Income Statement

Account Summary

City of Loganville

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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	-5,284.63	8,258,906.63	-8,906.63
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,760.80	7,634.12	22,365.88
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	8,447.86	30,581.70	104,418.30
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	-1,197.97	393,807.87	-63,807.87
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	48,203.88	249,361.94	379,638.06
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	4,056.18	13,396.74	51,603.26
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	0.00	860,000.00
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	32,799.19	42,200.81
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	1,461.47	3,538.53
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	508,099.01	1,391,900.99
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	2,854.72	15,004.78	26,995.22
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	34,536.38	170,346.11	259,653.89
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	64,317.26	103,349.11	506,650.89
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	0.00	258.78	1,741.22
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	11,126.81	11,127.44	33,872.56
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	1,010.01	2,116.91	883.09
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	0.00	6,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	14,000.00	18,900.00	17,100.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	18,150.00	23,600.00	21,400.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	0.00	1,935.00	6,565.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	3,093.50	1,906.50
100-0000-323100	Building Permits	160,000.00	160,000.00	109,279.39	162,497.48	-2,497.48
100-0000-323190	Fire Inspections	60,000.00	60,000.00	7,200.00	19,477.48	40,522.52
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	2,500.00	-2,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	9,017.79	151,893.08	30,106.92
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	-21,153.59
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	16,748.69	89,263.00	86,237.00
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	8,628.56	16,410.13	13,589.87
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,800.00	13,964.00	1,036.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	3,539.70	67,113.86	-17,113.86
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	200.00	800.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	431.60	68.40
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	100.00	300.00	2,200.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	1.48	212.22	537.78
100-0000-341700	Admin Charges	55,000.00	55,000.00	1,800.00	15,575.00	39,425.00
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	0.00	2,600.00	4,900.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	135.00	570.00	-320.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	475.00	2,550.00	5,450.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	30.00	210.00
100-0000-349900	Other Charges for Service-Tech Services	960.00	960.00	0.00	240.00	720.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	16,553.00	145,202.40	204,797.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	170.00	1,130.00	1,370.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	500.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	0.00	68,065.09	131,934.91
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	7,500.00	-7,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	0.00	36,800.30	-1,800.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	64,216.89	70,114.36	-70,114.36
100-0000-389150	Rental Receipts	75,000.00	75,000.00	1,525.00	23,450.00	51,550.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	6,500.00	23,249.00	56,751.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	9,012.94	10,026.12	39,973.88
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**459,684.74**	**12,646,479.31**	**4,583,020.69**
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	20,000.00	28,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	1,530.00	2,142.00
100-1100-512400	Pmts To Retirement Sys	8,545.84	8,545.84	1,408.40	4,225.20	4,320.64
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	0.00	0.00	0.00	4,874.09	-4,874.09
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	25.00	19,975.00
100-1100-523900	Other	1,000.00	1,000.00	24.75	136.75	863.25
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	326.89	492.81	507.19
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	22.89	171.43	828.57
100-1100-531300	Food	500.00	500.00	0.00	0.00	500.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**6,088.93**	**31,455.28**	**60,012.56**
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages - Executive	511,515.00	511,515.00	40,567.03	161,966.26	349,548.74
100-1300-512100	Group Insurance	156,999.00	156,999.00	10,965.00	38,550.81	118,448.19
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	3,041.69	12,765.34	26,145.66
100-1300-512400	Pmts To Retirement Sys	74,558.00	74,558.00	15,008.48	45,025.44	29,532.56
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	756.35	408.65
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	277.86	4,222.14
100-1300-521200	Professional Services	15,000.00	15,000.00	3,000.00	9,000.00	6,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	25,000.00
100-1300-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
100-1300-523400	Printing & Binding	0.00	0.00	0.00	77.16	-77.16
100-1300-523500	Travel	967.00	967.00	0.00	0.00	967.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	3,850.00	5,275.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	0.00	4,110.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	625.00	2,375.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	119.09	2,380.91
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	1,000.00	0.00	489.91	510.09
100-1300-531101	Office Supplies	1,000.00	2,233.00	69.61	1,302.52	930.48
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	0.00	750.00
100-1300-531300	Food	1,000.00	1,000.00	1,696.44	2,041.96	-1,041.96
100-1300-531600	Small Equipment <$20000	1,000.00	3,657.00	0.00	2,656.91	1,000.09
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**75,048.25**	**279,554.61**	**577,935.39**
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	481,637.00	481,637.00	32,797.00	180,610.20	301,026.80
100-1510-511300	Overtime Pay	1,658.00	1,658.00	247.70	798.73	859.27
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,213.00	72,852.00	133,323.00
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,384.22	13,948.12	22,804.88
100-1510-512400	Pmts To Retirement Sys	64,307.00	64,307.00	14,131.82	42,395.46	21,911.54
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	2,710.18	1,997.82
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	0.00	49.00	1,451.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	41,471.04	124,728.48	125,271.52

