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

Account	12/31/2022	1/31/2023	2/28/2023	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	*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*
Enterprise Fund 0897- Chase	$ 207,074.34	$ 220,984.22	$ 204,159.38	$ 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	
Enterprise Fund - Chase High Yield	$ 2,507.92	$ 2,507.96	$ 2,508.00	$ 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	
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	$ 100.00	
Enterprise Fund-Bank of America Savings	$ 57,897.77	$ 57,898.26	$ 57,898.70	$ 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	
Enterprise Fund-Synovus	$ 7,513.64	$ 7,513.70	$ 7,513.75	$ 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	
Enterprise Fund-Truist	$ 205,119.89	$ 205,119.89	$ 205,119.89	$ 205,119.89	$ 205,119.89	$ 205,119.89	$ 205,119.89								
Bank OZK - Enterprise	$ 25,146.48	$ 25,147.58	$ 25,148.54	$ 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	*$ 465,608.22*
General Fund - Chase	$ 774,985.55	$ 781,804.45	$ 739,597.32	$ 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	
General Fund - Chase High Yield	$ 3,035.22	$ 3,035.27	$ 3,035.32	$ 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	
Bank OZK - General	$ 25,136.47	$ 25,136.47	$ 25,138.53	$ 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	
New Bank of America	$ 150,203.14	$ 150,204.42	$ 150,205.57	$ 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	
Synovus - General Fund	$ 200,240.01	$ 200,243.42	$ 200,246.49	$ 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	
Fifth Third Bank - Savings	$ 427,446.90	$ 427,702.52	$ 427,885.80	$ 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	*$ 1,421,879.63*
Court - Chase	$ 31,628.16	$ 31,827.18	$ 31,827.42	$ 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	*$ 33,953.42*
TSPLOST - 5th 3rd Bank	$ 490,723.88	$ 486,785.87	$ 486,841.84	$ 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	*$ 452,319.95*
TSPLOST 2 - 5th 3rd Bank	$ 78,867.42	$ 90,457.07	$ 99,226.28	$ 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	*$ 207,010.81*
Lakes Restoration Fund - Bank OZK	$ 267,962.74	$ 267,974.49	$ 267,984.77	$ 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	*$ 343,142.54*
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	*$ 58,975.65*
SPLOST - Chase Cking	$ 36,496.98	$ 36,496.98	$ 36,496.98	$ 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	
SPLOST - Chase High Yield	$ 604.53	$ 604.54	$ 604.55	$ 604.56	$ 604.57	$ 604.58	$ 604.59	$ 604.60	$ 604.61	$ 604.62	$ 604.63	$ 604.64	$ 604.65	$ 604.66	*$ 65,529.21*
Total	$ 2,992,691.04	$ 3,021,544.29	$ 2,971,539.13	$ 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	*$ 3,062,249.76*
Increase from Prior Month	*$ 121,025.62*	*$ 28,853.25*	*$ (50,005.16)*	*$ 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)*	

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24 (TOTAL)	Budget (TOTAL)	$ Over Budget (TOTAL)	% of Budget (TOTAL)
Ordinary Income/Expense								
Income								
34.0000 · Charges for Services								
34.4000 · Utilities/enterprise								
34.4100 · Sanitation								
34.4110 · Refuse collection charges	9,101.00	6,891.50	2,209.50	132.06%	63,629.00	82,698.00	-19,069.00	76.94%
34.4190 · Other charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 34.4100 · Sanitation	9,101.00	6,891.50	2,209.50	132.06%	63,629.00	82,698.00	-19,069.00	76.94%
34.4200 · Water/Sewerage								
34.4210 · Water charges	10,559.39	10,416.75	142.64	101.37%	84,436.86	125,001.00	-40,564.14	67.55%
34.4211 · Meter Maint fees	1,590.00	1,581.08	8.92	100.56%	11,085.00	18,973.00	-7,888.00	58.43%
34.4220 · Sewerage charges	3,637.61	4,318.33	-680.72	84.24%	28,418.55	51,820.00	-23,401.45	54.84%
34.4222 · Sewer permit fees	0.00	0.00	0.00	0.0%	6,000.00	0.00	6,000.00	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	550.00	713.92	-163.92	77.04%	4,175.00	8,567.00	-4,392.00	48.73%
34.4299 · Miscellaneous	84.00	18.08	65.92	464.6%	351.86	217.00	134.86	162.15%
Total 34.4200 · Water/Sewerage	16,421.00	17,048.16	-627.16	96.32%	134,467.27	204,578.00	-70,110.73	65.73%
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	25,522.00	23,939.66	1,582.34	106.61%	198,096.27	287,276.00	-89,179.73	68.96%
Total 34.0000 · Charges for Services	25,522.00	23,939.66	1,582.34	106.61%	198,096.27	287,276.00	-89,179.73	68.96%
36.0000 · Investment Income								
36.1000 · Interest revenues	3.19	0.00	3.19	100.0%	18.77	0.00	18.77	100.0%
Total 36.0000 · Investment Income	3.19	0.00	3.19	100.0%	18.77	0.00	18.77	100.0%
Total Income	25,525.19	23,939.66	1,585.53	106.62%	198,115.04	287,276.00	-89,160.96	68.96%
Gross Profit	25,525.19	23,939.66	1,585.53	106.62%	198,115.04	287,276.00	-89,160.96	68.96%
Expense								
51. · Water Supply								
51.0000 · Personal Svcs and Emp. Benefit								
51.1000 · Personal Services-Salaries&Wage								
51.1101 · Deputy City Clerk	1,167.14	1,564.17	-397.03	74.62%	9,121.57	18,770.00	-9,648.43	48.6%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
51.1102 · City Clerk Salary	1,386.54	1,577.17	-190.63	87.91%	10,889.05	18,926.00	-8,036.95	57.54%
51.1107 · Maintenance salaries	3,689.31	1,651.83	2,037.48	223.35%	13,632.95	19,822.00	-6,189.05	68.78%
Total 51.1000 · Personal Services-Salaries&Wage	6,242.99	4,793.17	1,449.82	130.25%	33,643.57	57,518.00	-23,874.43	58.49%
51.2000 · Personal Svcs Employee Benefit								
51.2200 · Social security contributions	583.02	373.25	209.77	156.2%	2,679.22	4,479.00	-1,799.78	59.82%
Total 51.2000 · Personal Svcs Employee Benefit	583.02	373.25	209.77	156.2%	2,679.22	4,479.00	-1,799.78	59.82%
Total 51.0000 · Personal Svcs and Emp. Benefit	6,826.01	5,166.42	1,659.59	132.12%	36,322.79	61,997.00	-25,674.21	58.59%
52.0000 · Purchased Services								
52.1000 · Purchased Prof. & Tech. Service								
52.1200 · Professional								
52.1210 · Testing	160.00	0.00	160.00	100.0%	1,685.00	2,259.00	-574.00	74.59%
52.1211 · Utility protection service	784.17	2,247.00	-1,462.83	34.9%	784.17	2,247.00	-1,462.83	34.9%
52.1212 · Accounting Services	1,349.13	960.83	388.30	140.41%	6,396.26	11,530.00	-5,133.74	55.48%
Total 52.1200 · Professional	2,293.30	3,207.83	-914.53	71.49%	8,865.43	16,036.00	-7,170.57	55.29%
52.1300 · Other Services	178.60	462.50	-283.90	38.62%	2,555.01	5,550.00	-2,994.99	46.04%
Total 52.1000 · Purchased Prof. & Tech. Service	2,471.90	3,670.33	-1,198.43	67.35%	11,420.44	21,586.00	-10,165.56	52.91%
52.2000 · Purchased property services								
52.2200 · Repairs and maintenance	5,031.88	3,575.75	1,456.13	140.72%	71,573.38	42,909.00	28,664.38	166.8%
Total 52.2000 · Purchased property services	5,031.88	3,575.75	1,456.13	140.72%	71,573.38	42,909.00	28,664.38	166.8%
Total 52.0000 · Purchased Services	7,503.78	7,246.08	257.70	103.56%	82,993.82	64,495.00	18,498.82	128.68%
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								
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								

