City of Loganville

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-6,061.78	8,265,936.10	-15,936.10
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,366.25	28,322.23	1,677.77
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,218.97	6,521.82	478.18
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	6,740.48	72,176.87	62,823.13
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	0.00	411,407.83	-81,407.83
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	59,076.60	735,902.06	-106,902.06
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,092.70	28,540.22	36,459.78
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	861,168.21	-1,168.21
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	63,569.42	11,430.58
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	9.21	2,963.55	2,036.45
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	178,779.76	1,866,044.29	33,955.71
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,237.68	35,728.32	6,271.68
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	33,792.89	389,346.27	40,653.73
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	6,553.61	597,475.01	12,524.99
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	-136,912.21
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	547.76	1,336.43	663.57
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	482.88	39,553.94	5,446.06
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	192.36	7,157.69	-4,157.69
100-0000-319500	Fifa	6,000.00	6,000.00	266.11	6,300.00	-300.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	75.00	38,575.00	-2,575.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	0.00	52,450.00	-7,450.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	2,000.00	11,410.00	-2,910.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	5,030.50	-30.50
100-0000-323100	Building Permits	160,000.00	160,000.00	11,792.46	253,068.48	-93,068.48
100-0000-323190	Fire Inspections	60,000.00	60,000.00	5,400.00	87,868.30	-27,868.30
100-0000-334150	Fire Dept Grant	0.00	0.00	0.00	39,964.00	-39,964.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	42,500.00	-42,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	-49,244.15	125,658.44	56,341.56
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	408,865.09	-233,865.09
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	5,430.13	24,030.79	-5,030.79
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	2,946.00	2,946.00	54.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	9,747.57	175,953.63	-453.63
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	682.77	24,498.60	5,501.40
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	3,990.00	28,059.00	-13,059.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	8,455.73	84,470.94	-34,470.94
100-0000-341305	Rezoning Application	0.00	0.00	2,500.00	4,500.00	-4,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	200.00	500.00	500.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	741.52	-241.52
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	0.00	1,100.00	1,400.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	25.74	1,155.25	-405.25
100-0000-341700	Admin Charges	55,000.00	55,000.00	1,725.00	40,025.00	14,975.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	595.00	6,680.00	820.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	0.00	1,230.00	-980.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	350.00	6,450.00	1,550.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	120.00	120.00
100-0000-349400	Other Charges for Service- Fuel	0.00	0.00	62,102.31	62,102.31	-62,102.31
100-0000-349900	Other Charges for Service-Tech Services	960.00	960.00	80.00	720.00	240.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	25,717.00	347,527.40	2,472.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	0.00	1,605.00	895.00

Account	Description	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	100.00	400.00	100.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	15,784.84	213,028.92	-13,028.92
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	10,200.00	-10,200.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	0.00	39,300.30	-4,300.30
100-0000-383000	Insurance Proceeds for Damaged Property	0.00	0.00	15,719.00	15,719.00	-15,719.00
100-0000-389000	Bank Charges & Misc.	0.00	0.00	-859.36	13,825.56	-13,825.56
100-0000-389150	Rental Receipts	75,000.00	75,000.00	425.00	61,225.00	13,775.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	6,885.00	100,226.00	-20,226.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	440,000.00	440,000.00	0.00
100-0000-391230	Transfer In Hotel/Motel	50,000.00	50,000.00	2,784.84	23,353.35	26,646.65
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	3.30	-3.30
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**863,705.36**	**17,878,563.05**	**-649,063.05**
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	48,000.00	0.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,672.00	0.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	0.00	8,189.06	356.78
100-1100-512810	Uniforms	1,500.00	118.89	0.00	118.89	0.00
100-1100-521201	Legal Expenses	0.00	19,423.46	13,639.00	33,062.46	-13,639.00
100-1100-521301	Computer Services	1,000.00	721.00	0.00	721.00	0.00
100-1100-522206	Computer Repair & Maintenance	0.00	2,623.44	0.00	2,623.44	0.00
100-1100-523301	Advertising Expense	0.00	75.00	0.00	75.00	0.00
100-1100-523400	Printing & Binding	250.00	330.02	0.00	330.02	0.00
100-1100-523500	Travel	3,000.00	1,312.00	855.00	1,430.00	-118.00
100-1100-523600	Dues & Fees	1,500.00	0.00	0.00	0.00	0.00
100-1100-523700	Education & Training	20,000.00	2,770.00	0.00	2,770.00	0.00
100-1100-523900	Other	1,000.00	1,986.75	0.00	1,986.75	0.00
100-1100-529910	Municipal Meetings	1,000.00	921.17	0.00	921.17	0.00
100-1100-531100	General Supplies & Mater	1,000.00	247.15	0.00	247.15	0.00
100-1100-531300	Food	500.00	232.56	0.00	231.81	0.75
100-1100-531700	Other Supplies	500.00	488.56	0.00	129.94	358.62
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**18,800.00**	**104,508.69**	**-13,040.85**
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	49,985.47	447,993.81	63,521.19
100-1300-511300	Overtime Pay	0.00	25.08	133.81	158.89	-133.81
100-1300-512100	Group Insurance	156,999.00	156,999.00	12,024.75	116,812.53	40,186.47
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	2,982.41	33,658.71	5,252.29