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-521203	Audit Fees	33,250.00	33,250.00	0.00	10,000.00	23,250.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	8,625.00	3,375.00
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	50.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	86,500.00	0.00	106,901.00	-20,401.00
100-1510-523201	Postage	9,500.00	9,500.00	0.00	4,572.00	4,928.00
100-1510-523301	Advertising Expense	3,000.00	3,000.00	283.50	787.50	2,212.50
100-1510-523400	Printing & Binding	300.00	300.00	0.00	875.58	-575.58
100-1510-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	3,522.00	8,478.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	137.00	1,331.36	1,168.64
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	440.03	2,089.88	1,910.12
100-1510-531101	Office Supplies	8,000.00	8,000.00	1,065.70	3,871.98	4,128.02
100-1510-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	28,989.82	87,926.18
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	4,245.50	11,781.50
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,361,781.00**	**111,171.01**	**613,903.79**	**747,877.21**
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	182,224.00	182,224.00	13,668.08	70,878.69	111,345.31
100-1535-511300	Overtime Pay	936.00	936.00	0.00	703.25	232.75
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,126.25	12,505.00	38,654.00
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,010.96	5,634.12	8,319.88
100-1535-512400	Pmts To Retirement Sys	32,662.00	32,662.00	5,346.68	16,040.04	16,621.96
100-1535-512810	Uniforms	1,000.00	1,000.00	125.64	329.64	670.36
100-1535-521208	Professional Service	1,000.00	1,000.00	0.00	4,900.00	-3,900.00
100-1535-521301	Computer Services	169,220.00	169,220.00	14,632.98	133,191.78	36,028.22
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	18,000.00	1,992.24	10,419.62	7,580.38
100-1535-522206	Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00
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	56,380.00	2,987.05	22,242.54	34,137.46
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	6,570.00	0.00	0.00	6,570.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
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	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	211.83	1,235.88	4,014.12
100-1535-531600	Small Equipment <$20000	28,100.00	28,100.00	0.00	3,574.54	24,525.46
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**43,101.71**	**305,682.22**	**291,222.78**
Department: 1565 - General Gov Building & Pl						
100-1565-511100	Regular Pay	204,161.00	204,161.00	15,361.86	69,223.27	134,937.73
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	5,067.50	20,270.00	53,752.00
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,119.78	5,290.33	10,351.67
100-1565-512400	Pmts To Retirement Sys	36,300.00	36,300.00	5,990.34	17,971.02	18,328.98
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	13,174.89	12,513.11
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	630.52	11,627.25	28,372.75
100-1565-521302	Drug Testing	200.00	200.00	50.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	10,171.64	46,209.89	78,790.11
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	40,000.00	0.00	54,067.00	-14,067.00
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	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	2,000.97	4,425.78	5,574.22
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	39.97	1,460.03

