



# Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	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	752.89	752.89	752.89	7,799,247.11
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	30,000.00	30,000.00	3,951.13	3,951.13	3,951.13	26,048.87
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	2,319.17	2,319.17	2,319.17	4,680.83
<a href="#">100-0000-311133</a>	Intangible Tax - Current	100,000.00	100,000.00	8,262.41	8,262.41	8,262.41	91,737.59
<a href="#">100-0000-311300</a>	Personal Property - Current	465,000.00	465,000.00	655.31	655.31	655.31	464,344.69
<a href="#">100-0000-311315</a>	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	110,452.84	110,452.84	110,452.84	539,547.16
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	13,830.80	13,830.80	13,830.80	31,169.20
<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	114,363.81	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	19,885.45	19,885.45	19,885.45	85,114.55
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	917.26	917.26	917.26	4,082.74
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	167,318.31	167,318.31	167,318.31	1,632,681.69
<a href="#">100-0000-314100</a>	Excise Tax By Drink	45,000.00	45,000.00	3,556.12	3,556.12	3,556.12	41,443.88
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	35,124.39	35,124.39	35,124.39	419,875.61
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	620,000.00	620,000.00	13,538.56	13,538.56	13,538.56	606,461.44
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	1,900.00	1,900.00	163.87	163.87	163.87	1,736.13
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	7.83	7.83	7.83	4,992.17
<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	0.00	0.00	0.00	36,000.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
<a href="#">100-0000-322200</a>	Sign Permits	7,000.00	7,000.00	650.00	650.00	650.00	6,350.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-0000-323100</a>	Building Permits	160,000.00	160,000.00	25,690.92	25,690.92	25,690.92	134,309.08
<a href="#">100-0000-323190</a>	Fire Inspections	64,000.00	64,000.00	1,462.50	1,462.50	1,462.50	62,537.50
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	135,000.00	135,000.00	1,403.43	1,403.43	1,403.43	133,596.57
<a href="#">100-0000-335121</a>	Lmig Road Work	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
<a href="#">100-0000-337102</a>	Dea Reimbursement	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00
<a href="#">100-0000-338000</a>	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
<a href="#">100-0000-341120</a>	Probation Fee	160,000.00	160,000.00	10,512.00	10,512.00	10,512.00	149,488.00
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	40,000.00	40,000.00	4,511.22	4,511.22	4,511.22	35,488.78
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	100,000.00	100,000.00	150.00	150.00	150.00	99,850.00
<a href="#">100-0000-341303</a>	Annexation Application	1,000.00	1,000.00	900.00	900.00	900.00	100.00
<a href="#">100-0000-341305</a>	Rezoning Application	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	500.00	500.00	0.00	0.00	0.00	500.00
<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	300.00	300.00	300.00	1,700.00
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	1,000.00	1,000.00	73.45	73.45	73.45	926.55
<a href="#">100-0000-341700</a>	Admin Charges	72,000.00	72,000.00	3,400.00	3,400.00	3,400.00	68,600.00
<a href="#">100-0000-342120</a>	Accident Reports	7,500.00	7,500.00	465.00	465.00	465.00	7,035.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	100.00	100.00	15.00	15.00	15.00	85.00
<a href="#">100-0000-346400</a>	Background Check Fees	7,500.00	7,500.00	635.00	635.00	635.00	6,865.00
<a href="#">100-0000-349300</a>	Bad Check Fees	100.00	100.00	30.00	30.00	30.00	70.00
<a href="#">100-0000-349900</a>	Other Charges for Service-Tech Servic...	960.00	960.00	0.00	0.00	0.00	960.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	375,000.00	375,000.00	25,770.00	25,770.00	25,770.00	349,230.00
<a href="#">100-0000-351171</a>	Code Enforcement Fines	500.00	500.00	100.00	100.00	100.00	400.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-0000-361000</a>	Interest Revenues	50,000.00	50,000.00	19,761.57	19,761.57	19,761.57	30,238.43

Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	4,900.00	4,900.00	4,900.00	-4,800.00
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	-1,186.67	-1,186.67	-1,186.67	4,186.67
<a href="#">100-0000-389150</a>	Rental Receipts	80,000.00	80,000.00	2,725.00	2,725.00	2,725.00	77,275.00
<a href="#">100-0000-389175</a>	Event Receipts	75,000.00	75,000.00	13,285.11	13,285.11	13,285.11	61,714.89
<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	0.00	0.00	0.00	50,000.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>16,503,910.00</b>	<b>16,503,910.00</b>	<b>612,153.68</b>	<b>612,153.68</b>	<b>612,153.68</b>	<b>15,891,756.32</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	4,000.00	4,000.00	44,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	306.00	306.00	3,494.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00
<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	0.00	1,000.00
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-531300</a>	Food	850.00	850.00	0.00	0.00	0.00	850.00
<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>4,306.00</b>	<b>4,306.00</b>	<b>4,306.00</b>	<b>87,794.00</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	335,000.00	335,000.00	25,060.83	25,060.83	25,060.83	309,939.17
<a href="#">100-1300-512100</a>	Group Insurance	92,000.00	92,000.00	15,415.78	15,415.78	15,415.78	76,584.22
<a href="#">100-1300-512200</a>	Fica & Medicare	25,000.00	25,000.00	1,879.84	1,879.84	1,879.84	23,120.16
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	0.00	0.00	68,475.00
<a href="#">100-1300-512700</a>	Workers Compensation	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">100-1300-512810</a>	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1300-521200</a>	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<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	0.00	0.00	50,000.00
<a href="#">100-1300-523500</a>	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	700.00	700.00	700.00	8,400.00
<a href="#">100-1300-523600</a>	Dues & Fees	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<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	0.00	1,072.80	1,427.20
<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	0.00	0.00	1,000.00
<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	0.00	0.00	500.00
<a href="#">100-1300-531300</a>	Food	500.00	500.00	0.00	0.00	76.87	423.13
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	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	0.00	0.00	500.00
<b>Department: 1300 - Executive Total:</b>		<b>629,875.00</b>	<b>629,875.00</b>	<b>43,056.45</b>	<b>43,056.45</b>	<b>44,206.12</b>	<b>585,668.88</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	34,787.28	34,787.28	34,787.28	425,212.72
<a href="#">100-1510-511300</a>	Overtime Pay	2,500.00	2,500.00	38.64	38.64	38.64	2,461.36
<a href="#">100-1510-512100</a>	Group Insurance	150,000.00	150,000.00	26,307.00	26,307.00	26,307.00	123,693.00
<a href="#">100-1510-512200</a>	Fica & Medicare	35,500.00	35,500.00	2,560.78	2,560.78	2,560.78	32,939.22
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00
<a href="#">100-1510-512700</a>	Workers Compensation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<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	39,176.47	39,176.47	39,176.47	140,823.53
<a href="#">100-1510-521203</a>	Audit Fees	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1510-521207</a>	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">100-1510-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1510-523130</a>	General Liability	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	200.50	200.50	200.50	7,299.50
<a href="#">100-1510-523301</a>	Advertising Expense	2,500.00	2,500.00	0.00	0.00	300.00	2,200.00
<a href="#">100-1510-523400</a>	Printing & Binding	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">100-1510-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	12,000.00	402.00	402.00	402.00	11,598.00
<a href="#">100-1510-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1510-523900</a>	Other	3,500.00	3,500.00	115.00	115.00	115.00	3,385.00
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,000.00	0.00	0.00	336.84	3,663.16
<a href="#">100-1510-531101</a>	Office Supplies	7,500.00	7,500.00	0.00	0.00	579.32	6,920.68
<a href="#">100-1510-531600</a>	Sm Equip Purchase <\$5,000	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	0.00	0.00	114,400.00
<a href="#">100-1510-582200</a>	Interest - Leases	18,555.00	18,555.00	0.00	0.00	0.00	18,555.00
<b>Department: 1510 - Financial Administration Total:</b>		<b>1,236,805.00</b>	<b>1,236,805.00</b>	<b>103,587.67</b>	<b>103,587.67</b>	<b>104,803.83</b>	<b>1,132,001.17</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	198,264.00	198,264.00	14,910.50	14,910.50	14,910.50	183,353.50
<a href="#">100-1535-511300</a>	Overtime Pay	1,000.00	1,000.00	112.48	112.48	112.48	887.52
<a href="#">100-1535-512100</a>	Group Insurance	34,000.00	34,000.00	5,373.50	5,373.50	5,373.50	28,626.50
<a href="#">100-1535-512200</a>	Fica & Medicare	15,168.00	15,168.00	1,123.61	1,123.61	1,123.61	14,044.39
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	40,556.00	40,556.00	0.00	0.00	0.00	40,556.00
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<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	15,773.00	15,773.00	28,328.38	121,740.62
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	18,869.00	18,869.00	1,742.76	1,742.76	1,742.76	17,126.24
<a href="#">100-1535-522206</a>	Computer Repair & Maint	14,500.00	14,500.00	3,271.56	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	0.00	0.00	30,000.00
<a href="#">100-1535-523200</a>	Telephone	54,961.00	54,961.00	763.68	763.68	763.68	54,197.32
<a href="#">100-1535-523600</a>	Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00
<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	0.00	0.00	2,000.00
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	49,299.00	49,299.00	138.94	138.94	1,222.09	48,076.91
<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>43,210.03</b>	<b>43,210.03</b>	<b>56,848.56</b>	<b>633,087.44</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	200,765.00	200,765.00	11,997.39	11,997.39	11,997.39	188,767.61
<a href="#">100-1565-512100</a>	Group Insurance	72,312.00	72,312.00	5,175.75	5,175.75	5,175.75	67,136.25
<a href="#">100-1565-512200</a>	Fica & Medicare	15,359.00	15,359.00	876.05	876.05	876.05	14,482.95
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	41,020.00	41,020.00	0.00	0.00	0.00	41,020.00
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<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	852.52	852.52	852.52	39,147.48
<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	626.37	626.37	2,440.47	132,559.53
<a href="#">100-1565-523140</a>	Property Insurance	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
<a href="#">100-1565-531100</a>	General Supplies & Mater	12,000.00	12,000.00	0.00	0.00	1,034.38	10,965.62
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
<a href="#">100-1565-531230</a>	Electricity	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		<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="#">100-1565-541200</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>19,528.08</b>	<b>19,528.08</b>	<b>22,376.56</b>	<b>925,734.44</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	225,000.00	225,000.00	17,001.91	17,001.91	17,001.91	207,998.09
<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	8,873.50	8,873.50	8,873.50	44,367.50
<a href="#">100-2000-512200</a>	Fica & Medicare	18,780.00	18,780.00	1,250.35	1,250.35	1,250.35	17,529.65
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	46,025.00	46,025.00	0.00	0.00	0.00	46,025.00
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	2,500.00	2,500.00	27,500.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">100-2000-523500</a>	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
<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	2.23	2.23	497.77
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	170.40	2,829.60
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00
<b>Department: 2000 - Judicial Total:</b>		<b>729,346.00</b>	<b>729,346.00</b>	<b>29,627.99</b>	<b>29,627.99</b>	<b>29,798.39</b>	<b>699,547.61</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,361,527.00	2,361,527.00	174,330.25	174,330.25	174,330.25	2,187,196.75
<a href="#">100-3200-511300</a>	Overtime Pay	145,000.00	145,000.00	11,449.70	11,449.70	11,449.70	133,550.30
<a href="#">100-3200-511301</a>	Overtime Pay Dea	55,000.00	55,000.00	3,219.52	3,219.52	3,219.52	51,780.48
<a href="#">100-3200-512100</a>	Group Insurance	750,000.00	750,000.00	115,899.25	115,899.25	115,899.25	634,100.75
<a href="#">100-3200-512200</a>	Fica & Medicare	196,339.00	196,339.00	13,771.54	13,771.54	13,771.54	182,567.46
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	484,100.00	484,100.00	0.00	0.00	0.00	484,100.00
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	498.75	498.75	614.31	27,385.69
<a href="#">100-3200-521209</a>	Professional Service	8,320.00	8,320.00	75.00	75.00	232.37	8,087.63
<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	0.00	0.00	0.00	2,000.00
<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	0.00	0.00	8,500.00
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	150.00	150.00	460.00	1,540.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	776.75	1,223.25
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-3200-523700</a>	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	657.34	657.34	2,711.43	15,288.57
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	467.88	467.88	838.35	12,161.65
<a href="#">100-3200-531104</a>	Ammunition	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
<a href="#">100-3200-531600</a>	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<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>320,519.23</b>	<b>320,519.23</b>	<b>324,303.47</b>	<b>3,924,482.53</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	161,554.12	161,554.12	161,554.12	2,042,208.88
<a href="#">100-3500-511300</a>	Overtime Pay	93,845.00	93,845.00	4,009.07	4,009.07	4,009.07	89,835.93
<a href="#">100-3500-512100</a>	Group Insurance	508,485.00	508,485.00	83,575.50	83,575.50	83,575.50	424,909.50
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	0.00	0.00	3,849.00

