



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Fund: 100 - General Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">100-0000-311100</a>	Real Property Taxes - Current	7,800,000.00	7,800,000.00	-11,922.28	8,009,193.05	8,009,193.05	-209,193.05
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,489.90	8,585.08	8,585.08	21,414.92
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">100-0000-311133</a>	Intangible Tax - Current	100,000.00	100,000.00	10,675.61	45,301.12	45,301.12	54,698.88
<a href="#">100-0000-311300</a>	Personal Property - Current	465,000.00	465,000.00	-305.51	432,283.32	432,283.32	32,716.68
<a href="#">100-0000-311315</a>	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	71,913.81	261,527.35	261,527.35	388,472.65
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	4,922.37	18,694.82	18,694.82	26,305.18
<a href="#">100-0000-311700</a>	Electric Franchise Tax	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<a href="#">100-0000-311730</a>	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	105,000.00	105,000.00	18,308.95	38,194.40	38,194.40	66,805.60
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	0.00	1,727.78	1,727.78	3,272.22
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	167,527.85	651,596.10	651,596.10	1,148,403.90
<a href="#">100-0000-314100</a>	Excise Tax By Drink	45,000.00	45,000.00	2,930.35	15,562.22	15,562.22	29,437.78
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	36,926.31	176,684.31	176,684.31	278,315.69
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	620,000.00	620,000.00	37,846.47	124,466.02	124,466.02	495,533.98
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	1,900.00	1,900.00	207.50	853.70	853.70	1,046.30
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	30,000.00	30,000.00	12,351.48	12,351.48	12,351.48	17,648.52
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	1,372.68	1,399.46	1,399.46	3,600.54
<a href="#">100-0000-319500</a>	Fifa	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	36,000.00	36,000.00	8,000.00	12,462.50	12,462.50	23,537.50
<a href="#">100-0000-321140</a>	Liquor License / Permit	55,000.00	55,000.00	14,600.00	18,300.00	18,300.00	36,700.00
<a href="#">100-0000-322200</a>	Sign Permits	7,000.00	7,000.00	725.00	4,400.00	4,400.00	2,600.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
<a href="#">100-0000-323100</a>	Building Permits	160,000.00	160,000.00	27,117.09	75,728.41	75,728.41	84,271.59
<a href="#">100-0000-323190</a>	Fire Inspections	64,000.00	64,000.00	5,430.00	14,600.50	14,600.50	49,399.50
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	135,000.00	135,000.00	0.00	893,209.29	893,209.29	-758,209.29
<a href="#">100-0000-335121</a>	Lmig Road Work	160,000.00	160,000.00	0.00	165,975.71	165,975.71	-5,975.71
<a href="#">100-0000-337102</a>	Dea Reimbursement	39,600.00	39,600.00	10,027.20	10,027.20	10,027.20	29,572.80
<a href="#">100-0000-338000</a>	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
<a href="#">100-0000-341120</a>	Probation Fee	160,000.00	160,000.00	11,166.00	77,049.02	77,049.02	82,950.98
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	40,000.00	40,000.00	898.05	8,882.12	8,882.12	31,117.88
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	4,739.85	4,739.85	10,260.15
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	100,000.00	100,000.00	3,770.00	14,203.85	14,203.85	85,796.15
<a href="#">100-0000-341303</a>	Annexation Application	1,000.00	1,000.00	0.00	1,200.00	1,200.00	-200.00
<a href="#">100-0000-341305</a>	Rezoning Application	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	500.00	500.00	0.00	510.80	510.80	-10.80
<a href="#">100-0000-341391</a>	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,000.00	2,000.00	0.00	427.70	427.70	1,572.30
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	1,000.00	1,000.00	50.69	336.53	336.53	663.47
<a href="#">100-0000-341700</a>	Admin Charges	72,000.00	72,000.00	2,175.00	20,700.00	18,950.00	53,050.00
<a href="#">100-0000-342120</a>	Accident Reports	7,500.00	7,500.00	825.00	2,980.00	2,980.00	4,520.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	100.00	100.00	35.00	135.00	135.00	-35.00
<a href="#">100-0000-346400</a>	Background Check Fees	7,500.00	7,500.00	735.00	3,405.00	3,405.00	4,095.00
<a href="#">100-0000-349300</a>	Bad Check Fees	100.00	100.00	30.00	120.00	120.00	-20.00
<a href="#">100-0000-349900</a>	Other Charges for Service-Tech Servic...	960.00	960.00	0.00	80.00	80.00	880.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	375,000.00	375,000.00	23,791.00	133,220.00	133,220.00	241,780.00
<a href="#">100-0000-351171</a>	Code Enforcement Fines	500.00	500.00	200.00	634.00	634.00	-134.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	0.00	275.00	275.00	225.00
<a href="#">100-0000-361000</a>	Interest Revenues	50,000.00	50,000.00	18,357.89	97,296.20	97,296.20	-47,296.20

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	215.00	38,156.70	38,156.70	-38,056.70
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	737.02	618.39	618.39	2,381.61
<a href="#">100-0000-389150</a>	Rental Receipts	80,000.00	80,000.00	4,575.00	33,675.00	33,675.00	46,325.00
<a href="#">100-0000-389175</a>	Event Receipts	75,000.00	75,000.00	2,255.00	42,225.98	42,225.98	32,774.02
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	50,000.00	50,000.00	10,253.65	11,246.47	11,246.47	38,753.53
<b>Department: 0000 - Non-Departmental Total:</b>		<b>16,503,910.00</b>	<b>16,503,910.00</b>	<b>501,214.08</b>	<b>12,954,311.44</b>	<b>12,952,561.44</b>	<b>3,551,348.56</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	20,000.00	20,000.00	28,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	1,530.00	1,530.00	2,270.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	8,700.00	8,700.00	0.00	2,454.58	2,454.58	6,245.42
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-1100-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1100-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	1,238.50	-238.50
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	165.76	205.76	205.76	794.24
<a href="#">100-1100-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	86.45	180.61	819.39
<a href="#">100-1100-531300</a>	Food	850.00	850.00	113.73	113.73	113.73	736.27
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1100 - Legislative Total:</b>		<b>92,100.00</b>	<b>92,100.00</b>	<b>4,585.49</b>	<b>24,390.52</b>	<b>25,723.18</b>	<b>66,376.82</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	335,000.00	335,000.00	42,717.74	142,357.64	142,357.64	192,642.36
<a href="#">100-1300-512100</a>	Group Insurance	92,000.00	92,000.00	7,707.89	46,247.34	46,247.34	45,752.66
<a href="#">100-1300-512200</a>	Fica & Medicare	25,000.00	25,000.00	3,257.36	11,223.24	11,223.24	13,776.76
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	17,130.60	17,130.60	51,344.40
<a href="#">100-1300-512700</a>	Workers Compensation	800.00	800.00	0.00	272.33	272.33	527.67
<a href="#">100-1300-512810</a>	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
<a href="#">100-1300-521200</a>	Professional Services	15,000.00	15,000.00	0.00	6,777.02	9,777.02	5,222.98
<a href="#">100-1300-521201</a>	Legal Expenses	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-1300-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	4,200.00	5,400.00	44,600.00
<a href="#">100-1300-523500</a>	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	1,050.00	3,850.00	3,850.00	5,250.00
<a href="#">100-1300-523600</a>	Dues & Fees	8,000.00	8,000.00	3,025.00	3,325.00	3,325.00	4,675.00
<a href="#">100-1300-523700</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1300-523900</a>	Other	2,500.00	2,500.00	0.00	2,183.59	2,213.34	286.66
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	532.56	532.56	467.44
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	0.00	329.40	329.40	170.60
<a href="#">100-1300-531300</a>	Food	500.00	500.00	0.00	645.69	766.40	-266.40
<a href="#">100-1300-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	119.88	119.88	380.12
