



Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	-16,551.02	6,979,864.07	20,135.93
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,442.78	47,135.63	-7,135.63
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	246.43	6,753.57
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	8,737.93	42,816.01	87,183.99
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	181.86	458,802.01	-13,802.01
100-0000-311315	Motor Vehicle Tax Taxes	600,000.00	600,000.00	42,698.43	234,320.78	365,679.22
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	5,343.99	19,169.51	25,830.49
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	670,000.00
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	51,610.66	58,389.34
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	2,601.00	2,399.00
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	146,540.46	763,005.57	1,136,994.43
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	4,833.68	23,282.67	16,717.33
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	38,148.54	223,834.77	226,165.23
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	104,187.14	221,751.61	278,248.39
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	1,002.41	1,253,830.06	-3,830.06
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	152.16	700.24	299.76
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	9,190.75	9,971.46	15,028.54
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	2,531.19	2,964.96	2,035.04
100-0000-319500	Fifa	4,000.00	4,000.00	0.00	0.00	4,000.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	7,400.00	33,100.00	-1,100.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	13,850.00	47,600.00	-9,600.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	0.00	4,700.00	1,300.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	352.50	4,647.50
100-0000-323100	Building Permits	150,000.00	150,000.00	5,060.79	100,188.08	49,811.92
100-0000-323190	Fire Inspections	65,000.00	65,000.00	11,780.00	27,417.50	37,582.50
100-0000-335100	Htrg Credit	0.00	0.00	0.00	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	136,892.39	3,107.61
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	160,252.28	-20,252.28
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	16,696.36	71,165.87	108,834.13
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	17,102.85	32,897.15
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	6,624.34	8,375.66
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	5,062.62	47,474.80	52,525.20
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	2,000.00	0.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	400.00	600.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	0.00	56.40	943.60
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	100.00	1,900.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	55.87	808.23	-308.23
100-0000-341700	Admin Charges	70,000.00	70,000.00	1,625.00	29,300.00	40,700.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	600.00	4,170.23	829.77
100-0000-342320	Fingerprinting Fees	100.00	100.00	15.00	-48.00	148.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	470.00	4,585.00	2,415.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	100.00
100-0000-349900	Other Charges for Service-Tech Services	0.00	0.00	0.00	80.00	-80.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	18,003.00	169,862.19	205,137.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	425.00	75.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	175.00	325.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-361000	Interest Revenues	30,000.00	30,000.00	2,860.41	33,301.47	-3,301.47
100-0000-371200	Fire Fund Donations	0.00	0.00	330.00	330.00	-330.00
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	23,230.64	-23,130.64
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-4,355.99	-1,872.99	4,872.99
100-0000-389150	Rental Receipts	70,000.00	70,000.00	4,000.00	33,875.00	36,125.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	3,620.00	38,313.58	31,686.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	343.41	12,098.27	22,901.73
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	-43.20
	Department: 0000 - Non-Departmental Total:	15,186,140.00	15,186,140.00	436,956.77	11,925,440.40	3,260,699.60
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	24,000.00	24,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	1,836.00	1,964.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	3,643.92	3,206.08
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	134.00	134.00	116.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	2,586.56	17,413.44
100-1100-523900	Other	1,000.00	1,000.00	144.50	144.50	855.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	70.40	929.60
100-1100-531100	General Supplies & Mater	500.00	650.00	615.38	623.38	26.62
100-1100-531300	Food	1,000.00	850.00	0.00	0.00	850.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	88,900.00	88,900.00	5,807.20	33,054.76	55,845.24
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	37,191.56	143,476.13	128,753.87
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	7,493.64	44,961.84	44,390.16
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	2,837.26	11,064.15	12,935.85
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	20,703.84	16,016.16
100-1300-512700	Workers Compensation	500.00	802.70	544.65	802.70	0.00
100-1300-512810	Uniforms	500.00	2,719.67	0.00	120.05	2,599.62
100-1300-521200	Professional Services	60,000.00	54,750.00	19,750.00	39,500.00	15,250.00
100-1300-521201	Legal Expenses	0.00	5,250.00	0.00	5,250.00	0.00
100-1300-521202	Engineering Fees	45,000.00	42,477.63	0.00	7,015.00	35,462.63
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	658.81	658.81	2,341.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	1,050.00	4,550.00	4,550.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	46.00	3,954.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	875.72
100-1300-523900	Other	3,000.00	3,000.00	98.00	135.00	2,865.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	126.78	240.54	1,259.46
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	408.68	591.32
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	226.48	273.52
100-1300-531300	Food	3,000.00	3,000.00	53.58	476.97	2,523.03
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	560,902.00	560,902.00	73,254.92	281,260.47	279,641.53
Department: 1400 - Elections						
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	30,000.00
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 1400 - Elections Total:	31,500.00	31,500.00	0.00	0.00	31,500.00
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	44,487.42	164,082.06	145,917.94