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
53.1510 · Water	4,761.60	5,054.42	-292.82	94.21%	34,839.78	60,653.00	-25,813.22	57.44%
Total 53.1500 · Supplies/inventory for sale	4,761.60	5,054.42	-292.82	94.21%	34,839.78	60,653.00	-25,813.22	57.44%
531705 · Bank Fees & Charges	50.00	56.50	-6.50	88.5%	350.00	678.00	-328.00	51.62%
Total 53.1000 · Supplies	4,811.60	5,211.67	-400.07	92.32%	35,502.23	62,540.00	-27,037.77	56.77%
Total 53.0000 · Supplies	4,811.60	5,211.67	-400.07	92.32%	35,502.23	62,540.00	-27,037.77	56.77%
56.0000 · Depreciation & Amortization								
56.1000 · Depreciation	3,192.81	3,092.08	100.73	103.26%	22,349.67	37,105.00	-14,755.33	60.23%
Total 56.0000 · Depreciation & Amortization	3,192.81	3,092.08	100.73	103.26%	22,349.67	37,105.00	-14,755.33	60.23%
Total 51. · Water Supply	22,334.20	20,716.25	1,617.95	107.81%	177,280.51	226,137.00	-48,856.49	78.4%
61 · Sewer Department								
62.0000 · Purchased Services								
62.3000 · Other Purchased Services								
62.3857 · Permit expense-sewer	0.00				3,000.00	0.00	3,000.00	100.0%
Total 62.3000 · Other Purchased Services	0.00				3,000.00	0.00	3,000.00	100.0%
Total 62.0000 · Purchased Services	0.00				3,000.00	0.00	3,000.00	100.0%
63.0000 · Supplies								
63.1000 · Supplies								
63.1500 · Supplies/inv. pruch. for resale								
63.1515 · Sewer Treatment	1,595.17	2,012.83	-417.66	79.25%	12,617.91	24,154.00	-11,536.09	52.24%
Total 63.1500 · Supplies/inv. pruch. for resale	1,595.17	2,012.83	-417.66	79.25%	12,617.91	24,154.00	-11,536.09	52.24%
Total 63.1000 · Supplies	1,595.17	2,012.83	-417.66	79.25%	12,617.91	24,154.00	-11,536.09	52.24%
Total 63.0000 · Supplies	1,595.17	2,012.83	-417.66	79.25%	12,617.91	24,154.00	-11,536.09	52.24%
Total 61 · Sewer Department	1,595.17	2,012.83	-417.66	79.25%	15,617.91	24,154.00	-8,536.09	64.66%
71 · Sanitation Department								
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%	71,280.00	99,720.00	-28,440.00	71.48%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Total 72.3850 · Contract labor	8,910.00	8,310.00	600.00	107.22%	71,280.00	99,720.00	-28,440.00	71.48%
Total 72.3000 · Other Purchased Services	8,910.00	8,310.00	600.00	107.22%	71,280.00	99,720.00	-28,440.00	71.48%
Total 71 · Sanitation Department	8,910.00	8,310.00	600.00	107.22%	71,280.00	99,720.00	-28,440.00	71.48%
Total Expense	32,839.37	31,039.08	1,800.29	105.8%	264,178.42	350,011.00	-85,832.58	75.48%
Net Ordinary Income	-7,314.18	-7,099.42	-214.76	103.03%	-66,063.38	-62,735.00	-3,328.38	105.31%
Net Income	**-7,314.18**	**-7,099.42**	**-214.76**	**103.03%**	**-66,063.38**	**-62,735.00**	**-3,328.38**	**105.31%**

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

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	
11.1000 · Current Assets	
11.1100 · Cash Including cash equivalents	
11.1102 · Chase 0897	372,413.94
11.1111 · Synovus	7,514.37
11.1114 · Bank of America Savings	57,911.32
11.1115 · Bank of America - Operating	100.00
11.1116 · Chase HY 2893	2,508.44
11.1117 · Bank OZK	25,160.15
Total 11.1100 · Cash Including cash equivalents	465,608.22
Total 11.1000 · Current Assets	465,608.22
Total 11.0000 · Assets	465,608.22
Total Checking/Savings	465,608.22
Accounts Receivable	
11.1900 · Accounts receivable	
11.1930 · Allowance for uncollectible A/R	-4,000.00
11.1900 · Accounts receivable - Other	36,176.50
Total 11.1900 · Accounts receivable	32,176.50
Total Accounts Receivable	32,176.50
Other Current Assets	
11.XXXX · Inventory	9,000.00
Total Other Current Assets	9,000.00
Total Current Assets	506,784.72
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	-698,100.98
Total 11.7300 · Infastructure	242,140.13
11.7320 · Water lines project 2013	
11.7321 · Waterlines 2013 - asset	26,350.35
11.7322 · Waterlines 2013 - A/D	-7,967.97
11.7323 · Comm Bldg Sewer Line Replaced	16,570.00
11.7324 · Comm Bldg Sewer Replaced - A/D	-2,406.45
Total 11.7320 · Water lines project 2013	32,545.93
11.7340 · Hydrants since 2011	
11.7341 · Hydrants 2011	7,546.65
11.7342 · Hydrants 2011-Accum Depr	-2,821.24
11.7343 · Hydrant Donated by GenFund 2011	10,000.00
11.7344 · Donated Hydrant 2011 - A/D	-4,024.44
11.7345 · Hydrant 2023 - 144 Cardinal	16,937.39
11.7346 · Accum Depr - Hydrant @ 144 Card	-571.38
Total 11.7340 · Hydrants since 2011	27,066.98
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	-80,655.01
Total 11.7350 · Water Lines - CDBG project	119,787.40

