Income Statement
Account Summary
City of Loganville

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	8,450,000.00	8,450,000.00	0.00	0.00	0.00	8,450,000.00
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,857.78	1,857.78	1,857.78	28,142.22
100-0000-311132	Mobile Home Tax - Current	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
100-0000-311133	Intangible Tax - Current	80,000.00	80,000.00	7,479.84	7,479.84	7,479.84	72,520.16
100-0000-311300	Personal Property - Current	475,000.00	475,000.00	-863.73	-863.73	-863.73	475,863.73
100-0000-311315	Motor Vehicle Tavt Taxes	790,000.00	790,000.00	80,129.59	80,129.59	80,129.59	709,870.41
100-0000-311600	Real Estate Transfer Tax	40,000.00	40,000.00	2,639.21	2,639.21	2,639.21	37,360.79
100-0000-311700	Electric Franchise Tax	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	137,546.36	137,546.36	137,546.36	-2,546.36
100-0000-311750	Television Cable Franchise Tax	64,000.00	64,000.00	15,207.92	15,207.92	15,207.92	48,792.08
100-0000-311760	Telephone Franchise Tax	2,800.00	2,800.00	772.79	772.79	772.79	2,027.21
100-0000-313100	Local Option Sales Tax & Use Tax	2,040,000.00	2,040,000.00	177,696.71	177,696.71	177,696.71	1,862,303.29
100-0000-314100	Excise Tax By Drink	38,000.00	38,000.00	3,557.44	3,557.44	3,557.44	34,442.56
100-0000-314200	Alcoholic Beverage Excise Tax	405,000.00	405,000.00	34,257.58	34,257.58	34,257.58	370,742.42
100-0000-316100	Business & Occupation Taxes	630,000.00	630,000.00	3,760.99	3,760.99	3,760.99	626,239.01
100-0000-316200	Insurance Premium Taxes	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	418.51	418.51	418.51	1,581.49
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	0.62	0.62	0.62	39,999.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	452.22	452.22	452.22	4,547.78
100-0000-319500	Fifa	6,000.00	6,000.00	50.00	50.00	50.00	5,950.00
100-0000-321110	Beer & Wine License / Permit	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-0000-321140	Liquor License / Permit	52,450.00	52,450.00	0.00	0.00	0.00	52,450.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	800.00	800.00	800.00	5,200.00
100-0000-322240	Development Permits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-0000-323100	Building Permits	175,000.00	175,000.00	8,301.03	8,301.03	8,301.03	166,698.97
100-0000-323190	Fire Inspections	50,000.00	50,000.00	2,425.00	2,425.00	2,425.00	47,575.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00
100-0000-335121	Lmig Road Work	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	12,637.34	12,637.34	12,637.34	187,362.66
100-0000-341300	Administrative Fee - Capital Recove	20,000.00	20,000.00	2,012.10	2,012.10	2,012.10	17,987.90
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	3,402.97	3,402.97	3,402.97	46,597.03
100-0000-341303	Annexation Application	300.00	300.00	0.00	0.00	0.00	300.00
100-0000-341305	Rezoning Application	500.00	500.00	500.00	500.00	500.00	0.00
100-0000-341306	Variance Application	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-341390	Epd - Npdes Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-0000-341392	Land Disturbance Permit	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-341400	Printing & Duplicating Services	250.00	250.00	474.70	474.70	474.70	-224.70
100-0000-341700	Admin Charges	45,000.00	45,000.00	10,200.00	10,200.00	7,225.00	37,775.00
100-0000-342120	Accident Reports	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-342320	Fingerprinting Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	570.00	570.00	570.00	6,930.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-0000-349900	Other Charges for Service-Tech Servic…	960.00	960.00	80.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	367,602.00	367,602.00	31,492.00	31,492.00	31,492.00	336,110.00
100-0000-351171	Code Enforcement Fines	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-0000-351175	Fire Fines And Fees	200.00	200.00	100.00	100.00	100.00	100.00
100-0000-361000	Interest Revenues	190,000.00	190,000.00	15,782.21	15,782.21	15,782.21	174,217.79
100-0000-371200	Fire Fund Donations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371250	Police Fund Donations	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-0000-389000	Bank Charges & Misc.	10,000.00	10,000.00	-2,416.39	-2,416.39	-2,416.39	12,416.39
100-0000-389150	Rental Receipts	70,000.00	70,000.00	5,900.00	5,900.00	5,900.00	64,100.00
100-0000-389175	Event Receipts	150,000.00	150,000.00	12,425.00	12,425.00	12,425.00	137,575.00
100-0000-391220	Transfers In - Sanitation Fund	408,800.00	408,800.00	0.00	0.00	0.00	408,800.00
100-0000-391230	Transfer In Hotel/Motel	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
100-0000-392000	Sale Of Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	1.43	1.43	1.43	-1.43
100-0000-399000	Fund Balance For Budget Only	740,426.00	740,426.00	0.00	0.00	0.00	740,426.00
	Department: 0000 - Non-Departmental Total:	**18,918,738.00**	**18,918,738.00**	**569,651.22**	**569,651.22**	**566,676.22**	**18,352,061.78**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	4,000.00	4,000.00	44,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	306.00	306.00	3,366.00
100-1100-512400	Payments To Retirement	8,827.00	8,827.00	1,470.38	1,470.38	1,470.38	7,356.62
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1100-529910	Municipal Meetings	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-531100	General Supplies & Mater	500.00	500.00	327.98	327.98	327.98	172.02