<b>Department: 1300 - Executive Total:</b>		<b>629,875.00</b>	<b>629,875.00</b>	<b>57,757.99</b>	<b>244,203.90</b>	<b>248,554.36</b>	<b>381,320.64</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	58,032.03	188,324.60	188,324.60	271,675.40
<a href="#">100-1510-511300</a>	Overtime Pay	2,500.00	2,500.00	151.91	461.82	461.82	2,038.18
<a href="#">100-1510-512100</a>	Group Insurance	150,000.00	150,000.00	13,388.75	79,862.00	79,862.00	70,138.00
<a href="#">100-1510-512200</a>	Fica & Medicare	35,500.00	35,500.00	4,347.72	14,598.14	14,598.14	20,901.86
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	94,000.00	94,000.00	0.00	23,522.62	23,522.62	70,477.38
<a href="#">100-1510-512700</a>	Workers Compensation	4,500.00	4,500.00	0.00	1,428.99	1,428.99	3,071.01
<a href="#">100-1510-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	180,000.00	180,000.00	36,494.92	128,042.07	128,042.07	51,957.93
<a href="#">100-1510-521203</a>	Audit Fees	35,500.00	35,500.00	10,000.00	16,500.00	16,500.00	19,000.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	5,433.75	5,433.75	6,566.25

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-1510-521207</a>	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">100-1510-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1510-523130</a>	General Liability	58,000.00	58,000.00	5,599.00	82,309.00	82,309.00	-24,309.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	0.00	5,134.06	5,134.06	2,365.94
<a href="#">100-1510-523301</a>	Advertising Expense	2,500.00	2,500.00	0.00	1,656.00	1,656.00	844.00
<a href="#">100-1510-523400</a>	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
<a href="#">100-1510-523500</a>	Travel	500.00	500.00	0.00	202.02	202.02	297.98
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	12,000.00	40.00	741.00	741.00	11,259.00
<a href="#">100-1510-523700</a>	Education & Training	2,000.00	2,000.00	440.00	700.00	700.00	1,300.00
<a href="#">100-1510-523900</a>	Other	3,500.00	3,500.00	0.00	1,361.41	1,361.41	2,138.59
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,000.00	0.00	1,384.94	1,517.06	2,482.94
<a href="#">100-1510-531101</a>	Office Supplies	7,500.00	7,500.00	109.79	2,770.51	3,042.08	4,457.92
<a href="#">100-1510-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-541200</a>	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-581200</a>	Principal - Lease	114,400.00	114,400.00	0.00	28,363.54	28,363.54	86,036.46
<a href="#">100-1510-582200</a>	Interest - Leases	18,555.00	18,555.00	0.00	4,871.78	4,871.78	13,683.22
<b>Department: 1510 - Financial Administration Total:</b>		<b>1,236,805.00</b>	<b>1,236,805.00</b>	<b>128,604.12</b>	<b>588,917.77</b>	<b>589,321.46</b>	<b>647,483.54</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	198,264.00	198,264.00	24,811.75	80,722.44	80,722.44	117,541.56
<a href="#">100-1535-511300</a>	Overtime Pay	1,000.00	1,000.00	78.73	472.40	472.40	527.60
<a href="#">100-1535-512100</a>	Group Insurance	34,000.00	34,000.00	3,412.75	19,024.50	19,024.50	14,975.50
<a href="#">100-1535-512200</a>	Fica & Medicare	15,168.00	15,168.00	1,878.40	6,372.03	6,372.03	8,795.97
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	40,556.00	40,556.00	0.00	10,138.46	10,138.46	30,417.54
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	0.00	241.41	241.41	758.59
<a href="#">100-1535-521208</a>	Professional Service	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
<a href="#">100-1535-521301</a>	Computer Services	150,069.00	150,069.00	5,064.97	118,289.06	121,162.34	28,906.66
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	18,869.00	18,869.00	2,406.78	11,176.76	11,176.76	7,692.24
<a href="#">100-1535-522206</a>	Computer Repair & Maint	14,500.00	14,500.00	0.00	3,271.56	3,271.56	11,228.44
<a href="#">100-1535-523130</a>	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
<a href="#">100-1535-523200</a>	Telephone	54,961.00	54,961.00	4,788.44	19,043.53	19,043.53	35,917.47
<a href="#">100-1535-523201</a>	Postage	0.00	0.00	12.67	12.67	12.67	-12.67
<a href="#">100-1535-523600</a>	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
<a href="#">100-1535-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531100</a>	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1535-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
<a href="#">100-1535-531600</a>	Small Equipment <\$20000	49,299.00	49,299.00	1,199.63	4,471.79	6,105.24	43,193.76
<a href="#">100-1535-542100</a>	Machinery & Equipment	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>689,936.00</b>	<b>689,936.00</b>	<b>43,654.12</b>	<b>298,112.92</b>	<b>302,619.65</b>	<b>387,316.35</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	200,765.00	200,765.00	25,801.27	80,268.18	80,268.18	120,496.82
<a href="#">100-1565-512100</a>	Group Insurance	72,312.00	72,312.00	6,026.00	25,723.75	25,723.75	46,588.25
<a href="#">100-1565-512200</a>	Fica & Medicare	15,359.00	15,359.00	1,912.39	6,148.20	6,148.20	9,210.80
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	41,020.00	41,020.00	0.00	10,266.34	10,266.34	30,753.66
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	25,000.00	0.00	6,431.34	6,431.34	18,568.66
<a href="#">100-1565-512810</a>	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	1,318.92	9,298.34	9,298.34	30,701.66
<a href="#">100-1565-521302</a>	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	135,000.00	135,000.00	18,567.87	34,747.77	34,747.77	100,252.23
<a href="#">100-1565-523140</a>	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
<a href="#">100-1565-523200</a>	Telephone	0.00	0.00	25.14	-755.08	-755.08	755.08
<a href="#">100-1565-531100</a>	General Supplies & Mater	12,000.00	12,000.00	0.00	1,690.92	1,887.73	10,112.27
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	4,384.03	15,172.23	15,172.23	44,827.77
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	881.57	2,612.41	2,612.41	32,387.59
<a href="#">100-1565-531230</a>	Electricity	180,000.00	180,000.00	16,273.95	52,333.49	52,333.49	127,666.51
<a href="#">100-1565-531600</a>	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1565-541200</a>	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>948,111.00</b>	<b>948,111.00</b>	<b>75,191.14</b>	<b>283,513.60</b>	<b>283,710.41</b>	<b>664,400.59</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	225,000.00	225,000.00	29,266.24	92,560.09	92,560.09	132,439.91
<a href="#">100-2000-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-2000-512100</a>	Group Insurance	53,241.00	53,241.00	4,436.75	26,620.50	26,620.50	26,620.50
<a href="#">100-2000-512200</a>	Fica & Medicare	18,780.00	18,780.00	2,188.60	7,154.66	7,154.66	11,625.34
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	46,025.00	46,025.00	0.00	11,505.62	11,505.62	34,519.38
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	2,916.66	14,583.30	14,583.30	20,416.70
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	12,500.00	12,500.00	17,500.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	0.00	1,805.00	1,805.00	20,195.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	200.00	600.00	600.00	2,900.00
<a href="#">100-2000-523500</a>	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	180.00	180.00	180.00	120.00
<a href="#">100-2000-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	2.23	8.92	11.15	488.85
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	0.00	988.38	988.38	2,011.62
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	2,823.43	11,092.62	11,092.62	33,907.38
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,663.53	11,144.48	11,144.48	38,855.52
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,239.31	5,505.60	5,505.60	19,494.40
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	14.09	1,109.15	1,109.15	5,890.85
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	5,500.00	22,000.00	22,000.00	44,000.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	5,992.61	24,575.28	24,575.28	70,424.72