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

	Jan 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		-4,472.97		
11.7363 · Juniper Tie In 2013		22,157.39		
11.7364 · Junopier Tie Ins 2013 - A/D		-6,700.47		
11.7365 · Juniper/Russell Tie Ins 2016		11,711.68		
11.7366 · A/D Juniper/Russell Tie Ins '16		-2,871.70		
Total 11.7360 · Juniper/Russell Meter Tie-Ins			30,995.78	
11.7370 · Cardinal Dr-line replacemt 2022				
11.7371 · Cardinal Dr lines 2022		60,181.75		
11.7372 · A/D Cardinal Dr lines 2022		-2,722.51		
Total 11.7370 · Cardinal Dr-line replacemt 2022			57,459.24	
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				509,995.46
Total Fixed Assets				509,995.46
TOTAL ASSETS				**1,016,780.18**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12.1100 · Accounts Payable				6,566.69
Total Accounts Payable				6,566.69
Other Current Liabilities				
12.0000 · Liabilities				
12.1000 · Current Liabilities				
12.2600 · Customer deposits payable		49,216.00		
12.1000 · Current Liabilities - Other		25.00		
Total 12.1000 · Current Liabilities			49,241.00	
Total 12.0000 · Liabilities				49,241.00
Total Other Current Liabilities				49,241.00
Total Current Liabilities				55,807.69
Total Liabilities				55,807.69
Equity				
13.0000 · Equities and Other Credits				
13.3000 · Retained Earnings				
13.3700 · Retained earnings-unreserved		511,864.29		

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

	Jan 31, 24
13.3701 · Contributed Capital	312,296.00
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	1,148.48
Net Income	-56,974.78
Total Equity	960,972.49
TOTAL LIABILITIES & EQUITY	**1,016,780.18**

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

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	465,608.22
Total Checking/Savings	465,608.22
Accounts Receivable	
11.1900 · Accounts receivable	32,176.50
Total Accounts Receivable	32,176.50
Other Current Assets	
11.XXXX · Inventory	9,000.00
Total Other Current Assets	9,000.00
Total Current Assets	506,784.72
Fixed Assets	
11.7000 · Fixed Assets	509,995.46
Total Fixed Assets	509,995.46
TOTAL ASSETS	**1,016,780.18**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	6,566.69
Total Accounts Payable	6,566.69
Other Current Liabilities	
12.0000 · Liabilities	49,241.00
Total Other Current Liabilities	49,241.00
Total Current Liabilities	55,807.69
Total Liabilities	55,807.69
Equity	
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	1,148.48
Net Income	-56,974.78
Total Equity	960,972.49
TOTAL LIABILITIES & EQUITY	**1,016,780.18**

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

	Jan 24	Budget	$ Over Budget	% of Budget	TOTAL 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	6,147.34	0.00	6,147.34	100.0%	6,147.34	9,150.00	-3,002.66	67.18%
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	2,376.61	851.00	1,525.61	279.27%	10,698.94	10,212.00	486.94	104.77%
Total 31.1300 · Personal Property-current year	2,376.61	851.00	1,525.61	279.27%	10,698.94	10,212.00	486.94	104.77%
31.1600 · Real estate transfer Intangible	362.60	758.08	-395.48	47.83%	5,091.26	9,097.00	-4,005.74	55.97%
31.1700 · Franchise	15,130.92	2,970.25	12,160.67	509.42%	24,806.88	35,643.00	-10,836.12	69.6%
Total 31.1000 · Gen. Property Taxes	24,017.47	4,579.33	19,438.14	524.48%	282,226.14	282,102.00	124.14	100.04%
31.3000 · General Sales and Use Tax								
31.3100 · LOST	19,662.74	16,766.08	2,896.66	117.28%	116,702.45	201,193.00	-84,490.55	58.01%
Total 31.3000 · General Sales and Use Tax	19,662.74	16,766.08	2,896.66	117.28%	116,702.45	201,193.00	-84,490.55	58.01%
31.6000 · Business Taxes								
31.6200 · Insurance premium	855.00	900.00	-45.00	95.0%	53,659.40	66,620.00	-12,960.60	80.55%
Total 31.6000 · Business Taxes	855.00	900.00	-45.00	95.0%	53,659.40	66,620.00	-12,960.60	80.55%
Total 31.0000 · Taxes	44,535.21	22,245.41	22,289.80	200.2%	452,587.99	549,915.00	-97,327.01	82.3%
32.0000 · Licenses and Permits								
32.1000 · Regulatory Fee								
32.1200 · General business licenses	0.00	600.00	-600.00	0.0%	80.00	1,215.00	-1,135.00	6.58%
Total 32.1000 · Regulatory Fee	0.00	600.00	-600.00	0.0%	80.00	1,215.00	-1,135.00	6.58%
32.2000 · Nonbusiness licenses and permit								
32.2100 · Building structures and equip.	300.00	3,059.50	-2,759.50	9.81%	16,887.50	36,714.00	-19,826.50	46.0%
32.2200 · Building and signs	0.00				1,300.00			
32.2600 · Parking Permit Fees	5.00	0.00	5.00	100.0%	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	305.00	3,059.50	-2,754.50	9.97%	18,337.50	36,714.00	-18,376.50	49.95%

