City of Mountain Park
Bank Balances
(Colors Indicate Funds/Segregated Accounts)

Account	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	*Fund/Account Totals*
MPVFR					$ 2,547.25	$ 5,633.15	$ 5,675.15	$ 10,896.93	$ 11,449.93	$ 13,830.33	$ 13,830.33	$ 13,830.33	$ 16,226.92	*$ 16,226.92*
Enterprise Fund 0897- Chase	$ 202,525.52	$ 200,064.46	$ 201,769.62	$ 212,478.27	$ 398,226.00	$ 410,574.33	$ 420,252.46	$ 399,675.41	$ 371,176.23	$ 377,307.67	$ 372,413.94	$ 391,123.88	$ 394,431.15	
Enterprise Fund - Chase High Yield	$ 2,508.04	$ 2,508.08	$ 2,508.12	$ 2,508.16	$ 2,508.20	$ 2,508.24	$ 2,508.28	$ 2,508.32	$ 2,508.36	$ 2,508.40	$ 2,508.44	$ 2,508.49	$ 2,508.59	
Enterprise Fund-Bank of America Operating	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	
Enterprise Fund-Bank of America Savings	$ 57,899.19	$ 57,899.67	$ 57,900.16	$ 57,900.16	$ 57,901.13	$ 57,901.62	$ 57,903.52	$ 57,905.49	$ 57,907.39	$ 57,909.36	$ 57,911.32	$ 57,913.16	$ 57,915.12	
Enterprise Fund-Synovus	$ 7,513.81	$ 7,513.86	$ 7,513.92	$ 7,513.97	$ 7,514.03	$ 7,514.09	$ 7,514.14	$ 7,514.20	$ 7,514.26	$ 7,514.32	$ 7,514.37	$ 7,514.43	$ 7,514.48	
Enterprise Fund-Truist	$ 205,119.89	$ 205,119.89	$ 205,119.89	$ 205,119.89										
Bank OZK - Enterprise	$ 25,149.61	$ 25,150.57	$ 25,151.71	$ 25,152.74	$ 25,153.81	$ 25,154.88	$ 25,155.88	$ 25,156.98	$ 25,158.01	$ 25,159.01	$ 25,160.15	$ 25,161.15	$ 25,162.15	*$ 487,631.49*
General Fund - Chase	$ 714,084.36	$ 703,328.92	$ 674,775.09	$ 453,781.36	$ 452,923.23	$ 452,923.23	$ 419,262.69	$ 498,902.63	$ 637,015.01	$ 617,558.52	$ 613,010.95	$ 535,749.11	$ 514,073.34	
General Fund - Chase High Yield	$ 3,035.37	$ 3,035.42	$ 3,035.47	$ 3,035.47	$ 3,035.57	$ 3,035.57	$ 3,035.67	$ 3,035.72	$ 3,035.77	$ 3,035.82	$ 3,035.87	$ 3,035.93	$ 3,036.05	
Bank OZK - General	$ 25,139.60	$ 25,140.56	$ 25,141.70	$ 25,142.73	$ 25,143.80	$ 25,143.80	$ 25,145.87	$ 25,146.97	$ 25,146.97	$ 25,149.00	$ 25,150.14	$ 25,151.14	$ 25,152.14	
New Bank of America	$ 150,206.85	$ 150,208.08	$ 150,209.36	$ 150,210.60	$ 150,211.87	$ 150,211.87	$ 150,218.09	$ 150,223.19	$ 150,228.13	$ 150,233.23	$ 150,238.32	$ 150,243.08	$ 150,248.17	
Synovus - General Fund	$ 200,249.89	$ 200,253.18	$ 200,256.58	$ 200,259.87	$ 200,263.27	$ 200,263.27	$ 200,269.97	$ 200,273.37	$ 200,276.66	$ 200,280.06	$ 200,283.46	$ 200,286.65	$ 200,290.10	
Fifth Third Bank - Savings	$ 428,095.45	$ 428,296.25	$ 428,506.05	$ 428,707.21	$ 428,917.27	$ 429,127.31	$ 429,728.70	$ 429,539.01	$ 429,740.65	$ 429,951.08	$ 430,160.89	$ 430,370.89	$ 430,563.34	*$ 1,323,363.14*
Court - Chase	$ 32,008.19	$ 32,105.93	$ 32,187.47	$ 32,319.22	$ 32,602.76	$ 32,602.76	$ 33,051.23	$ 33,600.43	$ 33,901.81	$ 33,951.90	$ 33,953.42	$ 34,224.76	$ 34,226.11	*$ 34,226.11*
TSPLOST - 5th 3rd Bank	$ 486,903.82	$ 484,363.53	$ 484,425.19	$ 484,484.87	$ 471,920.98	$ 471,981.06	$ 469,289.18	$ 459,122.70	$ 455,579.15	$ 455,637.15	$ 452,319.95	$ 452,373.67	$ 450,865.63	*$ 450,865.63*
TSPLOST 2 - 5th 3rd Bank	$ 107,950.22	$ 117,453.63	$ 126,878.95	$ 136,685.87	$ 146,674.00	$ 157,648.84	$ 167,335.53	$ 176,915.99	$ 186,665.01	$ 195,658.51	$ 207,010.81	$ 216,382.45	$ 224,640.45	*$ 224,640.45*
Lakes Restoration Fund - Bank OZK	$ 342,998.72	$ 343,011.88	$ 343,027.39	$ 343,027.39	$ 343,056.06	$ 343,070.63	$ 343,084.26	$ 343,099.30	$ 343,113.40	$ 343,127.03	$ 343,142.54	$ 343,156.17	$ 418,172.78	*$ 418,172.78*
ARPA - Chase				$ 212,112.00	$ 212,112.00	$ 150,089.64	$ 139,073.64	$ 139,073.64	$ 139,073.64	$ 139,073.64	$ 58,975.65	$ 35,711.49	$ 35,046.54	*$ 35,046.54*
SPLOST - Chase Cking	$ 36,496.98	$ 36,496.98	$ 36,496.98	$ 32,255.60	$ 37,940.04	$ 43,607.95	$ 49,706.13	$ 47,792.72	$ 53,235.32	$ 59,093.16	$ 64,924.55	$ 71,952.73	$ 66,705.42	
SPLOST - Chase High Yield	$ 604.56	$ 604.57	$ 604.58	$ 604.59	$ 604.60	$ 604.61	$ 604.62	$ 604.63	$ 604.64	$ 604.65	$ 604.66	$ 604.66	$ 604.69	*$ 67,310.11*
Total	$ 3,028,590.07	$ 3,022,655.46	$ 3,005,608.23	$ 3,013,399.97	$ 2,999,355.87	$ 2,969,696.85	$ 2,948,915.01	$ 3,011,087.63	$ 3,133,430.34	$ 3,137,682.84	$ 3,062,249.76	$ 2,997,394.17	$ 3,057,483.17	*$ 3,057,483.17*
Increase from Prior Month	*$ 57,050.94*	*$ (5,934.61)*	*$ (17,047.23)*	*$ 7,791.74*	*$ (14,044.10)*	*$ (29,659.02)*	*$ (20,781.84)*	*$ 62,172.62*	*$ 122,342.71*	*$ 4,252.50*	*$ (75,433.08)*	*$ (64,855.59)*	*$ 60,089.00*	

6:59 PM
04/10/24
Accrual Basis

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024

Monthly

Year to Date

March = 75% of year

Monthly	Year to Date
Expenses 15% over budget for the month	Expenses over 85% of budgeted expenses used
Expenses 30% over budget for the month	Expenses over 93% of budgeted expenses used

