



City of Stonecrest, GA

# Income Statement

## Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<a href="#">100-1000-311000</a>	Real Property-Current Year	2,539,394.00	2,539,394.00	6,894.06	6,894.06	2,532,499.94
<a href="#">100-1000-312000</a>	Real Property-Prior Year	50,000.00	50,000.00	20,627.12	20,627.12	29,372.88
<a href="#">100-1000-313010</a>	Personal Property-Current Year	375,816.00	375,816.00	20.82	20.82	375,795.18
<a href="#">100-1000-313100</a>	Motor Vehicle Tax	25,236.00	25,236.00	2,015.77	2,015.77	23,220.23
<a href="#">100-1000-313150</a>	Title Ad Valorem Tax	1,000,000.00	1,000,000.00	111,756.48	111,756.48	888,243.52
<a href="#">100-1000-313400</a>	Intangible Tax Revenue	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1000-313600</a>	Real Estate Transfer Tax	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1000-313710</a>	Atl Gas Light (southern Co.)	350,000.00	350,000.00	0.00	0.00	350,000.00
<a href="#">100-1000-313720</a>	SseMc	460,000.00	460,000.00	0.00	0.00	460,000.00
<a href="#">100-1000-313730</a>	Xfinity/CoMcAst	440,000.00	440,000.00	17,680.53	17,680.53	422,319.47
<a href="#">100-1000-313740</a>	At&t	100,000.00	100,000.00	6,027.26	6,027.26	93,972.74
<a href="#">100-1000-313750</a>	Georgia Power	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00
<a href="#">100-1000-313760</a>	Fuel Georgia/Cennat	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1000-314000</a>	Personal Property- Prior Year	25,000.00	25,000.00	5,237.16	5,237.16	19,762.84
<a href="#">100-1000-316100</a>	Business & Occupation Taxes	1,700,000.00	1,700,000.00	356,731.87	356,731.87	1,343,268.13
<a href="#">100-1000-316200</a>	Insurance Premium Tax	4,750,000.00	4,750,000.00	0.00	0.00	4,750,000.00
<a href="#">100-1000-316300</a>	Financial Institutions Taxes	30,000.00	30,000.00	4,287.00	4,287.00	25,713.00
<a href="#">100-1000-321100</a>	Alcoholic Beverages Current Yr	225,000.00	225,000.00	165,850.00	165,850.00	59,150.00
<a href="#">100-1000-321110</a>	Alcoholic Beverages Future Yr	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-1000-321220</a>	Insurance License Fee	0.00	0.00	12,450.00	12,450.00	-12,450.00
<a href="#">100-1000-322000</a>	Building Permits	750,000.00	750,000.00	45,387.79	45,387.79	704,612.21
<a href="#">100-1000-322020</a>	Development Permits	20,000.00	20,000.00	2,148.75	2,148.75	17,851.25
<a href="#">100-1000-322050</a>	Zoning Applications	10,000.00	10,000.00	4,780.00	4,780.00	5,220.00
