



Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	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	7,800,000.00	7,800,000.00	0.00	8,038,950.49	8,038,950.49	-238,950.49
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,643.44	30,738.30	30,738.30	-738.30
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	643.77	5,339.41	5,339.41	1,660.59
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	6,105.56	109,106.14	109,106.14	-9,106.14
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	-706.09	426,486.66	426,486.66	38,513.34
100-0000-311315	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	52,519.62	706,232.97	706,232.97	-56,232.97
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,482.85	41,585.42	41,585.42	3,414.58
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	0.00	810,135.97	810,135.97	-60,135.97
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
100-0000-311750	Television Cable Franchise Tax	105,000.00	105,000.00	0.00	74,231.04	74,231.04	30,768.96
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	3,201.68	3,201.68	1,798.32
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	0.00	1,606,701.53	1,606,701.53	193,298.47
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,922.63	38,853.79	38,853.79	6,146.21
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	34,436.17	407,378.47	407,378.47	47,621.53
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	6,951.68	632,949.40	632,949.40	-12,949.40
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	171.47	2,088.97	2,088.97	-188.97
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	1,132.42	48,444.60	48,444.60	-18,444.60
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	18.30	5,342.77	5,342.77	-342.77
100-0000-319500	Fifa	5,000.00	5,000.00	400.00	6,400.00	6,400.00	-1,400.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	1,000.00	33,962.50	33,962.50	2,037.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	250.00	41,100.00	41,100.00	13,900.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	850.00	7,725.00	7,725.00	-725.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	1,875.00	102,805.29	102,805.29	57,194.71
100-0000-323190	Fire Inspections	64,000.00	64,000.00	4,029.24	57,604.74	57,604.74	6,395.26
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	4,383.88	924,939.83	924,939.83	-789,939.83
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	369,600.09	369,600.09	-209,600.09
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	26,724.92	26,724.92	12,875.08
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	3,528.00	3,528.00	3,528.00	-928.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	19,379.00	182,423.22	182,423.22	-22,423.22
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	0.00	15,189.41	15,189.41	24,810.59
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	8,501.85	8,501.85	6,498.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	850.00	16,708.85	16,708.85	83,291.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	2,700.00	2,700.00	-1,700.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	0.00	10,000.00	10,000.00	-7,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	510.80	510.80	-10.80
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	527.70	527.70	1,472.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	50.69	907.19	907.19	92.81
100-0000-341700	Admin Charges	72,000.00	72,000.00	3,575.00	51,925.00	51,925.00	20,075.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	545.00	6,632.97	6,632.97	867.03
100-0000-342220	Police Fd Other	0.00	0.00	0.00	15.00	15.00	-15.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	0.00	489.75	489.75	-389.75
100-0000-346400	Background Check Fees	7,500.00	7,500.00	390.00	7,495.00	7,495.00	5.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	300.00	300.00	-200.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	560.00	560.00	400.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	26,585.00	296,803.00	296,803.00	78,197.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	50.00	2,694.00	2,694.00	-2,194.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	6,725.00	6,725.00	-6,225.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	50,000.00	50,000.00	0.00	209,015.19	209,015.19	-159,015.19
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	38,156.70	38,156.70	-38,056.70
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	596.34	-18,986.81	-18,986.81	21,986.81
100-0000-389150	Rental Receipts	80,000.00	80,000.00	-2,450.00	58,675.00	58,675.00	21,325.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	18,685.00	122,784.98	122,784.98	-47,784.98
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	1,017.80	31,902.64	31,902.64	18,097.36
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	48,273.00	48,273.00	-48,273.00
100-0000-392200	Property Sale	0.00	0.00	0.00	500.00	500.00	-500.00
Department: 0000 - Non-Departmental Total:		16,503,910.00	16,503,910.00	194,991.77	17,129,657.43	17,129,657.43	-625,747.43
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	48,000.00	48,000.00	0.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	3,672.00	3,672.00	128.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	0.00	7,432.33	7,432.33	1,267.67
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	57.30	57.30	1,442.70
100-1100-521201	Legal Expenses	0.00	0.00	1,894.90	1,894.90	1,894.90	-1,894.90
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523301	Advertising Expense	0.00	0.00	0.00	2,145.00	2,145.00	-2,145.00
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	0.00	2,990.00	2,990.00	-1,490.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	1,745.00	1,745.00	18,255.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,258.50	1,411.40	-411.40
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	128.90	636.10	636.10	363.90
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	105.40	580.65	580.65	419.35
100-1100-531300	Food	850.00	850.00	0.00	248.14	248.14	601.86
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		92,100.00	92,100.00	6,435.20	70,659.92	70,812.82	21,287.18
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	25,687.30	334,760.49	334,760.49	239.51
100-1300-512100	Group Insurance	92,000.00	92,000.00	9,131.75	110,455.43	110,455.43	-18,455.43
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	1,923.34	25,285.99	25,285.99	-285.99
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	51,870.75	51,870.75	16,604.25
100-1300-512700	Workers Compensation	800.00	800.00	0.00	1,785.01	1,785.01	-985.01
100-1300-512810	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
100-1300-521200	Professional Services	15,000.00	15,000.00	0.00	16,745.08	16,745.08	-1,745.08
100-1300-521201	Legal Expenses	7,500.00	7,500.00	0.00	2,506.50	2,506.50	4,993.50
100-1300-521202	Engineering Fees	50,000.00	50,000.00	8,883.50	15,663.50	15,663.50	34,336.50
100-1300-523500	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	9,100.00	9,100.00	0.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	4,551.66	8,006.66	8,006.66	-6.66
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	1,440.00	1,440.00	1,560.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	6,592.75	6,592.75	-4,092.75
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	1,000.00	1,000.00	0.00	1,246.09	1,246.09	-246.09
100-1300-531101	Office Supplies	1,000.00	1,000.00	48.44	250.20	250.20	749.80
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	509.64	660.40	-160.40
100-1300-531300	Food	500.00	1,600.00	280.34	1,516.47	1,654.53	-54.53
100-1300-531600	Small Equipment <\$20000	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-531700	Other Supplies	500.00	400.00	0.00	119.88	119.88	280.12
Department: 1300 - Executive Total:		629,875.00	629,875.00	51,206.33	592,864.05	593,152.87	36,722.13
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	35,630.89	460,827.20	460,827.20	-827.20
100-1510-511300	Overtime Pay	2,500.00	2,500.00	16.32	573.68	573.68	1,926.32
100-1510-512100	Group Insurance	150,000.00	150,000.00	18,213.00	207,716.75	207,716.75	-57,716.75
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,537.90	34,229.97	34,229.97	1,270.03
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	0.00	71,225.59	71,225.59	22,774.41
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	6,849.34	6,849.34	-2,349.34