100-1100-531300	Food	500.00	524.73	0.00	0.00	524.73	0.00
100-1100-531700	Other Supplies	500.00	475.27	0.00	0.00	0.00	475.27
	Department: 1100 - Legislative Total:	**229,749.00**	**229,749.00**	**7,604.36**	**7,604.36**	**8,129.09**	**221,619.91**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	456,577.00	456,577.00	22,178.66	22,178.66	22,178.66	434,398.34
100-1300-511300	Overtime Pay	8,981.00	8,981.00	0.00	0.00	0.00	8,981.00
100-1300-512100	Group Insurance	113,130.00	113,130.00	9,210.25	9,210.25	9,210.25	103,919.75
100-1300-512200	Fica & Medicare	34,329.00	34,329.00	2,503.06	2,503.06	2,503.06	31,825.94
100-1300-512400	Payments To Retirement	85,572.00	85,572.00	14,261.54	14,261.54	14,261.54	71,310.46
100-1300-512700	Workers Compensation	3,000.00	3,000.00	845.61	845.61	845.61	2,154.39
100-1300-512810	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-1300-521200	Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1300-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1300-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1300-523500	Travel	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	700.00	700.00	8,425.00
100-1300-523600	Dues & Fees	2,500.00	2,993.32	2,701.66	2,701.66	2,993.32	0.00
100-1300-523700	Education & Training	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	2,000.00	2,000.00	43.69	43.69	43.69	1,956.31
100-1300-531101	Office Supplies	2,500.00	2,500.00	43.88	43.88	43.88	2,456.12
100-1300-531114	Flowers & Plants	754.00	754.00	0.00	0.00	0.00	754.00
100-1300-531300	Food	3,000.00	3,000.00	0.00	0.00	73.26	2,926.74
100-1300-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1300-531700	Other Supplies	1,000.00	506.68	0.00	0.00	0.00	506.68
	Department: 1300 - Executive Total:	**803,018.00**	**803,018.00**	**52,488.35**	**52,488.35**	**52,853.27**	**750,164.73**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	544,410.00	544,410.00	24,821.13	24,821.13	24,821.13	519,588.87
100-1510-511300	Overtime Pay	2,747.00	2,747.00	162.38	162.38	162.38	2,584.62
100-1510-512100	Group Insurance	244,881.00	244,881.00	18,184.75	18,184.75	18,184.75	226,696.25
100-1510-512200	Fica & Medicare	41,158.00	41,158.00	2,816.81	2,816.81	2,816.81	38,341.19
100-1510-512400	Payments To Retirement	109,208.00	109,208.00	18,200.88	18,200.88	18,200.88	91,007.12
100-1510-512700	Workers Compensation	5,500.00	5,500.00	2,752.86	2,752.86	2,752.86	2,747.14

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	21.00	21.00	21.00	1,479.00
100-1510-521200	City Attorney & Retainer	246,000.00	246,000.00	40,715.34	40,715.34	40,715.34	205,284.66
100-1510-521203	Audit Fees	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	107,000.00	112,387.50	112,387.50	112,387.50	112,387.50	0.00
100-1510-523201	Postage	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1510-523400	Printing & Binding	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-1510-523600	Dues & Fees	30,000.00	30,000.00	342.00	342.00	342.00	29,658.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1510-531100	General Supplies & Mater	5,000.00	5,000.00	394.48	394.48	394.48	4,605.52
100-1510-531101	Office Supplies	9,000.00	9,000.00	1,684.04	1,684.04	1,684.04	7,315.96
100-1510-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-581200	Principal - Loan	119,497.00	119,497.00	0.00	0.00	0.00	119,497.00
100-1510-582200	Interest - Loan	13,445.00	13,445.00	0.00	0.00	0.00	13,445.00
	Department: 1510 - Financial Administration Total:	**1,560,596.00**	**1,565,983.50**	**222,483.17**	**222,483.17**	**222,483.17**	**1,343,500.33**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	188,560.00	188,560.00	9,469.23	9,469.23	9,469.23	179,090.77
100-1535-511300	Overtime Pay	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-1535-512100	Group Insurance	55,695.00	55,695.00	3,403.25	3,403.25	3,403.25	52,291.75
100-1535-512200	Fica & Medicare	14,380.00	14,380.00	1,030.98	1,030.98	1,030.98	13,349.02
100-1535-512400	Payments To Retirement	34,878.00	34,878.00	5,812.94	5,812.94	5,812.94	29,065.06
100-1535-512810	Uniforms	1,000.00	1,000.00	62.00	62.00	62.00	938.00
100-1535-521208	Professional Service	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-1535-521301	Computer Services	190,599.00	190,599.00	45,704.65	45,704.65	42,634.15	147,964.85
100-1535-521302	Drug Testing	57.00	57.00	0.00	0.00	0.00	57.00
100-1535-522201	Office Equip-Rep & Maint	25,200.00	25,200.00	1,572.42	1,572.42	1,572.42	23,627.58
100-1535-522206	Computer Repair & Maintenance	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00
100-1535-523130	General Liability	30,000.00	30,000.00	25,860.64	25,860.64	25,860.64	4,139.36
100-1535-523200	Telephone	60,338.00	60,338.00	927.32	927.32	927.32	59,410.68
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Small Equipment <$20000	6,250.00	6,250.00	396.66	396.66	956.85	5,293.15
100-1535-542100	Machinery & Equipment	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1535-542400	Computer Equipment	297,561.00	297,561.00	0.00	0.00	26,994.55	270,566.45
	Department: 1535 - It - Data Processing/Mis Total:	**970,110.00**	**970,110.00**	**94,240.09**	**94,240.09**	**118,724.33**	**851,385.67**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Salaries & Wages	208,954.00	208,954.00	10,502.68	10,502.68	10,502.68	198,451.32
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	104,208.00	104,208.00	8,684.00	8,684.00	8,684.00	95,524.00
100-1565-512200	Fica & Medicare	15,998.00	15,998.00	1,090.30	1,090.30	1,090.30	14,907.70