<a href="#">100-1000-322990</a>	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1000-324510</a>	Pen & Int On Delinq Prop Tax	5,000.00	5,000.00	2,200.22	2,200.22	2,799.78
<a href="#">100-1000-334010</a>	State Grants Received	0.00	0.00	149,056.50	149,056.50	-149,056.50
<a href="#">100-1000-334300</a>	State Grant Capital-Lmig Direc	626,960.00	626,960.00	0.00	0.00	626,960.00
<a href="#">100-1000-341100</a>	Fees, Charges	15,000.00	15,000.00	3,917.00	3,917.00	11,083.00
<a href="#">100-1000-341200</a>	Film Permitting	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1000-341300</a>	Planning And Development Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1000-342000</a>	Alcoholic Beverage Excise Tax	70,000.00	70,000.00	10,213.83	10,213.83	59,786.17
<a href="#">100-1000-343000</a>	Local Option Mixed Drink	130,000.00	130,000.00	11,092.22	11,092.22	118,907.78
<a href="#">100-1000-347200</a>	Activity Fees	250,000.00	250,000.00	3,100.00	3,100.00	246,900.00
<a href="#">100-1000-347500</a>	Program Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-1000-349300</a>	Bad Check Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1000-349900</a>	Charges For Services-Other	350.00	350.00	0.00	0.00	350.00
<a href="#">100-1000-351000</a>	Municipal Court	31,500.00	31,500.00	920.00	920.00	30,580.00
<a href="#">100-1000-361000</a>	Interest	50,000.00	50,000.00	21,621.76	21,621.76	28,378.24
<a href="#">100-1000-391200</a>	Transfer From Hotel	415,250.00	415,250.00	0.00	0.00	415,250.00
	<b>Revenue Total:</b>	<b>16,609,106.00</b>	<b>16,609,106.00</b>	<b>964,016.14</b>	<b>964,016.14</b>	<b>15,645,089.86</b>
<b>Expense</b>						
<a href="#">100-1310-511100</a>	Regular Salaries	170,000.00	170,000.00	13,685.91	13,685.91	156,314.09
<a href="#">100-1310-512000</a>	Fica/Medicare	13,005.00	13,005.00	969.51	969.51	12,035.49
<a href="#">100-1310-512100</a>	Group Insurance	13,022.00	13,022.00	1,171.40	1,171.40	11,850.60
<a href="#">100-1310-512400</a>	Retirement	22,100.00	22,100.00	1,836.21	1,836.21	20,263.79
<a href="#">100-1310-512600</a>	Unemployment Expense	4,590.00	4,590.00	0.00	0.00	4,590.00
<a href="#">100-1310-512700</a>	Workers Comp	1,836.00	1,836.00	0.00	0.00	1,836.00
<a href="#">100-1310-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1310-521200</a>	Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-1310-523300</a>	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1310-523520</a>	Travel-District 1	3,000.00	3,000.00	0.00	0.00	3,000.00