Income Statement

For Fiscal: 2024-2025 Period Ending: 06/30/2025

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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	42.00	1,444.00	1,444.00	56.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	0.00	244,111.45	244,111.45	-64,111.45
100-1510-521203	Audit Fees	35,500.00	35,500.00	0.00	35,500.00	35,500.00	0.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	9,315.00	9,315.00	2,685.00
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	6,400.00	10,161.42	10,161.42	-1,161.42
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	0.00	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	659.25	8,334.71	8,334.71	-834.71
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	2,851.00	2,851.00	-351.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
100-1510-523500	Travel	500.00	500.00	0.00	202.02	202.02	297.98
100-1510-523600	Dues & Fees	12,000.00	12,000.00	640.00	16,795.57	16,795.57	-4,795.57
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00
100-1510-523900	Other	3,500.00	3,500.00	0.00	2,013.19	2,013.19	1,486.81
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	84.03	3,768.53	3,768.53	231.47
100-1510-531101	Office Supplies	7,500.00	7,500.00	127.50	6,378.22	6,378.22	1,121.78
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Loan	114,400.00	114,400.00	29,468.59	115,025.93	115,025.93	-625.93
100-1510-582200	Interest - Loan	18,555.00	18,555.00	3,766.73	17,915.35	17,915.35	639.65
Department: 1510 - Financial Administration Total:		1,236,805.00	1,236,805.00	97,586.21	1,339,497.44	1,339,497.44	-102,692.44
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	15,465.14	203,166.90	203,166.90	-4,902.90
100-1535-511300	Overtime Pay	1,000.00	1,000.00	115.29	1,498.45	1,498.45	-498.45
100-1535-512100	Group Insurance	34,000.00	34,000.00	3,126.25	43,500.25	43,500.25	-9,500.25
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,157.25	15,583.89	15,583.89	-415.89
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	0.00	30,698.86	30,698.86	9,857.14
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	721.82	721.82	278.18
100-1535-521208	Professional Service	13,000.00	13,000.00	1,450.00	15,465.00	15,465.00	-2,465.00
100-1535-521301	Computer Services	150,069.00	150,069.00	3,926.09	165,799.52	177,774.52	-27,705.52
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,869.00	18,869.00	1,967.70	24,905.26	24,905.26	-6,036.26
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	0.00	13,721.86	13,721.86	778.14
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	2,161.19	52,938.47	52,938.47	2,022.53
100-1535-523201	Postage	0.00	0.00	0.00	12.67	12.67	-12.67
100-1535-523600	Dues & Fees	200.00	200.00	5.00	255.00	255.00	-55.00
100-1535-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
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	48.51	48.51	951.49
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
100-1535-531600	Small Equipment <\$20000	49,299.00	49,299.00	453.65	37,822.52	37,822.52	11,476.48
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	0.00	33,203.00	33,203.00	27,797.00
Department: 1535 - It - Data Processing/Mis Total:		689,936.00	689,936.00	29,827.56	663,968.29	675,943.29	13,992.71
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	200,765.00	200,765.00	12,433.19	180,612.08	180,612.08	20,152.92
100-1565-512100	Group Insurance	72,312.00	72,312.00	5,067.50	61,196.25	61,196.25	11,115.75
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	895.74	13,434.64	13,434.64	1,924.36
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	0.00	31,086.09	31,086.09	9,933.91
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	32,781.10	32,781.10	-7,781.10
100-1565-512810	Uniforms	3,000.00	3,000.00	543.93	1,122.36	1,122.36	1,877.64
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	2,110.57	39,139.83	39,412.71	587.29
100-1565-521302	Drug Testing	200.00	200.00	0.00	50.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	2,987.86	98,119.02	98,170.33	36,829.67
100-1565-522207	Park Maintenance & Recreation	0.00	0.00	4,000.00	4,000.00	4,000.00	-4,000.00
100-1565-523140	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	0.00	25.02	25.02	-25.02

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100-1565-523700	Education & Training	0.00	0.00	85.00	85.00	85.00	-85.00
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	0.00	9,253.95	9,253.95	2,746.05
100-1565-531105	Hand Tools	1,500.00	1,500.00	601.48	977.70	977.70	522.30
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	5,901.62	55,578.21	55,578.21	4,421.79
100-1565-531220	Natural Gas	35,000.00	35,000.00	625.45	28,622.45	28,622.45	6,377.55
100-1565-531230	Electricity	180,000.00	180,000.00	20,283.66	166,326.17	166,326.17	13,673.83
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	202.96	202.96	1,797.04
100-1565-541200	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
100-1565-542100	Machinery	0.00	0.00	0.00	0.00	35,250.00	-35,250.00
Department: 1565 - General Gov Building & PI Total:		948,111.00	948,111.00	55,536.00	761,812.32	797,386.51	150,724.49
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	16,183.99	216,510.44	216,510.44	8,489.56
100-2000-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-512100	Group Insurance	53,241.00	53,241.00	4,368.25	59,666.50	59,666.50	-6,425.50
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,197.10	16,275.66	16,275.66	2,504.34
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	0.00	34,838.58	34,838.58	11,186.42
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	34,999.92	34,999.92	0.08
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	30,000.00	30,000.00	0.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	12,452.50	12,452.50	9,547.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	3,080.00	3,080.00	420.00
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	180.00	180.00	120.00
100-2000-523700	Education & Training	2,000.00	2,000.00	520.00	780.00	780.00	1,220.00
100-2000-523900	Other	500.00	500.00	2.23	504.75	504.75	-4.75
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	2,837.08	2,837.08	162.92
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	4,048.89	28,526.00	28,526.00	16,474.00
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,796.50	28,020.05	28,020.05	21,979.95
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,060.66	13,257.77	13,257.77	11,742.23
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	2,133.75	2,133.75	4,866.25
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	60,500.00	60,500.00	5,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,142.53	59,103.92	59,103.92	35,896.08
Department: 2000 - Judicial Total:		729,346.00	729,346.00	46,436.81	603,666.92	603,666.92	125,679.08
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	174,128.03	2,253,762.51	2,253,762.51	107,764.49
100-3200-511300	Overtime Pay	145,000.00	145,000.00	11,270.60	133,188.28	133,188.28	11,811.72
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	753.72	27,323.32	27,323.32	27,676.68
100-3200-512100	Group Insurance	750,000.00	750,000.00	60,629.00	794,267.75	794,267.75	-44,267.75
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	13,454.67	179,377.95	179,377.95	16,961.05
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	0.00	365,654.53	365,654.53	118,445.47
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	127,974.67	127,974.67	-27,974.67
100-3200-512810	Uniforms	28,000.00	28,000.00	5,805.61	32,365.85	32,500.79	-4,500.79
100-3200-521209	Professional Service	8,320.00	9,220.00	723.22	9,321.23	9,196.23	23.77
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	415.00	1,320.00	1,320.00	680.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	7,080.00	0.00	7,012.22	7,012.22	67.78
100-3200-523160	Law Enforcement Liabili	27,000.00	28,420.00	0.00	28,420.00	28,420.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	1,967.80	1,967.80	32.20
100-3200-523500	Travel	2,000.00	1,737.00	0.00	1,552.29	1,552.29	184.71
100-3200-523600	Dues & Fees	2,000.00	2,263.00	0.00	2,262.75	2,294.75	-31.75
100-3200-523700	Education & Training	6,000.00	6,600.00	103.00	6,537.88	6,593.88	6.12
100-3200-523900	Other	3,000.00	3,000.00	1,418.28	1,634.01	1,634.01	1,365.99
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	38,984.00	38,984.00	-35,984.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	414.00	414.00	1,086.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	753.80	15,687.30	15,971.87	2,028.13
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	9,597.49	9,617.67	3,382.33
100-3200-531104	Ammunition	17,500.00	17,500.00	2,992.93	17,427.96	17,427.96	72.04
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	0.00	4,036.81	4,036.81	3,463.19