100-1565-512400	Payments To Retirement	38,512.00	38,512.00	6,418.18	6,418.18	6,418.18	32,093.82
100-1565-512700	Workers Compensation	30,000.00	30,000.00	8,896.95	8,896.95	8,896.95	21,103.05
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	43,500.00	43,500.00	2,975.88	2,975.88	2,975.88	40,524.12
100-1565-521302	Drug Testing	114.00	114.00	0.00	0.00	0.00	114.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	2,102.89	2,102.89	2,284.41	122,715.59
100-1565-522207	Park Maintenance & Recrecation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1565-523140	Property Insurance	45,000.00	56,478.00	56,478.00	56,478.00	56,478.00	0.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00

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100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	139.99	139.99	139.99	9,860.01
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
100-1565-531220	Natural Gas	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-1565-531230	Electricity	195,000.00	195,000.00	846.35	846.35	846.35	194,153.65
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Department: 1565 - General Gov Building & Pl Total:	**978,000.00**	**989,478.00**	**98,135.22**	**98,135.22**	**98,316.74**	**891,161.26**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	238,462.00	238,462.00	11,474.33	11,474.33	11,474.33	226,987.67
100-2000-511300	Overtime Pay	505.00	505.00	0.00	0.00	0.00	505.00
100-2000-512100	Group Insurance	42,657.00	42,657.00	4,792.75	4,792.75	4,792.75	37,864.25
100-2000-512200	Fica & Medicare	18,128.00	18,128.00	1,271.89	1,271.89	1,271.89	16,856.11
100-2000-512400	Payments To Retirement	43,444.00	43,444.00	7,240.44	7,240.44	7,240.44	36,203.56
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	2,916.66	2,916.66	32,083.34
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	2,500.00	2,500.00	27,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	100.00	100.00	100.00	3,400.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	3.26	3.26	3.26	496.74
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
	Department: 2000 - Judicial Total:	**690,996.00**	**690,996.00**	**30,299.33**	**30,299.33**	**30,299.33**	**660,696.67**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,584,618.00	2,584,618.00	113,738.66	113,738.66	113,738.66	2,470,879.34
100-3200-511300	Overtime Pay	152,847.00	152,847.00	9,909.29	9,909.29	9,909.29	142,937.71
100-3200-511301	Overtime Pay Dea	23,663.00	23,663.00	2,149.14	2,149.14	2,149.14	21,513.86
100-3200-512100	Group Insurance	993,051.00	993,051.00	70,652.00	70,652.00	70,652.00	922,399.00
100-3200-512200	Fica & Medicare	210,686.00	210,686.00	13,609.65	13,609.65	13,609.65	197,076.35
100-3200-512400	Payments To Retirement	499,052.00	499,052.00	86,508.02	86,508.02	86,508.02	412,543.98
100-3200-512700	Workers Compensation	105,682.00	105,682.00	46,661.34	46,661.34	46,661.34	59,020.66
100-3200-512810	Uniforms	38,000.00	38,000.00	2,685.92	2,685.92	2,700.02	35,299.98
100-3200-521209	Professional Service	15,000.00	15,000.00	247.27	247.27	247.27	14,752.73
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00
100-3200-523160	Law Enforcement Liabili	65,000.00	66,164.00	66,164.00	66,164.00	66,164.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	50.00	50.00	50.00	1,950.00
100-3200-523500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	1,776.25	1,776.25	1,776.25	1,223.75
100-3200-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	69.43	2,930.57
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	1,815.00	1,815.00	1,815.00	38,185.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	0.00	0.00	698.40	13,301.60
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,662.96	1,662.96	1,662.96	11,337.04
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-3200-531600	Small Equipment <$20000	105,774.00	105,774.00	0.00	0.00	0.00	105,774.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 3200 - Police Total:	**4,914,873.00**	**4,916,037.00**	**417,629.50**	**417,629.50**	**418,411.43**	**4,497,625.57**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,346,510.00	2,346,510.00	110,082.11	110,082.11	110,082.11	2,236,427.89
100-3500-511300	Overtime Pay	99,071.00	99,071.00	6,492.68	6,492.68	6,492.68	92,578.32
100-3500-512100	Group Insurance	721,269.00	721,269.00	48,858.00	48,858.00	48,858.00	672,411.00
100-3500-512110	Fire Cancer Insurance-Hb 146	12,000.00	12,000.00	3,818.37	3,818.37	3,818.37	8,181.63
100-3500-512200	Fica & Medicare	188,861.00	188,861.00	12,790.66	12,790.66	12,790.66	176,070.34
100-3500-512400	Payments To Retirement	449,500.00	449,500.00	74,915.72	74,915.72	74,915.72	374,584.28
100-3500-512700	Workers Compensation	54,000.00	54,000.00	30,113.14	30,113.14	30,113.14	23,886.86
100-3500-512810	Uniforms	28,000.00	28,000.00	0.00	0.00	23.26	27,976.74
100-3500-521208	Professional -Med Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	39,250.00	39,250.00	1,660.28	1,660.28	1,660.28	37,589.72
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	80.00	80.00	582.73	9,417.27
100-3500-531101	Office Supplies	2,000.00	2,000.00	5.93	5.93	5.93	1,994.07
100-3500-531600	Small Equipment <$20000	30,375.00	30,375.00	861.50	861.50	861.50	29,513.50
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
	Department: 3500 - Fire Total:	**4,035,586.00**	**4,035,586.00**	**289,678.39**	**289,678.39**	**290,204.38**	**3,745,381.62**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	338,672.00	338,672.00	13,928.45	13,928.45	13,928.45	324,743.55