							TOTAL	
	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
34.0000 · Charges for Services								
34.4000 · Utilities/enterprise								
34.4100 · Sanitation								
34.4110 · Refuse collection charges	9,064.38	6,891.50	2,172.88	131.53%	81,776.81	82,698.00	-921.19	98.89%
34.4190 · Other charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 34.4100 · Sanitation	9,064.38	6,891.50	2,172.88	131.53%	81,776.81	82,698.00	-921.19	98.89%
34.4200 · Water/Sewerage								
34.4210 · Water charges	5,423.53	10,416.75	-4,993.22	52.07%	98,070.62	125,001.00	-26,930.38	78.46%
34.4211 · Meter Maint fees	1,585.00	1,581.08	3.92	100.25%	14,255.00	18,973.00	-4,718.00	75.13%
34.4220 · Sewerage charges	3,312.58	4,318.33	-1,005.75	76.71%	35,533.80	51,820.00	-16,286.20	68.57%
34.4222 · Sewer permit fees	0.00	0.00	0.00	0.0%	18,000.00	0.00	18,000.00	100.0%
34.4223 · Irrigation Meter Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
34.4290 · Late & reconnect fees	1,650.00	713.92	936.08	231.12%	6,400.00	8,567.00	-2,167.00	74.71%
34.4299 · Miscellaneous	9.00	18.08	-9.08	49.78%	394.86	217.00	177.86	181.96%
Total 34.4200 · Water/Sewerage	11,980.11	17,048.16	-5,068.05	70.27%	172,654.28	204,578.00	-31,923.72	84.4%
34.4300 · Rain Barrel Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 34.4000 · Utilities/enterprise	21,044.49	23,939.66	-2,895.17	87.91%	254,431.09	287,276.00	-32,844.91	88.57%
Total 34.0000 · Charges for Services	21,044.49	23,939.66	-2,895.17	87.91%	254,431.09	287,276.00	-32,844.91	88.57%
36.0000 · Investment Income								
36.1000 · Interest revenues	2.06	0.00	2.06	100.0%	23.78	0.00	23.78	100.0%
Total 36.0000 · Investment Income	2.06	0.00	2.06	100.0%	23.78	0.00	23.78	100.0%
Total Income	21,046.55	23,939.66	-2,893.11	87.92%	254,454.87	287,276.00	-32,821.13	88.58%

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Gross Profit	21,046.55	23,939.66	-2,893.11	87.92%	254,454.87	287,276.00	-32,821.13	88.58%
Expense								
51. · Water Supply								
51.0000 · Personal Svcs and Emp. Benefit								
51.1000 · Personal Services-Salaries&Wage								
51.1101 · Deputy City Clerk	1,900.80	1,564.17	336.63	121.52%	12,923.17	18,770.00	-5,846.83	68.85%
51.1102 · City Clerk Salary	1,532.87	1,577.17	-44.30	97.19%	13,954.79	18,926.00	-4,971.21	73.73%
51.1107 · Maintenance salaries	2,071.74	1,651.83	419.91	125.42%	17,689.97	19,822.00	-2,132.03	89.24%
Total 51.1000 · Personal Services-Salaries&Wage	5,505.41	4,793.17	712.24	114.86%	44,567.93	57,518.00	-12,950.07	77.49%
51.2000 · Personal Svcs Employee Benefit								
51.2200 · Social security contributions	421.17	373.25	47.92	112.84%	3,514.94	4,479.00	-964.06	78.48%
Total 51.2000 · Personal Svcs Employee Benefit	421.17	373.25	47.92	112.84%	3,514.94	4,479.00	-964.06	78.48%
Total 51.0000 · Personal Svcs and Emp. Benefit	5,926.58	5,166.42	760.16	114.71%	48,082.87	61,997.00	-13,914.13	77.56%
52.0000 · Purchased Services								
52.1000 · Purchased Prof. & Tech. Service								
52.1200 · Professional								
52.1210 · Testing	0.00	0.00	0.00	0.0%	1,845.00	2,259.00	-414.00	81.67%
52.1211 · Utility protection service	0.00	0.00	0.00	0.0%	784.17	2,247.00	-1,462.83	34.9%
52.1212 · Accounting Services	1,295.38	960.83	334.55	134.82%	8,940.27	11,530.00	-2,589.73	77.54%
Total 52.1200 · Professional	1,295.38	960.83	334.55	134.82%	11,569.44	16,036.00	-4,466.56	72.15%
52.1300 · Other Services	739.52	462.50	277.02	159.9%	3,294.53	5,550.00	-2,255.47	59.36%
Total 52.1000 · Purchased Prof. & Tech. Service	2,034.90	1,423.33	611.57	142.97%	14,863.97	21,586.00	-6,722.03	68.86%
52.2000 · Purchased property services								
52.2200 · Repairs and maintenance	0.00	3,575.75	-3,575.75	0.0%	71,573.38	42,909.00	28,664.38	166.8%
Total 52.2000 · Purchased property services	0.00	3,575.75	-3,575.75	0.0%	71,573.38	42,909.00	28,664.38	166.8%
Total 52.0000 · Purchased Services	2,034.90	4,999.08	-2,964.18	40.71%	86,437.35	64,495.00	21,942.35	134.02%
52.3000 · Other Purchased Services								
52.3700 · Education	0.00				112.00			
Total 52.3000 · Other Purchased Services	0.00				112.00			
53.0000 · Supplies								

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
53.1000 · Supplies								
53.1100 · General supplies and material								
53.1102 · Computer/copier supplies	0.00				312.45			
53.1110 · Replacement meters and boxes	0.00	100.75	-100.75	0.0%	0.00	1,209.00	-1,209.00	0.0%
Total 53.1100 · General supplies and material	0.00	100.75	-100.75	0.0%	312.45	1,209.00	-896.55	25.84%
53.1500 · Supplies/inventory for sale								
53.1510 · Water	4,348.68	5,054.42	-705.74	86.04%	43,139.10	60,653.00	-17,513.90	71.12%
Total 53.1500 · Supplies/inventory for sale	4,348.68	5,054.42	-705.74	86.04%	43,139.10	60,653.00	-17,513.90	71.12%
531705 · Bank Fees & Charges	50.00	56.50	-6.50	88.5%	450.00	678.00	-228.00	66.37%
Total 53.1000 · Supplies	4,398.68	5,211.67	-812.99	84.4%	43,901.55	62,540.00	-18,638.45	70.2%
Total 53.0000 · Supplies	4,398.68	5,211.67	-812.99	84.4%	43,901.55	62,540.00	-18,638.45	70.2%
56.0000 · Depreciation & Amortization								
56.1000 · Depreciation	3,192.81	3,092.08	100.73	103.26%	28,735.29	37,105.00	-8,369.71	77.44%
Total 56.0000 · Depreciation & Amortization	3,192.81	3,092.08	100.73	103.26%	28,735.29	37,105.00	-8,369.71	77.44%
Total 51. · Water Supply	15,552.97	18,469.25	-2,916.28	84.21%	207,269.06	226,137.00	-18,867.94	91.66%
61 · Sewer Department								
62.0000 · Purchased Services								
62.3000 · Other Purchased Services								
62.3857 · Permit expense-sewer	0.00				9,000.00	0.00	9,000.00	100.0%
Total 62.3000 · Other Purchased Services	0.00				9,000.00	0.00	9,000.00	100.0%
Total 62.0000 · Purchased Services	0.00				9,000.00	0.00	9,000.00	100.0%
63.0000 · Supplies								
63.1000 · Supplies								
63.1500 · Supplies/inv. pruch. for resale								
63.1515 · Sewer Treatment	1,558.98	2,012.83	-453.85	77.45%	15,636.66	24,154.00	-8,517.34	64.74%
Total 63.1500 · Supplies/inv. pruch. for resale	1,558.98	2,012.83	-453.85	77.45%	15,636.66	24,154.00	-8,517.34	64.74%
Total 63.1000 · Supplies	1,558.98	2,012.83	-453.85	77.45%	15,636.66	24,154.00	-8,517.34	64.74%
Total 63.0000 · Supplies	1,558.98	2,012.83	-453.85	77.45%	15,636.66	24,154.00	-8,517.34	64.74%
Total 61 · Sewer Department	1,558.98	2,012.83	-453.85	77.45%	24,636.66	24,154.00	482.66	102.0%
71 · Sanitation Department								

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
72.3000 · Other Purchased Services								
72.3300 · Advertising								
72.3301 · Publish Waste Report	0.00				0.00	0.00	0.00	0.0%
Total 72.3300 · Advertising	0.00				0.00	0.00	0.00	0.0%
72.3850 · Contract labor								
72.3855 · Sanitation services	8,910.00	8,310.00	600.00	107.22%	89,100.00	99,720.00	-10,620.00	89.35%
Total 72.3850 · Contract labor	8,910.00	8,310.00	600.00	107.22%	89,100.00	99,720.00	-10,620.00	89.35%
Total 72.3000 · Other Purchased Services	8,910.00	8,310.00	600.00	107.22%	89,100.00	99,720.00	-10,620.00	89.35%
Total 71 · Sanitation Department	8,910.00	8,310.00	600.00	107.22%	89,100.00	99,720.00	-10,620.00	89.35%
Total Expense	26,021.95	28,792.08	-2,770.13	90.38%	321,005.72	350,011.00	-29,005.28	91.71%
Net Ordinary Income	-4,975.40	-4,852.42	-122.98	102.53%	-66,550.85	-62,735.00	-3,815.85	106.08%
Net Income	**-4,975.40**	**-4,852.42**	**-122.98**	**102.53%**	**-66,550.85**	**-62,735.00**	**-3,815.85**	**106.08%**