**Income Statement**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1310-523530</a>	Travel-District 2	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-523540</a>	Travel-District 3	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-523550</a>	Travel-District 4	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-523560</a>	Travel-District 5	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-523590</a>	Mayor Travel Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-1310-523740</a>	Education & Training-D 1	5,000.00	5,000.00	680.00	680.00	4,320.00
<a href="#">100-1310-523750</a>	Education & Training-D 2	5,000.00	5,000.00	680.00	680.00	4,320.00
<a href="#">100-1310-523760</a>	Education & Training-D 3	5,000.00	5,000.00	1,100.00	1,100.00	3,900.00
<a href="#">100-1310-523770</a>	Education & Training- D 4	5,000.00	5,000.00	985.00	985.00	4,015.00
<a href="#">100-1310-523780</a>	Education & Training-D 5	5,000.00	5,000.00	985.00	985.00	4,015.00
<a href="#">100-1310-523790</a>	Education & Training-Mayor	8,000.00	8,000.00	2,200.00	2,200.00	5,800.00
<a href="#">100-1310-531000</a>	Operating Supplies	3,000.00	3,000.00	585.14	585.14	2,414.86
<a href="#">100-1310-531710</a>	District Expenses - D1	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-531720</a>	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-531730</a>	District Expenses - D3	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-531740</a>	District Expenses - D4	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-531760</a>	District Expenses D5	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-1310-531770</a>	Citywide Mayor Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1310-531780</a>	Council Initiatives	50,000.00	50,000.00	5,566.00	5,566.00	44,434.00
<a href="#">100-1310-531800</a>	Mayor Initiatives	75,000.00	75,000.00	5,134.09	5,134.09	69,865.91
<a href="#">100-1310-531820</a>	Sponsorships	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-1320-511100</a>	Regular Salaries	533,000.00	533,000.00	23,404.09	23,404.09	509,595.91
<a href="#">100-1320-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1320-512000</a>	Fica/Medicare	38,403.00	38,403.00	1,790.44	1,790.44	36,612.56
<a href="#">100-1320-512100</a>	Group Insurance	66,927.00	66,927.00	1,813.19	1,813.19	65,113.81
<a href="#">100-1320-512400</a>	Retirement	75,000.00	75,000.00	3,931.74	3,931.74	71,068.26
<a href="#">100-1320-512600</a>	Unemployment Expense	12,781.00	12,781.00	0.00	0.00	12,781.00
<a href="#">100-1320-512700</a>	Workers Comp	5,112.00	5,112.00	0.00	0.00	5,112.00
<a href="#">100-1320-521200</a>	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1320-523500</a>	Travel Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1320-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1320-523700</a>	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1320-531000</a>	Operating Supplies	1,000.00	1,000.00	157.82	157.82	842.18
<a href="#">100-1320-531790</a>	Initiatives	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">100-1320-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1330-511100</a>	Regular Salaries	262,000.00	262,000.00	19,769.24	19,769.24	242,230.76
<a href="#">100-1330-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1330-512000</a>	Fica/Medicare	20,808.00	20,808.00	1,512.34	1,512.34	19,295.66
<a href="#">100-1330-512100</a>	Group Insurance	29,952.00	29,952.00	2,517.52	2,517.52	27,434.48
<a href="#">100-1330-512400</a>	Retirement	35,360.00	35,360.00	2,174.62	2,174.62	33,185.38
<a href="#">100-1330-512600</a>	Unemployment Expense	7,344.00	7,344.00	0.00	0.00	7,344.00
<a href="#">100-1330-512700</a>	Workers Comp	2,938.00	2,938.00	0.00	0.00	2,938.00
<a href="#">100-1330-521120</a>	Election Services	0.00	0.00	79,452.38	79,452.38	-79,452.38
<a href="#">100-1330-521200</a>	Professional Services	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1330-521350</a>	Software/Service Contracts	46,000.00	46,000.00	29,631.07	29,631.07	16,368.93
<a href="#">100-1330-523300</a>	Advertising	25,000.00	25,000.00	5,600.00	5,600.00	19,400.00
<a href="#">100-1330-523500</a>	Travel Expense	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-1330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1330-523700</a>	Education & Training	4,200.00	4,200.00	890.00	890.00	3,310.00
<a href="#">100-1330-531000</a>	Operating Supplies	1,250.00	1,250.00	157.82	157.82	1,092.18
<a href="#">100-1330-531300</a>	Food	0.00	0.00	43.97	43.97	-43.97
<a href="#">100-1330-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1510-511100</a>	Regular Salaries	1,188,000.00	1,188,000.00	43,504.93	43,504.93	1,144,495.07
<a href="#">100-1510-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1510-512000</a>	Fica/Medicare	82,773.00	82,773.00	3,312.30	3,312.30	79,460.70
<a href="#">100-1510-512100</a>	Group Insurance	226,956.00	226,956.00	4,836.70	4,836.70	222,119.30
<a href="#">100-1510-512400</a>	Retirement	140,660.00	140,660.00	5,207.00	5,207.00	135,453.00
<a href="#">100-1510-512600</a>	Unemployment Expense	35,424.00	35,424.00	0.00	0.00	35,424.00
<a href="#">100-1510-512700</a>	Workers Comp	9,057.00	9,057.00	0.00	0.00	9,057.00

