Solid Waste Fund	0.00	0.00	47,906.75	226,451.87	-226,451.87
Total Surplus (Deficit):	0.00	-461,971.00	7,610,149.75	8,198,950.38	