100-4100-511300	Overtime Pay	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-4100-512100	Group Insurance	201,063.00	201,063.00	11,577.50	11,577.50	11,577.50	189,485.50
100-4100-512200	Fica & Medicare	26,771.00	26,771.00	1,433.67	1,433.67	1,433.67	25,337.33
100-4100-512400	Payments To Retirement	62,892.00	62,892.00	10,481.78	10,481.78	10,481.78	52,410.22
100-4100-512700	Workers Compensation	55,000.00	55,000.00	23,741.88	23,741.88	23,741.88	31,258.12
100-4100-512810	Uniforms	8,000.00	8,000.00	0.00	0.00	209.40	7,790.60
100-4100-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4100-522140	Lawn Care	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	18.21	18.21	486.11	9,513.89
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	125.47	9,874.53
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4100 - Public Works Total:	**753,598.00**	**753,598.00**	**61,181.49**	**61,181.49**	**61,984.26**	**691,613.74**
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	143,387.00	143,387.00	6,782.25	6,782.25	6,782.25	136,604.75
100-4200-511300	Overtime Pay	3,500.00	3,500.00	73.11	73.11	73.11	3,426.89
100-4200-512100	Group Insurance	37,557.00	37,557.00	5,457.75	5,457.75	5,457.75	32,099.25
100-4200-512200	Fica & Medicare	11,491.00	11,491.00	768.09	768.09	768.09	10,722.91
100-4200-512400	Payments To Retirement	26,997.00	26,997.00	4,499.60	4,499.60	4,499.60	22,497.40
100-4200-512810	Uniforms	4,000.00	4,000.00	0.00	0.00	99.20	3,900.80
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-522210	LMIG Repair & Maintenance	608,865.00	608,865.00	0.00	0.00	0.00	608,865.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-4200-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	445,000.00	445,000.00	0.00	0.00	2,987.50	442,012.50
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	220.48	220.48	220.48	1,779.52
100-4200-531532	Street Light - Utility	215,000.00	215,000.00	5,639.73	5,639.73	5,639.73	209,360.27
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	Department: 4200 - Highways And Streets Total:	**1,703,747.00**	**1,703,747.00**	**23,441.01**	**23,441.01**	**26,527.71**	**1,677,219.29**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	255,315.00	255,315.00	12,786.24	12,786.24	12,786.24	242,528.76
100-4900-511300	Overtime Pay	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
100-4900-512100	Group Insurance	128,430.00	128,430.00	9,703.50	9,703.50	9,703.50	118,726.50
100-4900-512200	Fica & Medicare	19,306.00	19,306.00	1,298.55	1,298.55	1,298.55	18,007.45
100-4900-512400	Payments To Retirement	47,120.00	47,120.00	7,853.26	7,853.26	7,853.26	39,266.74
100-4900-512700	Workers Compensation	6,500.00	6,500.00	1,647.63	1,647.63	1,647.63	4,852.37
100-4900-512810	Uniforms	4,000.00	4,000.00	156.32	156.32	195.40	3,804.60
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	6,677.25	6,677.25	10,581.46	139,418.54
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	33.92	33.92	33.92	5,466.08
100-4900-523170	Auto Liability	160,000.00	160,000.00	157,167.00	157,167.00	157,167.00	2,833.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	88.71	88.71	528.88	4,471.12
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	4,000.00	4,000.00	104.58	104.58	104.58	3,895.42
100-4900-531250	Oil Expense	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-4900-531270	Gasoline Expense	215,000.00	215,000.00	16,191.66	16,191.66	16,191.66	198,808.34
100-4900-531600	Small Equipment <$20000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,033,021.00**	**1,033,021.00**	**213,708.62**	**213,708.62**	**218,092.08**	**814,928.92**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Azalea Regional Library Syst…	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**0.00**	**0.00**	**139,238.00**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	281,458.00	281,458.00	14,193.80	14,193.80	14,193.80	267,264.20
100-7400-511300	Overtime Pay	612.00	612.00	0.00	0.00	0.00	612.00
100-7400-512100	Group Insurance	68,637.00	68,637.00	5,789.75	5,789.75	5,789.75	62,847.25
100-7400-512200	Fica & Medicare	21,425.00	21,425.00	1,552.76	1,552.76	1,552.76	19,872.24
100-7400-512400	Payments To Retirement	51,844.00	51,844.00	8,640.68	8,640.68	8,640.68	43,203.32
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-7400-521211	Professional Consulting	69,885.00	69,885.00	0.00	0.00	0.00	69,885.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	538.70	461.30
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	21.99	378.01
100-7400-523700	Education & Training	4,500.00	4,500.00	1,116.00	1,116.00	1,611.00	2,889.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	83.67	83.67	83.67	2,416.33
100-7400-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**537,861.00**	**537,861.00**	**31,376.66**	**31,376.66**	**32,432.35**	**505,428.65**
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	178,328.00	178,328.00	8,998.58	8,998.58	8,998.58	169,329.42
100-7545-511300	Overtime Pay	74,961.00	74,961.00	5,045.06	5,045.06	5,045.06	69,915.94
100-7545-512100	Group Insurance	64,266.00	64,266.00	5,425.50	5,425.50	5,425.50	58,840.50
100-7545-512200	Fica & Medicare	15,686.00	15,686.00	1,353.23	1,353.23	1,353.23	14,332.77
100-7545-512400	Payments To Retirement	46,554.00	46,554.00	7,759.02	7,759.02	7,759.02	38,794.98
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Mater	36,500.00	36,500.00	26.57	26.57	26.57	36,473.43
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	0.00	0.00	364.87	14,635.13