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

	Jan 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Total 32.0000 · Licenses and Permits	305.00	3,659.50	-3,354.50	8.33%	18,417.50	37,929.00	-19,511.50	48.56%
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%	0.00	24,300.00	-24,300.00	0.0%
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%	0.00	24,300.00	-24,300.00	0.0%
Total 33.1000 · Federal Government Grant	0.00	0.00	0.00	0.0%	0.00	24,300.00	-24,300.00	0.0%
Total 33.0000 · Intergovernmental Revenue	0.00	0.00	0.00	0.0%	0.00	24,300.00	-24,300.00	0.0%
33.4000 · State Government Grants								
33.4103 · 911 fees - Dept of Revenue	686.77	1,424.33	-737.56	48.22%	11,515.98	17,092.00	-5,576.02	67.38%
Total 33.4000 · State Government Grants	686.77	1,424.33	-737.56	48.22%	11,515.98	17,092.00	-5,576.02	67.38%
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	70.00	100.00	-30.00	70.0%	602.00	5,100.00	-4,498.00	11.8%
34.7500 · Fishing Permits	220.00	50.00	170.00	440.0%	872.50	2,400.00	-1,527.50	36.35%
34.7000 · Culture and Recreation - Other	0.00				0.00	0.00	0.00	0.0%
Total 34.7000 · Culture and Recreation	290.00	150.00	140.00	193.33%	2,825.00	20,862.00	-18,037.00	13.54%
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	290.00	150.00	140.00	193.33%	3,328.84	20,862.00	-17,533.16	15.96%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
35.0000 · Fines and forfeitures								
35.1170 · Municipal court fines	0.00	42.17	-42.17	0.0%	1,625.75	506.00	1,119.75	321.29%
Total 35.0000 · Fines and forfeitures	0.00	42.17	-42.17	0.0%	1,625.75	506.00	1,119.75	321.29%
36.0000 · Investment Income								
36.1000 · Interest Revenue	283.36	237.92	45.44	119.1%	1,956.81	2,855.00	-898.19	68.54%
36.1001 · Interest from taxes	4.22	0.00	4.22	100.0%	793.17	0.00	793.17	100.0%
Total 36.0000 · Investment Income	287.58	237.92	49.66	120.87%	2,749.98	2,855.00	-105.02	96.32%
37.0000 · Contr. and Don. from Priv. Sour	37,565.00	0.00	37,565.00	100.0%	38,656.00	0.00	38,656.00	100.0%
38.0000 · Miscellaneous								
38.1000 · Rents and royalties								
38.1001 · Civic builidng rent	0.00	352.75	-352.75	0.0%	3,530.00	4,233.00	-703.00	83.39%
Total 38.1000 · Rents and royalties	0.00	352.75	-352.75	0.0%	3,530.00	4,233.00	-703.00	83.39%
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				1,000.00	0.00	1,000.00	100.0%
38.4005 · Special Event - Misc INcome	0.00				10.00	0.00	10.00	100.0%
Total 38.4000 · Special Event	0.00				7,470.10	7,604.00	-133.90	98.24%
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	0.00	352.75	-352.75	0.0%	11,065.10	11,837.00	-771.90	93.48%
Total Income	83,669.56	28,112.08	55,557.48	297.63%	539,947.14	665,296.00	-125,348.86	81.16%
Gross Profit	83,669.56	28,112.08	55,557.48	297.63%	539,947.14	665,296.00	-125,348.86	81.16%
Expense								
051 · B,F&A								
0510000 · Personal Svc. and Emp.Benefits								
0511000 · Personal Svc. Salaries and Wage								