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1510-521100</a>	Audit Services	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">100-1510-521200</a>	Professional Services	52,500.00	52,500.00	14,101.34	14,101.34	38,398.66
<a href="#">100-1510-521350</a>	Software/Service Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-1510-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-1510-523600</a>	Dues & Fees	7,000.00	7,000.00	245.00	245.00	6,755.00
<a href="#">100-1510-523700</a>	Education & Training	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">100-1510-531000</a>	Operating Supplies	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">100-1510-579020</a>	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00
<a href="#">100-1530-521220</a>	Attorney Fees	500,000.00	500,000.00	-45,585.95	-45,585.95	545,585.95
<a href="#">100-1530-521300</a>	Attorney Fees/Other	100,000.00	100,000.00	1,957.50	1,957.50	98,042.50
<a href="#">100-1535-511100</a>	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-1535-512000</a>	Fica/Medicare	12,240.00	12,240.00	0.00	0.00	12,240.00
<a href="#">100-1535-512100</a>	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">100-1535-512400</a>	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00
<a href="#">100-1535-512600</a>	Unemployment Expense	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">100-1535-512700</a>	Workers Comp	3,596.00	3,596.00	0.00	0.00	3,596.00
<a href="#">100-1535-521200</a>	Professional Services	250,000.00	250,000.00	33,776.58	33,776.58	216,223.42
<a href="#">100-1535-521350</a>	Software/Service Contracts	129,150.00	129,150.00	10,127.70	10,127.70	119,022.30
<a href="#">100-1535-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1535-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1535-531000</a>	Operating Supplies	3,000.00	3,000.00	2,331.34	2,331.34	668.66
<a href="#">100-1535-542400</a>	Computer/Software	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-1535-542500</a>	Other Equipment	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">100-1540-511100</a>	Regular Salaries	271,000.00	271,000.00	15,423.08	15,423.08	255,576.92
<a href="#">100-1540-512000</a>	Fica/Medicare	15,338.00	15,338.00	1,179.86	1,179.86	14,158.14
<a href="#">100-1540-512100</a>	Group Insurance	22,106.00	22,106.00	2,298.20	2,298.20	19,807.80
<a href="#">100-1540-512400</a>	Retirement	26,065.00	26,065.00	1,696.54	1,696.54	24,368.46
<a href="#">100-1540-512600</a>	Unemployment Expense	5,414.00	5,414.00	0.00	0.00	5,414.00
<a href="#">100-1540-512700</a>	Workers Comp	2,165.00	2,165.00	0.00	0.00	2,165.00
<a href="#">100-1540-521200</a>	Professional Services	52,500.00	52,500.00	0.00	0.00	52,500.00
<a href="#">100-1540-521350</a>	Software/Service Contracts	31,500.00	31,500.00	538.40	538.40	30,961.60
<a href="#">100-1540-523300</a>	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1540-523500</a>	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1540-523600</a>	Dues & Fees	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-1540-523700</a>	Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1540-531000</a>	Operating Supplies	4,200.00	4,200.00	55.98	55.98	4,144.02
<a href="#">100-1540-531830</a>	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-1540-531840</a>	Staff Appreciation	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-1560-521200</a>	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">100-1565-521200</a>	Professional Services	25,000.00	25,000.00	2,750.00	2,750.00	22,250.00
<a href="#">100-1565-521800</a>	Security	200,000.00	200,000.00	66,156.64	66,156.64	133,843.36
<a href="#">100-1565-522000</a>	Repairs & Maintenance	50,000.00	50,000.00	2,633.80	2,633.80	47,366.20
<a href="#">100-1565-522100</a>	Recycle/Shredding	1,000.00	1,000.00	95.69	95.69	904.31
<a href="#">100-1565-523020</a>	Equipment Rental	10,500.00	10,500.00	0.00	0.00	10,500.00
<a href="#">100-1565-531020</a>	Pest Control	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1565-531050</a>	Internet/Phones	0.00	0.00	526.79	526.79	-526.79
<a href="#">100-1565-531200</a>	Stormwater Utility Charges	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1565-531210</a>	Water/Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1565-541300</a>	Buildings & Improvements	17,200.00	17,200.00	0.00	0.00	17,200.00
<a href="#">100-1565-542300</a>	Furniture And Fixtures	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1565-542500</a>	Other Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-1570-511100</a>	Regular Salaries	395,000.00	395,000.00	18,759.58	18,759.58	376,240.42
<a href="#">100-1570-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1570-512000</a>	Fica/Medicare	30,250.00	30,250.00	1,435.10	1,435.10	28,814.90
<a href="#">100-1570-512100</a>	Group Insurance	97,000.00	97,000.00	4,117.64	4,117.64	92,882.36
<a href="#">100-1570-512400</a>	Retirement	52,000.00	52,000.00	2,063.56	2,063.56	49,936.44
<a href="#">100-1570-512600</a>	Unemployment Expense	11,194.00	11,194.00	0.00	0.00	11,194.00
<a href="#">100-1570-512700</a>	Workers Comp	4,478.00	4,478.00	0.00	0.00	4,478.00