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		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	119.70	119.70	380.30
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	1,409.00	1,409.00	3,591.00
	Department: 3200 - Police Total:	4,248,786.00	4,248,786.00	272,447.86	4,061,619.30	4,062,021.99	186,764.01
	Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	177,332.79	2,171,290.18	2,171,290.18	32,472.82
100-3500-511300	Overtime Pay	93,845.00	93,845.00	6,680.15	70,771.99	70,771.99	23,073.01
100-3500-512100	Group Insurance	508,485.00	508,485.00	48,086.25	593,275.25	593,275.25	-84,790.25
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	4,209.00	0.00	4,208.78	4,208.78	0.22
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	13,424.28	167,003.27	167,003.27	8,763.73
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	0.00	341,226.62	341,226.62	109,873.38
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	73,919.48	73,919.48	-19,152.48
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	17,573.84	17,603.84	2,496.16
100-3500-521208	Professional -Med Service	12,480.00	14,168.00	0.00	14,168.00	14,168.00	0.00
100-3500-521302	Drug Testing	750.00	1,175.00	0.00	1,115.00	1,115.00	60.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	3,426.00	22,914.19	25,914.19	5,735.81
100-3500-523500	Travel	3,000.00	527.00	0.00	242.95	242.95	284.05
100-3500-523600	Dues & Fees	3,000.00	3,500.00	0.00	3,126.25	3,126.25	373.75
100-3500-523700	Education & Training	5,000.00	5,000.00	159.00	4,944.02	4,944.02	55.98
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	666.11	666.11	2,333.89
100-3500-523800	Licenses	500.00	0.00	0.00	0.00	77.75	-77.75
100-3500-523900	Other	3,500.00	3,500.00	669.84	2,218.12	2,218.12	1,281.88
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	-47.15	8,657.85	8,657.85	1,342.15
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,005.18	1,005.18	994.82
100-3500-531600	Small Equipment <\$20000	29,684.00	29,684.00	0.00	22,519.74	25,528.74	4,155.26
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	2,398.51	10,518.44	10,518.44	6,481.56
100-3500-581200	Principal - Lease	153,629.00	153,629.00	0.00	153,628.82	153,628.82	0.18
100-3500-582200	Interest - Leases	3,872.00	3,872.00	0.00	3,871.45	3,871.45	0.55
	Department: 3500 - Fire Total:	3,791,741.00	3,791,741.00	252,129.67	3,688,865.53	3,694,982.28	96,758.72
	Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	24,540.45	313,586.83	313,586.83	41,413.17
100-4100-511300	Overtime Pay	2,000.00	2,000.00	0.00	1,493.16	1,493.16	506.84
100-4100-512100	Group Insurance	153,009.00	153,009.00	13,820.00	177,540.50	177,540.50	-24,531.50
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	1,719.85	22,649.82	22,649.82	3,350.18
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	54,967.60	54,967.60	13,507.40
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	61,667.08	61,667.08	-1,667.08
100-4100-512810	Uniforms	8,000.00	8,000.00	263.15	6,923.85	7,113.09	886.91
100-4100-521302	Drug Testing	100.00	100.00	0.00	100.00	100.00	0.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	2,147.99	2,279.07	5,720.93
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	18.98	7,914.47	7,942.42	2,057.58
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	4,129.67	4,129.67	-1,129.67
100-4100-523900	Other	7,500.00	7,500.00	0.00	10,001.45	10,001.45	-2,501.45
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	1,197.34	11,758.61	11,758.61	-1,758.61
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	10,350.00	23,314.26	23,314.26	-18,314.26
100-4100-531700	Other Supplies	7,500.00	7,500.00	3,850.07	8,538.81	8,538.81	-1,038.81
	Department: 4100 - Public Works Total:	726,084.00	726,084.00	55,759.84	708,559.10	708,907.37	17,176.63
	Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	135,000.00	135,000.00	10,460.71	132,069.64	132,069.64	2,930.36
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	1,759.60	1,759.60	3,240.40
100-4200-512100	Group Insurance	32,000.00	32,000.00	4,980.00	61,120.50	61,120.50	-29,120.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	761.73	9,959.31	9,959.31	1,040.69
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	0.00	20,903.17	20,903.17	6,671.83
100-4200-512810	Uniforms	2,500.00	2,500.00	97.40	3,180.55	3,252.52	-752.52
100-4200-521202	Engineering Fees	50,000.00	50,000.00	1,593.75	25,023.35	25,023.35	24,976.65
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	0.00	12,208.49	12,208.49	-208.49
100-4200-522210	LMIG Repair & Maintenance	0.00	160,300.00	0.00	591.25	591.25	159,708.75
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	1,775.75	25,006.25	25,006.25	14,993.75
100-4200-523301	Advertising Expense	0.00	0.00	75.00	435.00	435.00	-435.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	700.00	700.00	1,300.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	27,970.97	27,970.97	-19,970.97
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	13,845.00	81,303.78	81,303.78	530,196.22
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	160,300.00	0.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	20,031.17	20,031.17	-5,031.17
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	172.10	1,715.68	1,715.68	1,284.32
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	21,372.06	204,827.33	204,827.33	-4,827.33
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	3,317.50	3,317.50	1,682.50
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:		1,366,275.00	1,366,275.00	55,133.50	637,907.36	637,979.33	728,295.67
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	18,383.29	234,693.02	234,693.02	5,306.98
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	158.08	158.08	1,841.92
100-4900-512100	Group Insurance	92,400.00	92,400.00	9,790.75	113,581.75	113,581.75	-21,181.75
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,274.12	16,961.40	16,961.40	1,738.60
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	0.00	37,161.16	37,161.16	11,938.84
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	4,806.88	4,806.88	2,193.12
100-4900-512810	Uniforms	4,500.00	4,500.00	475.32	3,171.61	3,171.61	1,328.39
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	7,055.93	133,396.18	136,130.62	13,869.38
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	1,448.75	1,448.75	6,051.25
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	800.00	1,200.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	140.00	140.00	110.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	745.00	745.00	255.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	468.21	608.00	392.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	96.81	4,513.43	4,521.41	478.59
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	278.04	278.04	721.96
100-4900-531105	Hand Tools	5,000.00	5,000.00	26.60	2,275.96	2,275.96	2,724.04
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	7,507.88	7,507.88	-7.88
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	21,912.41	197,126.56	197,169.66	22,830.34
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	0.00	13,706.99	13,706.99	1,293.01
100-4900-542200	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
Department: 4900 - Fleet Maintenance & Shop Total:		978,500.00	978,500.00	59,015.23	973,999.26	977,724.57	775.43
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	450.00	450.00	5,550.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	133,238.00	133,238.00	0.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	133,688.00	133,688.00	5,550.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	21,010.11	270,981.40	270,981.40	-981.40
100-7400-511300	Overtime Pay	1,000.00	1,000.00	15.92	394.31	394.31	605.69
100-7400-512100	Group Insurance	50,555.00	50,555.00	3,313.25	48,044.75	48,044.75	2,510.25
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,586.33	20,848.67	20,848.67	-38.67
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	0.00	41,806.34	41,806.34	13,918.66