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		<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="#">100-3500-512200</a>	Fica & Medicare	175,767.00	175,767.00	12,113.86	12,113.86	12,113.86	163,653.14
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	451,100.00	451,100.00	0.00	0.00	0.00	451,100.00
<a href="#">100-3500-512700</a>	Workers Compensation	54,767.00	54,767.00	0.00	0.00	0.00	54,767.00
<a href="#">100-3500-512810</a>	Uniforms	20,100.00	20,100.00	0.00	0.00	1,102.50	18,997.50
<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	0.00	0.00	750.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	31,650.00	31,650.00	0.00	0.00	7.93	31,642.07
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<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	0.00	0.00	5,000.00
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	0.00	5,129.98	-1,629.98
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	83.42	9,916.58
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	29,684.00	29,684.00	0.00	0.00	0.00	29,684.00
<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	1,295.49	1,295.49	1,363.86	15,636.14
<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>262,548.04</b>	<b>262,548.04</b>	<b>268,940.24</b>	<b>3,522,800.76</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	355,000.00	355,000.00	26,912.17	26,912.17	26,912.17	328,087.83
<a href="#">100-4100-511300</a>	Overtime Pay	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4100-512100</a>	Group Insurance	153,009.00	153,009.00	30,337.50	30,337.50	30,337.50	122,671.50
<a href="#">100-4100-512200</a>	Fica & Medicare	26,000.00	26,000.00	1,896.34	1,896.34	1,896.34	24,103.66
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	0.00	0.00	68,475.00
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	243.84	243.84	325.12	7,674.88
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	399.88	399.88	399.88	9,600.12
<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	0.00	0.00	0.00	7,500.00
<a href="#">100-4100-531100</a>	General Supplies & Materials	10,000.00	10,000.00	86.81	86.81	86.81	9,913.19
<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>	Sm Equip Purchase <\$5,000	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>59,876.54</b>	<b>59,876.54</b>	<b>59,957.82</b>	<b>666,126.18</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">100-4200-511100</a>	Regular Pay	135,000.00	135,000.00	9,933.09	9,933.09	9,933.09	125,066.91
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4200-512100</a>	Group Insurance	32,000.00	32,000.00	8,753.50	8,753.50	8,753.50	23,246.50
<a href="#">100-4200-512200</a>	Fica & Medicare	11,000.00	11,000.00	722.66	722.66	722.66	10,277.34
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	27,575.00	27,575.00	0.00	0.00	0.00	27,575.00
<a href="#">100-4200-512810</a>	Uniforms	2,500.00	2,500.00	357.49	357.49	381.39	2,118.61
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<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	354.06	354.06	626.00	11,374.00
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<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
<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	0.00	0.00	2,000.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	422.97	7,577.03

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		<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="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-4200-531109</a>	Chemicals	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-4200-531110</a>	Street Repair	611,500.00	611,500.00	0.00	0.00	6,900.00	604,600.00
<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	0.00	259.60	14,740.40
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-4200-531532</a>	Street Light - Utility	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">100-4200-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<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>20,120.80</b>	<b>20,120.80</b>	<b>27,999.21</b>	<b>1,338,275.79</b>