100-7545-572010	Events - Etc.	108,000.00	108,000.00	5,850.00	5,850.00	7,700.00	100,300.00
	Department: 7545 - Economic Development - Total:	**548,345.00**	**548,345.00**	**34,457.96**	**34,457.96**	**36,672.83**	**511,672.17**
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 9000 - 9000 Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-18,029.50**	**-1,007,072.93**	**-1,007,072.93**	**-1,048,454.75**	**1,030,425.25**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
Department: 3200 - Police							
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 3200 - Police Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
	Department: 0000 - Non-Departmental Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
275-7540-572010	Events - Tourism	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
	Department: 7540 - Tourism Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	27,000.00	27,000.00	2,578.16	2,578.16	2,578.16	24,421.84
	Department: 0000 - Non-Departmental Total:	**3,067,034.00**	**3,067,034.00**	**2,578.16**	**2,578.16**	**2,578.16**	**3,064,455.84**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	**1,338,649.00**	**1,338,649.00**	**0.00**	**0.00**	**0.00**	**1,338,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
	Department: 6200 - Parks Total:	**1,347,781.00**	**1,347,781.00**	**0.00**	**0.00**	**0.00**	**1,347,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,578.16**	**2,578.16**	**2,578.16**	**-2,578.16**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.00	3,218,898.00	0.00	0.00	0.00	3,218,898.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.00	2,354,725.00	0.00	0.00	0.00	2,354,725.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
321-0000-361000	Interest Revenues	200,000.00	200,000.00	19,811.35	19,811.35	19,811.35	180,188.65
	Department: 0000 - Non-Departmental Total:	**5,999,815.00**	**5,999,815.00**	**19,811.35**	**19,811.35**	**19,811.35**	**5,980,003.65**
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	1,963,169.32	1,912,739.82	0.00	0.00	0.00	1,912,739.82
321-3200-542200	Vehicles	391,555.68	391,555.68	0.00	0.00	0.00	391,555.68
	Department: 3200 - Police Total:	**2,354,725.00**	**2,304,295.50**	**0.00**	**0.00**	**0.00**	**2,304,295.50**
Department: 3500 - Fire							
321-3500-522204	Building Repairs & Maint	0.00	50,429.50	50,429.50	50,429.50	50,429.50	0.00
	Department: 3500 - Fire Total:	**0.00**	**50,429.50**	**50,429.50**	**50,429.50**	**50,429.50**	**0.00**
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
	Department: 4200 - Highways And Streets Total:	**3,418,898.00**	**3,418,898.00**	**0.00**	**0.00**	**0.00**	**3,418,898.00**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
	Department: 6200 - Parks Total:	**226,192.00**	**226,192.00**	**0.00**	**0.00**	**0.00**	**226,192.00**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-30,618.15**	**-30,618.15**	**-30,618.15**	**30,618.15**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.00	623,397.00	10,945.69	10,945.69	10,945.69	612,451.31
323-0000-337103	SPLOST 2025 Transportation	5,015,513.00	5,015,513.00	88,063.06	88,063.06	88,063.06	4,927,449.94
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.00	5,440,557.00	95,526.03	95,526.03	95,526.03	5,345,030.97
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.00	255,026.00	4,477.78	4,477.78	4,477.78	250,548.22
323-0000-361000	Interest Revenues	60,000.00	60,000.00	9,032.77	9,032.77	9,032.77	50,967.23
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-20.00	-20.00	20.00
	Department: 0000 - Non-Departmental Total:	**11,394,493.00**	**11,394,493.00**	**208,025.33**	**208,025.33**	**208,025.33**	**11,186,467.67**
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
	Department: 3200 - Police Total:	**311,699.00**	**311,699.00**	**0.00**	**0.00**	**0.00**	**311,699.00**
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
	Department: 3500 - Fire Total:	**311,698.00**	**311,698.00**	**0.00**	**0.00**	**0.00**	**311,698.00**
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
	Department: 4200 - Highways And Streets Total:	**5,075,513.00**	**5,075,513.00**	**0.00**	**0.00**	**0.00**	**5,075,513.00**
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
	Department: 4330 - Sewer Collections Total:	**2,720,278.00**	**2,720,278.00**	**0.00**	**0.00**	**0.00**	**2,720,278.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
	Department: 4400 - Water Total:	**2,720,279.00**	**2,720,279.00**	**0.00**	**0.00**	**0.00**	**2,720,279.00**
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
	Department: 6200 - Parks Total:	**255,026.00**	**255,026.00**	**0.00**	**0.00**	**0.00**	**255,026.00**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**208,025.33**	**208,025.33**	**208,025.33**	**-208,025.33**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	-105,081.45	-105,081.45	-105,081.45	2,664,827.45
324-0000-337102	Splost 23 - Public Safety-Facilities & E…	600,000.00	600,000.00	9,349.43	9,349.43	9,349.43	590,650.57
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,226.18	12,226.18	12,226.18	737,773.82
324-0000-337104	Splost 23 Water & Sewer Capital Impr…	574,642.00	574,642.00	9,349.43	9,349.43	9,349.43	565,292.57
324-0000-361000	Interest Income	36,000.00	36,000.00	4,146.13	4,146.13	4,146.13	31,853.87
324-0000-389000	Bank Charges and Misc	0.00	0.00	-96.17	-96.17	-96.17	96.17
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**-70,106.45**	**-70,106.45**	**-70,106.45**	**4,590,494.45**