**Income Statement**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-1570-521200</a>	Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-1570-521320</a>	Marketing	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-1570-521350</a>	Software/Service Contracts	17,500.00	17,500.00	620.92	620.92	16,879.08
<a href="#">100-1570-523400</a>	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1570-523500</a>	Travel Expense	6,250.00	6,250.00	0.00	0.00	6,250.00
<a href="#">100-1570-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-1570-523700</a>	Education & Training	5,250.00	5,250.00	0.00	0.00	5,250.00
<a href="#">100-1570-531000</a>	Operating Supplies	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">100-1570-542500</a>	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-1575-511100</a>	Regular Salaries	260,000.00	260,000.00	0.00	0.00	260,000.00
<a href="#">100-1575-512000</a>	Fica/Medicare	26,622.00	26,622.00	0.00	0.00	26,622.00
<a href="#">100-1575-512100</a>	Group Insurance	41,000.00	41,000.00	0.00	0.00	41,000.00
<a href="#">100-1575-512400</a>	Retirement	33,800.00	33,800.00	0.00	0.00	33,800.00
<a href="#">100-1575-512600</a>	Unemployment Expense	9,396.00	9,396.00	0.00	0.00	9,396.00
<a href="#">100-1575-512700</a>	Workers Comp	3,758.00	3,758.00	0.00	0.00	3,758.00
<a href="#">100-1575-521200</a>	Professional Services	600,000.00	600,000.00	95,854.93	95,854.93	504,145.07
<a href="#">100-1575-523500</a>	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1575-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1575-523700</a>	Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1575-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1595-521050</a>	Uniforms	5,000.00	5,000.00	2,769.00	2,769.00	2,231.00
<a href="#">100-1595-522000</a>	Repairs & Maintenance	0.00	0.00	1,259.00	1,259.00	-1,259.00
<a href="#">100-1595-522320</a>	Equipment Lease	181,000.00	181,000.00	2,619.48	2,619.48	178,380.52
<a href="#">100-1595-523100</a>	General Liability Insurance	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">100-1595-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1595-523600</a>	Dues & Fees	85,000.00	85,000.00	18,251.42	18,251.42	66,748.58
<a href="#">100-1595-523610</a>	Bank Fees	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-1595-531000</a>	Operating Supplies	30,000.00	30,000.00	1,922.97	1,922.97	28,077.03
<a href="#">100-1595-531010</a>	Postage	1,500.00	1,500.00	132.25	132.25	1,367.75
<a href="#">100-1595-531040</a>	Service Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-1595-531050</a>	Internet/Phones	50,000.00	50,000.00	2,013.58	2,013.58	47,986.42
<a href="#">100-1595-531150</a>	Vehicle Fuel	30,000.00	30,000.00	5,836.96	5,836.96	24,163.04
<a href="#">100-1595-571010</a>	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">100-1595-582100</a>	Capital Lease-Principal	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-1595-582200</a>	Capital Lease-Interest	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-2650-511100</a>	Regular Salaries	131,000.00	131,000.00	10,035.82	10,035.82	120,964.18
<a href="#">100-2650-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-2650-512000</a>	Fica/Medicare	10,404.00	10,404.00	767.74	767.74	9,636.26
<a href="#">100-2650-512100</a>	Group Insurance	46,458.00	46,458.00	2,192.28	2,192.28	44,265.72
<a href="#">100-2650-512400</a>	Retirement	17,680.00	17,680.00	1,103.94	1,103.94	16,576.06
<a href="#">100-2650-512600</a>	Unemployment Expense	3,672.00	3,672.00	0.00	0.00	3,672.00
<a href="#">100-2650-512700</a>	Workers Comp	1,469.00	1,469.00	0.00	0.00	1,469.00
<a href="#">100-2650-521200</a>	Professional Services	40,000.00	40,000.00	1,750.00	1,750.00	38,250.00
<a href="#">100-2650-521350</a>	Software/Service Contracts	2,000.00	2,000.00	13.36	13.36	1,986.64
<a href="#">100-2650-521400</a>	Solicitor	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-2650-521500</a>	Public Defender	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-2650-521800</a>	Security	10,000.00	10,000.00	1,800.00	1,800.00	8,200.00
<a href="#">100-2650-523500</a>	Travel Expense	15,000.00	15,000.00	40.81	40.81	14,959.19
<a href="#">100-2650-523510</a>	Administration Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-2650-523600</a>	Dues & Fees	5,000.00	5,000.00	630.00	630.00	4,370.00
<a href="#">100-2650-523700</a>	Education & Training	15,000.00	15,000.00	300.00	300.00	14,700.00
<a href="#">100-2650-531000</a>	Operating Supplies	3,000.00	3,000.00	77.49	77.49	2,922.51
<a href="#">100-2650-572000</a>	Payments To Other Agencies	0.00	0.00	1,362.81	1,362.81	-1,362.81
<a href="#">100-3100-511100</a>	Regular Salaries	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">100-3100-512000</a>	Fica/Medicare	13,388.00	13,388.00	0.00	0.00	13,388.00
<a href="#">100-3100-512400</a>	Retirement	22,750.00	22,750.00	0.00	0.00	22,750.00
<a href="#">100-3100-512600</a>	Unemployment Expense	4,725.00	4,725.00	0.00	0.00	4,725.00
<a href="#">100-3100-512700</a>	Workers Comp	1,890.00	1,890.00	0.00	0.00	1,890.00
<a href="#">100-3100-521200</a>	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00