100-1300-512400	Payments To Retirement	74,558.00	74,558.00	0.00	63,632.27	10,925.73
100-1300-512700	Workers Compensation	1,165.00	1,165.00	-845.61	2,118.72	-953.72
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	321.06	4,178.94
100-1300-521200	Professional Services	15,000.00	27,000.00	11,968.06	38,968.06	-11,968.06
100-1300-521202	Engineering Fees	50,000.00	7,576.67	0.00	0.00	7,576.67
100-1300-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1300-523400	Printing & Binding	0.00	77.16	0.00	77.16	0.00
100-1300-523500	Travel	967.00	1,608.64	436.10	2,044.74	-436.10
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	9,100.00	25.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	955.00	3,155.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	2,801.00	199.00
100-1300-523900	Other	2,500.00	4,493.59	209.59	4,601.18	-107.59
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,398.50	680.32	1,903.82	-505.32
100-1300-531101	Office Supplies	1,000.00	4,234.16	0.00	4,234.16	0.00
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	528.51
100-1300-531300	Food	1,000.00	2,736.29	203.44	2,792.28	-55.99
100-1300-531600	Small Equipment <$20000	1,000.00	2,656.91	0.00	2,656.91	0.00
100-1300-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**78,478.34**	**735,101.79**	**122,388.21**
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	52,344.11	468,045.51	13,591.49

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-511300	Overtime Pay	1,658.00	2,083.45	99.64	2,183.09	-99.64
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,184.75	212,500.25	-6,325.25
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,762.23	33,825.42	2,927.58
100-1510-512400	Payments To Retirement	64,307.00	64,157.89	0.00	61,468.30	2,689.59
100-1510-512700	Workers Compensation	4,708.00	4,708.00	-2,752.86	5,463.03	-755.03
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	252.00	1,579.00	-79.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	0.00	248,179.60	1,820.40
100-1510-521203	Audit Fees	33,250.00	32,537.41	0.00	30,750.00	1,787.41
100-1510-521205	Cpa Expense	12,000.00	12,563.75	0.00	12,563.75	0.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	100.00	50.00	150.00	-50.00
100-1510-523130	General Liability	86,500.00	106,901.00	0.00	106,901.00	0.00
100-1510-523201	Postage	9,500.00	9,500.00	229.89	7,157.22	2,342.78
100-1510-523301	Advertising Expense	3,000.00	3,000.00	1,750.00	3,281.50	-281.50
100-1510-523400	Printing & Binding	300.00	875.58	0.00	875.58	0.00
100-1510-523500	Travel	500.00	0.00	0.00	0.00	0.00
100-1510-523600	Dues & Fees	12,000.00	26,986.24	759.34	27,245.58	-259.34
100-1510-523700	Education & Training	2,000.00	1,110.68	0.00	0.00	1,110.68
100-1510-523900	Other	2,500.00	2,500.00	291.99	2,268.86	231.14
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	24.89	3,538.41	461.59
100-1510-531101	Office Supplies	8,000.00	8,000.00	58.21	6,768.18	1,231.82
100-1510-531600	Small Equipment <$20000	1,000.00	0.00	0.00	0.00	0.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	29,468.59	116,915.08	0.92
100-1510-582200	Interest - Loan	16,027.00	16,027.00	3,766.73	16,026.20	0.80
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,395,532.00**	**107,289.51**	**1,367,685.56**	**27,846.44**
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	18,455.80	182,149.90	74.10
100-1535-511300	Overtime Pay	936.00	1,294.09	0.00	1,294.09	0.00
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	39,454.00	11,705.00
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,032.18	13,594.49	359.51
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	0.00	31,260.38	1,401.62
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	434.72	565.28
100-1535-521202	Engineering Fees	0.00	1,400.00	0.00	1,400.00	0.00
100-1535-521208	Professional Service	1,000.00	4,900.00	0.00	4,900.00	0.00
100-1535-521301	Computer Services	169,220.00	154,119.59	5,670.55	153,738.67	380.92
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	21,436.07	3,365.96	24,310.56	-2,874.49
100-1535-522206	Computer Repair & Maintenance	2,500.00	1,100.00	0.00	264.26	835.74
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,627.84	6,481.37	61,313.14	-4,685.30
100-1535-523201	Postage	200.00	200.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	2,670.00	0.00	0.00	2,670.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	72.44	927.56
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	421.55	578.45
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	1,544.70	3,705.30
100-1535-531600	Small Equipment <$20000	28,100.00	39,158.41	12,229.43	39,253.31	-94.90
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**50,638.54**	**579,433.33**	**17,471.67**
Department: 1565 - General Gov Building & Pl						
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	20,842.69	193,538.45	10,622.55
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	8,684.00	88,971.25	-14,949.25
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,087.26	13,645.77	1,996.23
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	0.00	34,794.13	1,505.87
100-1565-512700	Workers Compensation	25,688.00	25,688.00	-8,896.95	23,395.40	2,292.60
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	2,033.91	966.09
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	527.57	36,418.19	3,581.81

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-521302	Drug Testing	200.00	200.00	0.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	16,112.58	158,574.11	-33,574.11
100-1565-522207	Park Maintenance & Recrecation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	0.00
100-1565-523200	Telephone	0.00	0.00	1,320.95	1,393.70	-1,393.70
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	110.00	40.00
100-1565-523900	Other	500.00	500.00	0.00	308.73	191.27
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	34.36	8,755.53	1,244.47
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	800.03	699.97
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	21,724.83	66,004.40	-6,004.40
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,577.66	32,278.33	2,721.67
100-1565-531230	Electricity	180,000.00	180,000.00	31,339.46	200,397.77	-20,397.77
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	2,619.98	1,880.02
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	883.09	1,116.91
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	0.00	14,750.00	35,250.00	-35,250.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**904,590.00**	**109,104.41**	**943,670.77**	**-39,080.77**