**Department: 4900 - Fleet Maintenance & Shop**

<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	17,909.02	17,909.02	17,909.02	222,090.98
<a href="#">100-4900-511300</a>	Overtime Pay	2,000.00	2,000.00	38.79	38.79	38.79	1,961.21
<a href="#">100-4900-512100</a>	Group Insurance	92,400.00	92,400.00	15,015.50	15,015.50	15,015.50	77,384.50
<a href="#">100-4900-512200</a>	Fica & Medicare	18,700.00	18,700.00	1,280.51	1,280.51	1,280.51	17,419.49
<a href="#">100-4900-512400</a>	Payments To Retirement	49,100.00	49,100.00	0.00	0.00	0.00	49,100.00
<a href="#">100-4900-512700</a>	Workers Compensation	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	72.60	72.60	121.00	4,379.00
<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	3,419.80	3,419.80	10,778.88	139,221.12
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-4900-523170</a>	Auto Liability	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00
<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	0.00	0.00	250.00
<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	0.00	26.69	973.31
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	34.05	34.05	56.75	4,943.25
<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	119.95	119.95	119.95	4,880.05
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	0.00	0.00	2,220.00	5,280.00
<a href="#">100-4900-531270</a>	Gasoline Expense	220,000.00	220,000.00	11,187.77	11,187.77	11,281.19	208,718.81
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">100-4900-542200</a>	Vehicles	0.00	0.00	48,963.36	48,963.36	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>98,041.35</b>	<b>98,041.35</b>	<b>110,803.64</b>	<b>867,696.36</b>

**Department: 6500 - Libraries**

<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	0.00	0.00	133,238.00
<b>Department: 6500 - Libraries Total:</b>		<b>139,238.00</b>	<b>139,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,238.00</b>

**Department: 7400 - Planning & Zoning**

<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	270,000.00	270,000.00	19,973.09	19,973.09	19,973.09	250,026.91
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-512100</a>	Group Insurance	50,555.00	50,555.00	8,284.00	8,284.00	8,284.00	42,271.00
<a href="#">100-7400-512200</a>	Fica & Medicare	20,810.00	20,810.00	1,500.62	1,500.62	1,500.62	19,309.38
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	55,725.00	55,725.00	0.00	0.00	0.00	55,725.00
<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	0.00	0.00	20,000.00
<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	0.00	0.00	2,400.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<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	0.00	0.00	0.00	400.00
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	750.00	750.00	750.00	3,750.00
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	13.37	2,486.63

**Income Statement**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-7400-531102</a>	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-7400-531600</a>	Sm Equip Purchase <\$5,000	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>30,507.71</b>	<b>30,507.71</b>	<b>30,521.08</b>	<b>409,368.92</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	180,000.00	180,000.00	13,717.15	13,717.15	13,717.15	166,282.85
<a href="#">100-7545-511300</a>	Overtime Pay	52,000.00	52,000.00	5,090.99	5,090.99	5,090.99	46,909.01
<a href="#">100-7545-512100</a>	Group Insurance	43,000.00	43,000.00	6,795.00	6,795.00	6,795.00	36,205.00
<a href="#">100-7545-512200</a>	Fica & Medicare	18,000.00	18,000.00	1,383.59	1,383.59	1,383.59	16,616.41
<a href="#">100-7545-512400</a>	Payments To Retirement	25,973.00	25,973.00	0.00	0.00	0.00	25,973.00
<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	0.00	0.00	2,000.00
<a href="#">100-7545-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<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	0.00	0.00	0.00	20,000.00
<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	0.00	0.00	626.40	12,373.60
<a href="#">100-7545-572010</a>	Events - Etc.	120,000.00	120,000.00	9,000.00	9,000.00	9,000.00	111,000.00
<b>Department: 7545 - Economic Development - Total:</b>		<b>487,223.00</b>	<b>487,223.00</b>	<b>35,986.73</b>	<b>35,986.73</b>	<b>36,613.13</b>	<b>450,609.87</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-458,762.94</b>	<b>-458,762.94</b>	<b>-509,324.37</b>	<b>509,324.37</b>
<b>Fund: 210 - Confiscated Asset Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	110,000.00	110,000.00	6,202.87	6,202.87	6,202.87	103,797.13
<b>Department: 0000 - Non-Departmental Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>6,202.87</b>	<b>6,202.87</b>	<b>6,202.87</b>	<b>103,797.13</b>
<b>Department: 3200 - Police</b>							
<a href="#">210-3200-523901</a>	Other -- Federal Forfiture	0.00	0.00	2,400.00	2,400.00	2,400.00	-2,400.00
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	9,250.00	9,250.00	11,578.00	-11,578.00
<a href="#">210-3200-531600</a>	Sm Equip Federal <\$5000	110,000.00	110,000.00	0.00	0.00	32,903.00	77,097.00
<b>Department: 3200 - Police Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>11,650.00</b>	<b>11,650.00</b>	<b>46,881.00</b>	<b>63,119.00</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,447.13</b>	<b>-5,447.13</b>	<b>-40,678.13</b>	<b>40,678.13</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	17,564.51	17,564.51	17,564.51	67,435.49
<b>Department: 0000 - Non-Departmental Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>17,564.51</b>	<b>17,564.51</b>	<b>17,564.51</b>	<b>67,435.49</b>
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<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	0.00	0.00	0.00	50,000.00
<b>Department: 7540 - Tourism Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>17,564.51</b>	<b>17,564.51</b>	<b>17,564.51</b>	<b>-17,564.51</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	432.43	432.43	432.43	-432.43
<b>Department: 0000 - Non-Departmental Total:</b>		<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>432.43</b>	<b>432.43</b>	<b>432.43</b>	<b>3,039,601.57</b>
<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>

Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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="#">320-6200-541400</a>	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338,781.00</b>
	<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>432.43</b>	<b>432.43</b>	<b>432.43</b>	<b>-432.43</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	127,269.54	127,269.54	127,269.54	3,091,628.90
<a href="#">321-0000-337104</a>	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	93,101.68	93,101.68	93,101.68	2,261,624.02
<a href="#">321-0000-337105</a>	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	8,943.26	8,943.26	8,943.26	217,249.60
<a href="#">321-0000-361000</a>	Interest Revenues	0.00	0.00	22,157.14	22,157.14	22,157.14	-22,157.14
<a href="#">321-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	-15.00	-15.00	-15.00	15.00
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,817.00</b>	<b>5,799,817.00</b>	<b>251,456.62</b>	<b>251,456.62</b>	<b>251,456.62</b>	<b>5,548,360.38</b>
<b>Department: 3200 - Police</b>							
<a href="#">321-3200-522204</a>	Police Building Repair & Maint	0.00	0.00	23,016.73	23,016.73	25,214.31	-25,214.31
<a href="#">321-3200-541300</a>	Public Safety Buildings	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
	<b>Department: 3200 - Police Total:</b>	<b>2,354,725.70</b>	<b>2,354,725.70</b>	<b>23,016.73</b>	<b>23,016.73</b>	<b>25,214.31</b>	<b>2,329,511.39</b>
<b>Department: 3500 - Fire</b>							
<a href="#">321-3500-542200</a>	Vehicles	0.00	53,000.00	44,165.00	44,165.00	52,644.08	355.92
	<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>53,000.00</b>	<b>44,165.00</b>	<b>44,165.00</b>	<b>52,644.08</b>	<b>355.92</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>184,274.89</b>	<b>184,274.89</b>	<b>173,598.23</b>	<b>-226,598.23</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>
<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>



Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	39,410.27	39,410.27	39,410.27	2,520,335.73
<a href="#">324-0000-337102</a> Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,988.31	8,988.31	8,988.31	591,011.69
<a href="#">324-0000-337103</a> Splost 23 Recreational	750,000.00	750,000.00	11,753.94	11,753.94	11,753.94	738,246.06
<a href="#">324-0000-337104</a> Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,988.31	8,988.31	8,988.31	565,653.69
<a href="#">324-0000-361000</a> Interest Income	0.00	0.00	2,627.23	2,627.23	2,627.23	-2,627.23
<a href="#">324-0000-389000</a> Bank Charges and Misc	0.00	0.00	-95.60	-95.60	-95.60	95.60
<b>Department: 0000 - Non-Departmental Total:</b>	<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>71,672.46</b>	<b>71,672.46</b>	<b>71,672.46</b>	<b>4,412,715.54</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>71,672.46</b>	<b>71,672.46</b>	<b>71,672.46</b>	<b>-71,672.46</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	8,749.89	8,749.89	8,749.89	51,250.11
<a href="#">371-0000-399000</a> FB 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>8,749.89</b>	<b>8,749.89</b>	<b>8,749.89</b>	<b>3,836,289.88</b>
<b>Department: 4300 - Water Quality Control</b>						
<a href="#">371-4300-522205</a> Infrastructure Repair & Maintenance	0.00	0.00	0.00	0.00	22,223.00	-22,223.00
<a href="#">371-4300-541400</a> Infrastructure	373,880.20	373,880.20	145,720.00	145,720.00	22,720.00	351,160.20
<b>Department: 4300 - Water Quality Control Total:</b>	<b>373,880.20</b>	<b>373,880.20</b>	<b>145,720.00</b>	<b>145,720.00</b>	<b>44,943.00</b>	<b>328,937.20</b>
<b>Department: 4320 - Stormwater</b>						
<a href="#">371-4320-522205</a> Infrastructure Repair & Maintenance	56,692.50	56,692.50	0.00	0.00	0.00	56,692.50
<a href="#">371-4320-541400</a> Infrastructure	332,452.62	332,452.62	0.00	0.00	0.00	332,452.62
<b>Department: 4320 - Stormwater Total:</b>	<b>389,145.12</b>	<b>389,145.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,145.12</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">371-4330-522205</a> Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	0.00	14,100.00	5,342.00
<a href="#">371-4330-541400</a> Infrastructure	1,562,572.45	1,562,572.45	0.00	0.00	0.00	1,562,572.45
<b>Department: 4330 - Sewer Collections Total:</b>	<b>1,582,014.45</b>	<b>1,582,014.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14,100.00</b>	<b>1,567,914.45</b>
<b>Department: 4400 - Water</b>						
<a href="#">371-4400-522205</a> Infrastructure Repair & Maintenance	0.00	36,150.00	0.00	0.00	36,150.00	0.00
<a href="#">371-4400-541410</a> Water Infrastructure	0.00	36,150.00	0.00	0.00	0.00	36,150.00
<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>72,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,150.00</b>	<b>36,150.00</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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>-136,970.11</b>	<b>-136,970.11</b>	<b>-86,443.11</b>	<b>14,143.11</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	0.00	0.00	400,000.00
	<b>Department: 0000 - Non-Departmental 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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	46,853.79	46,853.79	46,853.79	-46,853.79
<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	381,396.40	381,396.40	381,396.40	3,718,603.60
<a href="#">505-0000-344212</a>	Water Tap Fees	300,000.00	300,000.00	37,650.00	37,650.00	37,650.00	262,350.00
<a href="#">505-0000-344213</a>	Backflow	19,000.00	19,000.00	420.00	420.00	420.00	18,580.00
<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	0.00	0.00	0.00	8,000.00
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,500,000.00	3,500,000.00	311,991.66	311,991.66	311,991.66	3,188,008.34
<a href="#">505-0000-344256</a>	Sewer Tap Fees	500,000.00	500,000.00	62,150.00	62,150.00	62,150.00	437,850.00
<a href="#">505-0000-344257</a>	Dumping Tickets	450,000.00	450,000.00	30,250.00	30,250.00	30,250.00	419,750.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	12,000.00	12,000.00	600.00	600.00	600.00	11,400.00
<a href="#">505-0000-344260</a>	Storm Water Utility	625,000.00	625,000.00	53,219.87	53,219.87	53,219.87	571,780.13
<a href="#">505-0000-349300</a>	Bad Check Fees	2,000.00	2,000.00	53.73	53.73	53.73	1,946.27
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	16,776.13	16,776.13	16,776.13	183,223.87
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	283.00	283.00	283.00	99,717.00
<a href="#">505-0000-361000</a>	Interest Revenues	90,000.00	90,000.00	16,930.48	16,930.48	16,930.48	73,069.52
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	20,000.00	20,000.00	-10,052.73	-10,052.73	-10,052.73	30,052.73
<a href="#">505-0000-391100</a>	Collections -Bad Debt	3,500.00	3,500.00	-67.29	-67.29	-67.29	3,567.29
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>9,939,000.00</b>	<b>9,939,000.00</b>	<b>948,455.04</b>	<b>948,455.04</b>	<b>948,455.04</b>	<b>8,990,544.96</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	695,000.00	695,000.00	48,555.70	48,555.70	48,555.70	646,444.30
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	2,677.78	2,677.78	2,677.78	12,322.22
<a href="#">505-4300-512100</a>	Group Insurance	254,000.00	254,000.00	34,542.00	34,542.00	34,542.00	219,458.00
<a href="#">505-4300-512200</a>	Fica & Medicare	53,945.00	53,945.00	3,670.28	3,670.28	3,670.28	50,274.72
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	141,150.00	141,150.00	0.00	0.00	0.00	141,150.00
<a href="#">505-4300-512810</a>	Uniforms	40,000.00	40,000.00	2,248.89	2,248.89	4,437.12	35,562.88
<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	0.00	0.00	6,921.00	117,924.00
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
<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	617.33	617.33	1,252.13	10,747.87
<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	415.73	415.73	415.73	10,084.27
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	0.00	0.00	3,793.37	46,206.63
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	40,000.00	40,000.00	294.41	294.41	294.41	39,705.59
<a href="#">505-4300-522204</a>	Building Repairs & Maint	15,000.00	15,000.00	135.98	135.98	135.98	14,864.02
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	200,000.00	200,000.00	7,965.16	7,965.16	8,602.16	191,397.84
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	0.00	0.00	889.00	2,111.00
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4300-523130</a>	General Liability	56,542.00	56,542.00	0.00	0.00	0.00	56,542.00
<a href="#">505-4300-523140</a>	Property Insurance	34,014.00	34,014.00	0.00	0.00	0.00	34,014.00
<a href="#">505-4300-523170</a>	Auto Liability	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">505-4300-523200</a>	Telephone	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-523500</a>	Travel	500.00	500.00	65.28	65.28	65.28	434.72
<a href="#">505-4300-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	884.09	884.09	884.09	9,115.91
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	673.21	9,326.79
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	1,945.02	2,054.98
<a href="#">505-4300-531102</a>	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">505-4300-531103</a>	Lab Supplies	24,000.00	24,000.00	1,297.54	1,297.54	5,615.88	18,384.12
<a href="#">505-4300-531105</a>	Hand Tools	1,469.00	1,469.00	0.00	0.00	109.94	1,359.06
<a href="#">505-4300-531109</a>	Chemicals	240,000.00	240,000.00	10,333.96	10,333.96	15,433.96	224,566.04
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">505-4300-531230</a>	Electricity	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00
<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	3,162.50	3,162.50	3,162.50	56,837.50
<a href="#">505-4300-531600</a>	Sm Equip Purchase <\$5,000	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	0.00	0.00	0.00	592,430.00
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,709,519.00</b>	<b>4,709,519.00</b>	<b>116,866.63</b>	<b>116,866.63</b>	<b>144,076.54</b>	<b>4,565,442.46</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	258,156.00	258,156.00	19,428.21	19,428.21	19,428.21	238,727.79
<a href="#">505-4320-511300</a>	Overtime Pay	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">505-4320-512100</a>	Group Insurance	65,200.00	65,200.00	10,855.00	10,855.00	10,855.00	54,345.00
<a href="#">505-4320-512200</a>	Fica & Medicare	19,749.00	19,749.00	1,440.68	1,440.68	1,440.68	18,308.32
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	51,700.00	51,700.00	0.00	0.00	0.00	51,700.00
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	20,000.00	20,000.00	0.00	0.00	3,856.50	16,143.50
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	0.00	7,500.00	67,500.00
<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	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	0.00	295.00	2,705.00
<a href="#">505-4320-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">505-4320-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<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	0.00	0.00	3,000.00
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	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>31,723.89</b>	<b>31,723.89</b>	<b>43,375.39</b>	<b>638,979.61</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	288,614.00	288,614.00	18,593.59	18,593.59	18,593.59	270,020.41
<a href="#">505-4330-511300</a>	Overtime Pay	30,000.00	30,000.00	960.31	960.31	960.31	29,039.69
<a href="#">505-4330-512100</a>	Group Insurance	122,000.00	122,000.00	16,386.00	16,386.00	16,386.00	105,614.00
<a href="#">505-4330-512200</a>	Fica & Medicare	22,079.00	22,079.00	1,381.31	1,381.31	1,381.31	20,697.69
<a href="#">505-4330-512400</a>	Retirement	57,800.00	57,800.00	0.00	0.00	0.00	57,800.00
<a href="#">505-4330-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<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	0.00	0.00	9,000.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4330-522110</a>	Septic Disposal	33,066.00	33,066.00	0.00	0.00	450.00	32,616.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	133,569.00	133,569.00	0.00	0.00	13,544.29	120,024.71
<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	0.00	1,000.00
<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	0.00	0.00	10,000.00
<a href="#">505-4330-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<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	0.00	0.00	10,000.00
<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>	Sm Equip <\$5,000	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>37,321.21</b>	<b>37,321.21</b>	<b>51,315.50</b>	<b>737,312.50</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	535,900.00	535,900.00	40,170.90	40,170.90	40,170.90	495,729.10
<a href="#">505-4400-511300</a>	Overtime Pay	30,000.00	30,000.00	1,115.20	1,115.20	1,115.20	28,884.80
<a href="#">505-4400-512100</a>	Group Insurance	224,000.00	224,000.00	29,646.00	29,646.00	29,646.00	194,354.00
<a href="#">505-4400-512200</a>	Fica & Medicare	40,997.00	40,997.00	3,013.30	3,013.30	3,013.30	37,983.70
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	107,300.00	107,300.00	0.00	0.00	0.00	107,300.00
<a href="#">505-4400-512700</a>	Workers Compensation	54,600.00	54,600.00	0.00	0.00	0.00	54,600.00
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<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="#">505-4400-521304</a>	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	63,400.00	11,704.00	11,704.00	11,704.00	51,696.00
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	188.76	188.76	1,671.76	6,328.24
<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	0.00	0.00	10,000.00
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	200,000.00	200,000.00	2,070.66	2,070.66	29,887.66	170,112.34
<a href="#">505-4400-522206</a>	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	200.51	200.51	200.51	33,799.49
<a href="#">505-4400-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4400-523400</a>	Printing & Binding	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<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	425.00	425.00	425.00	6,575.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	0.00	0.00	209.85	17,790.15
<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	0.00	0.00	0.00	20,000.00
<a href="#">505-4400-531510</a>	Purchased Water	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	0.00	0.00	13,440.00	86,560.00
<a href="#">505-4400-531600</a>	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<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