**Income Statement**

**For Fiscal: 2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-3100-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-3100-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-3100-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-6210-511100</a>	Regular Salaries	1,621,500.00	1,621,500.00	72,049.31	72,049.31	1,549,450.69
<a href="#">100-6210-511300</a>	Overtime	100,000.00	100,000.00	696.00	696.00	99,304.00
<a href="#">100-6210-512000</a>	Fica/Medicare	140,000.00	140,000.00	5,560.35	5,560.35	134,439.65
<a href="#">100-6210-512100</a>	Group Insurance	380,000.00	380,000.00	13,380.88	13,380.88	366,619.12
<a href="#">100-6210-512400</a>	Retirement	185,000.00	185,000.00	8,221.44	8,221.44	176,778.56
<a href="#">100-6210-512600</a>	Unemployment Expense	49,198.00	49,198.00	0.00	0.00	49,198.00
<a href="#">100-6210-512700</a>	Workers Comp	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-6210-521050</a>	Uniforms	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-6210-521200</a>	Professional Services	270,000.00	270,000.00	42,634.95	42,634.95	227,365.05
<a href="#">100-6210-521350</a>	Software/Service Contracts	35,000.00	35,000.00	13,262.57	13,262.57	21,737.43
<a href="#">100-6210-521800</a>	Security	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">100-6210-522000</a>	Repairs & Maintenance	175,000.00	175,000.00	36,149.62	36,149.62	138,850.38
<a href="#">100-6210-522320</a>	Equipment Lease	14,000.00	14,000.00	3,632.94	3,632.94	10,367.06
<a href="#">100-6210-523200</a>	Internet/Phones	5,000.00	5,000.00	330.49	330.49	4,669.51
<a href="#">100-6210-523300</a>	Advertising	10,500.00	10,500.00	0.00	0.00	10,500.00
<a href="#">100-6210-523500</a>	Travel Expense	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-6210-523600</a>	Dues & Fees	3,500.00	3,500.00	1,575.00	1,575.00	1,925.00
<a href="#">100-6210-523700</a>	Education & Training	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">100-6210-531000</a>	Operating Supplies	70,000.00	70,000.00	13,310.18	13,310.18	56,689.82
<a href="#">100-6210-531020</a>	Pest Control	10,500.00	10,500.00	898.80	898.80	9,601.20
<a href="#">100-6210-531200</a>	Stormwater Utility Charges	24,500.00	24,500.00	0.00	0.00	24,500.00
<a href="#">100-6210-531240</a>	Utilities	52,500.00	52,500.00	0.00	0.00	52,500.00
<a href="#">100-6210-531250</a>	Parks Acquisition	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">100-6210-531610</a>	Small Equipment	10,500.00	10,500.00	1,410.13	1,410.13	9,089.87
<a href="#">100-6210-531750</a>	City Events	375,000.00	375,000.00	1,800.00	1,800.00	373,200.00