<b>Department: 2000 - Judicial Total:</b>		<b>729,346.00</b>	<b>729,346.00</b>	<b>59,923.45</b>	<b>243,933.60</b>	<b>243,935.83</b>	<b>485,410.17</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,361,527.00	2,361,527.00	281,008.80	917,871.61	917,871.61	1,443,655.39
<a href="#">100-3200-511300</a>	Overtime Pay	145,000.00	145,000.00	18,198.98	59,562.93	59,562.93	85,437.07
<a href="#">100-3200-511301</a>	Overtime Pay Dea	55,000.00	55,000.00	3,200.40	15,510.44	15,510.44	39,489.56
<a href="#">100-3200-512100</a>	Group Insurance	750,000.00	750,000.00	53,575.00	339,534.75	339,534.75	410,465.25
<a href="#">100-3200-512200</a>	Fica & Medicare	196,339.00	196,339.00	22,471.25	76,284.53	76,284.53	120,054.47
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	484,100.00	484,100.00	0.00	120,759.32	120,759.32	363,340.68
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	100,000.00	0.00	31,330.20	31,330.20	68,669.80
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	5,397.69	11,222.84	12,563.31	15,436.69
<a href="#">100-3200-521209</a>	Professional Service	8,320.00	8,320.00	684.72	2,931.57	2,806.57	5,513.43
<a href="#">100-3200-521301</a>	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	275.00	400.00	400.00	1,600.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	899.50	3,673.40	4,826.60
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	28,420.00	-1,420.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	0.00	1,232.80	1,232.80	767.20
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	776.75	776.75	1,223.25
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	304.50	354.50	1,645.50
<a href="#">100-3200-523700</a>	Education & Training	6,000.00	6,000.00	457.08	1,874.88	1,874.88	4,125.12
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	26.60	26.60	2,973.40
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	33,540.42	37,465.74	37,465.74	-34,465.74
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	2,816.09	6,732.99	7,190.42	10,809.58
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	707.58	2,763.02	3,029.18	9,970.82
<a href="#">100-3200-531104</a>	Ammunition	17,500.00	17,500.00	0.00	3,290.18	3,290.18	14,209.82
<a href="#">100-3200-531600</a>	Small Equipment <\$20000	7,500.00	7,500.00	333.00	3,190.75	3,190.75	4,309.25
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>4,248,786.00</b>	<b>4,248,786.00</b>	<b>422,666.01</b>	<b>1,662,385.90</b>	<b>1,667,148.86</b>	<b>2,581,637.14</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	272,939.12	874,641.26	874,641.26	1,329,121.74
<a href="#">100-3500-511300</a>	Overtime Pay	93,845.00	93,845.00	6,716.24	27,759.99	27,759.99	66,085.01
<a href="#">100-3500-512100</a>	Group Insurance	508,485.00	508,485.00	42,986.25	247,057.50	247,057.50	261,427.50

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	2,077.97	2,077.97	1,771.03
<a href="#">100-3500-512200</a>	Fica & Medicare	175,767.00	175,767.00	20,792.34	69,468.59	69,468.59	106,298.41
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	451,100.00	451,100.00	0.00	112,691.88	112,691.88	338,408.12
<a href="#">100-3500-512700</a>	Workers Compensation	54,767.00	54,767.00	0.00	16,607.47	16,607.47	38,159.53
<a href="#">100-3500-512810</a>	Uniforms	20,100.00	20,100.00	284.80	2,080.94	15,796.14	4,303.86
<a href="#">100-3500-521208</a>	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00
<a href="#">100-3500-521302</a>	Drug Testing	750.00	750.00	0.00	250.00	250.00	500.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	31,650.00	31,650.00	6,521.91	7,623.50	7,623.50	24,026.50
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	95.98	95.98	2,904.02
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523700</a>	Education & Training	5,000.00	5,000.00	0.00	1,300.00	3,474.00	1,526.00
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	18,152.99	23,282.97	23,282.97	-19,782.97
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	568.71	3,728.88	4,020.62	5,979.38
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	59.99	438.64	438.64	1,561.36
<a href="#">100-3500-531600</a>	Small Equipment <\$20000	29,684.00	29,684.00	0.00	2,047.41	11,035.41	18,648.59
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	68.37	1,363.86	2,222.02	14,777.98
<a href="#">100-3500-581200</a>	Principal - Lease	153,629.00	153,629.00	0.00	0.00	0.00	153,629.00
<a href="#">100-3500-582200</a>	Interest - Leases	3,872.00	3,872.00	0.00	0.00	0.00	3,872.00
<b>Department: 3500 - Fire Total:</b>		<b>3,791,741.00</b>	<b>3,791,741.00</b>	<b>369,090.72</b>	<b>1,392,516.84</b>	<b>1,418,543.94</b>	<b>2,373,197.06</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	355,000.00	355,000.00	39,913.58	131,336.17	131,336.17	223,663.83
<a href="#">100-4100-511300</a>	Overtime Pay	2,000.00	2,000.00	0.00	449.22	449.22	1,550.78
<a href="#">100-4100-512100</a>	Group Insurance	153,009.00	153,009.00	11,764.75	80,800.50	80,800.50	72,208.50
<a href="#">100-4100-512200</a>	Fica & Medicare	26,000.00	26,000.00	2,911.02	9,805.90	9,805.90	16,194.10
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	18,153.34	18,153.34	50,321.66
<a href="#">100-4100-512600</a>	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	18,290.09	18,290.09	41,709.91
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	450.20	1,669.40	1,669.40	6,330.60
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	404.00	808.00	808.00	7,192.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,849.34	2,999.58	2,999.58	7,000.42
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-4100-523900</a>	Other	7,500.00	7,500.00	1,620.56	9,742.32	9,742.32	-2,242.32
<a href="#">100-4100-531100</a>	General Supplies & Materials	10,000.00	10,000.00	3,905.63	6,741.49	6,741.49	3,258.51
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4100-531250</a>	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4100-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4100-531700</a>	Other Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<b>Department: 4100 - Public Works Total:</b>		<b>726,084.00</b>	<b>726,084.00</b>	<b>62,819.08</b>	<b>282,621.01</b>	<b>282,621.01</b>	<b>443,462.99</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">100-4200-511100</a>	Regular Pay	135,000.00	135,000.00	16,355.07	53,516.22	53,516.22	81,483.78
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	0.00	701.59	701.59	4,298.41
<a href="#">100-4200-512100</a>	Group Insurance	32,000.00	32,000.00	4,376.75	26,260.50	26,260.50	5,739.50
<a href="#">100-4200-512200</a>	Fica & Medicare	11,000.00	11,000.00	1,217.62	4,160.88	4,160.88	6,839.12
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	27,575.00	27,575.00	0.00	6,903.38	6,903.38	20,671.62
<a href="#">100-4200-512810</a>	Uniforms	2,500.00	2,500.00	120.64	944.93	944.93	1,555.07
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	3,362.50	3,362.50	46,637.50
<a href="#">100-4200-521302</a>	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-4200-521303</a>	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	12,000.00	12,000.00	1,242.93	5,584.35	5,584.35	6,415.65
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	40,000.00	40,000.00	4,642.50	10,670.00	10,670.00	29,330.00
<a href="#">100-4200-523301</a>	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
<a href="#">100-4200-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00



**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	2,000.00	2,000.00	0.00	300.00	300.00	1,700.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	1,894.88	7,212.35	7,212.35	787.65
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
<a href="#">100-4200-531109</a>	Chemicals	4,000.00	4,000.00	4,239.76	4,239.76	4,239.76	-239.76
<a href="#">100-4200-531110</a>	Street Repair	611,500.00	611,500.00	887.28	14,770.28	14,770.28	596,729.72
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
<a href="#">100-4200-531113</a>	Street Signs	15,000.00	15,000.00	0.00	5,574.60	5,574.60	9,425.40
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	153.02	535.64	535.64	2,464.36
<a href="#">100-4200-531532</a>	Street Light - Utility	200,000.00	200,000.00	18,940.15	59,352.27	59,352.27	140,647.73