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-511300	Overtime Pay	2,400.00	2,400.00	69.29	1,105.11	1,294.89
100-1510-512100	Group Insurance	110,900.00	110,900.00	9,235.50	55,413.00	55,487.00
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	3,345.09	12,729.74	11,270.26
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	23,715.30	18,284.70
100-1510-512700	Workers Compensation	3,000.00	4,284.30	2,857.98	4,284.30	0.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	32,613.34	93,330.95	26,669.05
100-1510-521203	Audit Fees	20,000.00	20,000.00	14,200.00	14,200.00	5,800.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	2,447.50	0.00	0.00	2,447.50
100-1510-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1510-523130	General Liability	49,000.00	57,369.00	0.00	57,369.00	0.00
100-1510-523201	Postage	7,500.00	7,500.00	963.85	3,991.99	3,508.01
100-1510-523301	Advertising Expense	1,500.00	2,316.00	0.00	2,316.00	0.00
100-1510-523400	Printing & Binding	1,500.00	215.70	0.00	0.00	215.70
100-1510-523500	Travel	0.00	495.38	0.00	495.38	0.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	5,985.64	9,971.89	28.11
100-1510-523700	Education & Training	1,000.00	504.62	0.00	0.00	504.62
100-1510-523900	Other	4,000.00	4,000.00	0.00	420.00	3,580.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	319.84	1,526.03	2,473.97
100-1510-531101	Office Supplies	6,500.00	6,500.00	749.94	3,371.56	3,128.44
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	10,317.50	0.00	0.00	10,317.50
100-1510-581200	Principal - Lease	111,920.00	111,920.00	27,902.72	55,653.51	56,266.49
100-1510-582200	Interest - Leases	21,025.00	21,025.00	5,332.60	10,817.13	10,207.87
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	152,015.76	524,876.70	362,368.30
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	154,000.00	154,000.00	22,143.53	83,160.04	70,839.96
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	377.40	1,122.60
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,612.50	15,675.00	19,325.00
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,669.30	6,387.58	5,112.42
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	11,804.52	9,195.48
100-1535-512810	Uniforms	1,000.00	1,000.00	156.99	743.93	256.07
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	158,000.00	48,626.26	77,000.69	80,999.31
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,265.52	15,080.78	11,919.22
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	30.73	733.95	16,266.05
100-1535-523130	General Liability	13,100.00	13,100.00	0.00	25,808.00	-12,708.00
100-1535-523200	Telephone	58,000.00	58,000.00	5,141.57	27,703.13	30,296.87
100-1535-523201	Postage	250.00	250.00	0.00	26.86	223.14
100-1535-523500	Travel	800.00	800.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	139.00	339.00	1,161.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	323.69	396.28	1,103.72
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	1,378.81	11,425.00	27,575.00
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	85,455.32	282,459.26	277,640.74
Department: 1565 - General Gov Building & PI						
100-1565-511100	Regular Pay	95,050.00	95,050.00	12,842.51	49,531.02	45,518.98
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,170.75	25,024.50	29,975.50
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	960.92	3,754.04	3,516.96
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	7,215.54	5,784.46
100-1565-512700	Workers Compensation	25,000.00	25,000.00	12,862.68	20,682.41	4,317.59
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	9,109.51	15,686.50	24,313.50

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For Fiscal: 2023-2024 Period Ending: 12/31/2023