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	22,617.53	228,380.11	8,056.89
100-2000-511300	Overtime Pay	502.00	502.00	0.00	122.96	379.04
100-2000-512100	Group Insurance	50,412.00	50,412.00	4,792.75	55,390.50	-4,978.50
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,248.55	16,887.65	995.35
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	0.00	40,214.16	1,312.84
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	34,999.92	0.08
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	30,000.00	0.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	11,409.00	8,591.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	150.00	2,990.91	509.09
100-2000-523500	Travel	1,500.00	1,500.00	0.00	1,050.18	449.82
100-2000-523600	Dues & Fees	300.00	300.00	0.00	300.00	0.00
100-2000-523700	Education & Training	2,000.00	2,000.00	780.00	780.00	1,220.00
100-2000-523900	Other	500.00	500.00	0.00	20.07	479.93
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,658.98	341.02
100-2000-571010	Prisoner Expense	40,000.00	36,500.00	4,840.12	29,000.24	7,499.76
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	32,000.00	5,377.94	31,779.75	220.25
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	2,300.24	14,496.78	10,503.22
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	739.16	2,478.98	4,521.02
100-2000-571060	Courtware Solutions	66,000.00	92,500.00	11,000.00	114,500.00	-22,000.00
100-2000-571090	Consolidated Remittance	75,000.00	65,000.00	10,726.59	64,991.95	8.05
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**69,989.54**	**681,452.14**	**18,108.86**
Department: 3200 - Police						
100-3200-511100	Salaries & Wages	2,417,668.00	2,412,668.00	243,441.55	2,290,896.28	121,771.72
100-3200-511300	Overtime Pay	149,100.00	149,100.00	9,399.32	144,224.05	4,875.95
100-3200-511301	Overtime Pay Dea	19,811.00	24,811.00	786.61	24,256.82	554.18
100-3200-512100	Group Insurance	853,578.00	853,578.00	66,843.50	773,692.75	79,885.25
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,763.36	178,273.63	19,716.37
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	0.00	411,859.82	18,542.18
100-3200-512700	Workers Compensation	90,883.00	90,883.00	-46,661.34	100,885.80	-10,002.80
100-3200-512810	Uniforms	28,000.00	24,917.21	2,144.75	27,049.34	-2,132.13
100-3200-521209	Professional Service	8,500.00	13,690.00	1,871.67	14,991.02	-1,301.02
100-3200-521301	Computer Services	500.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	715.00	1,885.00	115.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	67.50	0.00	67.50	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	20,905.33	0.00	18,606.48	2,298.85
100-3200-523160	Law Enforcement Liabili	30,000.00	61,252.00	0.00	61,252.00	0.00
100-3200-523400	Printing & Binding	2,000.00	700.00	0.00	644.95	55.05
100-3200-523500	Travel	2,000.00	3,300.00	0.00	3,271.62	28.38
100-3200-523600	Dues & Fees	3,000.00	2,258.82	34.70	2,258.82	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-523700	Education & Training	6,000.00	6,320.12	0.00	6,320.12	0.00
100-3200-523900	Other	3,000.00	2,123.97	1,656.09	2,046.95	77.02
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	1,590.00	36,147.63	3,852.37
100-3200-523910	D.A.R.E Expenses	1,500.00	1,132.50	440.00	941.41	191.09
100-3200-531100	General Supplies & Mater	14,000.00	18,989.88	553.62	15,415.98	3,573.90
100-3200-531101	Office Supplies	13,000.00	4,500.00	0.00	3,338.45	1,161.55
100-3200-531104	Ammunition	17,500.00	12,646.30	0.00	12,110.70	535.60
100-3200-531600	Small Equipment <$20000	7,500.00	4,948.37	0.00	4,948.37	0.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	331.99	331.99	4,668.01
	Department: 3200 - Police Total:	**4,353,432.00**	**4,384,684.00**	**296,910.82**	**4,135,717.48**	**248,966.52**
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	242,139.56	2,303,555.72	12,909.28
100-3500-511300	Overtime Pay	85,044.00	85,044.00	6,284.63	68,602.82	16,441.18
100-3500-512100	Group Insurance	681,000.00	681,000.00	46,557.25	576,107.00	104,893.00
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	11,293.00	0.00	11,292.93	0.07
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	13,828.84	173,316.43	9,633.57
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	0.00	436,191.39	-2,368.39
100-3500-512700	Workers Compensation	53,113.00	53,113.00	-30,113.14	69,213.01	-16,100.01
100-3500-512810	Uniforms	26,000.00	25,763.25	10,644.24	16,847.06	8,916.19
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	15,050.00	570.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	765.00	-15.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	28,000.00	4,792.71	36,188.32	-8,188.32
100-3500-523500	Travel	1,000.00	1,000.00	660.00	660.00	340.00
100-3500-523600	Dues & Fees	3,000.00	1,500.00	450.00	534.00	966.00
100-3500-523700	Education & Training	5,000.00	3,500.00	1,660.69	3,956.96	-456.96
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,130.30	869.70
100-3500-523800	Licenses	500.00	886.75	236.75	885.75	1.00
100-3500-523900	Other	12,500.00	12,000.00	471.05	12,025.66	-25.66
100-3500-523905	Fire Fund Expenses	0.00	0.00	0.00	9,147.56	-9,147.56
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	9,850.91	149.09
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	400.10	1,599.90
100-3500-531270	Gasoline Expense	0.00	0.00	0.00	645.16	-645.16
100-3500-531600	Small Equipment <$20000	3,000.00	7,000.00	0.00	4,014.57	2,985.43
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	12,557.00	0.00	8,853.41	3,703.59
100-3500-542100	Machinery / Equipment	0.00	39,608.40	0.00	39,608.40	0.00
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,926,873.40**	**297,612.58**	**3,799,842.46**	**127,030.94**
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	27,033.67	319,321.31	9,115.69
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	30.31	3,503.69
100-4100-512100	Group Insurance	166,296.00	166,296.00	11,577.50	165,791.25	504.75
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,451.35	22,541.87	4,096.13
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	0.00	56,319.50	2,052.50
100-4100-512700	Workers Compensation	42,087.00	42,087.00	-23,741.88	45,430.39	-3,343.39
100-4100-512810	Uniforms	8,000.00	8,000.00	384.77	5,839.77	2,160.23
100-4100-521302	Drug Testing	100.00	100.00	0.00	100.00	0.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	898.00	3,179.46	4,820.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	3,884.98	6,115.02