<a href="#">100-4200-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	2,700.95	2,700.95	2,299.05
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,366,275.00</b>	<b>1,366,275.00</b>	<b>54,070.60</b>	<b>208,694.26</b>	<b>208,694.26</b>	<b>1,157,580.74</b>
<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>							
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	29,600.74	96,818.32	96,818.32	143,181.68
<a href="#">100-4900-511300</a>	Overtime Pay	2,000.00	2,000.00	0.00	38.79	38.79	1,961.21
<a href="#">100-4900-512100</a>	Group Insurance	92,400.00	92,400.00	7,507.75	45,046.50	45,046.50	47,353.50
<a href="#">100-4900-512200</a>	Fica & Medicare	18,700.00	18,700.00	2,171.97	7,290.58	7,290.58	11,409.42
<a href="#">100-4900-512400</a>	Payments To Retirement	49,100.00	49,100.00	0.00	12,272.66	12,272.66	36,827.34
<a href="#">100-4900-512700</a>	Workers Compensation	7,000.00	7,000.00	0.00	1,457.27	1,457.27	5,542.73
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	587.78	1,628.09	1,679.55	2,820.45
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	150,000.00	150,000.00	15,394.53	48,800.12	51,497.09	98,502.91
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	458.88	458.88	7,041.12
<a href="#">100-4900-523170</a>	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	0.00	90.00	90.00	160.00
<a href="#">100-4900-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	39.18	39.18	960.82
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	579.65	1,743.80	3,767.10	1,232.90
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	359.00	1,313.59	1,313.59	3,686.41
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	0.00	2,603.87	2,603.87	4,896.13
<a href="#">100-4900-531270</a>	Gasoline Expense	220,000.00	220,000.00	16,250.12	72,271.82	77,166.79	142,833.21
<a href="#">100-4900-531600</a>	Small Equipment <\$20000	15,000.00	15,000.00	44.99	2,150.94	6,400.94	8,599.06
<a href="#">100-4900-542200</a>	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>978,500.00</b>	<b>978,500.00</b>	<b>72,496.53</b>	<b>495,882.77</b>	<b>509,799.47</b>	<b>468,700.53</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	33,309.50	99,928.50
<b>Department: 6500 - Libraries Total:</b>		<b>139,238.00</b>	<b>139,238.00</b>	<b>0.00</b>	<b>33,309.50</b>	<b>33,309.50</b>	<b>105,928.50</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	270,000.00	270,000.00	35,363.32	109,848.77	109,848.77	160,151.23
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	77.66	147.55	147.55	852.45
<a href="#">100-7400-512100</a>	Group Insurance	50,555.00	50,555.00	4,142.00	24,852.00	24,852.00	25,703.00
<a href="#">100-7400-512200</a>	Fica & Medicare	20,810.00	20,810.00	2,683.94	8,663.47	8,663.47	12,146.53
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	55,725.00	55,725.00	0.00	13,806.76	13,806.76	41,918.24
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	10,370.00	10,370.00	9,630.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	24.75	24.75	2,375.25
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	150.00	150.00	350.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	11.95	47.80	60.75	339.25
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	750.00	1,500.00	1,500.00	3,000.00

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,500.00	2,500.00	0.00	1,750.94	1,750.94	749.06
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	4.72	59.97	59.97	2,440.03
<a href="#">100-7400-531102</a>	Computer Supplies	2,500.00	2,500.00	0.00	361.14	539.02	1,960.98
<a href="#">100-7400-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 7400 - Planning &amp; Zoning Total:</b>		<b>439,890.00</b>	<b>439,890.00</b>	<b>43,033.59</b>	<b>171,583.15</b>	<b>171,773.98</b>	<b>268,116.02</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	180,000.00	180,000.00	23,395.80	74,294.01	74,294.01	105,705.99
<a href="#">100-7545-511300</a>	Overtime Pay	52,000.00	52,000.00	7,156.16	23,305.98	23,305.98	28,694.02
<a href="#">100-7545-512100</a>	Group Insurance	43,000.00	43,000.00	2,643.75	18,123.75	18,123.75	24,876.25
<a href="#">100-7545-512200</a>	Fica & Medicare	18,000.00	18,000.00	2,292.56	7,503.39	7,503.39	10,496.61
<a href="#">100-7545-512400</a>	Payments To Retirement	25,973.00	25,973.00	0.00	9,204.50	9,204.50	16,768.50
<a href="#">100-7545-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7545-523301</a>	Advertising Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-7545-523400</a>	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-7545-523500</a>	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
<a href="#">100-7545-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	1,230.00	1,230.00	770.00
<a href="#">100-7545-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	20,000.00	20,000.00	4,054.64	4,743.11	5,683.55	14,316.45
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-7545-531300</a>	Food	13,000.00	13,000.00	1,565.31	4,978.19	8,112.19	4,887.81
<a href="#">100-7545-572010</a>	Events - Etc.	120,000.00	120,000.00	1,706.52	37,132.28	37,619.28	82,380.72
<b>Department: 7545 - Economic Development - Total:</b>		<b>487,223.00</b>	<b>487,223.00</b>	<b>42,814.74</b>	<b>181,385.56</b>	<b>185,947.00</b>	<b>301,276.00</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-935,493.50</b>	<b>6,842,860.14</b>	<b>6,780,858.53</b>	<b>-6,780,858.53</b>
<b>Fund: 210 - Confiscated Asset Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">210-0000-351320</a>	Cash Confiscation	0.00	0.00	0.00	57.00	57.00	-57.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	110,000.00	110,000.00	46,468.29	53,957.46	53,957.46	56,042.54
<b>Department: 0000 - Non-Departmental Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>46,468.29</b>	<b>54,014.46</b>	<b>54,014.46</b>	<b>55,985.54</b>
<b>Department: 3200 - Police</b>							
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	0.00	11,578.00	19,786.30	-19,786.30
<a href="#">210-3200-531600</a>	Small Equipment <\$20000	110,000.00	110,000.00	0.00	26,250.00	34,242.00	75,758.00
<b>Department: 3200 - Police Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>40,228.00</b>	<b>56,428.30</b>	<b>53,571.70</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>46,468.29</b>	<b>13,786.46</b>	<b>-2,413.84</b>	<b>2,413.84</b>
<b>Fund: 275 - Hotel/Motel Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">275-0000-314100</a>	Hotel / Motel Tax	85,000.00	85,000.00	1,007.24	19,717.96	19,717.96	65,282.04
<b>Department: 0000 - Non-Departmental Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>1,007.24</b>	<b>19,717.96</b>	<b>19,717.96</b>	<b>65,282.04</b>
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	25,000.00	25,000.00	7,107.02	7,444.52	7,444.52	17,555.48
<a href="#">275-7540-572010</a>	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a>	Transfer Out - General	50,000.00	50,000.00	10,253.65	11,246.47	11,246.47	38,753.53
<b>Department: 7540 - Tourism Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>17,360.67</b>	<b>18,690.99</b>	<b>18,690.99</b>	<b>66,309.01</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,353.43</b>	<b>1,026.97</b>	<b>1,026.97</b>	<b>-1,026.97</b>
<b>Fund: 320 - Gw Splost 2017</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">320-0000-337101</a>	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
<a href="#">320-0000-337103</a>	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<a href="#">320-0000-337104</a>	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<a href="#">320-0000-361000</a>	Interest Revenues	0.00	0.00	309.63	2,017.67	2,017.67	-2,017.67
<b>Department: 0000 - Non-Departmental Total:</b>		<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>309.63</b>	<b>2,017.67</b>	<b>2,017.67</b>	<b>3,038,016.33</b>

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">320-4200-541410</a>	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,649.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">320-4400-541400</a>	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<b>Department: 4400 - Water Total:</b>		<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,604.00</b>