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	15,771.58	44,228.42
100-1565-531220	Natural Gas	35,000.00	35,000.00	706.14	2,672.88	32,327.12
100-1565-531230	Electricity	180,000.00	180,000.00	15,915.05	75,661.02	104,338.98
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
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	0.00	12,500.00	-12,500.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**901,227.00**	**57,013.80**	**349,039.88**	**552,187.12**
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages - Municipal Court	236,437.00	236,437.00	16,826.59	89,233.21	147,203.79
100-2000-511300	Overtime Pay	502.00	502.00	0.00	0.00	502.00
100-2000-512100	Group Insurance	50,412.00	50,412.00	4,368.25	17,473.00	32,939.00
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,246.26	6,975.15	10,907.85
100-2000-512400	Pmts To Retirement Sys	41,527.00	41,527.00	6,937.36	20,812.08	20,714.92
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	14,583.30	20,416.70
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	12,500.00	17,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	5,137.50	7,138.50	12,861.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	1,002.40	2,497.60
100-2000-523500	Travel	1,500.00	1,500.00	434.00	434.00	1,066.00
100-2000-523600	Dues & Fees	300.00	300.00	300.00	300.00	0.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	2.23	11.15	488.85
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	965.69	1,034.31
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	2,809.76	11,922.14	28,077.86
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	3,064.33	12,553.06	32,446.94
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,504.82	6,062.47	18,937.53
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	159.09	590.35	6,409.65
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	10,500.00	49,000.00	17,000.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	6,680.18	26,633.84	48,366.16
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**65,687.03**	**278,190.34**	**421,370.66**
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,417,668.00	2,417,668.00	175,258.68	890,031.11	1,527,636.89
100-3200-511300	Overtime Pay	149,100.00	149,100.00	15,481.81	66,180.51	82,919.49
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	2,918.96	13,553.28	6,257.72
100-3200-512100	Group Insurance	853,578.00	853,578.00	60,879.75	240,218.00	613,360.00
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	14,054.53	74,752.92	123,237.08
100-3200-512400	Pmts To Retirement Sys	430,402.00	430,402.00	70,937.38	212,812.14	217,589.86
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	48,322.20	42,560.80
100-3200-512810	Uniforms	28,000.00	28,000.00	652.80	8,018.70	19,981.30
100-3200-521209	Professional Service	8,500.00	8,500.00	482.01	6,269.71	2,230.29
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	265.00	830.00	1,170.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	1,856.68	6,643.32
100-3200-523160	Law Enforcement Liabili	30,000.00	30,000.00	0.00	61,252.00	-31,252.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	150.00	1,850.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	3,271.62	-1,271.62
100-3200-523600	Dues & Fees	3,000.00	3,000.00	1,300.00	1,460.62	1,539.38
100-3200-523700	Education & Training	6,000.00	6,000.00	364.24	1,164.24	4,835.76
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	1,837.30	27,300.30	12,699.70
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	788.23	8,492.28	5,507.72
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	13,000.00
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	17,500.00
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	1,968.37	4,948.37	2,551.63
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**4,353,432.00**	**4,353,432.00**	**347,189.06**	**1,670,952.18**	**2,682,479.82**
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	2,316,465.00	2,316,465.00	171,593.69	873,452.12	1,443,012.88
100-3500-511300	Overtime Pay	85,044.00	85,044.00	6,221.23	24,603.51	60,440.49
100-3500-512100	Group Insurance	681,000.00	681,000.00	45,088.50	185,201.25	495,798.75
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	0.00	9,180.02	-4,680.02
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	13,015.42	69,637.19	113,312.81
100-3500-512400	Pmts To Retirement Sys	433,823.00	433,823.00	67,967.96	203,903.88	229,919.12
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	28,656.01	24,456.99
100-3500-512810	Uniforms	26,000.00	26,000.00	1,227.79	1,591.41	24,408.59
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	15,425.00
100-3500-521302	Drug Testing	750.00	750.00	115.00	415.00	335.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	1,592.25	7,562.82	22,437.18
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	42.00	84.00	2,916.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	1,813.00	3,187.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-3500-523900	Other	12,500.00	12,500.00	0.00	74.61	12,425.39
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,616.32	4,460.81	5,539.19
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	30.87	1,969.13
100-3500-531600	Small Equipment <$20000	3,000.00	3,000.00	0.00	2,432.05	567.95
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	1,605.11	3,003.59	13,996.41
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,887,265.00**	**310,085.27**	**1,416,297.14**	**2,470,967.86**
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	328,437.00	328,437.00	24,080.58	126,571.26	201,865.74
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	13,820.00	55,280.00	111,016.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,663.42	9,486.20	17,151.80
100-4100-512400	Pmts To Retirement Sys	58,372.00	58,372.00	9,636.76	28,910.28	29,461.72
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	21,688.50	20,398.50
100-4100-512810	Uniforms	8,000.00	8,000.00	203.13	1,101.37	6,898.63
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	1,024.46	6,975.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	2,335.74	7,664.26
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	2,200.00	2,200.00	2,300.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	692.93	9,307.07
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	155.94	2,516.49	7,483.51
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	5,000.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	797.76	5,729.81	4,270.19
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**52,557.59**	**257,537.04**	**435,426.96**
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	140,395.00	140,395.00	10,468.65	53,584.40	86,810.60
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	4,980.00	19,920.00	39,840.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	756.54	4,157.47	7,177.53
100-4200-512400	Pmts To Retirement Sys	49,500.00	49,500.00	4,119.36	12,358.08	37,141.92
100-4200-512810	Uniforms	4,000.00	4,000.00	192.35	612.06	3,387.94
100-4200-521202	Engineering Fees	50,000.00	50,000.00	1,192.50	14,804.95	35,195.05
100-4200-521302	Drug Test & Med Service	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	4,592.62	5,354.15	9,645.85
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	0.00	166,000.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	2,080.75	47,919.25