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	2,969.00	1,531.00
100-4100-523900	Other	10,000.00	3,000.00	2,000.00	2,692.93	307.07
100-4100-531100	General Supplies & Mater	10,000.00	18,000.00	2,701.59	17,289.42	710.58
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	4,000.00	0.00	679.99	3,320.01
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	8,459.20	1,540.80
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**22,305.00**	**654,529.38**	**38,434.62**
Department: 4200 - Highways And Streets						
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	14,484.36	139,193.54	1,201.46

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	936.95	2,395.05
100-4200-512100	Group Insurance	59,760.00	59,760.00	5,457.75	63,104.25	-3,344.25
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	774.19	10,166.55	1,168.45
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	0.00	23,893.92	25,606.08
100-4200-512810	Uniforms	4,000.00	4,000.00	190.23	3,178.08	821.92
100-4200-521202	Engineering Fees	50,000.00	50,000.00	16,641.25	46,879.95	3,120.05
100-4200-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	1,298.50	8,016.47	6,983.53
100-4200-522210	LMIG Repair & Maintenance	0.00	403,365.00	15,000.00	398,239.62	5,125.38
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	10,086.50	39,913.50
100-4200-523301	Advertising Expense	0.00	100.00	75.00	75.00	25.00
100-4200-523700	Education & Training	1,000.00	500.00	0.00	0.00	500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,400.00	0.00	2,066.28	333.72
100-4200-531100	General Supplies & Mater	15,000.00	30,000.00	0.00	26,899.04	3,100.96
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	2,312.50	2,187.50
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	28,710.00	586,431.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	12,843.15	2,156.85
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	334.90	1,972.46	27.54
100-4200-531532	Street Light - Utility	200,000.00	210,000.00	36,569.43	246,029.37	-36,029.37
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	2,655.05	2,344.95
100-4200-531610	Infrastructure < $25,000	25,000.00	0.00	0.00	0.00	0.00
	Department: 4200 - Highways And Streets Total:	**1,446,813.00**	**1,684,178.00**	**90,825.61**	**1,027,258.68**	**656,919.32**
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	24,899.48	245,771.98	4,345.02
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	9,703.50	117,877.25	-388.25
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,321.71	17,236.04	1,593.96
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	0.00	42,562.16	1,964.84
100-4900-512700	Workers Compensation	3,615.00	3,615.00	-1,647.63	3,791.08	-176.08
100-4900-512810	Uniforms	4,000.00	4,000.00	156.32	2,728.49	1,271.51
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	2,307.54	135,824.47	14,175.53
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	110.00	2,121.55	3,378.45
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,287.29	23,712.71
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	284.75	284.75	715.25
100-4900-523800	Licenses	500.00	500.00	0.00	60.00	440.00
100-4900-523900	Other	1,000.00	1,000.00	53.11	418.25	581.75
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	153.46	3,650.49	1,349.51
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	473.99	526.01
100-4900-531105	Hand Tools	5,000.00	5,000.00	23.99	5,257.58	-257.58
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	6,207.11	1,292.89
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	27,967.93	222,145.93	-2,145.93
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	0.00	22,633.01	-133.01
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	150,000.00	0.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**65,334.16**	**1,115,391.07**	**66,511.93**
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	899.49	5,100.51
100-6500-572030	Library - Azalea Regional Library System	133,238.00	133,238.00	0.00	133,238.00	0.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**134,137.49**	**5,100.51**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages	278,882.00	278,882.00	28,769.76	278,754.02	127.98
100-7400-511300	Overtime Pay	500.00	500.00	0.00	169.57	330.43
100-7400-512100	Group Insurance	39,300.00	39,300.00	5,823.75	52,889.50	-13,589.50
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,639.14	20,929.83	347.17
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	0.00	47,482.84	2,031.16
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	6,003.00	43,529.50	-18,529.50
100-7400-521211	Professional Consulting	0.00	0.00	51,045.00	206,955.00	-206,955.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	296.00	2,104.00
100-7400-523301	Advertising Expense	500.00	500.00	60.00	210.00	290.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,800.00	1,264.24	1,770.42	29.58
100-7400-523600	Dues & Fees	400.00	400.00	152.88	435.78	-35.78
100-7400-523700	Education & Training	4,500.00	3,700.00	0.00	1,595.00	2,105.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	1,722.32	777.68
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	83.26	416.74
	Department: 7400 - Planning & Zoning Total:	**434,273.00**	**434,273.00**	**94,757.77**	**656,889.03**	**-222,616.03**
Department: 7545 - Economic Development -						
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	18,013.84	175,686.74	-1,520.74
100-7545-511300	Overtime Pay	67,143.00	67,143.00	1,762.81	58,038.35	9,104.65
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	62,907.25	-2,934.25
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	1,107.10	16,995.94	-2,108.94
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	0.00	29,776.00	1,185.00
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	3,625.00	-1,125.00
100-7545-523400	Printing & Binding	1,000.00	1,000.00	0.00	7,661.00	-6,661.00
100-7545-523500	Travel	3,000.00	3,000.00	1,020.00	1,694.35	1,305.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	924.00	1,576.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	100.00	900.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	351.77	7,342.27	10,157.73
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	1,928.52	8,650.07	6,349.93
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	32,081.94	104,114.52	15,885.48
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**61,691.48**	**477,515.49**	**82,664.67**