<b>Department: 6200 - Parks</b>							
<a href="#">320-6200-541300</a>	Buildings-Park	0.00	0.00	4,403.70	-113,666.40	-113,666.40	113,666.40
<a href="#">320-6200-541400</a>	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	5,249.39	5,249.39	1,333,531.61
<b>Department: 6200 - Parks Total:</b>		<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>4,403.70</b>	<b>-108,417.01</b>	<b>-108,417.01</b>	<b>1,447,198.01</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,094.07</b>	<b>110,434.68</b>	<b>110,434.68</b>	<b>-110,434.68</b>
<b>Fund: 321 - Wc Splost 2019</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">321-0000-337103</a>	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	127,083.29	393,682.24	393,682.24	2,825,216.20
<a href="#">321-0000-337104</a>	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	92,965.43	455,741.73	455,741.73	1,898,983.97
<a href="#">321-0000-337105</a>	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	8,930.18	43,778.14	43,778.14	182,414.72
<a href="#">321-0000-361000</a>	Interest Revenues	0.00	0.00	21,622.10	108,806.48	108,806.48	-108,806.48
<a href="#">321-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	-15.00	-75.00	-75.00	75.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>5,799,817.00</b>	<b>5,799,817.00</b>	<b>250,586.00</b>	<b>1,001,933.59</b>	<b>1,001,933.59</b>	<b>4,797,883.41</b>
<b>Department: 3200 - Police</b>							
<a href="#">321-3200-522204</a>	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
<a href="#">321-3200-531600</a>	Small Equip Purchase < \$20000	0.00	0.00	0.00	3,695.00	3,695.00	-3,695.00
<a href="#">321-3200-541300</a>	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
<a href="#">321-3200-542100</a>	Machinery/ Equipment	0.00	22,833.82	0.00	22,833.82	23,208.82	-375.00
<b>Department: 3200 - Police Total:</b>		<b>2,354,725.70</b>	<b>2,324,168.13</b>	<b>0.00</b>	<b>51,743.13</b>	<b>52,118.13</b>	<b>2,272,050.00</b>
<b>Department: 3500 - Fire</b>							
<a href="#">321-3500-531600</a>	Small Equip Purchase < \$20000	0.00	0.00	0.00	4,427.90	4,427.90	-4,427.90
<a href="#">321-3500-542100</a>	Machinery/ Equipment	0.00	30,557.57	0.00	23,362.57	31,032.57	-475.00
<a href="#">321-3500-542200</a>	Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
<b>Department: 3500 - Fire Total:</b>		<b>0.00</b>	<b>83,557.57</b>	<b>0.00</b>	<b>80,550.83</b>	<b>88,220.83</b>	<b>-4,663.26</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">321-4200-541400</a>	Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
<b>Department: 4200 - Highways And Streets Total:</b>		<b>3,218,898.44</b>	<b>3,218,898.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218,898.44</b>
<b>Department: 6200 - Parks</b>							
<a href="#">321-6200-542100</a>	Machinery/ Equipment	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
<b>Department: 6200 - Parks Total:</b>		<b>226,192.86</b>	<b>226,192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,192.86</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>		<b>0.00</b>	<b>-53,000.00</b>	<b>250,586.00</b>	<b>869,639.63</b>	<b>861,594.63</b>	<b>-914,594.63</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">323-0000-337102</a>	SPLOST 2025 Public Safety	623,397.12	623,397.12	0.00	0.00	0.00	623,397.12
<a href="#">323-0000-337103</a>	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
<a href="#">323-0000-337104</a>	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	0.00	0.00	5,440,557.22
<a href="#">323-0000-337105</a>	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	0.00	0.00	255,026.12
<b>Department: 0000 - Non-Departmental Total:</b>		<b>11,334,494.15</b>	<b>11,334,494.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334,494.15</b>
<b>Department: 3200 - Police</b>							
<a href="#">323-3200-542100</a>	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
<b>Department: 3200 - Police Total:</b>		<b>311,698.59</b>	<b>311,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,698.59</b>
<b>Department: 3500 - Fire</b>							
<a href="#">323-3500-542100</a>	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
<b>Department: 3500 - Fire Total:</b>		<b>311,698.59</b>	<b>311,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,698.59</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">323-4200-541400</a>	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
<b>Department: 4200 - Highways And Streets Total:</b>		<b>5,015,513.69</b>	<b>5,015,513.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015,513.69</b>



**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">323-4330-541400</a> Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
<b>Department: 4330 - Sewer Collections Total:</b>	<b>2,720,278.61</b>	<b>2,720,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720,278.61</b>
<b>Department: 4400 - Water</b>						
<a href="#">323-4400-541400</a> Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
<b>Department: 4400 - Water Total:</b>	<b>2,720,278.61</b>	<b>2,720,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720,278.61</b>
<b>Department: 6200 - Parks</b>						
<a href="#">323-6200-541400</a> Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
<b>Department: 6200 - Parks Total:</b>	<b>255,026.06</b>	<b>255,026.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,026.06</b>
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">324-0000-337101</a> Splost 23 Transportation	2,559,746.00	2,559,746.00	37,624.49	57,571.52	57,571.52	2,502,174.48
<a href="#">324-0000-337102</a> Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,581.02	44,399.37	44,399.37	555,600.63
<a href="#">324-0000-337103</a> Splost 23 Recreational	750,000.00	750,000.00	11,221.34	58,060.73	58,060.73	691,939.27
<a href="#">324-0000-337104</a> Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,581.02	44,399.37	44,399.37	530,242.63
<a href="#">324-0000-361000</a> Interest Income	0.00	0.00	2,881.05	14,040.96	14,040.96	-14,040.96
<a href="#">324-0000-389000</a> Bank Charges and Misc	0.00	0.00	-95.30	-476.80	-476.80	476.80
<b>Department: 0000 - Non-Departmental Total:</b>	<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>68,793.62</b>	<b>217,995.15</b>	<b>217,995.15</b>	<b>4,266,392.85</b>
<b>Department: 3200 - Police</b>						
<a href="#">324-3200-541300</a> Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3200 - Police Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 3500 - Fire</b>						
<a href="#">324-3500-541300</a> Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3500 - Fire Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">324-4200-541400</a> Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>2,559,746.00</b>	<b>2,559,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559,746.00</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">324-4330-541400</a> Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4330 - Sewer Collections Total:</b>	<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 4400 - Water</b>						
<a href="#">324-4400-541400</a> Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4400 - Water Total:</b>	<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 6200 - Parks</b>						
<a href="#">324-6200-541400</a> Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Department: 6200 - Parks Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,793.62</b>	<b>217,995.15</b>	<b>217,995.15</b>	<b>-217,995.15</b>
<b>Fund: 371 - ARPA</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">371-0000-361000</a> Interest Revenue	60,000.00	60,000.00	5,867.24	37,458.97	37,458.97	22,541.03
<a href="#">371-0000-389000</a> ARPA Bank Fees	0.00	0.00	0.00	-30.00	-30.00	30.00
<a href="#">371-0000-399000</a> Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,845,039.77</b>	<b>3,845,039.77</b>	<b>5,867.24</b>	<b>37,428.97</b>	<b>37,428.97</b>	<b>3,807,610.80</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">371-4200-531110</a> Street Repair	0.00	857,669.08	0.00	26,667.50	26,667.50	831,001.58