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

	Jan 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
0511100 · Regular employees	3,923.31	1,564.17	2,359.14	250.82%	13,778.52	18,770.00	-4,991.48	73.41%
0511101 · City Clerk	2,575.00	3,149.08	-574.08	81.77%	21,202.31	37,789.00	-16,586.69	56.11%
0511200 · Temporary employees	0.00				0.00	0.00	0.00	0.0%
Total 0511000 · Personal Svc. Salaries and Wage	6,498.31	4,713.25	1,785.06	137.87%	34,980.83	56,559.00	-21,578.17	61.85%
0512000 · Personal Svcs. Employee Benefit								
0512200 · Medcre/Social sec contributions	822.84	726.33	96.51	113.29%	6,146.64	8,716.00	-2,569.36	70.52%
0512400 · Retirement contributions	152.71	335.50	-182.79	45.52%	686.99	4,026.00	-3,339.01	17.06%
0512600 · Unemployment insurance	0.00	0.00	0.00	0.0%	0.00	58.00	-58.00	0.0%
0512700 · Workers compensation	0.00	700.00	-700.00	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	975.55	1,761.83	-786.28	55.37%	11,364.63	18,442.00	-7,077.37	61.62%
Total 0510000 · Personal Svc. and Emp.Benefits	7,473.86	6,475.08	998.78	115.43%	46,345.46	75,001.00	-28,655.54	61.79%
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	845.20	946.83	-101.63	89.27%	4,567.70	11,362.00	-6,794.30	40.2%
Total 0521200 · Professional	845.20	1,334.08	-488.88	63.36%	5,767.82	38,009.00	-32,241.18	15.18%
Total 0521000 · Purchased Prof. & Tech. Svcs.	845.20	1,334.08	-488.88	63.36%	5,767.82	38,009.00	-32,241.18	15.18%
0523000 · Other Purchased Services								
0523100 · Insurance, other than emp. ben.	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
0523200 · Communications								
0523201 · Postage	0.00				0.00	0.00	0.00	0.0%
0523202 · Telephone	197.35	193.25	4.10	102.12%	1,148.14	2,319.00	-1,170.86	49.51%
Total 0523200 · Communications	197.35	193.25	4.10	102.12%	1,148.14	2,319.00	-1,170.86	49.51%
0523300 · Advertising	0.00	137.58	-137.58	0.0%	1,301.24	1,651.00	-349.76	78.82%
0523500 · Travel	0.00	15.17	-15.17	0.0%	667.20	182.00	485.20	366.59%
0523600 · Dues and fees	625.02				1,254.02	1,341.00	-86.98	93.51%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
0523700 · Education and training	520.00	400.00	120.00	130.0%	520.00	1,600.00	-1,080.00	32.5%
0523850 · Contract labor	1,349.12	1,056.92	292.20	127.65%	7,180.99	12,683.00	-5,502.01	56.62%
0523900 · GMA Telecom Contract	1,050.00	1,540.00	-490.00	68.18%	1,050.00	1,540.00	-490.00	68.18%
Total 0523000 · Other Purchased Services	3,741.49	3,342.92	398.57	111.92%	13,121.59	34,316.00	-21,194.41	38.24%
Total 0520000 · Purchased Services	4,586.69	4,677.00	-90.31	98.07%	18,889.41	72,325.00	-53,435.59	26.12%
0522000 · Purchased Property Services								
0522100 · Cleaning services	0.00	110.00	-110.00	0.0%	775.00	1,320.00	-545.00	58.71%
0522200 · Repairs and maintenance								
0522201 · Computer maint/repair	358.74	522.50	-163.76	68.66%	2,646.13	6,270.00	-3,623.87	42.2%
Total 0522200 · Repairs and maintenance	358.74	522.50	-163.76	68.66%	2,646.13	6,270.00	-3,623.87	42.2%
Total 0522000 · Purchased Property Services	358.74	632.50	-273.76	56.72%	3,421.13	7,590.00	-4,168.87	45.07%
0530000 · Supplies								
0531000 · Supplies								
0531100 · General supplies and materials								
0531101 · Office supplies	1,931.05	264.42	1,666.63	730.3%	4,847.93	3,173.00	1,674.93	152.79%
0531102 · Computer/copier supplies	230.09	543.00	-312.91	42.37%	4,385.56	6,516.00	-2,130.44	67.3%
0531104 · Election expense	0.00	0.00	0.00	0.0%	0.00	3,951.00	-3,951.00	0.0%
0531221 · Electricity	124.10	114.00	10.10	108.86%	-32.31	1,368.00	-1,400.31	-2.36%
0531225 · Water	2.51	1.92	0.59	130.73%	20.40	23.00	-2.60	88.7%
0531290 · Sewer	4.38	3.42	0.96	128.07%	35.59	41.00	-5.41	86.81%
Total 0531100 · General supplies and materials	2,292.13	926.76	1,365.37	247.33%	9,257.17	15,072.00	-5,814.83	61.42%
0531700 · Other supplies								
0531705 · Bank Charges	81.15	15.17	65.98	534.94%	544.00	182.00	362.00	298.9%
0531799 · Miscellaneous	0.00	114.25	-114.25	0.0%	54.35	1,371.00	-1,316.65	3.96%
Total 0531700 · Other supplies	81.15	129.42	-48.27	62.7%	598.35	1,553.00	-954.65	38.53%
Total 0531000 · Supplies	2,373.28	1,056.18	1,317.10	224.7%	9,855.52	16,625.00	-6,769.48	59.28%
Total 0530000 · Supplies	2,373.28	1,056.18	1,317.10	224.7%	9,855.52	16,625.00	-6,769.48	59.28%
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%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
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	14,792.57	12,840.76	1,951.81	115.2%	78,511.52	171,541.00	-93,029.48	45.77%
061 · Mayor and Council								
0610000 · Personal Svcs. and Emp. Benefit								
0611000 · Personal Svc. Salaries and Wage								
0611102 · Mayor Pro-Tem	0.00	0.00	0.00	0.0%	600.00	1,200.00	-600.00	50.0%
0611103 · Council	0.00	0.00	0.00	0.0%	1,425.00	3,600.00	-2,175.00	39.58%
0611104 · Mayor	0.00	0.00	0.00	0.0%	1,200.00	2,400.00	-1,200.00	50.0%
Total 0611000 · Personal Svc. Salaries and Wage	0.00	0.00	0.00	0.0%	3,225.00	7,200.00	-3,975.00	44.79%
Total 0610000 · Personal Svcs. and Emp. Benefit	0.00	0.00	0.00	0.0%	3,225.00	7,200.00	-3,975.00	44.79%
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	105.00	951.83	-846.83	11.03%	5,803.51	11,422.00	-5,618.49	50.81%
Total 0621200 · Professional	105.00	951.83	-846.83	11.03%	5,803.51	11,422.00	-5,618.49	50.81%
Total 0621000 · Purchased Pro. & Tech. Svcs	105.00	951.83	-846.83	11.03%	5,803.51	11,422.00	-5,618.49	50.81%
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	0.00	151.17	-151.17	0.0%	296.52	1,814.00	-1,517.48	16.35%
Total 0623500 · Travel	0.00	267.84	-267.84	0.0%	1,208.98	3,214.00	-2,005.02	37.62%
0623700 · Education and training	450.00	1,450.00	-1,000.00	31.03%	450.00	1,450.00	-1,000.00	31.03%
Total 0623000 · Other Purchased Servcies	450.00	1,717.84	-1,267.84	26.2%	1,658.98	4,664.00	-3,005.02	35.57%
Total 0620000 · Purchased Services	555.00	2,669.67	-2,114.67	20.79%	7,462.49	16,086.00	-8,623.51	46.39%
0630000 · Supplies								
0631000 · Supplies								
0631700 · Other supplies								
0631799 · Miscellaneous	2,134.15	0.00	2,134.15	100.0%	2,426.04	0.00	2,426.04	100.0%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Total 0631700 · Other supplies	2,134.15	0.00	2,134.15	100.0%	2,426.04	0.00	2,426.04	100.0%
Total 0631000 · Supplies	2,134.15	0.00	2,134.15	100.0%	2,426.04	0.00	2,426.04	100.0%
Total 0630000 · Supplies	2,134.15	0.00	2,134.15	100.0%	2,426.04	0.00	2,426.04	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	2,689.15	2,669.67	19.48	100.73%	13,813.52	23,286.00	-9,472.48	59.32%
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%	0.00	6,050.00	-6,050.00	0.0%
0721206 · Code Compliance	1,862.50	2,175.00	-312.50	85.63%	17,081.25	26,100.00	-9,018.75	65.45%
0721207 · Building inspector	3,480.00	3,068.33	411.67	113.42%	13,525.25	36,820.00	-23,294.75	36.73%
Total 0721200 · Professional	5,342.50	5,243.33	99.17	101.89%	30,606.50	68,970.00	-38,363.50	44.38%
Total 0721000 · Purchased Prof. & Tech. Svcs.	5,342.50	5,243.33	99.17	101.89%	30,606.50	68,970.00	-38,363.50	44.38%
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	5,342.50	5,243.33	99.17	101.89%	30,606.50	68,970.00	-38,363.50	44.38%
0730000 · Supplies								
0731000 · Supplies								
0731700 · Other supplies								
0731799 · Miscellaneous	0.00	0.00	0.00	0.0%	279.04	0.00	279.04	100.0%
Total 0731700 · Other supplies	0.00	0.00	0.00	0.0%	279.04	0.00	279.04	100.0%
Total 0731000 · Supplies	0.00	0.00	0.00	0.0%	279.04	0.00	279.04	100.0%
Total 0730000 · Supplies	0.00	0.00	0.00	0.0%	279.04	0.00	279.04	100.0%
Total 071 · Building, Zoning and Planning	5,342.50	5,243.33	99.17	101.89%	30,885.54	68,970.00	-38,084.46	44.78%
081 · Lakes, Parks and Rec.								