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,365.00	24,981.00	24,981.00	-4,981.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	279.00	303.75	303.75	2,096.25
100-7400-523301	Advertising Expense	500.00	500.00	120.00	690.00	690.00	-190.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	91.78	1,007.56	1,007.56	-7.56
100-7400-523600	Dues & Fees	400.00	400.00	27.94	244.43	256.38	143.62
100-7400-523700	Education & Training	4,500.00	4,500.00	1,261.78	3,624.78	3,624.78	875.22
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	26.34	63.10	936.90
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	55.58	2,156.57	2,156.57	343.43
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	914.57	914.57	1,585.43
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	539.02	539.02	1,960.98
100-7400-531210	Water & Sewer Utility	0.00	0.00	0.00	80.00	80.00	-80.00
100-7400-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	73.00	119.52	380.48
Department: 7400 - Planning & Zoning Total:		439,890.00	439,890.00	30,126.69	416,716.49	416,811.72	23,078.28
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	11,563.38	152,909.99	152,909.99	27,090.01
100-7545-511300	Overtime Pay	52,000.00	52,000.00	5,571.30	53,238.46	53,238.46	-1,238.46
100-7545-512100	Group Insurance	43,000.00	43,000.00	4,985.75	38,917.00	38,917.00	4,083.00
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	1,228.05	15,498.78	15,498.78	2,501.22
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	0.00	27,870.84	27,870.84	-1,897.84
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	0.00	1,250.00	1,250.00	3,750.00
100-7545-523400	Printing	4,000.00	4,000.00	0.00	312.90	312.90	3,687.10
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	870.35	1,993.90	6.10
100-7545-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,824.00	1,824.00	176.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	250.00	750.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	107.99	8,025.19	9,499.16	10,500.84
100-7545-531112	Flowers & Plants	250.00	250.00	104.58	104.58	104.58	145.42
100-7545-531300	Food	13,000.00	13,000.00	926.45	9,591.03	10,047.85	2,952.15
100-7545-572010	Events - Etc.	120,000.00	120,000.00	25,682.83	102,143.05	112,818.05	7,181.95
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	50,170.33	412,556.17	426,535.51	60,687.49
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-866,819.46	2,063,277.28	1,990,546.81	-1,990,546.81
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	414.92	414.92	-414.92
210-0000-351360	Proceeds - Sale Of Conf Proceeds	0.00	0.00	0.00	2,050.00	2,050.00	-2,050.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	0.00	118,704.16	118,704.16	-8,704.16
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	0.00	121,169.08	121,169.08	-11,169.08
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	0.00	5,658.00	6,453.00	-6,453.00
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	0.00	8,042.00	11,432.00	-11,432.00
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	26,919.14	26,919.14	-26,919.14
210-3200-531600	Small Equipment <\$20000	110,000.00	110,000.00	0.00	34,018.00	34,018.00	75,982.00
210-3200-542200	Vehicles-State Conf	0.00	0.00	0.00	4,344.78	4,344.78	-4,344.78
Department: 3200 - Police Total:		110,000.00	110,000.00	0.00	78,981.92	83,166.92	26,833.08
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	0.00	42,187.16	38,002.16	-38,002.16
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	1,245.94	53,140.01	53,140.01	31,859.99
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	1,245.94	53,140.01	53,140.01	31,859.99
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	20,903.10	20,903.10	4,096.90
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	533.91	31,418.75	31,418.75	18,581.25
	Department: 7540 - Tourism Total:	85,000.00	85,000.00	533.91	52,321.85	52,321.85	32,678.15
	Department: 7550 - 7550						
275-7550-611050	Transfer Out - General	0.00	0.00	483.89	483.89	483.89	-483.89
	Department: 7550 - 7550 Total:	0.00	0.00	483.89	483.89	483.89	-483.89
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	228.14	334.27	334.27	-334.27
	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	0.00	0.00	0.00	14,442.09	14,442.09	-14,442.09
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	14,442.09	14,442.09	3,025,591.91
	Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	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						
320-6200-522207	Park Maintenance	0.00	0.00	0.00	648.92	648.92	-648.92
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-94,357.84	-94,357.84	94,357.84
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	8,689.39	8,689.39	1,330,091.61
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	-85,019.53	-85,019.53	1,423,800.53
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	99,461.62	99,461.62	-99,461.62
	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	655,063.99	655,063.99	2,563,834.45
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	646,950.71	646,950.71	1,707,774.99
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	62,145.50	62,145.50	164,047.36
321-0000-361000	Interest Revenues	0.00	0.00	0.00	252,834.75	252,834.75	-252,834.75
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-105.00	-105.00	105.00
	Department: 0000 - Non-Departmental Total:	5,799,817.00	5,799,817.00	0.00	1,616,889.95	1,616,889.95	4,182,927.05
	Department: 3200 - Police						
321-3200-522204	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
321-3200-531600	Small Equip Purchase < \$20000	0.00	0.00	20,834.65	32,868.31	161,309.56	-161,309.56
321-3200-541300	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
321-3200-542100	Machinery/ Equipment	0.00	22,833.82	0.00	23,208.82	23,208.82	-375.00
321-3200-542200	Vehicles	0.00	0.00	36,842.04	229,521.71	281,214.95	-281,214.95
	Department: 3200 - Police Total:	2,354,725.70	2,324,168.13	57,676.69	310,813.15	490,947.64	1,833,220.49
	Department: 3500 - Fire						
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	18,789.80	18,789.80	-18,789.80
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	0.00	102,937.11	102,937.11	-72,379.54
321-3500-542200	Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
	Department: 3500 - Fire Total:	0.00	83,557.57	0.00	174,487.27	174,487.27	-90,929.70
	Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
	Department: 4200 - Highways And Streets Total:	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
	Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	14,925.00	14,925.00	211,267.86
	Department: 6200 - Parks Total:	226,192.86	226,192.86	0.00	14,925.00	14,925.00	211,267.86
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	-57,676.69	1,116,664.53	936,530.04	-989,530.04
	Fund: 323 - Walton county SPLOST 2025						
	Department: 0000 - Non-Departmental						
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	0.00	35,767.29	35,767.29	587,629.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	287,764.14	287,764.14	4,727,749.55
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	312,150.93	312,150.93	5,128,406.29
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	14,632.08	14,632.08	240,394.04
323-0000-361000	Interest Revenues	0.00	0.00	0.00	2,942.28	2,942.28	-2,942.28
323-0000-389000	Bank Charges/ Misc	0.00	0.00	0.00	-40.00	-40.00	40.00
Department: 0000 - Non-Departmental Total:		11,334,494.15	11,334,494.15	0.00	653,216.72	653,216.72	10,681,277.43
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3200 - Police Total:		311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - Fire Total:		311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	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	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	0.00	2,720,278.61
Department: 4330 - Sewer Collections Total:		2,720,278.61	2,720,278.61	0.00	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	0.00	2,720,278.61
Department: 4400 - Water Total:		2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Department: 6200 - Parks Total:		255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):		0.00	0.00	0.00	653,216.72	653,216.72	-653,216.72
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	290,992.28	290,992.28	2,268,753.72
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	97,635.69	97,635.69	502,364.31
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	127,677.45	127,677.45	622,322.55
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	97,635.69	97,635.69	477,006.31
324-0000-361000	Interest Income	0.00	0.00	0.00	33,551.10	33,551.10	-33,551.10
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-1,048.90	-1,048.90	1,048.90
Department: 0000 - Non-Departmental Total:		4,484,388.00	4,484,388.00	0.00	646,443.31	646,443.31	3,837,944.69
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							
324-3500-531600	Small Equipment <\$20000	0.00	0.00	0.00	218,200.00	218,200.00	-218,200.00
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	218,200.00	218,200.00	81,800.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4200 - Highways And Streets Total:		2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
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	0.00	428,243.31	428,243.31	-428,243.31