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2024

	Mar 31, 24			
ASSETS				
Current Assets				
Checking/Savings				
11.0000 · Assets				
11.1000 · Current Assets				
11.1100 · Cash Including cash equivalents				
11.1102 · Chase 0897	394,431.15			
11.1111 · Synovus	7,514.43			
11.1114 · Bank of America Savings	57,915.12			
11.1115 · Bank of America - Operating	100.00			
11.1116 · Chase HY 2893	2,508.59			
11.1117 · Bank OZK	25,161.15			
Total 11.1100 · Cash Including cash equivalents		487,630.44		
Total 11.1000 · Current Assets			487,630.44	
Total 11.0000 · Assets				487,630.44
Total Checking/Savings				487,630.44
Accounts Receivable				
11.1900 · Accounts receivable				
11.1930 · Allowance for uncollectible A/R			-4,000.00	
11.1900 · Accounts receivable - Other			24,282.38	
Total 11.1900 · Accounts receivable				20,282.38
Total Accounts Receivable				20,282.38
Other Current Assets				
11.XXXX · Inventory				3,000.00
Total Other Current Assets				3,000.00
Total Current Assets				510,912.82
Fixed Assets				
11.7000 · Fixed Assets				
11.7300 · Infastructure				
11.7301 · Fire Hydrants		34,700.00		
11.7302 · Water Lines		905,541.11		
11.7310 · Accumulated Depr. Infastructure		-702,661.48		
Total 11.7300 · Infastructure			237,579.63	
11.7320 · Water lines project 2013				
11.7321 · Waterlines 2013 - asset		26,350.35		
11.7322 · Waterlines 2013 - A/D		-8,093.45		
11.7323 · Comm Bldg Sewer Line Replaced		16,570.00		
11.7324 · Comm Bldg Sewer Replaced - A/D		-2,485.35		
Total 11.7320 · Water lines project 2013			32,341.55	
11.7340 · Hydrants since 2011				
11.7341 · Hydrants 2011		7,546.65		
11.7342 · Hydrants 2011-Accum Depr		-2,857.18		
11.7343 · Hydrant Donated by GenFund 2011		10,000.00		
11.7344 · Donated Hydrant 2011 - A/D		-4,072.06		
11.7345 · Hydrant 2023 - 144 Cardinal		16,937.39		
11.7346 · Accum Depr - Hydrant @ 144 Card		-653.00		
Total 11.7340 · Hydrants since 2011			26,901.80	
11.7350 · Water Lines - CDBG project				
11.7351 · Water Lines-CDBG project Asset		178,944.41		
11.7352 · Waterline financed by CDBG		21,498.00		
11.7353 · Water Lines - CDBG accum deprec		-81,609.51		
Total 11.7350 · Water Lines - CDBG project			118,832.90	

6:56 PM
04/10/24
Accrual Basis

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2024

			Mar 31, 24	
11.7360 · Juniper/Russell Meter Tie-Ins				
11.7361 · Juniper/Russell Meter Tie-Ins		11,171.85		
11.7362 · Juniper/Russell Meter AccumDepr		-4,526.17		
11.7363 · Juniper Tie In 2013		22,157.39		
11.7364 · Junopier Tie Ins 2013 - A/D		-6,805.99		
11.7365 · Juniper/Russell Tie Ins 2016		11,711.68		
11.7366 · A/D Juniper/Russell Tie Ins '16		-2,927.46		
Total 11.7360 · Juniper/Russell Meter Tie-Ins			30,781.30	
11.7370 · Cardinal Dr-line replacemt 2022				
11.7371 · Cardinal Dr lines 2022		60,181.75		
11.7372 · A/D Cardinal Dr lines 2022		-3,009.09		
Total 11.7370 · Cardinal Dr-line replacemt 2022			57,172.66	
11.7500 · Machinery and equipment				
11.7520 · Misc Machinery and Equipment				
11.7502 · Water meters	26,604.31			
11.7510 · Accumulated Depr. mach. & equip	-26,604.31			
Total 11.7520 · Misc Machinery and Equipment		0.00		
11.7530 · Mazda Truck #4F4YR12U91				
11.7531 · Mazda Truck Asset	6,017.00			
11.7532 · Mazda Truck - Accum Depr	-6,017.00			
Total 11.7530 · Mazda Truck #4F4YR12U91		0.00		
11.7540 · S.E.T. Meter Replmt Project				
11.7541 · S.E.T. Meter Project - Asset	7,771.25			
11.7542 · S.E.T. Meter Project-Accum Depr	-7,771.25			
Total 11.7540 · S.E.T. Meter Replmt Project		0.00		
Total 11.7500 · Machinery and equipment			0.00	
Total 11.7000 · Fixed Assets				503,609.84
Total Fixed Assets				503,609.84
TOTAL ASSETS				**1,014,522.66**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12.1100 · Accounts Payable				4,777.41
Total Accounts Payable				4,777.41
Other Current Liabilities				
12.0000 · Liabilities				
12.1000 · Current Liabilities				
12.2600 · Customer deposits payable		50,756.00		
Total 12.1000 · Current Liabilities			50,756.00	
Total 12.0000 · Liabilities				50,756.00
Total Other Current Liabilities				50,756.00
Total Current Liabilities				55,533.41
Total Liabilities				55,533.41
Equity				
13.0000 · Equities and Other Credits				
13.3000 · Retained Earnings				
13.3700 · Retained earnings-unreserved		511,864.29		
13.3701 · Contributed Capital		312,296.00		

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2024

	Mar 31, 24
13.3000 · Retained Earnings - Other	-50,845.25
Total 13.3000 · Retained Earnings	773,315.04
Total 13.0000 · Equities and Other Credits	773,315.04
13.4000 · Prior period adjustment	243,317.17
3000 · Opening Bal Equity	166.58
3900 · Retained Earnings	-9,078.69
Net Income	-48,730.85
Total Equity	958,989.25
TOTAL LIABILITIES & EQUITY	**1,014,522.66**