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100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	4,850.45	42,416.21	92,583.79
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	-4,014.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	90.00	2,410.00
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	1,054.09	1,828.47	13,171.53
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	209.94	1,290.06
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	6,683.31	23,690.78	36,309.22
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,400.79	9,658.65	25,341.35
100-1565-531230	Electricity	190,000.00	190,000.00	12,243.79	71,456.66	118,543.34
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	67,381.39	292,290.99	619,917.01
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	25,547.03	100,132.37	109,867.63
100-2000-511300	Overtime Pay	250.00	250.00	42.89	299.37	-49.37
100-2000-512100	Group Insurance	50,000.00	50,000.00	4,316.00	23,151.00	26,849.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,907.62	7,559.43	8,540.57
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	15,960.78	16,039.22
100-2000-521201	Legal Expenses	0.00	0.00	0.00	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	17,499.96	17,500.04
100-2000-521204	Solicitor	30,000.00	30,000.00	5,000.00	15,000.00	15,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	3,872.00	18,128.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	1,150.00	2,350.00
100-2000-523500	Travel	1,000.00	1,000.00	408.06	1,015.34	-15.34
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	659.04	659.04	1,840.96
100-2000-523900	Other	500.00	500.00	6.69	98.58	401.42
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	806.56	2,193.44
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,806.46	14,478.65	30,521.35
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,629.18	12,821.17	37,178.83
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,698.17	6,467.17	18,532.83
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	1,365.00	3,073.62	3,926.38
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	23,500.00	42,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	7,308.49	28,658.61	66,341.39
Department: 2000 - Judicial Total:		694,150.00	694,150.00	65,071.42	276,619.15	417,530.85
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	280,188.35	1,054,346.81	967,493.19
100-3200-511300	Overtime Pay	120,000.00	120,000.00	17,413.74	70,076.62	49,923.38
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	9,086.21	35,939.64	14,060.36
100-3200-512100	Group Insurance	730,000.00	730,000.00	58,828.50	356,036.75	373,963.25
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	22,723.77	86,519.02	79,980.98
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	162,594.06	116,405.94
100-3200-512700	Workers Compensation	100,000.00	100,000.00	62,660.39	91,200.64	8,799.36
100-3200-512810	Uniforms	28,000.00	28,000.00	4,129.48	13,110.66	14,889.34
100-3200-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3200-521209	Professional Service	7,000.00	7,000.00	1,238.32	4,323.00	2,677.00
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	4,000.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	290.00	775.00	1,225.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	213.86	8,286.14
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	240.00	940.00	1,060.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	347.00	1,653.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-523600	Dues & Fees	2,000.00	2,000.00	50.00	369.00	1,631.00
100-3200-523700	Education & Training	4,000.00	4,000.00	5,200.00	7,371.00	-3,371.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	26,230.64	14,230.64	14,230.64	12,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	1,180.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	3,589.65	5,146.05	12,853.95
100-3200-531101	Office Supplies	13,000.00	13,000.00	773.32	6,950.99	6,049.01
100-3200-531104	Ammunition	15,000.00	15,000.00	259.49	2,185.64	12,814.36
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	215.00	-215.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	0.00	85,369.30	14,630.70
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,779,840.00	3,803,070.64	508,000.87	2,026,792.20	1,776,278.44
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	257,259.57	933,705.31	971,294.69
100-3500-511300	Overtime Pay	70,000.00	70,000.00	14,646.59	38,328.66	31,671.34
100-3500-512100	Group Insurance	673,725.00	673,725.00	41,839.50	255,138.75	418,586.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	1,924.35	3,961.41	1,294.59
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	20,232.28	72,868.36	78,331.64
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	149,928.72	117,071.28
100-3500-512700	Workers Compensation	60,000.00	60,000.00	33,214.94	49,788.81	10,211.19
100-3500-512810	Uniforms	20,000.00	20,000.00	921.50	2,033.35	17,966.65
100-3500-521201	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	11,830.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	8,033.06	9,373.44	18,126.56
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	77.75	2,922.25
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	2,474.46	7,525.54
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	43.25	456.75
100-3500-523900	Other	3,500.00	3,500.00	349.72	349.72	3,150.28
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,745.10	2,198.01	7,801.99
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,921.02	78.98
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	2,721.00	15,291.60	19,708.40
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	1,855.60	3,250.23	13,749.77
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	0.00	149,853.00
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	7,648.00
Department: 3500 - Fire Total:		3,437,682.00	3,437,682.00	409,731.33	1,543,313.60	1,894,368.40
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	46,145.70	189,024.56	204,475.44
100-4100-511300	Overtime Pay	1,000.00	1,000.00	257.57	826.92	173.08
100-4100-512100	Group Insurance	220,000.00	220,000.00	14,746.50	95,195.25	124,804.75
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	3,374.75	13,683.13	11,316.87
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	29,947.80	25,052.20
100-4100-512700	Workers Compensation	60,000.00	60,000.00	36,580.18	53,259.88	6,740.12
100-4100-512810	Uniforms	8,000.00	8,000.00	1,567.70	3,338.76	4,661.24
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	913.00	3,080.00	4,920.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	6,482.23	3,517.77
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	1,298.00	1,298.00	1,702.00
100-4100-523900	Other	5,000.00	5,000.00	826.31	2,164.74	2,835.26
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	9.87
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	4,612.91