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
0820000 · Purchased Services								
0822001 · Lakes and Environmental								
0822202 · Lake/Parks/Enviro repairs/maint	0.00	750.00	-750.00	0.0%	1,164.00	9,000.00	-7,836.00	12.93%
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%	1,164.00	37,000.00	-35,836.00	3.15%
0822321 · Pool Expenses								
0822207 · Pool repairs/maint supplies	0.00	671.17	-671.17	0.0%	5,918.00	8,054.00	-2,136.00	73.48%
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%	10,560.00	19,200.00	-8,640.00	55.0%
0831200 · Utilities								
0823202 · Pool Telephone	118.24	137.92	-19.68	85.73%	717.27	1,655.00	-937.73	43.34%
0831220 · Electricity	31.83	259.00	-227.17	12.29%	1,316.52	5,709.00	-4,392.48	23.06%
0831225 · Water	0.00	0.00	0.00	0.0%	60.06	979.00	-918.94	6.14%
0831290 · Sewer	0.00	0.00	0.00	0.0%	104.75	1,650.00	-1,545.25	6.35%
Total 0831200 · Utilities	150.07	396.92	-246.85	37.81%	2,198.60	9,993.00	-7,794.40	22.0%
0831703 · User tags	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0822321 · Pool Expenses	150.07	1,333.92	-1,183.85	11.25%	18,676.60	40,437.00	-21,760.40	46.19%
0822322 · Civic Building Expenses								
0823600 · Civic Building Rental Mgmt	0.00	183.33	-183.33	0.0%	1,125.00	2,200.00	-1,075.00	51.14%
0823601 · Bldg Maint & Repairs-Civic Bldg	0.00	118.25	-118.25	0.0%	13,185.28	1,419.00	11,766.28	929.2%
0823602 · Community Building Supplies	0.00				0.00	0.00	0.00	0.0%
1131200 · Utilities								
1131211 · Natural gas civic buildings	180.00	179.83	0.17	100.1%	817.15	2,158.00	-1,340.85	37.87%
1131221 · Electricity Civic Building	135.71	149.67	-13.96	90.67%	716.78	1,796.00	-1,079.22	39.91%
1131225 · Water	5.87	8.58	-2.71	68.42%	169.63	103.00	66.63	164.69%
1131226 · Community Bldg Internet	137.98	130.58	7.40	105.67%	1,103.84	1,567.00	-463.16	70.44%
1131290 · Sewer	10.24	14.92	-4.68	68.63%	295.85	179.00	116.85	165.28%
Total 1131200 · Utilities	469.80	483.58	-13.78	97.15%	3,103.25	5,803.00	-2,699.75	53.48%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24 (TOTAL)	Budget	$ Over Budget	% of Budget
Total 0822322 · Civic Building Expenses	469.80	785.16	-315.36	59.84%	17,413.53	9,422.00	7,991.53	184.82%
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				117.57	104.00	13.57	113.05%
Total 0824000 · Special Events/Festivals	0.00	0.00	0.00	0.0%	4,617.71	4,205.00	412.71	109.82%
Total 0820000 · Purchased Services	619.87	5,202.41	-4,582.54	11.92%	41,871.84	91,064.00	-49,192.16	45.98%
0830000 · Supplies								
0831300 · Recreational Activity	0.00	0.00	0.00	0.0%	255.08	8,329.00	-8,073.92	3.06%
Total 0830000 · Supplies	0.00	0.00	0.00	0.0%	255.08	8,329.00	-8,073.92	3.06%
0840000 · Capital Outlays								
0841000 · Property								
0841100 · Sites								
0841104 · E Lake land 22 334112272478	18,700.00				18,700.00			
0841105 · Lakeshore land 22 333112220099	18,700.00				18,700.00			
Total 0841100 · Sites	37,400.00				37,400.00			
0841200 · Site improvements								
0841204 · Fishing Bridge repair 2023	0.00				8,000.00			
Total 0841200 · Site improvements	0.00				8,000.00			
0841300 · Buildings								
0841301 · Building improvements	0.00				0.00	10,000.00	-10,000.00	0.0%
Total 0841300 · Buildings	0.00				0.00	10,000.00	-10,000.00	0.0%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
0841400 · Infastructure								
0841406 · Pool repairs	0.00				0.00	35,000.00	-35,000.00	0.0%
Total 0841400 · Infastructure	0.00				0.00	35,000.00	-35,000.00	0.0%
Total 0841000 · Property	37,400.00				45,400.00	45,000.00	400.00	100.89%
Total 0840000 · Capital Outlays	37,400.00				45,400.00	45,000.00	400.00	100.89%
Total 081 · Lakes, Parks and Rec.	38,019.87	5,202.41	32,817.46	730.81%	87,526.92	144,393.00	-56,866.08	60.62%
091 · Police								
0920000 · Purchased Services								
0921000 · Purchased Prof. & Tech. Service								
0921200 · Professional								
0921208 · Animal Control	0.00	0.00	0.00	0.0%	700.00	851.00	-151.00	82.26%
Total 0921200 · Professional	0.00	0.00	0.00	0.0%	700.00	851.00	-151.00	82.26%
Total 0921000 · Purchased Prof. & Tech. Service	0.00	0.00	0.00	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	1,399.25	1,525.25	-126.00	91.74%	11,194.00	18,303.00	-7,109.00	61.16%
Total 0923850 · Contract labor	1,399.25	1,525.25	-126.00	91.74%	11,194.00	18,303.00	-7,109.00	61.16%
Total 0923000 · Other Purchased Services	1,399.25	1,525.25	-126.00	91.74%	11,194.00	18,303.00	-7,109.00	61.16%
Total 0920000 · Purchased Services	1,399.25	1,525.25	-126.00	91.74%	11,894.00	19,154.00	-7,260.00	62.1%
Total 091 · Police	1,399.25	1,525.25	-126.00	91.74%	11,894.00	19,154.00	-7,260.00	62.1%
101 · Fire								
1020000 · Purchased Services								
1022000 · Purchased Services								
1022202 · Routine Scheduled Maintenance	0.00	158.33	-158.33	0.0%	4,197.63	1,900.00	2,297.63	220.93%
1022203 · Unscheduled Repairs and Maint.	0.00	154.17	-154.17	0.0%	3,821.23	1,850.00	1,971.23	206.55%
1022204 · Communications	63.75	125.00	-61.25	51.0%	440.30	1,500.00	-1,059.70	29.35%
1022207 · Fire Services	6,851.50	7,500.00	-648.50	91.35%	54,812.00	90,000.00	-35,188.00	60.9%
Total 1022000 · Purchased Services	6,915.25	7,937.50	-1,022.25	87.12%	63,271.16	95,250.00	-31,978.84	66.43%
1023000 · Other Purchased Services								

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
1023100 · Insurance, other than employee	1,829.80	2,000.00	-170.20	91.49%	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 - Other	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	125.88	112.42	13.46	111.97%	666.93	1,349.00	-682.07	49.44%
1131222 · Electricity - Fire Department	128.50	179.08	-50.58	71.76%	866.02	2,149.00	-1,282.98	40.3%
Total 1023000 · Other Purchased Services	2,084.18	2,589.75	-505.57	80.48%	3,706.55	9,521.00	-5,814.45	38.93%
Total 1020000 · Purchased Services	8,999.43	10,527.25	-1,527.82	85.49%	66,977.71	104,771.00	-37,793.29	63.93%
1030000 · Supplies								
1031000 · Supplies								
1031100 · General supplies and materials								
1031105 · Consumables	319.48	263.58	55.90	121.21%	2,161.04	3,163.00	-1,001.96	68.32%
1031107 · Uniforms/Gear	0.00				0.00	0.00	0.00	0.0%
1031108 · Appartus fuel	51.77	83.33	-31.56	62.13%	687.65	1,000.00	-312.35	68.77%
Total 1031100 · General supplies and materials	371.25	346.91	24.34	107.02%	2,848.69	4,163.00	-1,314.31	68.43%
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	371.25	388.58	-17.33	95.54%	3,072.39	4,663.00	-1,590.61	65.89%
Total 1030000 · Supplies	371.25	388.58	-17.33	95.54%	3,072.39	4,663.00	-1,590.61	65.89%
1040000 · Capital Outlay								
1041000 · Property								
1041300 · Buildings								
1041301 · Buildings improvements	0.00				0.00	6,000.00	-6,000.00	0.0%
Total 1041300 · Buildings	0.00				0.00	6,000.00	-6,000.00	0.0%
Total 1041000 · Property	0.00				0.00	6,000.00	-6,000.00	0.0%