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	60,000.00	60,000.00	0.00	60,312.11	60,312.11 -312.11
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	-45.00	-45.00 45.00
371-0000-399000	Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00 3,785,039.77
	Department: 0000 - Non-Departmental Total:	3,845,039.77	3,845,039.77	0.00	60,267.11	60,267.11 3,784,772.66
Department: 4200 - Highways And Streets						
371-4200-531110	Street Repair	0.00	857,669.08	0.00	917,966.62	917,966.62 -60,297.54
371-4200-531600	Small Equipment <\$20000	0.00	48,577.50	0.00	48,577.50	48,577.50 0.00
371-4200-541400	Street Infrastructure	0.00	3,356.35	12.60	55,552.85	55,552.85 -52,196.50
	Department: 4200 - Highways And Streets Total:	0.00	909,602.93	12.60	1,022,096.97	1,022,096.97 -112,494.04
Department: 4300 - Water Quality Control						
371-4300-522205	Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	22,417.61 0.00
371-4300-541400	Infrastructure	373,880.20	223,511.19	0.00	220,096.00	97,096.00 126,415.19
371-4300-542200	Vehicles	0.00	0.00	0.00	123,518.78	123,518.78 -123,518.78
	Department: 4300 - Water Quality Control Total:	373,880.20	245,928.80	0.00	366,032.39	243,032.39 2,896.41
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	0.00	23,010.37	1,303.50 80,089.00
371-4320-541400	Infrastructure	332,452.62	332,452.62	1,758.75	44,107.80	44,107.80 288,344.82
	Department: 4320 - Stormwater Total:	389,145.12	413,845.12	1,758.75	67,118.17	45,411.30 368,433.82
Department: 4330 - Sewer Collections						
371-4330-522205	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	14,100.00 5,342.00
371-4330-541300	Buildings	0.00	23,880.21	0.00	23,880.21	23,880.21 0.00
371-4330-541400	Infrastructure	1,562,572.45	601,050.31	0.00	17,817.57	0.00 601,050.31
	Department: 4330 - Sewer Collections Total:	1,582,014.45	644,372.52	0.00	55,797.78	37,980.21 606,392.31
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	1,216.75	62,588.71	64,760.46 -10,496.30
371-4400-541410	Water Infrastructure	0.00	21,374.84	0.00	0.00	0.00 21,374.84
371-4400-542100	Machinery	0.00	127,951.40	0.00	127,951.40	127,951.40 0.00
	Department: 4400 - Water Total:	0.00	203,590.40	1,216.75	190,540.11	192,711.86 10,878.54
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,500,000.00	1,500,000.00	45,027.59	250,969.07	250,969.07 1,249,030.93
	Department: 6500 - Libraries Total:	1,500,000.00	1,500,000.00	45,027.59	250,969.07	250,969.07 1,249,030.93
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-48,015.69	-1,892,287.38	-1,731,934.69 1,659,634.69
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	0.00	135,680.70	135,680.70 264,319.30
375-0000-361000	Intrest Revenues	0.00	0.00	11,713.44	65,425.04	65,425.04 -65,425.04
	Department: 0000 - Non-Departmental Total:	400,000.00	400,000.00	11,713.44	201,105.74	201,105.74 198,894.26
Department: 4320 - Stormwater						
375-4320-541400	Infrastructure	0.00	0.00	250,969.06	638,198.56	638,198.56 -638,198.56
	Department: 4320 - Stormwater Total:	0.00	0.00	250,969.06	638,198.56	638,198.56 -638,198.56
Department: 4400 - Water						
375-4400-541400	Infrastructure	400,000.00	400,000.00	0.00	0.00	0.00 400,000.00
	Department: 4400 - Water Total:	400,000.00	400,000.00	0.00	0.00	0.00 400,000.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	-239,255.62	-437,092.82	-437,092.82 437,092.82
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	-11,713.44	0.00	0.00 0.00
505-0000-341321	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00
505-0000-344190	Other Charges	1,500.00	1,500.00	0.00	0.00	0.00 1,500.00
505-0000-344211	Water Sales / Collection	4,100,000.00	4,100,000.00	393,039.72	4,194,912.87	4,194,912.87 -94,912.87
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	0.00	130,700.00	130,700.00 169,300.00
505-0000-344213	Backflow	19,000.00	19,000.00	0.00	12,572.50	12,572.50 6,427.50
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00 5,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344215	Hydrant Meter Fees	8,000.00	8,000.00	107.43	20,312.49	20,312.49	-12,312.49
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	335,470.62	3,588,380.43	3,588,380.43	-88,380.43
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	500.00	239,515.00	239,515.00	260,485.00