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	**2,595,746.00**	**2,595,746.00**	**0.00**	**0.00**	**0.00**	**2,595,746.00**
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**-70,106.45**	**-70,106.45**	**-70,106.45**	**70,106.45**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	374.57	374.57	374.57	-374.57
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**374.57**	**374.57**	**374.57**	**-374.57**
	Fund: 371 - ARPA Total:	**0.00**	**0.00**	**374.57**	**374.57**	**374.57**	**-374.57**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	1,030,000.00	1,030,000.00	25,379.13	25,379.13	25,379.13	1,004,620.87
375-0000-361000	Intrerest Revenues	0.00	0.00	4,658.35	4,658.35	4,658.35	-4,658.35
	Department: 0000 - Non-Departmental Total:	**1,030,000.00**	**1,030,000.00**	**30,037.48**	**30,037.48**	**30,037.48**	**999,962.52**
Department: 4400 - Water							
375-4400-541400	Infrastructure	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
	Department: 4400 - Water Total:	**1,030,000.00**	**1,030,000.00**	**0.00**	**0.00**	**0.00**	**1,030,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**30,037.48**	**30,037.48**	**30,037.48**	**-30,037.48**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	17,570.16	17,570.16	17,570.16	-17,570.16
505-0000-344211	Water Sales / Collection	4,585,000.00	4,585,000.00	190,894.37	190,894.37	190,894.37	4,394,105.63
505-0000-344212	Water Tap Fees	275,000.00	275,000.00	15,300.00	15,300.00	15,300.00	259,700.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344213	Backflow	12,500.00	12,500.00	180.00	180.00	180.00	12,320.00
505-0000-344215	Hydrant Meter Fees	10,000.00	10,000.00	784.64	784.64	784.64	9,215.36
505-0000-344255	Sewer Sales / Collection	3,913,669.00	3,913,669.00	127,762.12	127,762.12	127,762.12	3,785,906.88
505-0000-344256	Sewer Tap Fees	593,000.00	593,000.00	34,200.00	34,200.00	34,200.00	558,800.00
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	38,700.00	38,700.00	38,700.00	661,300.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	300.00	300.00	300.00	12,700.00
505-0000-344260	Storm Water Utility	674,971.00	674,971.00	57,046.83	57,046.83	57,046.83	617,924.17
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-360.32	-360.32	-360.32	2,360.32
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,568.10	13,568.10	13,568.10	186,431.90
505-0000-349910	Administrative Fees	105,000.00	105,000.00	10,889.43	10,889.43	10,889.43	94,110.57
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,326.07	12,326.07	12,326.07	137,673.93
505-0000-389000	Bank Charges & Etc.	160,000.00	160,000.00	-2,808.52	-2,808.52	-2,808.52	162,808.52
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	-555.55	-555.55	-555.55	5,555.55
505-0000-399000	Fund Balance For Budget Only	1,148,696.00	1,148,696.00	0.00	0.00	0.00	1,148,696.00
	Department: 0000 - Non-Departmental Total:	**12,697,836.00**	**12,697,836.00**	**515,797.33**	**515,797.33**	**515,797.33**	**12,182,038.67**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages	712,197.00	712,197.00	33,852.88	33,852.88	33,852.88	678,344.12
505-4300-511300	Overtime Pay	15,566.00	15,566.00	586.16	586.16	586.16	14,979.84
505-4300-512100	Group Insurance	296,034.00	296,034.00	21,965.75	21,965.75	21,965.75	274,068.25
505-4300-512200	Fica & Medicare	56,123.00	56,123.00	3,756.36	3,756.36	3,756.36	52,366.64
505-4300-512400	Payments To Retirement	132,407.00	132,407.00	22,067.10	22,067.10	22,067.10	110,339.90
505-4300-512810	Uniforms	40,000.00	40,000.00	2,605.95	2,605.95	2,976.75	37,023.25
505-4300-521202	Engineering Fees	3,000.00	3,000.00	0.00	0.00	7,500.00	-4,500.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	108,501.00	108,501.00	9,642.26	9,642.26	5,698.76	102,802.24
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-521307	Technical Service	9,100.00	9,100.00	0.00	0.00	900.00	8,200.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	1,053.92	1,053.92	1,053.92	8,946.08
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	404.03	404.03	404.03	7,595.97
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	4,407.61	4,407.61	5,538.99	34,461.01
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	3,353.90	3,353.90	9,243.76	50,756.24
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	7,871.14	7,871.14	7,971.78	7,028.22
505-4300-522205	Infrastructure Repair & Maintenance	187,020.00	187,020.00	0.00	0.00	235.69	186,784.31
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	70,360.50	70,360.50	70,360.50	14,639.50
505-4300-523140	Property Insurance	55,000.00	56,478.00	56,478.00	56,478.00	56,478.00	0.00
505-4300-523170	Auto Liability	137,000.00	157,167.00	157,167.00	157,167.00	157,167.00	0.00
505-4300-523200	Telephone	18,000.00	18,000.00	575.53	575.53	575.53	17,424.47
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4300-523800	Licenses	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,034.85	1,034.85	2,051.17	7,948.83
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-531109	Chemicals	300,000.00	300,000.00	11,663.28	11,663.28	19,907.28	280,092.72
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-531230	Electricity	475,000.00	475,000.00	14,958.26	14,958.26	14,958.26	460,041.74
505-4300-531270	Gasoline Expense	65,000.00	65,000.00	8,172.66	8,172.66	8,172.66	56,827.34
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	1,674.79	1,674.79	1,674.79	3,325.21
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-542200	Vehicles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4300-542400	Computer Equipment	0.00	8,998.19	0.00	0.00	8,998.19	0.00