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	809,600.00	809,600.00	110,701.01	406,728.49	402,871.51
	Department: 4200 - Highways And Streets					
100-4200-511100	Regular Pay	207,000.00	207,000.00	21,563.40	98,795.81	108,204.19
100-4200-511300	Overtime Pay	5,000.00	5,000.00	323.46	1,782.54	3,217.46
100-4200-512100	Group Insurance	85,000.00	85,000.00	5,927.50	40,360.00	44,640.00
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	1,619.19	7,555.41	7,944.59
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	16,093.62	13,906.38
100-4200-512810	Uniforms	500.00	500.00	205.00	205.00	295.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,717.84	43,282.16
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	3,087.00	3,087.00	113.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	333.23	669.39	11,330.61
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	9,215.00	28,102.50	-13,102.50
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	250.00	2,250.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	3,085.90	3,941.40	4,058.60
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	719.12	1,780.88
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	0.00	164,550.28	335,449.72
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	139,734.35	265.65
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	4,786.90	5,213.10
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	152.62	707.29	2,292.71
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	23,329.39	84,149.40	90,850.60
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	8,000.00	8,000.00	-3,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	122,230.55	-22,230.55
	Department: 4200 - Highways And Streets Total:	1,513,900.00	1,513,900.00	79,523.96	732,438.40	781,461.60
	Department: 4900 - Fleet Maintenance & Shop					
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	26,902.37	103,879.77	93,120.23
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	7,965.25	41,131.50	42,868.50
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,985.06	7,715.83	7,784.17
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	15,030.84	14,969.16
100-4900-512700	Workers Compensation	5,000.00	5,000.00	2,914.42	4,047.75	952.25
100-4900-512810	Uniforms	4,500.00	4,500.00	140.65	1,365.32	3,134.68
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	14,927.26	53,857.78	86,142.22
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,284.78	715.22
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	-11,783.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	461.02	461.02	538.98
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	55.10	1,853.90	3,146.10
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	17.57	914.26	4,085.74
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	1,903.65	5,596.35
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	22,018.98	87,060.03	112,939.97
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	4,115.40	10,884.60
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	958,800.00	958,800.00	79,892.82	444,525.72	514,274.28