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	88,825.00	370,425.00	370,425.00	79,575.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	300.00	12,750.00	12,750.00	-750.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	54,602.44	617,382.91	617,382.91	7,617.09
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	168.64	-4,785.71	-4,785.71	6,785.71
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	17,582.60	193,608.43	193,608.43	6,391.57
505-0000-349910	Administrative Fees	100,000.00	100,000.00	8,261.00	82,794.84	82,794.84	17,205.16
505-0000-361000	Interest Revenues	90,000.00	90,000.00	0.00	169,720.77	169,720.77	-79,720.77
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	0.00	31,540.00	31,540.00	-31,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	13,917.39	-345,469.22	-345,469.22	365,469.22
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	17,819.76	17,819.76	-17,819.76
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	0.00	-23,571.02	-23,571.02	27,071.02
505-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	55,711.80	55,711.80	-55,711.80
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
Department: 0000 - Non-Departmental Total:		9,939,000.00	9,939,000.00	901,061.40	9,365,820.85	9,365,820.85	573,179.15
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	49,130.30	563,372.55	563,372.55	131,627.45
505-4300-511300	Overtime Pay	15,000.00	15,000.00	568.93	9,848.28	9,848.28	5,151.72
505-4300-512100	Group Insurance	254,000.00	254,000.00	19,709.00	227,887.25	227,887.25	26,112.75
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,548.01	45,326.78	45,326.78	8,618.22
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	0.00	108,966.38	108,966.38	32,183.62
505-4300-512810	Uniforms	40,000.00	40,000.00	2,684.72	36,039.60	36,039.60	3,960.40
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	7,600.00	16,900.00	-6,900.00
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	124,845.00	124,845.00	3,889.75	93,797.84	112,701.93	12,143.07
505-4300-521302	Drug Testing	500.00	500.00	0.00	615.00	615.00	-115.00
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	660.00	660.00	19,340.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	1,305.08	7,494.81	10,961.81	1,038.19
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	414.00	5,406.11	5,406.11	5,093.89
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	928.24	35,757.09	36,043.82	13,956.18
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	5,186.42	45,366.63	45,366.63	-5,366.63
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	51.00	12,409.70	12,409.70	2,590.30
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	32,521.25	184,244.26	176,331.26	23,668.74
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	5,937.75	5,937.75	-2,937.75
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	56,542.00	56,542.00	0.00	82,309.00	82,309.00	-25,767.00
505-4300-523140	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
505-4300-523170	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
505-4300-523200	Telephone	10,000.00	10,000.00	928.81	16,148.34	16,148.34	-6,148.34
505-4300-523500	Travel	500.00	500.00	0.00	250.48	250.48	249.52
505-4300-523600	Dues & Fees	2,000.00	2,000.00	2,000.00	4,541.25	4,541.25	-2,541.25
505-4300-523700	Education & Training	10,000.00	10,000.00	772.00	6,315.40	6,315.40	3,684.60
505-4300-523800	Licenses	1,000.00	1,000.00	865.00	890.00	965.00	35.00
505-4300-523900	Other	2,000.00	2,000.00	153.78	984.36	984.36	1,015.64
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,196.08	12,432.97	12,432.97	-2,432.97
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
505-4300-531102	Computer Supplies	2,500.00	2,500.00	0.00	847.18	847.18	1,652.82
505-4300-531103	Lab Supplies	24,000.00	24,000.00	4,580.93	30,130.15	30,130.15	-6,130.15
505-4300-531105	Hand Tools	1,469.00	1,469.00	-16.48	298.58	298.58	1,170.42
505-4300-531109	Chemicals	240,000.00	240,000.00	34,973.97	203,970.99	204,309.52	35,690.48
505-4300-531220	Natural Gas	1,200.00	1,200.00	113.31	1,226.69	1,226.69	-26.69
505-4300-531230	Electricity	420,000.00	420,000.00	50,302.23	457,475.39	457,475.39	-37,475.39
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	6,585.01	57,769.39	57,769.39	2,230.61