505-4300-561000	Depreciation	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00
505-4300-582100	Interest - Bonds	522,632.00	522,632.00	0.00	0.00	0.00	522,632.00
	Department: 4300 - Water Quality Control Total:	**6,348,765.00**	**6,379,408.19**	**433,651.93**	**433,651.93**	**464,095.31**	**5,915,312.88**
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	278,785.00	278,785.00	14,055.20	14,055.20	14,055.20	264,729.80
505-4320-511300	Overtime Pay	8,822.00	8,822.00	136.61	136.61	136.61	8,685.39
505-4320-512100	Group Insurance	81,276.00	81,276.00	6,843.00	6,843.00	6,843.00	74,433.00
505-4320-512200	Fica & Medicare	21,940.00	21,940.00	1,539.50	1,539.50	1,539.50	20,400.50
505-4320-512400	Payments To Retirement	50,950.00	50,950.00	8,491.38	8,491.38	8,491.38	42,458.62
505-4320-521202	Engineering Fees	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Repair & Maintenance	98,619.00	98,619.00	0.00	0.00	0.00	98,619.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	334.88	7,665.12
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 4320 - Stormwater Total:	**672,892.00**	**672,892.00**	**31,065.69**	**31,065.69**	**31,400.57**	**641,491.43**
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	282,663.00	282,663.00	8,534.39	8,534.39	8,534.39	274,128.61
505-4330-511300	Overtime Pay	25,223.00	25,223.00	645.87	645.87	645.87	24,577.13
505-4330-512100	Group Insurance	155,469.00	155,469.00	7,152.75	7,152.75	7,152.75	148,316.25
505-4330-512200	Fica & Medicare	23,464.00	23,464.00	995.64	995.64	995.64	22,468.36
505-4330-512400	Payments To Retirement	54,784.00	54,784.00	9,130.50	9,130.50	9,130.50	45,653.50
505-4330-521202	Engineering Fees	13,441.00	13,441.00	0.00	0.00	0.00	13,441.00
505-4330-521303	Technical Services	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	21,400.00	21,400.00	7,540.00	7,540.00	7,540.00	13,860.00
505-4330-522110	Septic Disposal	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	0.00	92.90	907.10
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	334.88	9,665.12
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531109	Chemicals	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4330-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
	Department: 4330 - Sewer Collections Total:	**1,307,292.00**	**1,307,292.00**	**33,999.15**	**33,999.15**	**34,426.93**	**1,272,865.07**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	494,678.00	494,678.00	21,037.13	21,037.13	21,037.13	473,640.87
505-4400-511300	Overtime Pay	38,445.00	38,445.00	3,407.09	3,407.09	3,407.09	35,037.91
505-4400-512100	Group Insurance	239,193.00	239,193.00	10,792.75	10,792.75	10,792.75	228,400.25
505-4400-512200	Fica & Medicare	40,739.00	40,739.00	2,431.33	2,431.33	2,431.33	38,307.67
505-4400-512400	Payments To Retirement	87,489.00	87,489.00	14,581.88	14,581.88	14,581.88	72,907.12
505-4400-512700	Workers Compensation	52,000.00	52,000.00	17,308.51	17,308.51	17,308.51	34,691.49
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
505-4400-521304	Tech Service -Utily Prot	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
505-4400-521305	Techserv -Utility Service	55,026.00	55,026.00	0.00	0.00	0.00	55,026.00
505-4400-521307	Technical Service	25,000.00	25,000.00	13,570.00	13,570.00	13,570.00	11,430.00
505-4400-521320	Outside Lab Service	5,000.00	5,000.00	179.48	179.48	179.48	4,820.52
505-4400-522201	Office Equip-Rep & Maint	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Repair & Maintenance	324,519.00	324,519.00	8,522.50	8,522.50	13,078.75	311,440.25
505-4400-523201	Postage	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	588.72	588.72	334.88	17,665.12
505-4400-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4400-531210	Water & Sewer Utility	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
505-4400-531510	Purchased Water	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00
505-4400-531591	Water Meters	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
505-4400-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4400-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
	Department: 4400 - Water Total:	**4,368,887.00**	**4,368,887.00**	**92,419.39**	**92,419.39**	**96,721.80**	**4,272,165.20**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-30,643.19**	**-75,338.83**	**-75,338.83**	**-110,847.28**	**80,204.09**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	108,000.00	108,000.00	9,444.95	9,444.95	9,444.95	98,555.05
540-0000-344110	Sanitation Sales / Collection	3,141,200.00	3,141,200.00	139,658.52	139,658.52	139,658.52	3,001,541.48
540-0000-361000	Interest Revenues	36,000.00	36,000.00	2,785.36	2,785.36	2,785.36	33,214.64
	Department: 0000 - Non-Departmental Total:	**3,285,200.00**	**3,285,200.00**	**151,888.83**	**151,888.83**	**151,888.83**	**3,133,311.17**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,235,200.00	2,235,200.00	0.00	0.00	187,011.86	2,048,188.14
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	0.00	48,868.45	551,131.55
540-4510-611050	Transfer Out - General	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,285,200.00**	**3,285,200.00**	**0.00**	**0.00**	**235,880.31**	**3,049,319.69**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**151,888.83**	**151,888.83**	**-83,991.48**	**83,991.48**
	Report Surplus (Deficit):	**0.00**	**-48,672.69**	**-790,231.99**	**-790,231.99**	**-1,103,002.57**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	18,918,738.00	18,918,738.00	569,651.22	569,651.22	566,676.22	18,352,061.78