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

	Jan 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	TOTAL Budget	TOTAL $ Over Budget	TOTAL % of Budget
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	6,000.00	-6,000.00	0.0%
Total 101 · Fire	9,370.68	10,915.83	-1,545.15	85.85%	70,050.10	115,434.00	-45,383.90	60.68%
111 · Buildings and Grounds								
1110000 · Personal Svc. and Emp. Benefit								
1111000 · Personal Svc. Salaries and Wage								
1111107 · Maintenance Salaries	3,689.31	1,651.83	2,037.48	223.35%	15,544.31	19,822.00	-4,277.69	78.42%
1111111 · Maintenance Assistant	84.00	414.83	-330.83	20.25%	1,365.00	4,978.00	-3,613.00	27.42%
Total 1111000 · Personal Svc. Salaries and Wage	3,773.31	2,066.66	1,706.65	182.58%	16,909.31	24,800.00	-7,890.69	68.18%
Total 1110000 · Personal Svc. and Emp. Benefit	3,773.31	2,066.66	1,706.65	182.58%	16,909.31	24,800.00	-7,890.69	68.18%
1120000 · Purchased Services								
1122000 · Purchased property services								
1122200 · Repairs and maintenance								
1122150 · Pest Cntrol Services	1,616.00	127.58	1,488.42	1,266.66%	4,103.00	1,531.00	2,572.00	268.0%
1122208 · Grounds maintenance	960.84	3,486.58	-2,525.74	27.56%	7,148.01	41,839.00	-34,690.99	17.09%
1122209 · Building maintenance	210.90	250.33	-39.43	84.25%	8,378.48	3,004.00	5,374.48	278.91%
1122210 · Vehicle repairs/maint.	131.74	125.25	6.49	105.18%	981.46	1,503.00	-521.54	65.3%
1122213 · Security System	0.00	0.00	0.00	0.0%	0.00	713.00	-713.00	0.0%
Total 1122200 · Repairs and maintenance	2,919.48	3,989.74	-1,070.26	73.18%	20,610.95	48,590.00	-27,979.05	42.42%
1122206 · Education and Training	0.00	108.33	-108.33	0.0%	475.00	1,300.00	-825.00	36.54%
Total 1122000 · Purchased property services	2,919.48	4,098.07	-1,178.59	71.24%	21,085.95	49,890.00	-28,804.05	42.27%
Total 1120000 · Purchased Services	2,919.48	4,098.07	-1,178.59	71.24%	21,085.95	49,890.00	-28,804.05	42.27%
1130000 · Supplies								
1131000 · Supplies								
1131100 · General supplies and materials								
1131108 · Maintenance supplies	40.96	0.00	40.96	100.0%	40.96	0.00	40.96	100.0%

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24 (TOTAL)	Budget (TOTAL)	$ Over Budget (TOTAL)	% of Budget (TOTAL)
Total 1131100 · General supplies and materials	40.96	0.00	40.96	100.0%	40.96	0.00	40.96	100.0%
1131600 · Small equipment								
1131699 · Other Small Equipment	150.00	0.00	150.00	100.0%	150.00	0.00	150.00	100.0%
Total 1131600 · Small equipment	150.00	0.00	150.00	100.0%	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	190.96	0.00	190.96	100.0%	351.28	0.00	351.28	100.0%
Total 1130000 · Supplies	190.96	0.00	190.96	100.0%	351.28	0.00	351.28	100.0%
1140000 · Capital Outlays								
1141000 · Property								
1141300 · Buildings								
1141304 · Civic Bldg R. & M.	0.00				0.00	42,000.00	-42,000.00	0.0%
1141300 · Buildings - Other	0.00				0.00	9,000.00	-9,000.00	0.0%
Total 1141300 · Buildings	0.00				0.00	51,000.00	-51,000.00	0.0%
Total 1141000 · Property	0.00				0.00	51,000.00	-51,000.00	0.0%
Total 1140000 · Capital Outlays	0.00				0.00	51,000.00	-51,000.00	0.0%
Total 111 · Buildings and Grounds	6,883.75	6,164.73	719.02	111.66%	38,346.54	125,690.00	-87,343.46	30.51%
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			
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%	3,956.40	8,446.00	-4,489.60	46.84%

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

	Jan 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Total 1231200 · Energy	736.85	703.83	33.02	104.69%	3,956.40	8,446.00	-4,489.60	46.84%
1231700 · Other supplies								
1231702 · Signs	195.47	132.08	63.39	147.99%	358.93	1,585.00	-1,226.07	22.65%
Total 1231700 · Other supplies	195.47	132.08	63.39	147.99%	358.93	1,585.00	-1,226.07	22.65%
Total 1231000 · Supplies	932.32	835.91	96.41	111.53%	4,315.33	10,031.00	-5,715.67	43.02%
Total 1230000 · Supplies	932.32	835.91	96.41	111.53%	4,315.33	10,031.00	-5,715.67	43.02%
1240000 · Capital Outlay								
1241007 · Capital Outlay Street Repair	0.00				0.00	148,000.00	-148,000.00	0.0%
Total 1240000 · Capital Outlay	0.00				0.00	148,000.00	-148,000.00	0.0%
Total 121 · Roads, Streets and Drainage	932.32	835.91	96.41	111.53%	4,375.59	158,031.00	-153,655.41	2.77%
131 · Municipal Court								
1320000 · Purchased Services								
1323000 · Other Purchased Services								
1323850 · Contract Labor								
1323852 · Judge	220.00	220.00	0.00	100.0%	1,760.00	2,640.00	-880.00	66.67%
1323853 · Solicitor	0.00	61.92	-61.92	0.0%	1,612.20	743.00	869.20	216.99%
1323854 · Court clerk	0.00	220.00	-220.00	0.0%	1,320.00	2,640.00	-1,320.00	50.0%
Total 1323850 · Contract Labor	220.00	501.92	-281.92	43.83%	4,692.20	6,023.00	-1,330.80	77.91%
Total 1323000 · Other Purchased Services	220.00	501.92	-281.92	43.83%	4,692.20	6,023.00	-1,330.80	77.91%
Total 1320000 · Purchased Services	220.00	501.92	-281.92	43.83%	4,692.20	6,023.00	-1,330.80	77.91%
1330000 · Supplies								
1331000 · Supplies								
1331700 · Other Supplies								
1331799 · Miscellaneous	0.00				17.12			
Total 1331700 · Other Supplies	0.00				17.12			
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%	0.00	600.00	-600.00	0.0%
1372000 · Payments to Other Agencies								