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	0.00	2,318.57	4,681.43
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	66,619.00	66,619.00
	Department: 6500 - Libraries Total:	140,238.00	140,238.00	33,309.50	68,937.57	71,300.43
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	55,915.55	171,106.05	77,893.95
100-7400-511300	Overtime Pay	1,000.00	1,000.00	11.53	544.03	455.97
100-7400-512100	Group Insurance	64,200.00	64,200.00	5,863.75	35,284.50	28,915.50
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	4,215.76	13,035.69	6,089.31
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	18,978.30	21,021.70
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	12,500.00	7,500.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	25.00	475.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	280.69	719.31
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,896.32	2,603.68
100-7400-523800	Licenses	400.00	400.00	11.95	61.25	338.75
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531101	Office Supplies	2,000.00	2,000.00	0.00	1,196.75	803.25
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	36.99	963.01
	Department: 7400 - Planning & Zoning Total:	423,125.00	423,125.00	69,181.59	254,965.57	168,159.43
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	117,000.00	117,000.00	20,342.97	81,146.48	35,853.52
100-7545-511300	Overtime Pay	52,500.00	52,500.00	5,325.97	22,389.79	30,110.21
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,303.75	19,822.50	28,177.50
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,901.53	7,749.37	4,750.63
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	12,867.30	9,332.70
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	507.15	707.15	2,792.85
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7545-523500	Travel Expense	0.00	0.00	0.00	594.96	-594.96
100-7545-523600	Dues & Fees	1,500.00	1,500.00	0.00	425.00	1,075.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	15,000.00	9,348.18	11,288.72	3,711.28
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	1,435.47	6,939.55	5,060.45
100-7545-572010	Events - Etc.	100,000.00	100,000.00	3,302.50	46,571.43	53,428.57
	Department: 7545 - Economic Development - Total:	387,950.00	387,950.00	47,612.07	210,573.93	177,376.07
	Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-1,349,982.39	4,546,603.59	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	3,860.37	16,660.78	83,339.22
	Department: 0000 - Non-Departmental Total:	105,000.00	105,000.00	3,860.37	16,660.78	88,339.22
Department: 3200 - Police						
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	38,840.00	38,996.00	11,004.00
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
210-3200-531601 Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
Department: 3200 - Police Total:	105,000.00	105,000.00	38,840.00	38,996.00	66,004.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-34,979.63	-22,335.22	
Fund: 275 - Hotel/Motel Fund					
Department: 0000 - Non-Departmental					
275-0000-314100 Hotel / Motel Tax	70,000.00	70,000.00	12.38	20,174.39	49,825.61
Department: 0000 - Non-Departmental Total:	70,000.00	70,000.00	12.38	20,174.39	49,825.61
Department: 7540 - Tourism					
275-7540-523301 Advertising Expense	10,000.00	10,000.00	400.00	7,957.61	2,042.39
275-7540-572010 Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050 Transfer Out - General	50,000.00	50,000.00	343.41	12,098.27	37,901.73
Department: 7540 - Tourism Total:	70,000.00	70,000.00	743.41	20,055.88	49,944.12
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-731.03	118.51	
Fund: 320 - Gw Splost 2017					
Department: 0000 - Non-Departmental					
320-0000-335120 Intergovernmental Revenues	0.00	0.00	536,057.00	536,057.00	-536,057.00
320-0000-337101 Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
320-0000-337103 Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104 W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000 Interest Revenues	0.00	0.00	0.00	1,889.52	-1,889.52
Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	536,057.00	537,946.52	2,502,087.48
Department: 4200 - Highways And Streets					
320-4200-541410 Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	30,689.92	30,689.92	1,289,959.08
Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	30,689.92	30,689.92	1,289,959.08
Department: 4400 - Water					
320-4400-541400 Infrastructure-Dest Park	380,604.00	380,604.00	26,186.09	95,850.67	284,753.33
Department: 4400 - Water Total:	380,604.00	380,604.00	26,186.09	95,850.67	284,753.33
Department: 6200 - Parks					
320-6200-541300 Buildings-Park	0.00	0.00	0.00	-77,054.45	77,054.45
320-6200-541400 Recreation - Infrastructure	1,338,781.00	1,338,781.00	33,570.25	157,085.09	1,181,695.91
Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	33,570.25	80,030.64	1,258,750.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	445,610.74	331,375.29	
Fund: 321 - Wc Splost 2019					
Department: 0000 - Non-Departmental					
321-0000-337103 Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	226,613.81	927,977.04	2,290,921.96
321-0000-337104 Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	165,775.16	516,354.83	1,838,371.17
321-0000-337105 Parks And Rec Walton Splost 2019	226,193.00	226,193.00	15,924.21	49,600.59	176,592.41
321-0000-361000 Interest Revenues	0.00	0.00	17,146.33	108,913.14	-108,913.14
321-0000-389000 Bank Charges & Misc.	0.00	0.00	-25.00	-314.00	314.00
Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	425,434.51	1,602,531.60	4,197,286.40
Department: 3200 - Police					
321-3200-541300 Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00
321-3200-542100 Machinery/ Equipment	0.00	0.00	0.00	247,596.00	-247,596.00
321-3200-542200 Vehicles	0.00	0.00	0.00	50,208.41	-50,208.41
Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	0.00	297,804.41	2,056,921.59
Department: 3500 - Fire					
321-3500-531600 Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	0.00
321-3500-542200 Vehicles	0.00	111,971.00	1,119,710.00	1,119,710.00	-1,007,739.00
Department: 3500 - Fire Total:	0.00	111,971.00	1,119,710.00	1,119,710.00	-1,007,739.00
Department: 4200 - Highways And Streets					
321-4200-541400 Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-694,275.49	185,017.19	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	71,617.50	382,234.69	2,177,511.31
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	16,333.82	58,004.80	541,995.20
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	21,359.61	75,852.42	674,147.58
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	16,333.82	58,004.80	516,637.20
324-0000-361000	Interest Income	0.00	0.00	1,139.88	3,259.49	-3,259.49
324-0000-389000	Bank Charges and Misc	0.00	0.00	-87.30	-524.10	524.10
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	126,697.33	576,832.10	3,907,555.90
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 3500 - Fire						
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
	Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections						
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 4400 - Water						
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	287,321.00
Department: 6200 - Parks						
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	750,000.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	126,697.33	576,832.10	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	0.00	0.00	11,560.73	69,453.24	-69,453.24
	Department: 0000 - Non-Departmental Total:	0.00	0.00	11,560.73	69,453.24	-69,453.24
Department: 4300 - Water Quality Control						
371-4300-541400	Infrastructure	0.00	350,000.00	0.00	0.00	350,000.00
371-4300-542200	Vehicles	0.00	0.00	0.00	0.00	0.00
	Department: 4300 - Water Quality Control Total:	0.00	350,000.00	0.00	0.00	350,000.00
Department: 4330 - Sewer Collections						
371-4330-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	-29,420.00
	Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	29,420.00	-29,420.00
Department: 4400 - Water						
371-4400-541410	Water Infrastructure	0.00	0.00	216.25	-309,400.03	309,400.03
	Department: 4400 - Water Total:	0.00	0.00	216.25	-309,400.03	309,400.03
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,344.48	349,433.27	
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	149,346.36	350,653.64
375-0000-361000	Interest Revenues	0.00	0.00	0.00	22,308.51	-22,308.51
	Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	171,654.87	328,345.13