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4400-562000</a> Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
<b>Department: 4400 - Water Total:</b>	<b>3,758,498.00</b>	<b>3,758,498.00</b>	<b>88,534.33</b>	<b>88,534.33</b>	<b>131,484.18</b>	<b>3,627,013.82</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>674,008.98</b>	<b>674,008.98</b>	<b>578,203.43</b>	<b>-578,203.43</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	9,051.98	9,051.98	9,051.98	82,948.02
<a href="#">540-0000-344110</a> Sanitation Sales / Collection	2,800,000.00	2,800,000.00	265,562.32	265,562.32	265,562.32	2,534,437.68
<a href="#">540-0000-361000</a> Interest Revenues	40,000.00	40,000.00	4,156.22	4,156.22	4,156.22	35,843.78
<b>Department: 0000 - Non-Departmental Total:</b>	<b>2,932,000.00</b>	<b>2,932,000.00</b>	<b>278,770.52</b>	<b>278,770.52</b>	<b>278,770.52</b>	<b>2,653,229.48</b>
<b>Department: 4510 - Solid Waste Admin</b>						
<a href="#">540-4510-522110</a> Disposal	1,892,000.00	1,892,000.00	0.00	0.00	0.00	1,892,000.00
<a href="#">540-4510-522111</a> Roll Off Dumpsters	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,932,000.00</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>278,770.52</b>	<b>278,770.52</b>	<b>278,770.52</b>	<b>-278,770.52</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>625,543.61</b>	<b>625,543.61</b>	<b>483,795.97</b>	

Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

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	612,153.68	612,153.68	612,153.68	15,891,756.32
1100 - Legislative	92,100.00	92,100.00	4,306.00	4,306.00	4,306.00	87,794.00
1300 - Executive	629,875.00	629,875.00	43,056.45	43,056.45	44,206.12	585,668.88
1510 - Financial Administration	1,236,805.00	1,236,805.00	103,587.67	103,587.67	104,803.83	1,132,001.17
1535 - It - Data Processing/Mis	689,936.00	689,936.00	43,210.03	43,210.03	56,848.56	633,087.44
1565 - General Gov Building & Pl	948,111.00	948,111.00	19,528.08	19,528.08	22,376.56	925,734.44
2000 - Judicial	729,346.00	729,346.00	29,627.99	29,627.99	29,798.39	699,547.61
3200 - Police	4,248,786.00	4,248,786.00	320,519.23	320,519.23	324,303.47	3,924,482.53
3500 - Fire	3,791,741.00	3,791,741.00	262,548.04	262,548.04	268,940.24	3,522,800.76
4100 - Public Works	726,084.00	726,084.00	59,876.54	59,876.54	59,957.82	666,126.18
4200 - Highways And Streets	1,366,275.00	1,366,275.00	20,120.80	20,120.80	27,999.21	1,338,275.79
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	98,041.35	98,041.35	110,803.64	867,696.36
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
7400 - Planning & Zoning	439,890.00	439,890.00	30,507.71	30,507.71	30,521.08	409,368.92
7545 - Economic Development -	487,223.00	487,223.00	35,986.73	35,986.73	36,613.13	450,609.87
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-458,762.94</b>	<b>-458,762.94</b>	<b>-509,324.37</b>	<b>509,324.37</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	110,000.00	110,000.00	6,202.87	6,202.87	6,202.87	103,797.13
3200 - Police	110,000.00	110,000.00	11,650.00	11,650.00	46,881.00	63,119.00
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,447.13</b>	<b>-5,447.13</b>	<b>-40,678.13</b>	<b>40,678.13</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	85,000.00	85,000.00	17,564.51	17,564.51	17,564.51	67,435.49
7540 - Tourism	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,564.51</b>	<b>17,564.51</b>	<b>17,564.51</b>	<b>-17,564.51</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	432.43	432.43	432.43	3,039,601.57
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>432.43</b>	<b>432.43</b>	<b>432.43</b>	<b>-432.43</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	251,456.62	251,456.62	251,456.62	5,548,360.38
3200 - Police	2,354,725.70	2,354,725.70	23,016.73	23,016.73	25,214.31	2,329,511.39
3500 - Fire	0.00	53,000.00	44,165.00	44,165.00	52,644.08	355.92
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>184,274.89</b>	<b>184,274.89</b>	<b>173,598.23</b>	<b>-226,598.23</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	71,672.46	71,672.46	71,672.46	4,412,715.54
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**

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>71,672.46</b>	<b>71,672.46</b>	<b>71,672.46</b>	<b>-71,672.46</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	8,749.89	8,749.89	8,749.89	3,836,289.88
4300 - Water Quality Control	373,880.20	373,880.20	145,720.00	145,720.00	44,943.00	328,937.20
4320 - Stormwater	389,145.12	389,145.12	0.00	0.00	0.00	389,145.12
4330 - Sewer Collections	1,582,014.45	1,582,014.45	0.00	0.00	14,100.00	1,567,914.45
4400 - Water	0.00	72,300.00	0.00	0.00	36,150.00	36,150.00
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>-136,970.11</b>	<b>-136,970.11</b>	<b>-86,443.11</b>	<b>14,143.11</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	948,455.04	948,455.04	948,455.04	8,990,544.96
4300 - Water Quality Control	4,709,519.00	4,709,519.00	116,866.63	116,866.63	144,076.54	4,565,442.46
4320 - Stormwater	682,355.00	682,355.00	31,723.89	31,723.89	43,375.39	638,979.61
4330 - Sewer Collections	788,628.00	788,628.00	37,321.21	37,321.21	51,315.50	737,312.50
4400 - Water	3,758,498.00	3,758,498.00	88,534.33	88,534.33	131,484.18	3,627,013.82
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>674,008.98</b>	<b>674,008.98</b>	<b>578,203.43</b>	<b>-578,203.43</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	278,770.52	278,770.52	278,770.52	2,653,229.48
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	0.00	0.00	0.00	2,932,000.00
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>278,770.52</b>	<b>278,770.52</b>	<b>278,770.52</b>	<b>-278,770.52</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>625,543.61</b>	<b>625,543.61</b>	<b>483,795.97</b>	

**Fund Summary**

<b>Fund</b>	<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>
100 - General Fund	0.00	0.00	-458,762.94	-458,762.94	-509,324.37	509,324.37
210 - Confiscated Asset Fund	0.00	0.00	-5,447.13	-5,447.13	-40,678.13	40,678.13
275 - Hotel/Motel Fund	0.00	0.00	17,564.51	17,564.51	17,564.51	-17,564.51
320 - Gw Splost 2017	0.00	0.00	432.43	432.43	432.43	-432.43
321 - Wc Splost 2019	0.00	-53,000.00	184,274.89	184,274.89	173,598.23	-226,598.23
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	71,672.46	71,672.46	71,672.46	-71,672.46
371 - ARPA	0.00	-72,300.00	-136,970.11	-136,970.11	-86,443.11	14,143.11
375 - Capital Recovery-Impac...	0.00	0.00	0.00	0.00	0.00	0.00
505 - Water & Sewer Fund	0.00	0.00	674,008.98	674,008.98	578,203.43	-578,203.43
540 - Solid Waste Fund	0.00	0.00	278,770.52	278,770.52	278,770.52	-278,770.52
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>625,543.61</b>	<b>625,543.61</b>	<b>483,795.97</b>	