Department: 9000 - 9000						
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	0.00
	Department: 9000 - 9000 Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-345,339.40**	**-500,032.40**	**1,440,429.69**	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	31,179.49	83,820.51
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**31,179.49**	**93,820.51**
Department: 3200 - Police						
210-3200-523900	Other	0.00	0.00	0.00	444.00	-444.00
210-3200-523901	Other -- Federal Forfiture	0.00	66,500.00	0.00	109,344.00	-42,844.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	100,000.00
210-3200-542201	Vehicles - Federal	0.00	0.00	0.00	49,002.80	-49,002.80

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
210-3200-542400	Computer Equipment-Federal	0.00	0.00	0.00	29,310.00	-29,310.00
	Department: 3200 - Police Total:	**125,000.00**	**191,500.00**	**0.00**	**188,100.80**	**3,399.20**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**0.00**	**-156,921.31**	
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	4,641.34	38,922.03	46,077.97
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**4,641.34**	**38,922.03**	**46,077.97**
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	25,000.00	25,000.00	1,495.00	11,484.84	13,515.16
275-7540-572010	Events - Tourism	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	2,784.84	23,353.35	26,646.65
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**4,279.84**	**34,838.19**	**50,161.81**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**361.50**	**4,083.84**	
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	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	2,492.15	35,310.14	-17,310.14
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**2,492.15**	**35,310.14**	**3,022,723.86**
Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	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**	**1,338,649.00**
Department: 4400 - Water						
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks						
320-6200-522207	Park Maintenance	0.00	0.00	0.00	6,300.00	-6,300.00
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**6,300.00**	**1,332,481.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,492.15**	**29,010.14**	
Fund: 321 - Wc Splost 2019						
Department: 0000 - Non-Departmental						
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	20,742.80	255,191.10	14,808.90
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	**6,069,817.00**	**6,069,817.00**	**20,742.80**	**255,156.10**	**5,814,660.90**
Department: 3200 - Police						
321-3200-531600	Small Equipment <$20000	0.00	0.00	0.00	0.00	0.00
321-3200-541300	Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	2,226,173.70
321-3200-542200	Vehicles	0.00	128,552.00	0.00	170,889.52	-42,337.52
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**0.00**	**170,889.52**	**2,183,836.18**
Department: 3500 - Fire						
321-3500-522204	Building Repairs & Maint	0.00	0.00	15,000.00	15,000.00	-15,000.00
321-3500-531600	Small Equipment <$20000	0.00	0.00	0.00	29,822.47	-29,822.47
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**15,000.00**	**44,822.47**	**-44,822.47**
Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
	Department: 4200 - Highways And Streets Total:	**3,488,898.44**	**3,488,898.44**	**0.00**	**0.00**	**3,488,898.44**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	211,087.75	244,087.75	-17,894.89
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**211,087.75**	**244,087.75**	**-17,894.89**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-205,344.95**	**-204,643.64**	
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	11,035.75	122,685.33	500,711.79
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	88,787.62	815,009.97	4,200,503.72
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	96,312.01	1,070,708.35	4,369,848.87
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,514.62	50,189.45	204,836.67
323-0000-361000	Interest Revenues	12,000.00	12,000.00	8,177.45	62,880.68	-50,880.68
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-240.00	240.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**208,807.45**	**2,121,233.78**	**9,225,260.37**
Department: 3200 - Police						
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	**311,698.49**	**311,698.49**	**0.00**	**0.00**	**311,698.49**
Department: 3500 - Fire						
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	311,698.69
	Department: 3500 - Fire Total:	**311,698.69**	**311,698.69**	**0.00**	**0.00**	**311,698.69**
Department: 4200 - Highways And Streets						
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	**5,015,513.69**	**5,015,513.69**	**0.00**	**0.00**	**5,015,513.69**
Department: 4330 - Sewer Collections						
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
	Department: 4330 - Sewer Collections Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**
Department: 4400 - Water						
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**
Department: 6200 - Parks						
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	**267,026.06**	**267,026.06**	**0.00**	**0.00**	**267,026.06**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**208,807.45**	**2,121,233.78**	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	186,827.53	491,177.65	2,068,568.35
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	9,294.42	109,018.31	490,981.69
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,154.24	142,562.41	607,437.59
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	9,294.42	109,018.31	465,623.69
324-0000-361000	Interest Income	36,000.00	36,000.00	4,161.91	43,374.14	-7,374.14
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.32	-1,144.51	1,144.51
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**221,637.20**	**894,006.31**	**3,626,381.69**
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire						
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	40,719.59	40,719.59	259,280.41
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**40,719.59**	**40,719.59**	**259,280.41**
Department: 4200 - Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	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**	**2,595,746.00**
Department: 4330 - Sewer Collections						
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**287,321.00**

Account	Description	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water						