<a href="#">371-4200-531600</a> Small Equipment <\$20000	0.00	48,577.50	0.00	19,230.00	19,230.00	29,347.50
<a href="#">371-4200-541400</a> Street Infrastructure	0.00	3,356.35	0.00	22,075.35	22,075.35	-18,719.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>0.00</b>	<b>909,602.93</b>	<b>0.00</b>	<b>67,972.85</b>	<b>67,972.85</b>	<b>841,630.08</b>
<b>Department: 4300 - Water Quality Control</b>						
<a href="#">371-4300-522205</a> Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	22,417.61	0.00
<a href="#">371-4300-541400</a> Infrastructure	373,880.20	223,511.19	74,376.00	220,096.00	97,096.00	126,415.19
<a href="#">371-4300-542200</a> Vehicles	0.00	0.00	0.00	123,518.78	123,518.78	-123,518.78
<b>Department: 4300 - Water Quality Control Total:</b>	<b>373,880.20</b>	<b>245,928.80</b>	<b>74,376.00</b>	<b>366,032.39</b>	<b>243,032.39</b>	<b>2,896.41</b>

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4320 - Stormwater</b>							
<a href="#">371-4320-522205</a>	Infrastructure Repair & Maintenance	56,692.50	81,392.50	0.00	12,635.16	0.00	81,392.50
<a href="#">371-4320-541400</a>	Infrastructure	332,452.62	332,452.62	0.00	17,463.56	17,463.56	314,989.06
	<b>Department: 4320 - Stormwater Total:</b>	<b>389,145.12</b>	<b>413,845.12</b>	<b>0.00</b>	<b>30,098.72</b>	<b>17,463.56</b>	<b>396,381.56</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">371-4330-522205</a>	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	14,100.00	5,342.00
<a href="#">371-4330-541300</a>	Buildings	0.00	23,880.21	0.00	23,880.21	23,880.21	0.00
<a href="#">371-4330-541400</a>	Infrastructure	1,562,572.45	601,050.31	0.00	14,525.23	0.00	601,050.31
	<b>Department: 4330 - Sewer Collections Total:</b>	<b>1,582,014.45</b>	<b>644,372.52</b>	<b>0.00</b>	<b>52,505.44</b>	<b>37,980.21</b>	<b>606,392.31</b>
<b>Department: 4400 - Water</b>							
<a href="#">371-4400-522205</a>	Infrastructure Repair & Maintenance	0.00	54,264.16	13,258.16	14,280.41	63,121.66	-8,857.50
<a href="#">371-4400-541410</a>	Water Infrastructure	0.00	21,374.84	0.00	0.00	0.00	21,374.84
<a href="#">371-4400-542100</a>	Machinery	0.00	127,951.40	15,995.00	127,951.40	127,951.40	0.00
	<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>203,590.40</b>	<b>29,253.16</b>	<b>142,231.81</b>	<b>191,073.06</b>	<b>12,517.34</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">371-6500-541300</a>	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	<b>Department: 6500 - Libraries Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
	<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,300.00</b>	<b>-97,761.92</b>	<b>-621,412.24</b>	<b>-520,093.10</b>	<b>447,793.10</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">375-0000-341320</a>	Capital Recovery Impact Fee	400,000.00	400,000.00	0.00	61,495.59	61,495.59	338,504.41
<a href="#">375-0000-361000</a>	Intrrest Revenues	0.00	0.00	4,837.23	24,372.77	24,372.77	-24,372.77
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>4,837.23</b>	<b>85,868.36</b>	<b>85,868.36</b>	<b>314,131.64</b>
<b>Department: 4400 - Water</b>							
<a href="#">375-4400-541400</a>	Infrastructure	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
	<b>Department: 4400 - Water Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
	<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.23</b>	<b>85,868.36</b>	<b>85,868.36</b>	<b>-85,868.36</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">505-0000-341320</a>	Capital Recovery Fee	0.00	0.00	8,785.08	26,355.24	8,785.08	-8,785.08
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-0000-344190</a>	Other Charges	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-0000-344211</a>	Water Sales / Collection	4,100,000.00	4,100,000.00	350,238.18	1,671,414.79	1,671,414.79	2,428,585.21
<a href="#">505-0000-344212</a>	Water Tap Fees	300,000.00	300,000.00	8,150.00	74,850.00	74,850.00	225,150.00
<a href="#">505-0000-344213</a>	Backflow	19,000.00	19,000.00	90.00	887.50	887.50	18,112.50
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	8,000.00	8,000.00	985.82	14,093.53	14,093.53	-6,093.53
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,500,000.00	3,500,000.00	296,995.53	1,388,101.26	1,388,101.26	2,111,898.74
<a href="#">505-0000-344256</a>	Sewer Tap Fees	500,000.00	500,000.00	13,500.00	133,815.00	133,815.00	366,185.00
<a href="#">505-0000-344257</a>	Dumping Tickets	450,000.00	450,000.00	39,875.00	210,650.00	210,650.00	239,350.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	12,000.00	12,000.00	1,650.00	3,450.00	3,450.00	8,550.00
<a href="#">505-0000-344260</a>	Storm Water Utility	625,000.00	625,000.00	53,524.57	240,306.62	240,306.62	384,693.38
<a href="#">505-0000-349300</a>	Bad Check Fees	2,000.00	2,000.00	-33.52	-3,234.37	-3,234.37	5,234.37
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	10,851.22	77,061.57	77,061.57	122,938.43
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	9,236.37	29,961.91	29,961.91	70,038.09
<a href="#">505-0000-361000</a>	Interest Revenues	90,000.00	90,000.00	15,603.68	82,714.67	82,714.67	7,285.33
<a href="#">505-0000-383000</a>	Reimb. For Damaged Property	0.00	0.00	25,000.00	31,540.00	31,540.00	-31,540.00
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	20,000.00	20,000.00	-9,327.36	-49,032.14	-49,032.14	69,032.14
<a href="#">505-0000-390000</a>	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
<a href="#">505-0000-391100</a>	Collections -Bad Debt	3,500.00	3,500.00	-64.01	-9,687.17	-9,687.17	13,187.17
<a href="#">505-0000-392001</a>	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>9,939,000.00</b>	<b>9,939,000.00</b>	<b>825,060.56</b>	<b>3,937,996.41</b>	<b>3,920,426.25</b>	<b>6,018,573.75</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	695,000.00	695,000.00	82,710.01	220,206.25	220,206.25	474,793.75
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	308.13	5,533.00	5,533.00	9,467.00
<a href="#">505-4300-512100</a>	Group Insurance	254,000.00	254,000.00	12,441.50	98,796.50	98,796.50	155,203.50

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">505-4300-512200</a>	Fica & Medicare	53,945.00	53,945.00	6,145.78	20,484.33	20,484.33	33,460.67
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	141,150.00	141,150.00	0.00	35,840.46	35,840.46	105,309.54
<a href="#">505-4300-512810</a>	Uniforms	40,000.00	40,000.00	1,016.43	9,852.84	10,787.34	29,212.66
<a href="#">505-4300-521201</a>	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-521208</a>	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-521301</a>	Computer Services	124,845.00	124,845.00	5,222.37	61,865.26	97,616.60	27,228.40
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	0.00	100.00	100.00	400.00
<a href="#">505-4300-521307</a>	Technical Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4300-521320</a>	Outside Lab Service	12,000.00	12,000.00	1,118.68	2,841.37	3,237.05	8,762.95
<a href="#">505-4300-521330</a>	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	10,500.00	10,500.00	498.26	2,334.02	2,334.02	8,165.98
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	855.86	15,134.97	16,337.75	33,662.25
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	40,000.00	40,000.00	479.94	1,914.47	2,123.76	37,876.24
<a href="#">505-4300-522204</a>	Building Repairs & Maint	15,000.00	15,000.00	137.37	2,673.64	3,618.64	11,381.36
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	200,000.00	200,000.00	8,454.49	34,406.84	50,672.21	149,327.79
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,120.69	1,120.69	1,879.31
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-523130</a>	General Liability	56,542.00	56,542.00	5,599.00	82,309.00	82,309.00	-25,767.00
<a href="#">505-4300-523140</a>	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
<a href="#">505-4300-523170</a>	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
<a href="#">505-4300-523200</a>	Telephone	10,000.00	10,000.00	840.55	5,944.58	5,944.58	4,055.42