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water						
375-4400-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:		500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	171,654.87	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341321	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	502.29	6,997.71
505-0000-344190	Other Charges	0.00	0.00	-83.85	-1,004.50	1,004.50
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	303,126.79	1,732,914.22	1,917,085.78
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	0.00	130,050.00	369,950.00
505-0000-344213	Backflow	19,000.00	19,000.00	0.00	1,530.00	17,470.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	4,500.00	4,500.00	1,400.00	6,525.24	-2,025.24
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	264,430.00	1,467,116.88	1,582,883.12
505-0000-344256	Sewer Tap Fees	850,000.00	850,000.00	0.00	290,700.00	559,300.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	35,325.00	202,950.00	347,050.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	1,500.00	4,800.00	7,200.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	48,581.51	265,925.76	334,074.24
505-0000-349300	Bad Check Fees	1,500.00	1,500.00	-4,288.09	1,437.64	62.36
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	15,691.59	87,796.07	112,203.93
505-0000-349910	Administrative Fees	100,000.00	100,000.00	296.85	41,944.00	58,056.00
505-0000-361000	Interest Revenues	15,000.00	15,000.00	8,393.35	50,329.27	-35,329.27
505-0000-389000	Bank Charges & Etc.	3,000.00	3,000.00	-5,402.13	-30,427.49	33,427.49
505-0000-391100	Collections -Bad Debt	0.00	0.00	-845.83	-2,669.40	2,669.40
Department: 0000 - Non-Departmental Total:		9,567,500.00	9,567,500.00	668,125.19	4,250,419.98	5,317,080.02
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	602,770.00	602,770.00	75,158.98	247,935.57	354,834.43
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,435.10	6,267.34	8,732.66
505-4300-512100	Group Insurance	275,000.00	275,000.00	19,756.25	110,838.50	164,161.50
505-4300-512200	Fica & Medicare	46,112.00	46,112.00	5,633.93	21,590.34	24,521.66
505-4300-512400	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	46,896.96	34,949.04
505-4300-512810	Uniforms	45,000.00	45,000.00	7,492.59	16,150.31	28,849.69
505-4300-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	1,495.00	8,505.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	115,000.00	69,303.00	46,017.65	53,643.56	15,659.44
505-4300-521302	Drug Testing	500.00	500.00	0.00	50.00	450.00
505-4300-521307	Technical Service	30,000.00	15,000.00	0.00	466.00	14,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	1,660.30	3,341.20	11,658.80
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	946.60	4,303.90	6,196.10
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	3,345.09	25,997.55	24,002.45
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	25,000.00	0.00	945.70	24,054.30
505-4300-522204	Building Repairs & Maint	25,000.00	14,458.00	166.99	4,632.98	9,825.02
505-4300-522205	Infrastructure Rep & Main	100,000.00	235,735.00	0.00	254,844.85	-19,109.85
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,249.09	1,750.91
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	46,000.00	56,542.00	0.00	56,542.00	0.00
505-4300-523140	Property Insurance	30,000.00	34,014.00	0.00	34,014.00	0.00
505-4300-523170	Auto Liability	20,000.00	50,000.00	0.00	50,000.00	0.00
505-4300-523200	Telephone	15,000.00	18,420.00	1,825.01	21,497.68	-3,077.68
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	881.25	2,118.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,208.20	8,791.80
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	-1,530.64	3,530.64
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	71.40	3,501.85	6,498.15

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	3,179.50	820.50
505-4300-531102	Computer Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	5,272.48	10,528.63	9,471.37
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	26,369.99	83,830.64	66,169.36
505-4300-531220	Natural Gas	1,200.00	1,200.00	100.52	507.04	692.96
505-4300-531230	Electricity	400,000.00	400,000.00	34,997.13	169,251.40	230,748.60
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,825.62
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	7,836.38	38,666.84	21,333.16
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	4,502.32
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	870.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	24,719.58	312,819.58	312,612.42
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,425,256.00	270,622.13	1,588,348.88	2,836,907.12

Department: 4320 - Stormwater

505-4320-511100	Regular Pay	223,066.00	223,066.00	29,136.42	106,873.93	116,192.07
505-4320-511300	Overtime Pay	6,000.00	6,000.00	485.45	3,852.45	2,147.55
505-4320-512100	Group Insurance	58,913.00	58,913.00	4,565.75	27,394.50	31,518.50
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	2,238.47	9,014.55	8,050.45
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	17,389.14	12,286.86
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	2,158.40	20,057.65	29,942.35
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	4,560.00	10,560.00	14,440.00
505-4320-521320	Outside Lab Service	17,000.00	25,000.00	5,787.70	12,813.70	12,186.30
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	4,580.00	0.00	915.69	3,664.31
505-4320-522205	Infrastructure Rep & Main	75,000.00	67,000.00	17,626.50	35,970.50	31,029.50
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,900.00	0.00	773.47	1,126.53
505-4320-523400	Printing & Binding	3,000.00	3,000.00	2,274.73	2,274.73	725.27
505-4320-523700	Education & Training	2,000.00	1,600.00	0.00	0.00	1,600.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	1,457.80	8,542.20
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	1,887.50	3,112.50
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	0.00	0.00	0.00	0.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	77,500.00
Department: 4320 - Stormwater Total:		639,220.00	620,800.00	71,731.61	251,235.61	369,564.39