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

	Jan 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
1372001 · Police Officers A&B Fund	0.00	10.58	-10.58	0.0%	345.00	127.00	218.00	271.65%
Total 1372000 · Payments to Other Agencies	0.00	10.58	-10.58	0.0%	345.00	127.00	218.00	271.65%
Total 1370000 · Other costs	0.00	10.58	-10.58	0.0%	345.00	727.00	-382.00	47.46%
Total 131 · Municipal Court	220.00	512.50	-292.50	42.93%	5,054.32	6,750.00	-1,695.68	74.88%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	79,650.09	45,910.39	33,739.70	173.49%	340,458.05	833,249.00	-492,790.95	40.86%
Net Ordinary Income	4,019.47	-17,798.31	21,817.78	-22.58%	199,489.09	-167,953.00	367,442.09	-118.78%
Other Income/Expense								
Other Expense								
39.3901 · Residual equity transfers out	0.00	0.00	0.00	0.0%	4,371.78	287,000.00	-282,628.22	1.52%
Total Other Expense	0.00	0.00	0.00	0.0%	4,371.78	287,000.00	-282,628.22	1.52%
Net Other Income	0.00	0.00	0.00	0.0%	-4,371.78	-287,000.00	282,628.22	1.52%
Net Income	**4,019.47**	**-17,798.31**	**21,817.78**	**-22.58%**	**195,117.31**	**-454,953.00**	**650,070.31**	**-42.89%**

2:01 PM

02/20/24

Accrual Basis

General Fund 07
Balance Sheet
As of January 31, 2024

	Jan 31, 24			
ASSETS				
Current Assets				
Checking/Savings				
11. · Assets				
11.1000 · Current Assets				
11.1100 · Cash including cash equivalents				
11.1103 · Chase Bank - Savings	3,035.87			
11.1104 · 8891 Chase General Fund Opg A/C	612,810.95			
11.1105 · Bank OZK	25,150.14			
11.1106 · Bank of America	150,238.32			
11.1114 · Chase - Court Account	33,953.42			
11.1117 · Synovus for General Fund	200,283.46			
11.1119 · Fifth Thrid Bank - GF Savings	430,160.89			
11.1160 · Petty cash	200.00			
Total 11.1100 · Cash including cash equivalents		1,455,833.05		
Total 11.1000 · Current Assets			1,455,833.05	
Total 11. · Assets				1,455,833.05
Total Checking/Savings				1,455,833.05
Accounts Receivable				
11.1900 · Account Receivable				89,592.90
Total Accounts Receivable				89,592.90
Other Current Assets				
11.1500 · Taxes receivable-current				
11.1501 · Property taxes receivable			-20,261.00	
11.1502 · Franchise taxes receivable			3,524.24	
11.1503 · Sales taxes receivable			17,074.62	
11.1504 · Motor Vehicle Tax REceivable			-683.58	
Total 11.1500 · Taxes receivable-current				-345.72
11.2100 · Unbilled Accounts Receivable				1,359.47
11.3800 · Prepaid items				
11.3801 · Prepaid Insurance			9,515.17	
Total 11.3800 · Prepaid items				9,515.17
Total Other Current Assets				10,528.92
Total Current Assets				1,555,954.87
TOTAL ASSETS				**1,555,954.87**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12.1100 · Accounts Payable				7,147.07
Total Accounts Payable				7,147.07
Other Current Liabilities				
12.0000 · Liabilities				
12.1000 · Current liabilities				
12.1300 · Payroll deductions payable				
12.1301 · Medicare/Social Sec withholding	2,800.26			
12.1302 · Federal withholding	1,650.00			
12.1303 · Payroll Liability-GA State W/H	776.13			
12.1304 · 457 Plan Withholding	239.23			
12.1306 · 401(a) Contribution Due	180.21			
Total 12.1300 · Payroll deductions payable		5,645.83		
12.2500 · Deferred revenue		5,619.68		

General Fund 07
Balance Sheet
As of January 31, 2024

			Jan 31, 24
12.3300 · Other current liabilities	2,326.97		
Total 12.1000 · Current liabilities		13,592.48	
Total 12.0000 · Liabilities			13,592.48
12.1101 · Accounts Payable - Audit			220.00
Total Other Current Liabilities			13,812.48
Total Current Liabilities			20,959.55
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			42,959.55
Equity			
13.0000 · Equities and Other Credits			
13.2000 · Contributed Capital			
13.2400 · Contributed Capital-intergovern	65.00		
13.2000 · Contributed Capital - Other	50.00		
Total 13.2000 · Contributed Capital		115.00	
13.4000 · Fund Balances			
13.4202 · Prior Period Adjustment	-52,010.35		
13.4203 · Fund Balance Adjustments	-10,913.00		
Total 13.4000 · Fund Balances		-62,923.35	
Total 13.0000 · Equities and Other Credits			-62,808.35
3000 · Opening Bal Equity			-2,110.00
3900 · Retained Earnings			1,359,260.69
3901 · Restricted Fund Balance			6,145.00
Net Income			212,507.98
Total Equity			1,512,995.32
TOTAL LIABILITIES & EQUITY			**1,555,954.87**

General Fund 07
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,455,833.05
Total Checking/Savings	1,455,833.05
Accounts Receivable	
11.1900 · Account Receivable	89,592.90
Total Accounts Receivable	89,592.90
Other Current Assets	
11.1500 · Taxes receivable-current	-345.72
11.2100 · Unbilled Accounts Receivable	1,359.47
11.3800 · Prepaid items	9,515.17
Total Other Current Assets	10,528.92
Total Current Assets	1,555,954.87
TOTAL ASSETS	**1,555,954.87**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	7,147.07
Total Accounts Payable	7,147.07
Other Current Liabilities	
12.0000 · Liabilities	13,592.48
12.1101 · Accounts Payable - Audit	220.00
Total Other Current Liabilities	13,812.48
Total Current Liabilities	20,959.55
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	42,959.55
Equity	
13.0000 · Equities and Other Credits	-62,808.35
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,359,260.69
3901 · Restricted Fund Balance	6,145.00
Net Income	212,507.98
Total Equity	1,512,995.32
TOTAL LIABILITIES & EQUITY	**1,555,954.87**