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Monthly				Year to Date			
					March = 75% of year			
	Expenses 15% over budget for the month				Expenses over 85% of budgeted expenses used			
	Expenses 30% over budget for the month				Expenses over 93% of budgeted expenses used			
					TOTAL			
	Mar 24	**Budget**	**$ Over Budget**	**% of Budget**	**Jul '23 - Jun 24**	**Budget**	**$ Over Budget**	**% of Budget**
Ordinary Income/Expense								
Income								
31.0000 · Taxes								
31.1000 · Gen. Property Taxes								
31.1100 · Fulton Real Property-Current Yr	0.00				235,219.30	218,000.00	17,219.30	107.9%
31.1101 · Cherokee Real Prop.-Current Yr	-84.04	0.00	-84.04	100.0%	6,063.30	9,150.00	-3,086.70	66.27%
31.1200 · Fulton Real Property-prior yrs	0.00	0.00	0.00	0.0%	262.42	0.00	262.42	100.0%
31.1300 · Personal Property-current year								
31.1310 · Motor vehicle	1,874.33	851.00	1,023.33	220.25%	12,573.27	10,212.00	2,361.27	123.12%
Total 31.1300 · Personal Property-current year	1,874.33	851.00	1,023.33	220.25%	12,573.27	10,212.00	2,361.27	123.12%
31.1600 · Real estate transfer Intangible	0.00	758.08	-758.08	0.0%	5,250.81	9,097.00	-3,846.19	57.72%
31.1700 · Franchise	1,604.24	2,970.25	-1,366.01	54.01%	26,411.12	35,643.00	-9,231.88	74.1%
Total 31.1000 · Gen. Property Taxes	3,394.53	4,579.33	-1,184.80	74.13%	285,780.22	282,102.00	3,678.22	101.3%
31.3000 · General Sales and Use Tax								
31.3100 · LOST	12,744.81	16,766.08	-4,021.27	76.02%	144,438.91	201,193.00	-56,754.09	71.79%
Total 31.3000 · General Sales and Use Tax	12,744.81	16,766.08	-4,021.27	76.02%	144,438.91	201,193.00	-56,754.09	71.79%
31.6000 · Business Taxes								
31.6200 · Insurance premium	180.00	300.00	-120.00	60.0%	54,589.40	66,620.00	-12,030.60	81.94%
Total 31.6000 · Business Taxes	180.00	300.00	-120.00	60.0%	54,589.40	66,620.00	-12,030.60	81.94%
Total 31.0000 · Taxes	16,319.34	21,645.41	-5,326.07	75.39%	484,808.53	549,915.00	-65,106.47	88.16%
32.0000 · Licenses and Permits								
32.1000 · Regulatory Fee								
32.1200 · General business licenses	880.00	0.00	880.00	100.0%	2,608.00	1,215.00	1,393.00	214.65%
Total 32.1000 · Regulatory Fee	880.00	0.00	880.00	100.0%	2,608.00	1,215.00	1,393.00	214.65%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
32.2000 · Nonbusiness licenses and permit								
32.2100 · Building structures and equip.	200.00	3,059.50	-2,859.50	6.54%	17,589.50	36,714.00	-19,124.50	47.91%
32.2600 · Parking Permit Fees	0.00	0.00	0.00	0.0%	105.00	0.00	105.00	100.0%
32.2601 · PTV 5-Year Permit	0.00	0.00	0.00	0.0%	45.00	0.00	45.00	100.0%
Total 32.2000 · Nonbusiness licenses and permit	200.00	3,059.50	-2,859.50	6.54%	17,739.50	36,714.00	-18,974.50	48.32%
Total 32.0000 · Licenses and Permits	1,080.00	3,059.50	-1,979.50	35.3%	20,347.50	37,929.00	-17,581.50	53.65%
33.0000 · Intergovernmental Revenue								
33.1000 · Federal Government Grant								
33.1300 · Capital								
33.1361 · Department of Transportation	0.00	0.00	0.00	0.0%	13,119.88	24,300.00	-11,180.12	53.99%
33.1399 · Other	0.00				0.00	0.00	0.00	0.0%
Total 33.1300 · Capital	0.00	0.00	0.00	0.0%	13,119.88	24,300.00	-11,180.12	53.99%
Total 33.1000 · Federal Government Grant	0.00	0.00	0.00	0.0%	13,119.88	24,300.00	-11,180.12	53.99%
Total 33.0000 · Intergovernmental Revenue	0.00	0.00	0.00	0.0%	13,119.88	24,300.00	-11,180.12	53.99%
33.4000 · State Government Grants								
33.4103 · 911 fees - Dept of Revenue	2,499.13	1,424.33	1,074.80	175.46%	16,503.21	17,092.00	-588.79	96.56%
Total 33.4000 · State Government Grants	2,499.13	1,424.33	1,074.80	175.46%	16,503.21	17,092.00	-588.79	96.56%
34.0000 · Chgs. for Services								
34.1000 · Gen. Gov.								
34.1900 · Other								
34.1910 · Election qualifying fee	0.00				321.00			
Total 34.1900 · Other	0.00				321.00			
Total 34.1000 · Gen. Gov.	0.00				321.00			
34.7000 · Culture and Recreation								
34.7200 · Activity fees								
34.7201 · Pool Fees	0.00	0.00	0.00	0.0%	1,350.50	13,362.00	-12,011.50	10.11%
Total 34.7200 · Activity fees	0.00	0.00	0.00	0.0%	1,350.50	13,362.00	-12,011.50	10.11%
34.7400 · Boating Permits	780.00	200.00	580.00	390.0%	1,717.00	5,100.00	-3,383.00	33.67%
34.7500 · Fishing Permits	905.00	400.00	505.00	226.25%	2,147.50	2,400.00	-252.50	89.48%
34.7000 · Culture and Recreation - Other	0.00				0.00	0.00	0.00	0.0%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Total 34.7000 · Culture and Recreation	1,685.00	600.00	1,085.00	280.83%	5,215.00	20,862.00	-15,647.00	25.0%
34.9000 · Other charges for services								
34.9900 · Other	0.00	0.00	0.00	0.0%	182.84	0.00	182.84	100.0%
Total 34.9000 · Other charges for services	0.00	0.00	0.00	0.0%	182.84	0.00	182.84	100.0%
Total 34.0000 · Chgs. for Services	1,685.00	600.00	1,085.00	280.83%	5,718.84	20,862.00	-15,143.16	27.41%
35.0000 · Fines and forfeitures								
35.1170 · Municipal court fines	0.00	42.17	-42.17	0.0%	1,895.75	506.00	1,389.75	374.65%
Total 35.0000 · Fines and forfeitures	0.00	42.17	-42.17	0.0%	1,895.75	506.00	1,389.75	374.65%
36.0000 · Investment Income								
36.1000 · Interest Revenue	279.98	237.92	42.06	117.68%	2,505.32	2,855.00	-349.68	87.75%
36.1001 · Interest from taxes	752.36	0.00	752.36	100.0%	1,549.63	0.00	1,549.63	100.0%
Total 36.0000 · Investment Income	1,032.34	237.92	794.42	433.9%	4,054.95	2,855.00	1,199.95	142.03%
37.0000 · Contr. and Don. from Priv. Sour	225.00	0.00	225.00	100.0%	38,858.00	0.00	38,858.00	100.0%
38.0000 · Miscellaneous								
38.1000 · Rents and royalties								
38.1001 · Civic builidng rent	525.00	352.75	172.25	148.83%	4,405.00	4,233.00	172.00	104.06%
Total 38.1000 · Rents and royalties	525.00	352.75	172.25	148.83%	4,405.00	4,233.00	172.00	104.06%
38.3000 · Reimbursements for damage prop.	0.00				0.00	0.00	0.00	0.0%
38.3001 · MPVFR Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
38.4000 · Special Event								
38.4002 · Special Event - Ticket Sales	0.00				6,460.10	7,604.00	-1,143.90	84.96%
38.4003 · Special event - T-Shirt Sales	0.00				0.00	0.00	0.00	0.0%
38.4004 · Special Event Donations	0.00				0.00	0.00	0.00	0.0%
38.4005 · Special Event - Misc INcome	0.00				10.00	0.00	10.00	100.0%
Total 38.4000 · Special Event	0.00				6,470.10	7,604.00	-1,133.90	85.09%
38.9000 · Other								
38.9999 · Miscellaneous	0.00	0.00	0.00	0.0%	65.00	0.00	65.00	100.0%
Total 38.9000 · Other	0.00	0.00	0.00	0.0%	65.00	0.00	65.00	100.0%
Total 38.0000 · Miscellaneous	525.00	352.75	172.25	148.83%	10,940.10	11,837.00	-896.90	92.42%
Total Income	23,365.81	27,362.08	-3,996.27	85.4%	596,246.76	665,296.00	-69,049.24	89.62%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Gross Profit	23,365.81	27,362.08	-3,996.27	85.4%	596,246.76	665,296.00	-69,049.24	89.62%
Expense								
051 · B,F&A								
0510000 · Personal Svc. and Emp.Benefits								
0511000 · Personal Svc. Salaries and Wage								
0511100 · Regular employees	1,900.80	1,564.17	336.63	121.52%	17,580.12	18,770.00	-1,189.88	93.66%
0511101 · City Clerk	2,626.75	3,149.08	-522.33	83.41%	26,455.81	37,789.00	-11,333.19	70.01%
0511200 · Temporary employees	0.00				0.00	0.00	0.00	0.0%
Total 0511000 · Personal Svc. Salaries and Wage	4,527.55	4,713.25	-185.70	96.06%	44,035.93	56,559.00	-12,523.07	77.86%
0512000 · Personal Svcs. Employee Benefit								
0512200 · Medcre/Social sec contributions	1,008.24	726.33	281.91	138.81%	7,833.98	8,716.00	-882.02	89.88%
0512400 · Retirement contributions	114.04	335.50	-221.46	33.99%	915.07	4,026.00	-3,110.93	22.73%
0512600 · Unemployment insurance	0.00	0.00	0.00	0.0%	0.00	58.00	-58.00	0.0%
0512700 · Workers compensation	0.00	4,942.00	-4,942.00	0.0%	4,531.00	5,642.00	-1,111.00	80.31%
0512800 · Medical Insurance Premiums	0.00				0.00	0.00	0.00	0.0%
0512900 · Dental Insurance Premiums	0.00				0.00	0.00	0.00	0.0%
Total 0512000 · Personal Svcs. Employee Benefit	1,122.28	6,003.83	-4,881.55	18.69%	13,280.05	18,442.00	-5,161.95	72.01%
Total 0510000 · Personal Svc. and Emp.Benefits	5,649.83	10,717.08	-5,067.25	52.72%	57,315.98	75,001.00	-17,685.02	76.42%
0520000 · Purchased Services								
0521000 · Purchased Prof. & Tech. Svcs.								
0521200 · Professional								
0521202 · Audit fees	0.00	0.00	0.00	0.0%	0.00	22,000.00	-22,000.00	0.0%
0521203 · Recodification	0.00	387.25	-387.25	0.0%	1,200.12	4,647.00	-3,446.88	25.83%
0521204 · Council Attorney	532.11	946.83	-414.72	56.2%	6,161.56	11,362.00	-5,200.44	54.23%
Total 0521200 · Professional	532.11	1,334.08	-801.97	39.89%	7,361.68	38,009.00	-30,647.32	19.37%
Total 0521000 · Purchased Prof. & Tech. Svcs.	532.11	1,334.08	-801.97	39.89%	7,361.68	38,009.00	-30,647.32	19.37%
0523000 · Other Purchased Services								
0523100 · Insurance, other than emp. ben.	0.00	0.00	0.00	0.0%	14,310.00	13,000.00	1,310.00	110.08%
0523200 · Communications								
0523201 · Postage	0.00				0.00	0.00	0.00	0.0%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
0523202 · Telephone	175.02	193.25	-18.23	90.57%	1,520.51	2,319.00	-798.49	65.57%
Total 0523200 · Communications	175.02	193.25	-18.23	90.57%	1,520.51	2,319.00	-798.49	65.57%
0523300 · Advertising	0.00	137.58	-137.58	0.0%	1,301.24	1,651.00	-349.76	78.82%
0523500 · Travel	196.98	15.17	181.81	1,298.48%	1,535.78	182.00	1,353.78	843.84%
0523600 · Dues and fees	0.00				1,254.02	1,341.00	-86.98	93.51%
0523700 · Education and training	0.00	0.00	0.00	0.0%	670.00	1,600.00	-930.00	41.88%
0523850 · Contract labor	1,295.37	1,056.92	238.45	122.56%	9,692.73	12,683.00	-2,990.27	76.42%
0523900 · GMA Telecom Contract	0.00	0.00	0.00	0.0%	1,050.00	1,540.00	-490.00	68.18%
Total 0523000 · Other Purchased Services	1,667.37	1,402.92	264.45	118.85%	31,334.28	34,316.00	-2,981.72	91.31%
Total 0520000 · Purchased Services	2,199.48	2,737.00	-537.52	80.36%	38,695.96	72,325.00	-33,629.04	53.5%
0522000 · Purchased Property Services								
0522100 · Cleaning services	250.00	110.00	140.00	227.27%	1,025.00	1,320.00	-295.00	77.65%
0522200 · Repairs and maintenance								
0522201 · Computer maint/repair	188.25	522.50	-334.25	36.03%	6,799.39	6,270.00	529.39	108.44%
Total 0522200 · Repairs and maintenance	188.25	522.50	-334.25	36.03%	6,799.39	6,270.00	529.39	108.44%
Total 0522000 · Purchased Property Services	438.25	632.50	-194.25	69.29%	7,824.39	7,590.00	234.39	103.09%
0530000 · Supplies								
0531000 · Supplies								
0531100 · General supplies and materials								
0531101 · Office supplies	167.92	264.42	-96.50	63.51%	5,518.75	3,173.00	2,345.75	173.93%
0531102 · Computer/copier supplies	230.09	543.00	-312.91	42.37%	4,899.42	6,516.00	-1,616.58	75.19%
0531104 · Election expense	0.00	0.00	0.00	0.0%	0.00	3,951.00	-3,951.00	0.0%
0531221 · Electricity	95.86	114.00	-18.14	84.09%	166.71	1,368.00	-1,201.29	12.19%
0531225 · Water	6.62	1.92	4.70	344.79%	29.51	23.00	6.51	128.3%
0531290 · Sewer	11.54	3.42	8.12	337.43%	51.47	41.00	10.47	125.54%
Total 0531100 · General supplies and materi	512.03	926.76	-414.73	55.25%	10,665.86	15,072.00	-4,406.14	70.77%
0531700 · Other supplies								
0531705 · Bank Charges	62.35	15.17	47.18	411.01%	668.70	182.00	486.70	367.42%
0531799 · Miscellaneous	0.00	114.25	-114.25	0.0%	54.35	1,371.00	-1,316.65	3.96%
Total 0531700 · Other supplies	62.35	129.42	-67.07	48.18%	723.05	1,553.00	-829.95	46.56%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
Total 0531000 · Supplies	574.38	1,056.18	-481.80	54.38%	11,388.91	16,625.00	-5,236.09	68.51%
Total 0530000 · Supplies	574.38	1,056.18	-481.80	54.38%	11,388.91	16,625.00	-5,236.09	68.51%
054 · Capital Outlay								
0542000 · Machinery and Equipment								
0542400 · Computers	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0542000 · Machinery and Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 054 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 051 · B,F&A	8,861.94	15,142.76	-6,280.82	58.52%	115,225.24	171,541.00	-56,315.76	67.17%
061 · Mayor and Council								
0610000 · Personal Svcs. and Emp. Benefit								
0611000 · Personal Svc. Salaries and Wage								
0611102 · Mayor Pro-Tem	600.00	300.00	300.00	200.0%	1,200.00	1,200.00	0.00	100.0%
0611103 · Council	2,220.00	900.00	1,320.00	246.67%	3,645.00	3,600.00	45.00	101.25%
0611104 · Mayor	1,500.00	600.00	900.00	250.0%	2,700.00	2,400.00	300.00	112.5%
Total 0611000 · Personal Svc. Salaries and Wage	4,320.00	1,800.00	2,520.00	240.0%	7,545.00	7,200.00	345.00	104.79%
Total 0610000 · Personal Svcs. and Emp. Benefit	4,320.00	1,800.00	2,520.00	240.0%	7,545.00	7,200.00	345.00	104.79%
0620000 · Purchased Services								
0621000 · Purchased Pro. & Tech. Svcs								
0621200 · Professional								
0621204 · Attorney for council	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0621205 · Legal Services	357.50	951.83	-594.33	37.56%	6,406.91	11,422.00	-5,015.09	56.09%
Total 0621200 · Professional	357.50	951.83	-594.33	37.56%	6,406.91	11,422.00	-5,015.09	56.09%
Total 0621000 · Purchased Pro. & Tech. Svcs	357.50	951.83	-594.33	37.56%	6,406.91	11,422.00	-5,015.09	56.09%
0623000 · Other Purchased Servcies								
0623500 · Travel								
0623501 · Meals & Entertainment	0.00	116.67	-116.67	0.0%	912.46	1,400.00	-487.54	65.18%
0623500 · Travel - Other	570.00	151.17	418.83	377.06%	866.52	1,814.00	-947.48	47.77%
Total 0623500 · Travel	570.00	267.84	302.16	212.81%	1,778.98	3,214.00	-1,435.02	55.35%
0623700 · Education and training	300.00	0.00	300.00	100.0%	750.00	1,450.00	-700.00	51.72%
Total 0623000 · Other Purchased Servcies	870.00	267.84	602.16	324.82%	2,528.98	4,664.00	-2,135.02	54.22%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Total 0620000 · Purchased Services	1,227.50	1,219.67	7.83	100.64%	8,935.89	16,086.00	-7,150.11	55.55%
0630000 · Supplies								
0631000 · Supplies								
0631700 · Other supplies								
0631799 · Miscellaneous	0.00	0.00	0.00	0.0%	2,475.99	0.00	2,475.99	100.0%
Total 0631700 · Other supplies	0.00	0.00	0.00	0.0%	2,475.99	0.00	2,475.99	100.0%
Total 0631000 · Supplies	0.00	0.00	0.00	0.0%	2,475.99	0.00	2,475.99	100.0%
Total 0630000 · Supplies	0.00	0.00	0.00	0.0%	2,475.99	0.00	2,475.99	100.0%
0641000 · Capital Outlay								
0641200 · Computer - Mayor	0.00	0.00	0.00	0.0%	699.99	0.00	699.99	100.0%
Total 0641000 · Capital Outlay	0.00	0.00	0.00	0.0%	699.99	0.00	699.99	100.0%
Total 061 · Mayor and Council	5,547.50	3,019.67	2,527.83	183.71%	19,656.87	23,286.00	-3,629.13	84.42%
071 · Building, Zoning and Planning								
0720000 · Purchased Services								
0721000 · Purchased Prof. & Tech. Svcs.								
0721200 · Professional								
0721204 · Storm Water Inspections	0.00	0.00	0.00	0.0%	4,625.00	6,050.00	-1,425.00	76.45%
0721206 · Code Compliance	1,812.50	2,175.00	-362.50	83.33%	20,506.25	26,100.00	-5,593.75	78.57%
0721207 · Building inspector	300.00	3,068.33	-2,768.33	9.78%	13,905.25	36,820.00	-22,914.75	37.77%
Total 0721200 · Professional	2,112.50	5,243.33	-3,130.83	40.29%	39,036.50	68,970.00	-29,933.50	56.6%
Total 0721000 · Purchased Prof. & Tech. Svcs.	2,112.50	5,243.33	-3,130.83	40.29%	39,036.50	68,970.00	-29,933.50	56.6%
0723000 · Other Purchased Services								
0723500 · Travel	0.00				0.00	0.00	0.00	0.0%
0723700 · Education and training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0723000 · Other Purchased Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0720000 · Purchased Services	2,112.50	5,243.33	-3,130.83	40.29%	39,036.50	68,970.00	-29,933.50	56.6%
0730000 · Supplies								
0731000 · Supplies								
0731700 · Other supplies								
0731799 · Miscellaneous	0.00	0.00	0.00	0.0%	340.15	0.00	340.15	100.0%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Total 0731700 · Other supplies	0.00	0.00	0.00	0.0%	340.15	0.00	340.15	100.0%
Total 0731000 · Supplies	0.00	0.00	0.00	0.0%	340.15	0.00	340.15	100.0%
Total 0730000 · Supplies	0.00	0.00	0.00	0.0%	340.15	0.00	340.15	100.0%
Total 071 · Building, Zoning and Planning	2,112.50	5,243.33	-3,130.83	40.29%	39,376.65	68,970.00	-29,593.35	57.09%
081 · Lakes, Parks and Rec.								
0820000 · Purchased Services								
0822001 · Lakes and Environmental								
0822202 · Lake/Parks/Enviro repairs/maint	0.00	750.00	-750.00	0.0%	1,449.00	9,000.00	-7,551.00	16.1%
0822210 · Cherful Dam Maintenance	0.00	1,250.00	-1,250.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
0822212 · Garrett Dam Maint-Fishing Bridg	0.00	1,083.33	-1,083.33	0.0%	0.00	13,000.00	-13,000.00	0.0%
0823204 · Lakes Surveys & Studies	0.00				0.00	0.00	0.00	0.0%
Total 0822001 · Lakes and Environmental	0.00	3,083.33	-3,083.33	0.0%	1,449.00	37,000.00	-35,551.00	3.92%
0822321 · Pool Expenses								
0822207 · Pool repairs/maint supplies	866.00	671.17	194.83	129.03%	7,045.00	8,054.00	-1,009.00	87.47%
0822230 · Bldg Maint and Repair - Pool	0.00	265.83	-265.83	0.0%	0.00	3,190.00	-3,190.00	0.0%
0823850 · Contractual Service	0.00	0.00	0.00	0.0%	11,085.00	19,200.00	-8,115.00	57.73%
0831200 · Utilities								
0823202 · Pool Telephone	118.24	137.92	-19.68	85.73%	953.75	1,655.00	-701.25	57.63%
0831220 · Electricity	127.60	50.00	77.60	255.2%	1,476.36	5,709.00	-4,232.64	25.86%
0831225 · Water	2.44	0.00	2.44	100.0%	62.50	979.00	-916.50	6.38%
0831290 · Sewer	4.26	0.00	4.26	100.0%	109.01	1,650.00	-1,540.99	6.61%
Total 0831200 · Utilities	252.54	187.92	64.62	134.39%	2,601.62	9,993.00	-7,391.38	26.03%
0831703 · User tags	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0822321 · Pool Expenses	1,118.54	1,124.92	-6.38	99.43%	20,731.62	40,437.00	-19,705.38	51.27%
0822322 · Civic Building Expenses								
0823600 · Civic Building Rental Mgmt	375.00	183.33	191.67	204.55%	1,500.00	2,200.00	-700.00	68.18%
0823601 · Bldg Maint & Repairs-Civic Bldg	49.96	118.25	-68.29	42.25%	257.10	1,419.00	-1,161.90	18.12%
0823602 · Community Building Supplies	0.00				0.00	0.00	0.00	0.0%
1131200 · Utilities								
1131211 · Natural gas civic buildings	175.00	179.83	-4.83	97.31%	1,190.07	2,158.00	-967.93	55.15%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24 (TOTAL)	Budget (TOTAL)	$ Over Budget (TOTAL)	% of Budget (TOTAL)
1131221 · Electricity Civic Building	129.02	149.67	-20.65	86.2%	977.40	1,796.00	-818.60	54.42%
1131225 · Water	13.01	8.58	4.43	151.63%	196.92	103.00	93.92	191.18%
1131226 · Community Bldg Internet	137.98	130.58	7.40	105.67%	1,381.81	1,567.00	-185.19	88.18%
1131290 · Sewer	22.68	14.92	7.76	152.01%	343.43	179.00	164.43	191.86%
Total 1131200 · Utilities	477.69	483.58	-5.89	98.78%	4,089.63	5,803.00	-1,713.37	70.47%
Total 0822322 · Civic Building Expenses	902.65	785.16	117.49	114.96%	5,846.73	9,422.00	-3,575.27	62.05%
0824000 · Special Events/Festivals								
0824001 · Special Event - Shuttle	0.00				489.25	0.00	489.25	100.0%
0824002 · Special Event - Water	0.00				0.00	415.00	-415.00	0.0%
0824003 · Special Event - Beer Inventory	0.00				878.03	1,165.00	-286.97	75.37%
0824004 · Special Event - Entertainment	0.00				2,353.98	1,300.00	1,053.98	181.08%
0824005 · Special Event - furn rent	0.00	0.00	0.00	0.0%	265.80	623.00	-357.20	42.67%
0824012 · Special Event - Catering	0.00				84.36	388.00	-303.64	21.74%
0824013 · Special Event - Advertisement	0.00				184.97			
0824017 · Special Event-Lanyard/wristbnds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0824018 · Special Event - Licenses	0.00				103.95	110.00	-6.05	94.5%
0824020 · Special Event -transaction fees	0.00				139.80	100.00	39.80	139.8%
0824021 · Special Event - Misc	0.00				147.57	104.00	43.57	141.89%
Total 0824000 · Special Events/Festivals	0.00	0.00	0.00	0.0%	4,647.71	4,205.00	442.71	110.53%
Total 0820000 · Purchased Services	2,021.19	4,993.41	-2,972.22	40.48%	32,675.06	91,064.00	-58,388.94	35.88%
0830000 · Supplies								
0831300 · Recreational Activity	550.98	0.00	550.98	100.0%	806.06	8,329.00	-7,522.94	9.68%
Total 0830000 · Supplies	550.98	0.00	550.98	100.0%	806.06	8,329.00	-7,522.94	9.68%
0840000 · Capital Outlays								
0841000 · Property								
0841100 · Sites								
0841104 · E Lake land 22 334112272478	0.00				18,700.00			
0841105 · Lakeshore land 22 3331122200	0.00				18,700.00			
Total 0841100 · Sites	0.00				37,400.00			
0841200 · Site improvements								