<a href="#">505-4300-523500</a>	Travel	500.00	500.00	0.00	65.28	65.28	434.72
<a href="#">505-4300-523600</a>	Dues & Fees	2,000.00	2,000.00	806.25	806.25	806.25	1,193.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	2,223.40	2,423.40	7,576.60
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	25.00	25.00	975.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	301.44	301.44	1,698.56
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	489.69	2,346.25	2,691.25	7,308.75
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
<a href="#">505-4300-531102</a>	Computer Supplies	2,500.00	2,500.00	303.00	847.18	847.18	1,652.82
<a href="#">505-4300-531103</a>	Lab Supplies	24,000.00	24,000.00	4,792.53	11,000.91	11,000.91	12,999.09
<a href="#">505-4300-531105</a>	Hand Tools	1,469.00	1,469.00	0.00	152.10	152.10	1,316.90
<a href="#">505-4300-531109</a>	Chemicals	240,000.00	240,000.00	11,210.33	83,183.47	88,283.47	151,716.53
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	111.62	446.73	446.73	753.27
<a href="#">505-4300-531230</a>	Electricity	420,000.00	420,000.00	39,846.60	142,770.02	142,770.02	277,229.98
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	60,000.00	4,896.61	24,237.06	25,533.23	34,466.77
<a href="#">505-4300-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-561000</a>	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
<a href="#">505-4300-562000</a>	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
<a href="#">505-4300-581100</a>	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	592,430.00	592,430.00	296,267.54	296,267.54	296,267.54	296,162.46
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,709,519.00</b>	<b>4,709,519.00</b>	<b>484,552.54</b>	<b>1,282,837.50</b>	<b>1,345,482.63</b>	<b>3,364,036.37</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	258,156.00	258,156.00	31,241.06	93,954.62	93,954.62	164,201.38
<a href="#">505-4320-511300</a>	Overtime Pay	8,000.00	8,000.00	1,083.15	2,111.83	2,111.83	5,888.17
<a href="#">505-4320-512100</a>	Group Insurance	65,200.00	65,200.00	5,427.50	32,565.00	32,565.00	32,635.00
<a href="#">505-4320-512200</a>	Fica & Medicare	19,749.00	19,749.00	2,427.28	8,318.85	8,318.85	11,430.15
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	51,700.00	51,700.00	0.00	13,201.10	13,201.10	38,498.90
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	10,961.25	10,961.25	39,038.75
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	8,000.00	8,000.00	17,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	20,000.00	20,000.00	1,640.00	4,909.50	8,766.00	11,234.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	0.00	459.93	3,540.07
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	75,000.00	8,442.49	16,839.99	16,839.99	58,160.01
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,000.00	1,000.00	720.00	1,220.00	1,220.00	-220.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	295.00	295.00	2,705.00

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>YTD Activity + Encumbrances</b>	<b>Budget Remaining</b>
<a href="#">505-4320-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	8,000.00	8,000.00	298.60	2,877.94	2,877.94	5,122.06
<a href="#">505-4320-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
<a href="#">505-4320-531102</a>	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4320-531105</a>	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-531109</a>	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
<a href="#">505-4320-531600</a>	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">505-4320-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-561000</a>	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
	<b>Department: 4320 - Stormwater Total:</b>	<b>682,355.00</b>	<b>682,355.00</b>	<b>53,280.08</b>	<b>197,154.16</b>	<b>201,470.59</b>	<b>480,884.41</b>
	<b>Department: 4330 - Sewer Collections</b>						
<a href="#">505-4330-511100</a>	Regular Pay	288,614.00	288,614.00	13,631.12	66,848.06	66,848.06	221,765.94
<a href="#">505-4330-511300</a>	Overtime Pay	30,000.00	30,000.00	441.15	4,308.46	4,308.46	25,691.54
<a href="#">505-4330-512100</a>	Group Insurance	122,000.00	122,000.00	-1,438.75	34,669.50	34,669.50	87,330.50
<a href="#">505-4330-512200</a>	Fica & Medicare	22,079.00	22,079.00	1,036.83	5,853.95	5,853.95	16,225.05
<a href="#">505-4330-512400</a>	Retirement	57,800.00	57,800.00	0.00	14,758.60	14,758.60	43,041.40
<a href="#">505-4330-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	592.50	592.50	9,407.50
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	5,547.27	13,885.02	13,885.02	6,114.98
<a href="#">505-4330-522110</a>	Septic Disposal	33,066.00	33,066.00	0.00	450.00	450.00	32,616.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,283.43	5,083.47	9,916.53
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	133,569.00	133,569.00	19,079.45	38,634.80	52,560.96	81,008.04
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">505-4330-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523600</a>	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	224.00	776.00
<a href="#">505-4330-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	0.00	1,152.45	1,152.45	8,847.55
<a href="#">505-4330-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	57.51	57.51	942.49
<a href="#">505-4330-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4330-531109</a>	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Department: 4330 - Sewer Collections Total:</b>	<b>788,628.00</b>	<b>788,628.00</b>	<b>38,297.07</b>	<b>193,868.62</b>	<b>210,818.82</b>	<b>577,809.18</b>
	<b>Department: 4400 - Water</b>						
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	535,900.00	535,900.00	60,920.79	178,787.84	178,787.84	357,112.16
<a href="#">505-4400-511300</a>	Overtime Pay	30,000.00	30,000.00	2,638.37	14,565.26	14,565.26	15,434.74
<a href="#">505-4400-512100</a>	Group Insurance	224,000.00	224,000.00	15,556.50	88,695.50	88,695.50	135,304.50
<a href="#">505-4400-512200</a>	Fica & Medicare	40,997.00	40,997.00	4,697.62	16,525.66	16,525.66	24,471.34
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	107,300.00	107,300.00	0.00	27,403.84	27,403.84	79,896.16
<a href="#">505-4400-512700</a>	Workers Compensation	54,600.00	54,600.00	0.00	17,555.31	17,555.31	37,044.69
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	863.63	863.63	29,136.37
<a href="#">505-4400-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4400-521301</a>	Computer Services	0.00	0.00	749.75	749.75	749.75	-749.75
<a href="#">505-4400-521304</a>	Tech Service -Utily Prot	5,000.00	5,000.00	4,480.81	4,480.81	4,480.81	519.19
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	12,139.42	12,139.42	43,360.58
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	63,400.00	975.00	17,157.20	17,157.20	46,242.80
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	188.76	3,532.04	5,203.80	2,796.20
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	7,052.60	11,556.56	-1,556.56
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	200,000.00	193,500.00	21,432.19	178,770.26	180,075.16	13,424.84
<a href="#">505-4400-522206</a>	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	2,985.80	14,079.21	14,079.21	19,920.79
<a href="#">505-4400-523301</a>	Advertising Expense	500.00	500.00	0.00	-555.00	-555.00	1,055.00
<a href="#">505-4400-523400</a>	Printing & Binding	10,000.00	10,000.00	966.32	4,214.97	4,214.97	5,785.03
<a href="#">505-4400-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	597.00	1,447.00	1,447.00	5,553.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	112.00	888.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	211.80	211.80	788.20
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	1,107.81	3,551.28	3,646.28	14,353.72
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4400-531103</a>	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4400-531109</a>	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	20,000.00	20,000.00	1,246.77	4,938.89	4,938.89	15,061.11