1100 - Legislative	229,749.00	229,749.00	7,604.36	7,604.36	8,129.09	221,619.91
1300 - Executive	803,018.00	803,018.00	52,488.35	52,488.35	52,853.27	750,164.73
1510 - Financial Administration	1,560,596.00	1,565,983.50	222,483.17	222,483.17	222,483.17	1,343,500.33
1535 - It - Data Processing/Mis	970,110.00	970,110.00	94,240.09	94,240.09	118,724.33	851,385.67
1565 - General Gov Building & Pl	978,000.00	989,478.00	98,135.22	98,135.22	98,316.74	891,161.26
2000 - Judicial	690,996.00	690,996.00	30,299.33	30,299.33	30,299.33	660,696.67
3200 - Police	4,914,873.00	4,916,037.00	417,629.50	417,629.50	418,411.43	4,497,625.57
3500 - Fire	4,035,586.00	4,035,586.00	289,678.39	289,678.39	290,204.38	3,745,381.62
4100 - Public Works	753,598.00	753,598.00	61,181.49	61,181.49	61,984.26	691,613.74
4200 - Highways And Streets	1,703,747.00	1,703,747.00	23,441.01	23,441.01	26,527.71	1,677,219.29
4900 - Fleet Maintenance & Shop	1,033,021.00	1,033,021.00	213,708.62	213,708.62	218,092.08	814,928.92
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
7400 - Planning & Zoning	537,861.00	537,861.00	31,376.66	31,376.66	32,432.35	505,428.65
7545 - Economic Development -	548,345.00	548,345.00	34,457.96	34,457.96	36,672.83	511,672.17
9000 - 9000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-18,029.50**	**-1,007,072.93**	**-1,007,072.93**	**-1,048,454.75**	**1,030,425.25**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3200 - Police	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
7540 - Tourism	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,067,034.00	3,067,034.00	2,578.16	2,578.16	2,578.16	3,064,455.84
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,578.16**	**2,578.16**	**2,578.16**	**-2,578.16**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,999,815.00	5,999,815.00	19,811.35	19,811.35	19,811.35	5,980,003.65
3200 - Police	2,354,725.00	2,304,295.50	0.00	0.00	0.00	2,304,295.50
3500 - Fire	0.00	50,429.50	50,429.50	50,429.50	50,429.50	0.00
4200 - Highways And Streets	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
6200 - Parks	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-30,618.15**	**-30,618.15**	**-30,618.15**	**30,618.15**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,394,493.00	11,394,493.00	208,025.33	208,025.33	208,025.33	11,186,467.67
3200 - Police	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
3500 - Fire	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
4200 - Highways And Streets	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
4330 - Sewer Collections	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
4400 - Water	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
6200 - Parks	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**208,025.33**	**208,025.33**	**208,025.33**	**-208,025.33**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	-70,106.45	-70,106.45	-70,106.45	4,590,494.45
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**-70,106.45**	**-70,106.45**	**-70,106.45**	**70,106.45**
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	374.57	374.57	374.57	-374.57
Fund: 371 - ARPA Total:	**0.00**	**0.00**	**374.57**	**374.57**	**374.57**	**-374.57**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	1,030,000.00	1,030,000.00	30,037.48	30,037.48	30,037.48	999,962.52
4400 - Water	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**30,037.48**	**30,037.48**	**30,037.48**	**-30,037.48**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	12,697,836.00	12,697,836.00	515,797.33	515,797.33	515,797.33	12,182,038.67
4300 - Water Quality Control	6,348,765.00	6,379,408.19	433,651.93	433,651.93	464,095.31	5,915,312.88
4320 - Stormwater	672,892.00	672,892.00	31,065.69	31,065.69	31,400.57	641,491.43
4330 - Sewer Collections	1,307,292.00	1,307,292.00	33,999.15	33,999.15	34,426.93	1,272,865.07
4400 - Water	4,368,887.00	4,368,887.00	92,419.39	92,419.39	96,721.80	4,272,165.20
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-30,643.19**	**-75,338.83**	**-75,338.83**	**-110,847.28**	**80,204.09**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,285,200.00	3,285,200.00	151,888.83	151,888.83	151,888.83	3,133,311.17
4510 - Solid Waste Admin	3,285,200.00	3,285,200.00	0.00	0.00	235,880.31	3,049,319.69
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**151,888.83**	**151,888.83**	**-83,991.48**	**83,991.48**
Total Surplus (Deficit):	**0.00**	**-48,672.69**	**-790,231.99**	**-790,231.99**	**-1,103,002.57**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-18,029.50	-1,007,072.93	-1,007,072.93	-1,048,454.75	1,030,425.25
210 - Confiscated Asset Fund	0.00	0.00	0.00	0.00	0.00	0.00
275 - Hotel/Motel Fund	0.00	0.00	0.00	0.00	0.00	0.00
320 - Gw Splost 2017	0.00	0.00	2,578.16	2,578.16	2,578.16	-2,578.16
321 - Wc Splost 2019	0.00	0.00	-30,618.15	-30,618.15	-30,618.15	30,618.15
323 - Walton county SPLOST …	0.00	0.00	208,025.33	208,025.33	208,025.33	-208,025.33
324 - GW SPLOST 2023	0.00	0.00	-70,106.45	-70,106.45	-70,106.45	70,106.45
371 - ARPA	0.00	0.00	374.57	374.57	374.57	-374.57
375 - Capital Recovery-Impac…	0.00	0.00	30,037.48	30,037.48	30,037.48	-30,037.48
505 - Water & Sewer Fund	0.00	-30,643.19	-75,338.83	-75,338.83	-110,847.28	80,204.09
540 - Solid Waste Fund	0.00	0.00	151,888.83	151,888.83	-83,991.48	83,991.48
Total Surplus (Deficit):	**0.00**	**-48,672.69**	**-790,231.99**	**-790,231.99**	**-1,103,002.57**	