Income Statement

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	0.00	0.00	812.50	11,696.25	11,696.25	-11,696.25
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
505-4300-581100	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	0.00	592,482.29	592,482.29	-52.29
Department: 4300 - Water Quality Control Total:		4,709,519.00	4,709,519.00	223,203.84	4,012,305.39	4,036,763.74	672,755.26
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	20,240.54	246,647.62	246,647.62	11,508.38
505-4320-511300	Overtime Pay	8,000.00	8,000.00	512.62	7,163.92	7,163.92	836.08
505-4320-512100	Group Insurance	65,200.00	65,200.00	6,303.00	76,686.00	76,686.00	-11,486.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,524.25	19,961.18	19,961.18	-212.18
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	0.00	39,972.39	39,972.39	11,727.61
505-4320-521202	Engineering Fees	50,000.00	50,000.00	4,696.88	31,559.62	31,559.62	18,440.38
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	22,000.00	22,000.00	3,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	11,670.40	25,455.80	-5,455.80
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	459.93	459.93	3,540.07
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	213,065.99	213,065.99	-138,065.99
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	1,460.00	1,460.00	-460.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	3,005.20	3,005.20	-5.20
505-4320-523700	Education & Training	1,000.00	1,000.00	320.00	320.00	320.00	680.00
505-4320-523800	Licenses	500.00	500.00	0.00	100.00	100.00	400.00
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	31.96	9,636.64	9,636.64	-1,636.64
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
505-4320-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531109	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
505-4320-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-541400	Infrastructure	0.00	0.00	90,055.18	90,055.18	90,055.18	-90,055.18
505-4320-561000	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
Department: 4320 - Stormwater Total:		682,355.00	682,355.00	125,684.43	775,663.15	789,448.55	-107,093.55
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	288,614.00	288,614.00	10,738.54	143,482.93	143,482.93	145,131.07
505-4330-511300	Overtime Pay	30,000.00	30,000.00	931.93	8,937.77	8,937.77	21,062.23
505-4330-512100	Group Insurance	122,000.00	122,000.00	2,710.75	59,724.75	59,724.75	62,275.25
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	844.04	11,876.19	11,876.19	10,202.81
505-4330-512400	Retirement	57,800.00	57,800.00	0.00	44,688.50	44,688.50	13,111.50
505-4330-521202	Engineering Fees	10,000.00	140,300.00	49,433.75	121,864.57	127,364.57	12,935.43
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	563.40	14,675.82	14,675.82	5,324.18
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	2,550.00	2,550.00	30,516.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	439.11	13,899.66	13,899.66	1,100.34
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	0.00	72,892.20	87,692.20	45,876.80
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4330-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
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	3,500.00	3,500.00	0.00	1,070.00	1,070.00	2,430.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	224.00	224.00	776.00
505-4330-523900	Other	1,000.00	1,000.00	367.56	421.40	421.40	578.60
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	3,179.81	4,041.63	5,958.37
505-4330-531101	Office Supplies	1,000.00	1,000.00	0.00	84.60	84.60	915.40
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	426.56	1,073.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		788,628.00	918,928.00	66,029.08	509,946.54	531,534.92	387,393.08
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	38,665.40	477,520.84	477,520.84	58,379.16
505-4400-511300	Overtime Pay	30,000.00	30,000.00	1,124.04	32,735.54	32,735.54	-2,735.54
505-4400-512100	Group Insurance	224,000.00	224,000.00	16,387.50	198,726.50	198,726.50	25,273.50
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	2,843.91	39,366.27	39,366.27	1,630.73
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	0.00	82,977.75	82,977.75	24,322.25
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	52,105.44	52,105.44	2,494.56
505-4400-521201	Legal Expenses	0.00	0.00	0.00	14,409.50	14,409.50	-14,409.50
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	4,114.88	4,114.88	25,885.12
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
505-4400-521301	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
505-4400-521302	Drug Testing	0.00	0.00	0.00	150.00	150.00	-150.00
505-4400-521304	Tech Service -Utlty Prot	5,000.00	5,000.00	0.00	5,567.60	5,567.60	-567.60
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	35,070.62	35,070.62	20,429.38
505-4400-521307	Technical Service	63,400.00	63,400.00	9,900.00	27,057.20	27,057.20	36,342.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	198.76	9,080.08	9,080.08	-1,080.08
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	27,972.00	39,490.56	46,757.06	-36,757.06
505-4400-522204	Building Repairs & Maint	0.00	0.00	0.00	4,254.62	4,254.62	-4,254.62
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	21,188.94	303,701.47	304,739.61	-111,239.61
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522320	Rental-Equipment/Vehicle	0.00	0.00	578.57	1,627.19	1,627.19	-1,627.19
505-4400-523200	Telephone	0.00	0.00	2,966.93	2,966.93	2,966.93	-2,966.93
505-4400-523201	Postage	34,000.00	34,000.00	659.25	35,198.72	35,198.72	-1,198.72
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-495.00	-495.00	995.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	1,022.13	11,091.80	11,091.80	-1,091.80
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	819.00	819.00	3,681.00
505-4400-523700	Education & Training	7,000.00	7,000.00	320.00	2,192.00	2,192.00	4,808.00
505-4400-523800	Licenses	1,000.00	1,000.00	490.00	1,677.00	1,677.00	-677.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	830.06	830.06	169.94
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	7,541.52	7,541.52	10,458.48
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	158.99	158.99	1,841.01
505-4400-531102	Computer Supplies	0.00	0.00	0.00	142.21	142.21	-142.21
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	291.15	8,220.09	8,220.09	-6,720.09
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	1,956.04	28,398.42	28,398.42	-8,398.42
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	34,531.17	1,691,149.15	1,691,149.15	208,850.85
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	98,141.02	97,759.44	2,240.56
505-4400-531600	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-561000	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
505-4400-562000	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
Department: 4400 - Water Total:		3,758,498.00	3,758,498.00	161,095.79	3,245,083.88	3,253,006.94	505,491.06
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-130,300.00	325,048.26	822,821.89	755,066.70	-885,366.70
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	9,133.53	97,829.35	97,829.35	-5,829.35
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	267,257.74	3,036,503.94	3,036,503.94	-236,503.94
540-0000-361000	Interest Revenues	40,000.00	40,000.00	0.00	39,186.31	39,186.31	813.69

Income Statement

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-0000-389000 Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
Department: 0000 - Non-Departmental Total:	2,932,000.00	2,932,000.00	276,391.27	3,173,483.66	3,173,483.66	-241,483.66
Department: 4510 - Solid Waste Admin						
540-4510-522110 Disposal	1,892,000.00	1,892,000.00	183,238.59	1,758,826.80	2,126,152.72	-234,152.72
540-4510-522111 Roll Off Dumpsters	600,000.00	600,000.00	50,329.03	441,193.01	546,053.91	53,946.09
540-4510-611050 Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Department: 4510 - Solid Waste Admin Total:	2,932,000.00	2,932,000.00	233,567.62	2,200,019.81	2,672,206.63	259,793.37
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	42,823.65	973,463.85	501,277.03	-501,277.03
Report Surplus (Deficit):	0.00	-255,600.00	-843,667.41	3,870,290.43	3,233,651.15	