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**287,321.00**
Department: 6200 - Parks						
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**180,917.61**	**853,286.72**	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	36,000.00	36,000.00	515.70	21,967.29	14,032.71
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	**1,768,734.00**	**1,768,734.00**	**515.70**	**21,967.29**	**1,746,766.71**
Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	0.00	99,837.72	318,896.28
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**0.00**	**99,837.72**	**318,896.28**
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	-187.50
371-4320-541400	Infrastructure	0.00	0.00	0.00	-27,132.80	27,132.80
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**-26,945.30**	**26,945.30**
Department: 4330 - Sewer Collections						
371-4330-541400	Infrastructure	0.00	0.00	0.00	2,053.87	-2,053.87
	Department: 4330 - Sewer Collections Total:	**0.00**	**0.00**	**0.00**	**2,053.87**	**-2,053.87**
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	325.11	21,875.21	-21,875.21
371-4400-541410	Water Infrastructure	0.00	0.00	18,881.78	18,881.78	-18,881.78
	Department: 4400 - Water Total:	**0.00**	**0.00**	**19,206.89**	**40,756.99**	**-40,756.99**
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	176,353.99	1,124,682.46	225,317.54
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**176,353.99**	**1,124,682.46**	**225,317.54**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-195,045.18**	**-1,218,418.45**	
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	33,428.05	264,348.15	-24,348.15
375-0000-361000	Intrerest Revenues	0.00	0.00	4,488.16	52,621.14	-52,621.14
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**37,916.21**	**316,969.29**	**-76,969.29**
Department: 4400 - Water						
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	240,000.00
	Department: 4400 - Water Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**240,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**37,916.21**	**316,969.29**	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	-33,428.05	0.00	0.00
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	595,818.57	4,298,981.30	-30,981.30
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	21,050.00	203,250.00	246,750.00
505-0000-344213	Backflow	20,000.00	20,000.00	240.00	13,000.00	7,000.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	20,000.00	20,000.00	7,539.39	11,633.32	8,366.68
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	518,951.89	3,684,124.30	-44,124.30
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	45,895.00	380,569.38	319,430.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	52,200.00	731,100.00	-223,204.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	150.00	12,300.00	700.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	55,503.70	630,778.97	19,221.03
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	1,550.96	478.51	1,521.49
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	18,072.69	174,145.82	35,854.18
505-0000-349910	Administrative Fees	105,000.00	105,000.00	12,737.58	130,302.20	-25,302.20

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,542.96	158,254.46	-8,254.46
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	2,399.14	109,445.47	40,554.53
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	-4,697.05	-20,097.30	25,097.30
505-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	889.20	-889.20
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,214.70	-1,214.70
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**1,306,526.78**	**10,520,370.33**	**525,525.67**
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages	699,634.73	699,634.73	75,600.96	604,506.13	95,128.60
505-4300-511300	Overtime Pay	15,040.98	15,040.98	2,171.96	12,791.35	2,249.63
505-4300-512100	Group Insurance	250,380.00	250,380.00	24,369.75	260,624.25	-10,244.25
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	4,207.24	50,198.99	4,536.43
505-4300-512400	Payments To Retirement	124,373.03	124,373.03	0.00	119,419.50	4,953.53
505-4300-512810	Uniforms	40,000.00	40,000.00	4,760.48	42,046.57	-2,046.57
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	15,370.00	2,065.00	15,285.00	85.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	91,467.00	91,467.00	13,499.49	96,495.72	-5,028.72
505-4300-521302	Drug Testing	500.00	850.00	50.00	900.00	-50.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	660.00	9,340.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	501.30	9,791.28	208.72
505-4300-521330	W E T Sampling	5,000.00	5,700.00	0.00	5,608.00	92.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	928.66	5,406.10	2,593.90
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	3,320.16	33,303.93	6,696.07
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	104,137.18	19,249.30	98,212.21	5,924.97
505-4300-522204	Building Repairs & Maint	15,000.00	20,300.00	11,417.16	28,779.53	-8,479.53
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	78,115.82	20,735.60	56,939.33	21,176.49
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	4,041.53	958.47
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	54,067.00	0.00	54,067.00	0.00
505-4300-523170	Auto Liability	75,000.00	136,253.00	0.00	136,253.00	0.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,757.48	12,768.04	2,831.96
505-4300-523500	Travel	500.00	500.00	0.00	154.47	345.53
505-4300-523600	Dues & Fees	2,000.00	2,000.00	3,572.72	5,102.72	-3,102.72
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,687.55	8,312.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	130.00	870.00
505-4300-523900	Other	2,000.00	2,000.00	779.00	1,445.98	554.02
505-4300-531100	General Supplies & Mater	10,000.00	18,974.00	579.06	18,683.48	290.52
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	1,745.71	3,254.29
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	34,102.00	10,520.98	34,157.06	-55.06
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	872.71	127.29
505-4300-531109	Chemicals	230,000.00	234,951.00	44,374.31	233,723.82	1,227.18
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	2,984.41	-2,984.41
505-4300-531220	Natural Gas	1,200.00	1,200.00	236.86	1,413.61	-213.61
505-4300-531230	Electricity	450,000.00	450,000.00	67,746.34	509,510.40	-59,510.40
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	8,925.55	69,209.10	790.90