Department: 4330 - Sewer Collections

505-4330-511100	Regular Pay	260,560.00	260,560.00	23,950.22	86,580.60	173,979.40
505-4330-511300	Overtime Pay	20,000.00	35,000.00	2,256.12	18,619.20	16,380.80
505-4330-512100	Group Insurance	110,000.00	110,000.00	6,876.50	40,310.00	69,690.00
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,966.03	8,834.24	11,098.76
505-4330-512400	Retirement	33,211.00	33,211.00	3,549.70	21,298.20	11,912.80
505-4330-521202	Engineering Fees	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	21,000.00	950.00	13,611.38	7,388.62
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	2,994.00	2,994.00	6,006.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	560.00	8,815.87	11,184.13
505-4330-522110	Septic Disposal	12,000.00	31,000.00	20,250.00	39,750.00	-8,750.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	20,000.00	0.00	9,468.78	10,531.22
505-4330-522205	Infrastructure Rep & Maint	100,000.00	140,000.00	20,376.63	125,181.68	14,818.32
505-4330-522320	Rental Equip/ Vehicle	1,000.00	5,000.00	3,239.77	17,884.63	-12,884.63

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-523301	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	5,000.00	1,986.00	0.00	475.00	1,511.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	1,786.95	4,337.67	5,662.33
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	789.71	710.29
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	16,041.00	12,041.00	0.00	4,776.50	7,264.50
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		671,245.00	754,731.00	88,755.92	403,885.18	350,845.82
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	63,750.97	234,023.18	394,663.82
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,286.64	12,695.08	22,304.92
505-4400-512100	Group Insurance	260,000.00	260,000.00	17,198.50	109,303.00	150,697.00
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	4,837.45	19,845.77	28,249.23
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	50,382.66	35,188.34
505-4400-512700	Workers Compensation	50,000.00	50,000.00	35,110.76	53,538.01	-3,538.01
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	115.00	-115.00
505-4400-521304	Tech Service -Utlly Prot	4,300.00	4,300.00	0.00	4,305.90	-5.90
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	12,139.42	43,360.58
505-4400-521307	Technical Service	63,400.00	78,400.00	960.00	17,062.40	61,337.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	186.21	1,060.84	6,939.16
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,642.42	12,357.58
505-4400-522205	Infrastructure Rep & Main	180,000.00	180,000.00	16,798.40	73,475.08	106,524.92
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,781.97	15,805.47	18,194.53
505-4400-523301	Advertising Expense	100.00	1,750.00	0.00	1,664.00	86.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,044.72	4,892.56	10,107.44
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	5,350.00	0.00	425.00	4,925.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	259.53	740.47
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	960.27	4,006.98	13,993.02
505-4400-531101	Office Supplies	2,000.00	3,500.00	1,342.44	2,854.15	645.85
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,160.67	4,566.12	19,433.88
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	152,616.58	817,189.08	982,810.92
505-4400-531591	Water Meters	100,000.00	100,000.00	11,940.00	49,190.00	50,810.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	437.91	-437.91
Department: 4400 - Water Total:		3,914,251.00	3,766,713.00	322,372.69	1,185,008.13	2,581,704.87
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	-85,357.16	821,942.18	

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	0.00	34,508.98	55,491.02
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	256,341.86	1,395,723.63	1,104,276.37
540-0000-361000	Interest Revenues	25,000.00	25,000.00	3,921.53	23,238.30	1,761.70
	Department: 0000 - Non-Departmental Total:	2,615,000.00	2,615,000.00	260,263.39	1,453,470.91	1,161,529.09
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	165,989.00	823,842.16	886,157.84
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	50,463.35	255,334.45	349,665.55
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 4510 - Solid Waste Admin Total:	2,615,000.00	2,615,000.00	216,452.35	1,079,176.61	1,535,823.39
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	43,811.04	374,294.30	
	Total Surplus (Deficit):	0.00	-485,201.64	-1,537,862.11	7,334,936.08	