Income Statement

For Fiscal: 2024-2025 Period Ending: 06/30/2025

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	16,503,910.00	16,503,910.00	194,991.77	17,129,657.43	17,129,657.43	-625,747.43
1100 - Legislative	92,100.00	92,100.00	6,435.20	70,659.92	70,812.82	21,287.18
1300 - Executive	629,875.00	629,875.00	51,206.33	592,864.05	593,152.87	36,722.13
1510 - Financial Administration	1,236,805.00	1,236,805.00	97,586.21	1,339,497.44	1,339,497.44	-102,692.44
1535 - It - Data Processing/Mis	689,936.00	689,936.00	29,827.56	663,968.29	675,943.29	13,992.71
1565 - General Gov Building & Pl	948,111.00	948,111.00	55,536.00	761,812.32	797,386.51	150,724.49
2000 - Judicial	729,346.00	729,346.00	46,436.81	603,666.92	603,666.92	125,679.08
3200 - Police	4,248,786.00	4,248,786.00	272,447.86	4,061,619.30	4,062,021.99	186,764.01
3500 - Fire	3,791,741.00	3,791,741.00	252,129.67	3,688,865.53	3,694,982.28	96,758.72
4100 - Public Works	726,084.00	726,084.00	55,759.84	708,559.10	708,907.37	17,176.63
4200 - Highways And Streets	1,366,275.00	1,366,275.00	55,133.50	637,907.36	637,979.33	728,295.67
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	59,015.23	973,999.26	977,724.57	775.43
6500 - Libraries	139,238.00	139,238.00	0.00	133,688.00	133,688.00	5,550.00
7400 - Planning & Zoning	439,890.00	439,890.00	30,126.69	416,716.49	416,811.72	23,078.28
7545 - Economic Development -	487,223.00	487,223.00	50,170.33	412,556.17	426,535.51	60,687.49
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-866,819.46	2,063,277.28	1,990,546.81	-1,990,546.81
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	0.00	121,169.08	121,169.08	-11,169.08
3200 - Police	110,000.00	110,000.00	0.00	78,981.92	83,166.92	26,833.08
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	42,187.16	38,002.16	-38,002.16
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	1,245.94	53,140.01	53,140.01	31,859.99
7540 - Tourism	85,000.00	85,000.00	533.91	52,321.85	52,321.85	32,678.15
7550 - 7550	0.00	0.00	483.89	483.89	483.89	-483.89
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	228.14	334.27	334.27	-334.27
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	14,442.09	14,442.09	3,025,591.91
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	-85,019.53	-85,019.53	1,423,800.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	99,461.62	99,461.62	-99,461.62
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	0.00	1,616,889.95	1,616,889.95	4,182,927.05
3200 - Police	2,354,725.70	2,324,168.13	57,676.69	310,813.15	490,947.64	1,833,220.49
3500 - Fire	0.00	83,557.57	0.00	174,487.27	174,487.27	-90,929.70
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	14,925.00	14,925.00	211,267.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	-57,676.69	1,116,664.53	936,530.04	-989,530.04
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	653,216.72	653,216.72	10,681,277.43
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	653,216.72	653,216.72	-653,216.72
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	646,443.31	646,443.31	3,837,944.69
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	218,200.00	218,200.00	81,800.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
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

Income Statement

For Fiscal: 2024-2025 Period Ending: 06/30/2025

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	0.00	428,243.31	428,243.31	-428,243.31
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	0.00	60,267.11	60,267.11	3,784,772.66
4200 - Highways And Streets	0.00	909,602.93	12.60	1,022,096.97	1,022,096.97	-112,494.04
4300 - Water Quality Control	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	1,758.75	67,118.17	45,411.30	368,433.82
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	55,797.78	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	1,216.75	190,540.11	192,711.86	10,878.54
6500 - Libraries	1,500,000.00	1,500,000.00	45,027.59	250,969.07	250,969.07	1,249,030.93
Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-48,015.69	-1,892,287.38	-1,731,934.69	1,659,634.69
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	11,713.44	201,105.74	201,105.74	198,894.26
4320 - Stormwater	0.00	0.00	250,969.06	638,198.56	638,198.56	-638,198.56
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	-239,255.62	-437,092.82	-437,092.82	437,092.82
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	901,061.40	9,365,820.85	9,365,820.85	573,179.15
4300 - Water Quality Control	4,709,519.00	4,709,519.00	223,203.84	4,012,305.39	4,036,763.74	672,755.26
4320 - Stormwater	682,355.00	682,355.00	125,684.43	775,663.15	789,448.55	-107,093.55
4330 - Sewer Collections	788,628.00	918,928.00	66,029.08	509,946.54	531,534.92	387,393.08
4400 - Water	3,758,498.00	3,758,498.00	161,095.79	3,245,083.88	3,253,006.94	505,491.06
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-130,300.00	325,048.26	822,821.89	755,066.70	-885,366.70
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	276,391.27	3,173,483.66	3,173,483.66	-241,483.66
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	233,567.62	2,200,019.81	2,672,206.63	259,793.37
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	42,823.65	973,463.85	501,277.03	-501,277.03
Total Surplus (Deficit):	0.00	-255,600.00	-843,667.41	3,870,290.43	3,233,651.15	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-866,819.46	2,063,277.28	1,990,546.81	-1,990,546.81
210 - Confiscated Asset Fund	0.00	0.00	0.00	42,187.16	38,002.16	-38,002.16
275 - Hotel/Motel Fund	0.00	0.00	228.14	334.27	334.27	-334.27
320 - Gw Splost 2017	0.00	0.00	0.00	99,461.62	99,461.62	-99,461.62
321 - Wc Splost 2019	0.00	-53,000.00	-57,676.69	1,116,664.53	936,530.04	-989,530.04
323 - Walton county SPLOST ...	0.00	0.00	0.00	653,216.72	653,216.72	-653,216.72
324 - GW SPLOST 2023	0.00	0.00	0.00	428,243.31	428,243.31	-428,243.31
371 - ARPA	0.00	-72,300.00	-48,015.69	-1,892,287.38	-1,731,934.69	1,659,634.69
375 - Capital Recovery-Impac...	0.00	0.00	-239,255.62	-437,092.82	-437,092.82	437,092.82
505 - Water & Sewer Fund	0.00	-130,300.00	325,048.26	822,821.89	755,066.70	-885,366.70
540 - Solid Waste Fund	0.00	0.00	42,823.65	973,463.85	501,277.03	-501,277.03
Total Surplus (Deficit):	0.00	-255,600.00	-843,667.41	3,870,290.43	3,233,651.15	