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
0841204 · Fishing Bridge repair 2023	-10.00	0.00	-10.00	100.0%	7,990.00	10,000.00	-2,010.00	79.9%
Total 0841200 · Site improvements	-10.00	0.00	-10.00	100.0%	7,990.00	10,000.00	-2,010.00	79.9%
0841300 · Buildings								
0841301 · Building improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0841300 · Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0841400 · Infastructure								
0841406 · Pool repairs	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
Total 0841400 · Infastructure	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
Total 0841000 · Property	-10.00	0.00	-10.00	100.0%	45,390.00	45,000.00	390.00	100.87%
Total 0840000 · Capital Outlays	-10.00	0.00	-10.00	100.0%	45,390.00	45,000.00	390.00	100.87%
Total 081 · Lakes, Parks and Rec.	2,562.17	4,993.41	-2,431.24	51.31%	78,871.12	144,393.00	-65,521.88	54.62%
091 · Police								
0920000 · Purchased Services								
0921000 · Purchased Prof. & Tech. Service								
0921200 · Professional								
0921208 · Animal Control	0.00	212.75	-212.75	0.0%	700.00	851.00	-151.00	82.26%
Total 0921200 · Professional	0.00	212.75	-212.75	0.0%	700.00	851.00	-151.00	82.26%
Total 0921000 · Purchased Prof. & Tech. Service	0.00	212.75	-212.75	0.0%	700.00	851.00	-151.00	82.26%
0923000 · Other Purchased Services								
0923700 · Education and training	0.00				0.00	0.00	0.00	0.0%
0923850 · Contract labor								
0923851 · 911 services	1,479.99	1,525.25	-45.26	97.03%	14,315.46	18,303.00	-3,987.54	78.21%
Total 0923850 · Contract labor	1,479.99	1,525.25	-45.26	97.03%	14,315.46	18,303.00	-3,987.54	78.21%
Total 0923000 · Other Purchased Services	1,479.99	1,525.25	-45.26	97.03%	14,315.46	18,303.00	-3,987.54	78.21%
Total 0920000 · Purchased Services	1,479.99	1,738.00	-258.01	85.16%	15,015.46	19,154.00	-4,138.54	78.39%
Total 091 · Police	1,479.99	1,738.00	-258.01	85.16%	15,015.46	19,154.00	-4,138.54	78.39%
101 · Fire								
1020000 · Purchased Services								
1022000 · Purchased Services								
1022202 · Routine Scheduled Maintenance	0.00	158.33	-158.33	0.0%	4,347.63	1,900.00	2,447.63	228.82%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
1022203 · Unscheduled Repairs and Maint.	0.00	154.17	-154.17	0.0%	7,117.23	1,850.00	5,267.23	384.72%
1022204 · Communications	63.75	125.00	-61.25	51.0%	567.80	1,500.00	-932.20	37.85%
1022207 · Fire Services	7,326.17	7,500.00	-173.83	97.68%	70,413.68	90,000.00	-19,586.32	78.24%
Total 1022000 · Purchased Services	7,389.92	7,937.50	-547.58	93.1%	82,446.34	95,250.00	-12,803.66	86.56%
1023000 · Other Purchased Services								
1023100 · Insurance, other than employee	0.00	0.00	0.00	0.0%	2,173.60	2,444.00	-270.40	88.94%
1023700 · Education and training								
1023799 · Other Education	0.00				0.00	0.00	0.00	0.0%
1023700 · Education and training - Othe	0.00	298.25	-298.25	0.0%	0.00	3,579.00	-3,579.00	0.0%
Total 1023700 · Education and training	0.00	298.25	-298.25	0.0%	0.00	3,579.00	-3,579.00	0.0%
1023800 · Telephone Listing	115.89	112.42	3.47	103.09%	898.71	1,349.00	-450.29	66.62%
1131222 · Electricity - Fire Department	136.54	179.08	-42.54	76.25%	1,134.57	2,149.00	-1,014.43	52.8%
Total 1023000 · Other Purchased Services	252.43	589.75	-337.32	42.8%	4,206.88	9,521.00	-5,314.12	44.19%
Total 1020000 · Purchased Services	7,642.35	8,527.25	-884.90	89.62%	86,653.22	104,771.00	-18,117.78	82.71%
1030000 · Supplies								
1031000 · Supplies								
1031100 · General supplies and materials								
1031105 · Consumables	1,169.61	263.58	906.03	443.74%	3,628.04	3,163.00	465.04	114.7%
1031107 · Uniforms/Gear	0.00				0.00	0.00	0.00	0.0%
1031108 · Appartus fuel	0.00	83.33	-83.33	0.0%	748.58	1,000.00	-251.42	74.86%
Total 1031100 · General supplies and materi	1,169.61	346.91	822.70	337.15%	4,376.62	4,163.00	213.62	105.13%
1031600 · Small equipment								
1031699 · Other Small Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 1031600 · Small equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1031700 · Other supplies								
1031799 · Miscellaneous	0.00	41.67	-41.67	0.0%	223.70	500.00	-276.30	44.74%
Total 1031700 · Other supplies	0.00	41.67	-41.67	0.0%	223.70	500.00	-276.30	44.74%
Total 1031000 · Supplies	1,169.61	388.58	781.03	301.0%	4,600.32	4,663.00	-62.68	98.66%
Total 1030000 · Supplies	1,169.61	388.58	781.03	301.0%	4,600.32	4,663.00	-62.68	98.66%
1040000 · Capital Outlay								