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	749.97	3,075.78	1,924.22
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	0.00	0.00	10,491.09	298,132.46	-298,132.46
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,060,000.00	0.00	1,060,000.00	0.00
505-4300-581200	Principal - Lease-Loader	0.00	0.00	0.00	264,100.00	-264,100.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	294,146.00	312,100.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,269,282.16**	**332,610.42**	**4,516,495.72**	**752,786.44**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4320 - Stormwater						
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	27,426.96	261,821.82	8,323.65
505-4320-511300	Overtime Pay	8,075.28	8,075.28	77.15	7,790.52	284.76
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	79,416.00	-3,780.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,525.93	20,622.98	847.28
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	0.00	45,958.98	1,420.62
505-4320-521202	Engineering Fees	25,000.00	28,000.00	6,281.06	32,733.64	-4,733.64
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	4,000.00	24,000.00	1,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	3,085.00	24,084.45	-4,084.45
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	1,026.00	1,474.00
505-4320-522205	Infrastructure Repair & Maintenance	75,000.00	150,145.00	0.00	109,558.00	40,587.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,450.04	549.96
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	814.55	185.45
505-4320-523800	Licenses	500.00	500.00	0.00	200.00	300.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	118.75	881.25
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	4,623.12	3,376.88
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	226.34	1,273.66
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	1,556.25
505-4320-531600	Small Equipment <$20000	500.00	1,000.00	0.00	860.00	140.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**668,351.61**	**49,239.10**	**617,248.94**	**51,102.67**
Department: 4330 - Sewer Collections						
505-4330-511100	Salaries & Wages	283,014.36	218,014.36	20,728.32	186,752.51	31,261.85
505-4330-511300	Overtime Pay	30,767.27	18,767.27	871.99	17,027.52	1,739.75
505-4330-512100	Group Insurance	125,256.00	125,256.00	8,393.00	70,868.00	54,388.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,152.04	14,883.52	9,279.64
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	0.00	48,343.46	1,861.26
505-4330-521202	Engineering Fees	5,000.00	43,700.00	2,095.00	49,468.75	-5,768.75
505-4330-521303	Technical Services	7,500.00	15,000.00	720.00	13,220.00	1,780.00
505-4330-521306	Tech Service Generator	5,000.00	8,997.75	0.00	8,997.75	0.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	12,000.00	575.00	9,776.33	2,223.67
505-4330-522110	Septic Disposal	30,000.00	44,300.00	20,650.00	49,176.00	-4,876.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	0.00	10,337.21	1,662.79
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	117,002.25	8,522.50	124,584.23	-7,581.98
505-4330-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	2,656.51	0.00	2,415.15	241.36
505-4330-523800	Licenses	500.00	500.00	0.00	182.00	318.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	600.08	399.92
505-4330-531100	General Supplies & Mater	10,000.00	11,343.49	0.00	11,343.49	0.00
505-4330-531101	Office Supplies	500.00	500.00	0.00	42.84	457.16
505-4330-531105	Hand Tools	500.00	3,500.00	0.00	2,992.36	507.64
505-4330-531109	Chemicals	10,000.00	11,000.00	0.00	10,363.38	636.62
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	860.00	1,640.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
505-4330-541405	Utility Relocation Project	0.00	0.00	0.00	6,514.20	-6,514.20
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**63,707.85**	**638,748.78**	**584,656.73**
Department: 4400 - Water						
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	44,784.14	442,096.38	107,477.45
505-4400-511300	Overtime Pay	34,931.35	34,931.35	1,407.67	28,672.90	6,258.45
505-4400-512100	Group Insurance	246,657.00	246,657.00	20,002.75	199,141.00	47,516.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,574.67	35,188.55	9,851.67
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	0.00	93,612.41	4,046.91
505-4400-512700	Workers Compensation	39,358.00	53,767.17	-17,308.51	36,458.66	17,308.51
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,227.50	7,772.50
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	24,750.00	0.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	3,871.54	1,128.46
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	15,781.91	48,801.10	11,898.90
505-4400-521307	Technical Service	73,500.00	67,000.00	4,000.00	28,441.45	38,558.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	179.48	2,822.92	5,177.08
505-4400-522201	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	300.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	11,502.17	3,497.83
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	309,806.89	48,721.16	307,035.52	2,771.37
505-4400-523201	Postage	34,000.00	34,783.94	6,857.63	41,641.57	-6,857.63
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	2,531.04	12,420.55	4,579.45
505-4400-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	934.17	565.83
505-4400-523700	Education & Training	7,000.00	7,000.00	485.00	3,021.15	3,978.85
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	588.00	412.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	101,369.03	194,282.97
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	132.25	13,076.10	4,923.90
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	557.05	1,442.95
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	2,000.00	0.00	1,813.77	186.23
505-4400-531109	Chemicals	500.00	1,200.00	0.00	943.75	256.25
505-4400-531210	Water & Sewer Utility	20,000.00	26,000.00	12,210.09	155,201.79	-129,201.79
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	367,806.87	1,867,021.70	132,978.30
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	88,820.00	11,180.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	0.00	1,318.00	682.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4400 - Water Total:	**4,038,821.72**	**4,038,821.72**	**510,166.15**	**3,553,398.73**	**485,422.99**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-153,965.00**	**350,803.26**	**1,194,478.16**	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	18,344.19	99,453.18	3,746.82