<a href="#">100-6210-541300</a>	Buildings & Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">100-6210-542100</a>	Machinery	50,000.00	50,000.00	47,982.04	47,982.04	2,017.96
<a href="#">100-6210-542400</a>	Computer/Software	14,000.00	14,000.00	0.00	0.00	14,000.00
<a href="#">100-6210-542500</a>	Other Equipment	52,500.00	52,500.00	210.00	210.00	52,290.00
<a href="#">100-7220-511100</a>	Regular Salaries	334,500.00	334,500.00	25,922.38	25,922.38	308,577.62
<a href="#">100-7220-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-7220-512000</a>	Fica/Medicare	25,600.00	25,600.00	1,983.03	1,983.03	23,616.97
<a href="#">100-7220-512100</a>	Group Insurance	72,300.00	72,300.00	4,818.50	4,818.50	67,481.50
<a href="#">100-7220-512400</a>	Retirement	43,500.00	43,500.00	3,065.29	3,065.29	40,434.71
<a href="#">100-7220-512600</a>	Unemployment Expense	10,503.00	10,503.00	0.00	0.00	10,503.00
<a href="#">100-7220-512700</a>	Workers Comp	4,201.00	4,201.00	0.00	0.00	4,201.00
<a href="#">100-7220-521200</a>	Professional Services	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">100-7220-521350</a>	Software/Service Contracts	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-7220-523400</a>	Printing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-7220-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-7220-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7220-523700</a>	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-7220-531000</a>	Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-7220-542500</a>	Other Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-7410-511100</a>	Regular Salaries	775,000.00	775,000.00	38,051.31	38,051.31	736,948.69
<a href="#">100-7410-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-7410-512000</a>	Fica/Medicare	60,053.00	60,053.00	2,910.91	2,910.91	57,142.09
<a href="#">100-7410-512100</a>	Group Insurance	122,100.00	122,100.00	4,845.15	4,845.15	117,254.85
<a href="#">100-7410-512400</a>	Retirement	96,590.00	96,590.00	4,103.64	4,103.64	92,486.36
<a href="#">100-7410-512600</a>	Unemployment Expense	21,195.00	21,195.00	0.00	0.00	21,195.00
<a href="#">100-7410-512700</a>	Workers Comp	8,748.00	8,748.00	0.00	0.00	8,748.00
<a href="#">100-7410-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7410-521200</a>	Professional Services	125,000.00	125,000.00	7,112.50	7,112.50	117,887.50
<a href="#">100-7410-521350</a>	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	36,000.00
<a href="#">100-7410-523300</a>	Advertising	10,000.00	10,000.00	800.00	800.00	9,200.00
<a href="#">100-7410-523400</a>	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00