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
1041000 · Property								
1041300 · Buildings								
1041301 · Buildings improvements	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Total 1041300 · Buildings	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Total 1041000 · Property	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
1042000 · Machinery and Equipment								
1042100 · Equipment								
1042109 · Equipment - 14 scuba tanks	0.00				0.00	0.00	0.00	0.0%
Total 1042100 · Equipment	0.00				0.00	0.00	0.00	0.0%
Total 1042000 · Machinery and Equipment	0.00				0.00	0.00	0.00	0.0%
Total 1040000 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Total 101 · Fire	8,811.96	8,915.83	-103.87	98.84%	91,253.54	115,434.00	-24,180.46	79.05%
111 · Buildings and Grounds								
1110000 · Personal Svc. and Emp. Benefit								
1111000 · Personal Svc. Salaries and Wage								
1111107 · Maintenance Salaries	2,071.74	1,651.83	419.91	125.42%	20,072.94	19,822.00	250.94	101.27%
1111111 · Maintenance Assistant	228.00	414.83	-186.83	54.96%	1,653.00	4,978.00	-3,325.00	33.21%
Total 1111000 · Personal Svc. Salaries and Wage	2,299.74	2,066.66	233.08	111.28%	21,725.94	24,800.00	-3,074.06	87.61%
Total 1110000 · Personal Svc. and Emp. Benefit	2,299.74	2,066.66	233.08	111.28%	21,725.94	24,800.00	-3,074.06	87.61%
1120000 · Purchased Services								
1122000 · Purchased property services								
1122200 · Repairs and maintenance								
1122150 · Pest Cntrol Services	0.00	127.58	-127.58	0.0%	4,103.00	1,531.00	2,572.00	268.0%
1122208 · Grounds maintenance	1,002.77	3,486.58	-2,483.81	28.76%	10,098.07	41,839.00	-31,740.93	24.14%
1122209 · Building maintenance	75.74	250.33	-174.59	30.26%	8,454.22	3,004.00	5,450.22	281.43%
1122210 · Vehicle repairs/maint.	117.24	125.25	-8.01	93.61%	1,212.39	1,503.00	-290.61	80.67%
1122213 · Security System	356.88	0.00	356.88	100.0%	356.88	713.00	-356.12	50.05%
Total 1122200 · Repairs and maintenance	1,552.63	3,989.74	-2,437.11	38.92%	24,224.56	48,590.00	-24,365.44	49.86%
1122206 · Education and Training	0.00	108.33	-108.33	0.0%	654.00	1,300.00	-646.00	50.31%
Total 1122000 · Purchased property services	1,552.63	4,098.07	-2,545.44	37.89%	24,878.56	49,890.00	-25,011.44	49.87%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Total 1120000 · Purchased Services	1,552.63	4,098.07	-2,545.44	37.89%	24,878.56	49,890.00	-25,011.44	49.87%
1130000 · Supplies								
1131000 · Supplies								
1131100 · General supplies and materials								
1131108 · Maintenance supplies	0.00	0.00	0.00	0.0%	40.96	0.00	40.96	100.0%
Total 1131100 · General supplies and materi	0.00	0.00	0.00	0.0%	40.96	0.00	40.96	100.0%
1131600 · Small equipment								
1131699 · Other Small Equipment	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
Total 1131600 · Small equipment	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
1131700 · Other supplies								
1131799 · Miscellaneous	0.00				160.32			
Total 1131700 · Other supplies	0.00				160.32			
Total 1131000 · Supplies	0.00	0.00	0.00	0.0%	351.28	0.00	351.28	100.0%
Total 1130000 · Supplies	0.00	0.00	0.00	0.0%	351.28	0.00	351.28	100.0%
1140000 · Capital Outlays								
1141000 · Property								
1141300 · Buildings								
1141304 · Civic Bldg R. & M.	0.00	0.00	0.00	0.0%	13,040.00	42,000.00	-28,960.00	31.05%
1141300 · Buildings - Other	0.00	0.00	0.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
Total 1141300 · Buildings	0.00	0.00	0.00	0.0%	13,040.00	51,000.00	-37,960.00	25.57%
Total 1141000 · Property	0.00	0.00	0.00	0.0%	13,040.00	51,000.00	-37,960.00	25.57%
Total 1140000 · Capital Outlays	0.00	0.00	0.00	0.0%	13,040.00	51,000.00	-37,960.00	25.57%
Total 111 · Buildings and Grounds	3,852.37	6,164.73	-2,312.36	62.49%	59,995.78	125,690.00	-65,694.22	47.73%
121 · Roads, Streets and Drainage								
1220000 · Purchased Services								
1222000 · Purchased Property Services								
1222200 · Repairs and maintenance								
1222218 · Road Repairs	0.00				60.26			
Total 1222200 · Repairs and maintenance	0.00				60.26			
Total 1222000 · Purchased Property Services	0.00				60.26			