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	15,186,140.00	15,186,140.00	436,956.77	11,925,440.40	3,260,699.60
1100 - Legislative	88,900.00	88,900.00	5,807.20	33,054.76	55,845.24
1300 - Executive	560,902.00	560,902.00	73,254.92	281,260.47	279,641.53
1400 - Elections	31,500.00	31,500.00	0.00	0.00	31,500.00
1510 - Financial Administration	887,245.00	887,245.00	152,015.76	524,876.70	362,368.30
1535 - It - Data Processing/Mis	560,100.00	560,100.00	85,455.32	282,459.26	277,640.74
1565 - General Gov Building & Pl	912,208.00	912,208.00	67,381.39	292,290.99	619,917.01
2000 - Judicial	694,150.00	694,150.00	65,071.42	276,619.15	417,530.85
3200 - Police	3,779,840.00	3,803,070.64	508,000.87	2,026,792.20	1,776,278.44
3500 - Fire	3,437,682.00	3,437,682.00	409,731.33	1,543,313.60	1,894,368.40
4100 - Public Works	809,600.00	809,600.00	110,701.01	406,728.49	402,871.51
4200 - Highways And Streets	1,513,900.00	1,513,900.00	79,523.96	732,438.40	781,461.60
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	79,892.82	444,525.72	514,274.28
6500 - Libraries	140,238.00	140,238.00	33,309.50	68,937.57	71,300.43
7400 - Planning & Zoning	423,125.00	423,125.00	69,181.59	254,965.57	168,159.43
7545 - Economic Development -	387,950.00	387,950.00	47,612.07	210,573.93	177,376.07
Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-1,349,982.39	4,546,603.59	-4,569,834.23
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	105,000.00	105,000.00	3,860.37	16,660.78	88,339.22
3200 - Police	105,000.00	105,000.00	38,840.00	38,996.00	66,004.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-34,979.63	-22,335.22	22,335.22
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	70,000.00	70,000.00	12.38	20,174.39	49,825.61
7540 - Tourism	70,000.00	70,000.00	743.41	20,055.88	49,944.12
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-731.03	118.51	-118.51
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,040,034.00	3,040,034.00	536,057.00	537,946.52	2,502,087.48
4200 - Highways And Streets	1,320,649.00	1,320,649.00	30,689.92	30,689.92	1,289,959.08
4400 - Water	380,604.00	380,604.00	26,186.09	95,850.67	284,753.33
6200 - Parks	1,338,781.00	1,338,781.00	33,570.25	80,030.64	1,258,750.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	445,610.74	331,375.29	-331,375.29
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	5,799,818.00	5,799,818.00	425,434.51	1,602,531.60	4,197,286.40
3200 - Police	2,354,726.00	2,354,726.00	0.00	297,804.41	2,056,921.59
3500 - Fire	0.00	111,971.00	1,119,710.00	1,119,710.00	-1,007,739.00
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-694,275.49	185,017.19	-296,988.19
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,484,388.00	4,484,388.00	126,697.33	576,832.10	3,907,555.90
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	126,697.33	576,832.10	-576,832.10
Fund: 371 - ARPA					
0000 - Non-Departmental	0.00	0.00	11,560.73	69,453.24	-69,453.24
4300 - Water Quality Control	0.00	350,000.00	0.00	0.00	350,000.00
4330 - Sewer Collections	0.00	0.00	0.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	216.25	-309,400.03	309,400.03
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	11,344.48	349,433.27	-699,433.27

Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	500,000.00	500,000.00	0.00	171,654.87	328,345.13
4400 - Water	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	171,654.87	-171,654.87
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	9,567,500.00	9,567,500.00	668,125.19	4,250,419.98	5,317,080.02
4300 - Water Quality Control	4,342,784.00	4,425,256.00	270,622.13	1,588,348.88	2,836,907.12
4320 - Stormwater	639,220.00	620,800.00	71,731.61	251,235.61	369,564.39
4330 - Sewer Collections	671,245.00	754,731.00	88,755.92	403,885.18	350,845.82
4400 - Water	3,914,251.00	3,766,713.00	322,372.69	1,185,008.13	2,581,704.87
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	-85,357.16	821,942.18	-821,942.18
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	2,615,000.00	2,615,000.00	260,263.39	1,453,470.91	1,161,529.09
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	216,452.35	1,079,176.61	1,535,823.39
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	43,811.04	374,294.30	-374,294.30
Total Surplus (Deficit):	0.00	-485,201.64	-1,537,862.11	7,334,936.08	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	-23,230.64	-1,349,982.39	4,546,603.59	-4,569,834.23
210 - Confiscated Asset Fund	0.00	0.00	-34,979.63	-22,335.22	22,335.22
275 - Hotel/Motel Fund	0.00	0.00	-731.03	118.51	-118.51
320 - Gw Splost 2017	0.00	0.00	445,610.74	331,375.29	-331,375.29
321 - Wc Splost 2019	0.00	-111,971.00	-694,275.49	185,017.19	-296,988.19
324 - GW SPLOST 2023	0.00	0.00	126,697.33	576,832.10	-576,832.10
371 - ARPA	0.00	-350,000.00	11,344.48	349,433.27	-699,433.27
375 - Capital Recovery-Impac...	0.00	0.00	0.00	171,654.87	-171,654.87
505 - Water & Sewer Fund	0.00	0.00	-85,357.16	821,942.18	-821,942.18
540 - Solid Waste Fund	0.00	0.00	43,811.04	374,294.30	-374,294.30
Total Surplus (Deficit):	0.00	-485,201.64	-1,537,862.11	7,334,936.08	