**Income Statement**

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-7410-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">100-7410-523600</a>	Dues & Fees	2,800.00	2,800.00	0.00	0.00	2,800.00
<a href="#">100-7410-523700</a>	Education & Training	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-7410-531000</a>	Operating Supplies	2,000.00	2,000.00	180.00	180.00	1,820.00
<a href="#">100-7410-542500</a>	Other Equipment	2,450.00	2,450.00	800.00	800.00	1,650.00
<a href="#">100-7420-511100</a>	Regular Salaries	515,000.00	515,000.00	34,011.66	34,011.66	480,988.34
<a href="#">100-7420-511300</a>	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00
<a href="#">100-7420-512000</a>	Fica/Medicare	40,928.00	40,928.00	2,601.94	2,601.94	38,326.06
<a href="#">100-7420-512100</a>	Group Insurance	91,000.00	91,000.00	7,128.80	7,128.80	83,871.20
<a href="#">100-7420-512400</a>	Retirement	65,000.00	65,000.00	4,397.88	4,397.88	60,602.12
<a href="#">100-7420-512600</a>	Unemployment Expense	14,445.00	14,445.00	0.00	0.00	14,445.00
<a href="#">100-7420-512700</a>	Workers Comp	5,778.00	5,778.00	0.00	0.00	5,778.00
<a href="#">100-7420-521050</a>	Uniforms	3,500.00	3,500.00	2,618.20	2,618.20	881.80
<a href="#">100-7420-521350</a>	Software/Service Contracts	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">100-7420-523300</a>	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-7420-523400</a>	Printing	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">100-7420-523500</a>	Travel Expense	10,000.00	10,000.00	-101.77	-101.77	10,101.77
<a href="#">100-7420-523600</a>	Dues & Fees	4,200.00	4,200.00	0.00	0.00	4,200.00
<a href="#">100-7420-523700</a>	Education & Training	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-7420-531000</a>	Operating Supplies	1,000.00	1,000.00	282.00	282.00	718.00
<a href="#">100-7420-531010</a>	Postage	700.00	700.00	0.00	0.00	700.00
<a href="#">100-7420-542500</a>	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-7500-511100</a>	Regular Salaries	265,000.00	265,000.00	14,230.78	14,230.78	250,769.22
<a href="#">100-7500-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-7500-512000</a>	Fica/Medicare	20,655.00	20,655.00	1,088.68	1,088.68	19,566.32
<a href="#">100-7500-512100</a>	Group Insurance	45,000.00	45,000.00	679.10	679.10	44,320.90
<a href="#">100-7500-512400</a>	Retirement	34,450.00	34,450.00	1,565.38	1,565.38	32,884.62
<a href="#">100-7500-512600</a>	Unemployment Expense	7,290.00	7,290.00	0.00	0.00	7,290.00
<a href="#">100-7500-512700</a>	Workers Comp	2,916.00	2,916.00	0.00	0.00	2,916.00
<a href="#">100-7500-521200</a>	Professional Services	75,000.00	75,000.00	31,132.00	31,132.00	43,868.00
<a href="#">100-7500-521320</a>	Marketing	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-7500-521340</a>	Film Marketing	30,000.00	30,000.00	2,600.00	2,600.00	27,400.00
<a href="#">100-7500-521350</a>	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-7500-521360</a>	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-7500-521370</a>	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-7500-523500</a>	Travel Expense	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">100-7500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-7500-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-7500-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>16,609,106.00</b>	<b>16,609,106.00</b>	<b>1,013,256.62</b>	<b>1,013,256.62</b>	<b>15,595,849.38</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,240.48</b>	<b>-49,240.48</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,240.48</b>	<b>-49,240.48</b>	

**Income Statement**

**For Fiscal: 2024 Period Ending: 01/31/2024**

**Group Summary**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 100 - General Fund</b>					
Revenue	16,609,106.00	16,609,106.00	964,016.14	964,016.14	15,645,089.86
Expense	16,609,106.00	16,609,106.00	1,013,256.62	1,013,256.62	15,595,849.38
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,240.48</b>	<b>-49,240.48</b>	<b>49,240.48</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,240.48</b>	<b>-49,240.48</b>	

Income Statement

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

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	0.00	-49,240.48	-49,240.48	49,240.48
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,240.48</b>	<b>-49,240.48</b>	