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Total 1220000 · Purchased Services	0.00				60.26			
1230000 · Supplies								
1231000 · Supplies								
1231200 · Energy								
1231222 · Electricity-street lights	736.85	703.83	33.02	104.69%	5,429.97	8,446.00	-3,016.03	64.29%
Total 1231200 · Energy	736.85	703.83	33.02	104.69%	5,429.97	8,446.00	-3,016.03	64.29%
1231700 · Other supplies								
1231702 · Signs	54.00	132.08	-78.08	40.88%	412.93	1,585.00	-1,172.07	26.05%
Total 1231700 · Other supplies	54.00	132.08	-78.08	40.88%	412.93	1,585.00	-1,172.07	26.05%
Total 1231000 · Supplies	790.85	835.91	-45.06	94.61%	5,842.90	10,031.00	-4,188.10	58.25%
Total 1230000 · Supplies	790.85	835.91	-45.06	94.61%	5,842.90	10,031.00	-4,188.10	58.25%
1240000 · Capital Outlay								
1241007 · Capital Outlay Street Repair	0.00	0.00	0.00	0.0%	0.00	148,000.00	-148,000.00	0.0%
Total 1240000 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	148,000.00	-148,000.00	0.0%
Total 121 · Roads, Streets and Drainage	790.85	835.91	-45.06	94.61%	5,903.16	158,031.00	-152,127.84	3.74%
131 · Municipal Court								
1320000 · Purchased Services								
1323000 · Other Purchased Services								
1323850 · Contract Labor								
1323852 · Judge	220.00	220.00	0.00	100.0%	1,980.00	2,640.00	-660.00	75.0%
1323853 · Solicitor	0.00	61.92	-61.92	0.0%	1,997.40	743.00	1,254.40	268.83%
1323854 · Court clerk	220.00	220.00	0.00	100.0%	1,760.00	2,640.00	-880.00	66.67%
Total 1323850 · Contract Labor	440.00	501.92	-61.92	87.66%	5,737.40	6,023.00	-285.60	95.26%
Total 1323000 · Other Purchased Services	440.00	501.92	-61.92	87.66%	5,737.40	6,023.00	-285.60	95.26%
Total 1320000 · Purchased Services	440.00	501.92	-61.92	87.66%	5,737.40	6,023.00	-285.60	95.26%
1330000 · Supplies								
1331000 · Supplies								
1331700 · Other Supplies								
1331799 · Miscellaneous	0.00				17.12			
Total 1331700 · Other Supplies	0.00				17.12			