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	409,438.62	3,179,387.11	-79,387.11
540-0000-361000	Interest Revenues	0.00	0.00	2,710.54	35,192.65	-35,192.65
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**430,493.35**	**3,314,032.94**	**-110,832.94**
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	371,591.35	2,050,721.55	112,478.45
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	83,482.00	432,061.92	167,938.08
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	440,000.00	440,000.00	0.00
	Department: 4510 - Solid Waste Admin Total:	**3,203,200.00**	**3,203,200.00**	**895,073.35**	**2,922,783.47**	**280,416.53**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**-464,580.00**	**391,249.47**	
	Total Surplus (Deficit):	**0.00**	**-565,804.40**	**-583,704.35**	**4,770,757.69**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	17,229,500.00	17,229,500.00	863,705.36	17,878,563.05	-649,063.05
1100 - Legislative	91,467.84	91,467.84	18,800.00	104,508.69	-13,040.85
1300 - Executive	882,490.00	857,490.00	78,478.34	735,101.79	122,388.21
1510 - Financial Administration	1,361,781.00	1,395,532.00	107,289.51	1,367,685.56	27,846.44
1535 - It - Data Processing/Mis	596,905.00	596,905.00	50,638.54	579,433.33	17,471.67
1565 - General Gov Building & Pl	901,227.00	904,590.00	109,104.41	943,670.77	-39,080.77
2000 - Judicial	699,561.00	699,561.00	69,989.54	681,452.14	18,108.86
3200 - Police	4,353,432.00	4,384,684.00	296,910.82	4,135,717.48	248,966.52
3500 - Fire	3,887,265.00	3,926,873.40	297,612.58	3,799,842.46	127,030.94
4100 - Public Works	692,964.00	692,964.00	22,305.00	654,529.38	38,434.62
4200 - Highways And Streets	1,446,813.00	1,684,178.00	90,825.61	1,027,258.68	656,919.32
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	65,334.16	1,115,391.07	66,511.93
6500 - Libraries	139,238.00	139,238.00	0.00	134,137.49	5,100.51
7400 - Planning & Zoning	434,273.00	434,273.00	94,757.77	656,889.03	-222,616.03
7545 - Economic Development -	560,180.16	560,180.16	61,691.48	477,515.49	82,664.67
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-345,339.40**	**-500,032.40**	**1,440,429.69**	**-1,785,769.09**
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	31,179.49	93,820.51
3200 - Police	125,000.00	191,500.00	0.00	188,100.80	3,399.20
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**0.00**	**-156,921.31**	**90,421.31**
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	85,000.00	85,000.00	4,641.34	38,922.03	46,077.97
7540 - Tourism	85,000.00	85,000.00	4,279.84	34,838.19	50,161.81
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**361.50**	**4,083.84**	**-4,083.84**
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,492.15	35,310.14	3,022,723.86
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	6,300.00	1,332,481.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,492.15**	**29,010.14**	**-29,010.14**
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	20,742.80	255,156.10	5,814,660.90
3200 - Police	2,354,725.70	2,354,725.70	0.00	170,889.52	2,183,836.18
3500 - Fire	0.00	0.00	15,000.00	44,822.47	-44,822.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	211,087.75	244,087.75	-17,894.89
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-205,344.95**	**-204,643.64**	**204,643.64**
Fund: 323 - Walton county SPLOST 2025					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	208,807.45	2,121,233.78	9,225,260.37
3200 - Police	311,698.49	311,698.49	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**208,807.45**	**2,121,233.78**	**-2,121,233.78**
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	221,637.20	894,006.31	3,626,381.69
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	40,719.59	40,719.59	259,280.41
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**180,917.61**	**853,286.72**	**-853,286.72**
Fund: 371 - ARPA					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	515.70	21,967.29	1,746,766.71
4200 - Highways And Streets	418,734.00	418,734.00	0.00	99,837.72	318,896.28
4320 - Stormwater	0.00	0.00	0.00	-26,945.30	26,945.30
4330 - Sewer Collections	0.00	0.00	0.00	2,053.87	-2,053.87
4400 - Water	0.00	0.00	19,206.89	40,756.99	-40,756.99
6500 - Libraries	1,350,000.00	1,350,000.00	176,353.99	1,124,682.46	225,317.54
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-195,045.18**	**-1,218,418.45**	**1,218,418.45**
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	240,000.00	240,000.00	37,916.21	316,969.29	-76,969.29
4400 - Water	240,000.00	240,000.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**37,916.21**	**316,969.29**	**-316,969.29**
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	1,306,526.78	10,520,370.33	525,525.67
4300 - Water Quality Control	5,193,962.16	5,269,282.16	332,610.42	4,516,495.72	752,786.44
4320 - Stormwater	589,706.61	668,351.61	49,239.10	617,248.94	51,102.67
4330 - Sewer Collections	1,223,405.51	1,223,405.51	63,707.85	638,748.78	584,656.73
4400 - Water	4,038,821.72	4,038,821.72	510,166.15	3,553,398.73	485,422.99
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-153,965.00**	**350,803.26**	**1,194,478.16**	**-1,348,443.16**
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	430,493.35	3,314,032.94	-110,832.94
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	895,073.35	2,922,783.47	280,416.53
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**-464,580.00**	**391,249.47**	**-391,249.47**
Total Surplus (Deficit):	**0.00**	**-565,804.40**	**-583,704.35**	**4,770,757.69**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	-345,339.40	-500,032.40	1,440,429.69	-1,785,769.09
210 - Confiscated Asset Fund	0.00	-66,500.00	0.00	-156,921.31	90,421.31
275 - Hotel/Motel Fund	0.00	0.00	361.50	4,083.84	-4,083.84
320 - Gw Splost 2017	0.00	0.00	2,492.15	29,010.14	-29,010.14
321 - Wc Splost 2019	0.00	0.00	-205,344.95	-204,643.64	204,643.64
323 - Walton county SPLOST ...	0.00	0.00	208,807.45	2,121,233.78	-2,121,233.78
324 - GW SPLOST 2023	0.00	0.00	180,917.61	853,286.72	-853,286.72
371 - ARPA	0.00	0.00	-195,045.18	-1,218,418.45	1,218,418.45
375 - Capital Recovery-Impac...	0.00	0.00	37,916.21	316,969.29	-316,969.29
505 - Water & Sewer Fund	0.00	-153,965.00	350,803.26	1,194,478.16	-1,348,443.16
540 - Solid Waste Fund	0.00	0.00	-464,580.00	391,249.47	-391,249.47
Total Surplus (Deficit):	**0.00**	**-565,804.40**	**-583,704.35**	**4,770,757.69**	