<a href="#">505-4400-531510</a>	Purchased Water	1,900,000.00	1,900,000.00	180,906.57	687,394.14	687,394.14	1,212,605.86
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	14,781.50	28,291.52	43,309.94	56,690.06
<a href="#">505-4400-531600</a>	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
<a href="#">505-4400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4400-561000</a>	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
<a href="#">505-4400-562000</a>	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
<a href="#">505-4400-574000</a>	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
<b>Department: 4400 - Water Total:</b>		<b>3,758,498.00</b>	<b>3,758,498.00</b>	<b>320,301.27</b>	<b>1,320,199.09</b>	<b>1,342,905.13</b>	<b>2,415,592.87</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-71,370.40</b>	<b>943,937.04</b>	<b>819,749.08</b>	<b>-819,749.08</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	92,000.00	92,000.00	0.00	25,883.40	25,883.40	66,116.60
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	264,325.49	1,164,572.98	1,164,572.98	1,635,427.02
<a href="#">540-0000-361000</a>	Interest Revenues	40,000.00	40,000.00	3,493.85	19,456.09	19,456.09	20,543.91
<a href="#">540-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
<b>Department: 0000 - Non-Departmental Total:</b>		<b>2,932,000.00</b>	<b>2,932,000.00</b>	<b>267,819.34</b>	<b>1,209,876.53</b>	<b>1,209,876.53</b>	<b>1,722,123.47</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,892,000.00	1,892,000.00	346,274.28	696,390.75	696,390.75	1,195,609.25
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	600,000.00	600,000.00	80,873.03	177,322.49	177,322.49	422,677.51
<a href="#">540-4510-611050</a>	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
<b>Department: 4510 - Solid Waste Admin Total:</b>		<b>2,932,000.00</b>	<b>2,932,000.00</b>	<b>427,147.31</b>	<b>873,713.24</b>	<b>873,713.24</b>	<b>2,058,286.76</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-159,327.97</b>	<b>336,163.29</b>	<b>336,163.29</b>	<b>-336,163.29</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-125,300.00</b>	<b>-913,716.15</b>	<b>8,800,299.48</b>	<b>8,691,183.75</b>	



Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	16,503,910.00	16,503,910.00	501,214.08	12,954,311.44	12,952,561.44	3,551,348.56
1100 - Legislative	92,100.00	92,100.00	4,585.49	24,390.52	25,723.18	66,376.82
1300 - Executive	629,875.00	629,875.00	57,757.99	244,203.90	248,554.36	381,320.64
1510 - Financial Administration	1,236,805.00	1,236,805.00	128,604.12	588,917.77	589,321.46	647,483.54
1535 - It - Data Processing/Mis	689,936.00	689,936.00	43,654.12	298,112.92	302,619.65	387,316.35
1565 - General Gov Building & Pl	948,111.00	948,111.00	75,191.14	283,513.60	283,710.41	664,400.59
2000 - Judicial	729,346.00	729,346.00	59,923.45	243,933.60	243,935.83	485,410.17
3200 - Police	4,248,786.00	4,248,786.00	422,666.01	1,662,385.90	1,667,148.86	2,581,637.14
3500 - Fire	3,791,741.00	3,791,741.00	369,090.72	1,392,516.84	1,418,543.94	2,373,197.06
4100 - Public Works	726,084.00	726,084.00	62,819.08	282,621.01	282,621.01	443,462.99
4200 - Highways And Streets	1,366,275.00	1,366,275.00	54,070.60	208,694.26	208,694.26	1,157,580.74
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	72,496.53	495,882.77	509,799.47	468,700.53
6500 - Libraries	139,238.00	139,238.00	0.00	33,309.50	33,309.50	105,928.50
7400 - Planning & Zoning	439,890.00	439,890.00	43,033.59	171,583.15	171,773.98	268,116.02
7545 - Economic Development -	487,223.00	487,223.00	42,814.74	181,385.56	185,947.00	301,276.00
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-935,493.50</b>	<b>6,842,860.14</b>	<b>6,780,858.53</b>	<b>-6,780,858.53</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	110,000.00	110,000.00	46,468.29	54,014.46	54,014.46	55,985.54
3200 - Police	110,000.00	110,000.00	0.00	40,228.00	56,428.30	53,571.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,468.29</b>	<b>13,786.46</b>	<b>-2,413.84</b>	<b>2,413.84</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	85,000.00	85,000.00	1,007.24	19,717.96	19,717.96	65,282.04
7540 - Tourism	85,000.00	85,000.00	17,360.67	18,690.99	18,690.99	66,309.01
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,353.43</b>	<b>1,026.97</b>	<b>1,026.97</b>	<b>-1,026.97</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	309.63	2,017.67	2,017.67	3,038,016.33
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	4,403.70	-108,417.01	-108,417.01	1,447,198.01
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,094.07</b>	<b>110,434.68</b>	<b>110,434.68</b>	<b>-110,434.68</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	250,586.00	1,001,933.59	1,001,933.59	4,797,883.41
3200 - Police	2,354,725.70	2,324,168.13	0.00	51,743.13	52,118.13	2,272,050.00
3500 - Fire	0.00	83,557.57	0.00	80,550.83	88,220.83	-4,663.26
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-53,000.00</b>	<b>250,586.00</b>	<b>869,639.63</b>	<b>861,594.63</b>	<b>-914,594.63</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	68,793.62	217,995.15	217,995.15	4,266,392.85
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68,793.62</b>	<b>217,995.15</b>	<b>217,995.15</b>	<b>-217,995.15</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	5,867.24	37,428.97	37,428.97	3,807,610.80
4200 - Highways And Streets	0.00	909,602.93	0.00	67,972.85	67,972.85	841,630.08
4300 - Water Quality Control	373,880.20	245,928.80	74,376.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	0.00	30,098.72	17,463.56	396,381.56
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	52,505.44	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	29,253.16	142,231.81	191,073.06	12,517.34
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,300.00</b>	<b>-97,761.92</b>	<b>-621,412.24</b>	<b>-520,093.10</b>	<b>447,793.10</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	400,000.00	400,000.00	4,837.23	85,868.36	85,868.36	314,131.64
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.23</b>	<b>85,868.36</b>	<b>85,868.36</b>	<b>-85,868.36</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	825,060.56	3,937,996.41	3,920,426.25	6,018,573.75
4300 - Water Quality Control	4,709,519.00	4,709,519.00	484,552.54	1,282,837.50	1,345,482.63	3,364,036.37
4320 - Stormwater	682,355.00	682,355.00	53,280.08	197,154.16	201,470.59	480,884.41
4330 - Sewer Collections	788,628.00	788,628.00	38,297.07	193,868.62	210,818.82	577,809.18
4400 - Water	3,758,498.00	3,758,498.00	320,301.27	1,320,199.09	1,342,905.13	2,415,592.87
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,370.40</b>	<b>943,937.04</b>	<b>819,749.08</b>	<b>-819,749.08</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	267,819.34	1,209,876.53	1,209,876.53	1,722,123.47
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	427,147.31	873,713.24	873,713.24	2,058,286.76
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,327.97</b>	<b>336,163.29</b>	<b>336,163.29</b>	<b>-336,163.29</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>-913,716.15</b>	<b>8,800,299.48</b>	<b>8,691,183.75</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-935,493.50	6,842,860.14	6,780,858.53	-6,780,858.53
210 - Confiscated Asset Fund	0.00	0.00	46,468.29	13,786.46	-2,413.84	2,413.84
275 - Hotel/Motel Fund	0.00	0.00	-16,353.43	1,026.97	1,026.97	-1,026.97
320 - Gw Splost 2017	0.00	0.00	-4,094.07	110,434.68	110,434.68	-110,434.68
321 - Wc Splost 2019	0.00	-53,000.00	250,586.00	869,639.63	861,594.63	-914,594.63
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	68,793.62	217,995.15	217,995.15	-217,995.15
371 - ARPA	0.00	-72,300.00	-97,761.92	-621,412.24	-520,093.10	447,793.10
375 - Capital Recovery-Impac...	0.00	0.00	4,837.23	85,868.36	85,868.36	-85,868.36
505 - Water & Sewer Fund	0.00	0.00	-71,370.40	943,937.04	819,749.08	-819,749.08
540 - Solid Waste Fund	0.00	0.00	-159,327.97	336,163.29	336,163.29	-336,163.29
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>-913,716.15</b>	<b>8,800,299.48</b>	<b>8,691,183.75</b>	