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Mar 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Total 1331000 · Supplies	0.00				17.12			
Total 1330000 · Supplies	0.00				17.12			
1370000 · Other costs								
1371000 · Court Staff Training	0.00	0.00	0.00	0.0%	259.23	600.00	-340.77	43.21%
1372000 · Payments to Other Agencies								
1372001 · Police Officers A&B Fund	0.00	10.58	-10.58	0.0%	405.00	127.00	278.00	318.9%
Total 1372000 · Payments to Other Agencies	0.00	10.58	-10.58	0.0%	405.00	127.00	278.00	318.9%
Total 1370000 · Other costs	0.00	10.58	-10.58	0.0%	664.23	727.00	-62.77	91.37%
Total 131 · Municipal Court	440.00	512.50	-72.50	85.85%	6,418.75	6,750.00	-331.25	95.09%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	34,459.28	46,566.14	-12,106.86	74.0%	431,716.57	833,249.00	-401,532.43	51.81%
Net Ordinary Income	-11,093.47	-19,204.06	8,110.59	57.77%	164,530.19	-167,953.00	332,483.19	-97.96%
Other Income/Expense								
Other Expense								
39.3901 · Residual equity transfers out	2,396.59	0.00	2,396.59	100.0%	293,680.37	287,000.00	6,680.37	102.33%
Total Other Expense	2,396.59	0.00	2,396.59	100.0%	293,680.37	287,000.00	6,680.37	102.33%
Net Other Income	-2,396.59	0.00	-2,396.59	100.0%	-293,680.37	-287,000.00	-6,680.37	102.33%
Net Income	**-13,490.06**	**-19,204.06**	**5,714.00**	**70.25%**	**-129,150.18**	**-454,953.00**	**325,802.82**	**28.39%**

General Fund 07
Balance Sheet
As of March 31, 2024

	Mar 31, 24			
ASSETS				
Current Assets				
Checking/Savings				
11. · Assets				
11.1000 · Current Assets				
11.1100 · Cash including cash equivalents				
11.1103 · Chase Bank - Savings	3,036.05			
11.1104 · 8891 Chase General Fund Opg A/C	514,432.49			
11.1105 · Bank OZK	25,152.14			
11.1106 · Bank of America	150,248.17			
11.1114 · Chase - Court Account	34,226.11			
11.1117 · Synovus for General Fund	200,286.65			
11.1119 · Fifth Third Bank - GF Savings	430,563.34			
11.1160 · Petty cash	200.00			
Total 11.1100 · Cash including cash equivalents		1,358,144.95		
Total 11.1000 · Current Assets			1,358,144.95	
Total 11. · Assets				1,358,144.95
Total Checking/Savings				1,358,144.95
Accounts Receivable				
11.1900 · Account Receivable				68,143.06
Total Accounts Receivable				68,143.06
Other Current Assets				
11.1500 · Taxes receivable-current				
11.1502 · Franchise taxes receivable			3,266.83	
11.1503 · Sales taxes receivable			15,532.09	
Total 11.1500 · Taxes receivable-current				18,798.92
11.2100 · Unbilled Accounts Receivable				132.38
11.3800 · Prepaid items				
11.3801 · Prepaid Insurance			11,232.17	
Total 11.3800 · Prepaid items				11,232.17
Total Other Current Assets				30,163.47
Total Current Assets				1,456,451.48
TOTAL ASSETS				**1,456,451.48**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12.1100 · Accounts Payable				3,031.66
Total Accounts Payable				3,031.66
Other Current Liabilities				
12.0000 · Liabilities				
12.1000 · Current liabilities				
12.1300 · Payroll deductions payable				
12.1301 · Medicare/Social Sec withholding	2,847.36			
12.1302 · Federal withholding	1,151.00			
12.1303 · Payroll Liability-GA State W/H	516.48			
12.1304 · 457 Plan Withholding	200.56			
12.1306 · 401(a) Contribution Due	141.54			
Total 12.1300 · Payroll deductions payable		4,856.94		
12.2500 · Deferred revenue		20,867.44		
12.3300 · Other current liabilities		2,000.00		

General Fund 07
Balance Sheet
As of March 31, 2024

		Mar 31, 24
Total 12.1000 · Current liabilities	27,724.38	
Total 12.0000 · Liabilities		27,724.38
Total Other Current Liabilities		27,724.38
Total Current Liabilities		30,756.04
Long Term Liabilities		
12.5600 · Bonds Payable - Non Current		
12.5601 · Land Disturbance Bond	22,000.00	
Total 12.5600 · Bonds Payable - Non Current		22,000.00
Total Long Term Liabilities		22,000.00
Total Liabilities		52,756.04
Equity		
13.0000 · Equities and Other Credits		
13.4000 · Fund Balances		
13.4202 · Prior Period Adjustment	-53,324.44	
13.4203 · Fund Balance Adjustments	-10,798.00	
Total 13.4000 · Fund Balances	-64,122.44	
Total 13.0000 · Equities and Other Credits		-64,122.44
3000 · Opening Bal Equity		-2,110.00
3900 · Retained Earnings		1,556,714.59
3901 · Restricted Fund Balance		6,145.00
Net Income		-92,931.71
Total Equity		1,403,695.44
TOTAL LIABILITIES & EQUITY		**1,456,451.48**