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	3,810.00	13,848.91	1,151.09
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	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	2,995.00	23,010.00	592,131.00
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	250.40	563.40	14,436.60
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	174.58	696.95	1,303.05
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	20,097.49	87,619.10	112,380.90
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 4200 - Highways And Streets Total:	**1,446,813.00**	**1,446,813.00**	**53,629.49**	**238,732.50**	**1,208,080.50**
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	250,117.00	250,117.00	18,383.30	95,809.75	154,307.25
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	9,790.75	39,163.00	78,326.00
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,274.12	7,077.43	11,752.57
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	7,338.74	22,016.22	22,510.78
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	1,674.81	1,940.19
100-4900-512810	Uniforms	4,000.00	4,000.00	150.81	745.95	3,254.05
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	4,169.77	28,159.43	121,840.57
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	1,663.94	3,836.06
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,253.00	23,747.00
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	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	190.00	810.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	64.04	1,126.24	3,873.76
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	223.40	776.60
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	645.06	4,354.94
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	2,099.70	5,400.30
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	12,700.43	75,868.15	144,131.85
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	0.00	1,228.64	21,271.36
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	0.00	150,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**53,871.96**	**414,004.37**	**767,898.63**
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	44.49	644.49	5,355.51
100-6500-572030	Library - Azalea Regional Library System	133,238.00	133,238.00	33,309.50	66,619.00	66,619.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**33,353.99**	**67,263.49**	**71,974.51**
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	278,882.00	278,882.00	24,537.65	112,601.65	166,280.35
100-7400-511300	Overtime Pay	500.00	500.00	7.96	47.76	452.24
100-7400-512100	Group Insurance	39,300.00	39,300.00	3,313.25	13,253.00	26,047.00
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,855.54	8,968.00	12,309.00
100-7400-512400	Pmts To Retirement Sys	49,514.00	49,514.00	8,182.74	24,548.22	24,965.78
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	3,052.50	19,440.75	5,559.25
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	105.00	395.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	506.18	493.82

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-7400-523600	Dues & Fees	400.00	400.00	0.00	75.33	324.67
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	795.00	3,705.00
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	209.57	372.57	2,127.43
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**	**41,159.21**	**181,062.71**	**253,210.29**
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	174,166.00	174,166.00	13,045.96	65,919.29	108,246.71
100-7545-511300	Overtime Pay	67,143.00	67,143.00	221.84	21,484.50	45,658.50
100-7545-512100	Group Insurance	59,973.00	59,973.00	4,985.75	19,943.00	40,030.00
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	966.44	6,609.13	8,277.87
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	5,110.24	15,330.72	15,630.28
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	0.00	2,500.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7545-523500	Travel Expense	3,000.00	3,000.00	0.00	674.35	2,325.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	140.00	2,360.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Materials	17,500.00	17,500.00	23.99	5,070.45	12,429.55
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	0.00	3,244.95	11,755.05
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	9,163.63	39,913.87	80,086.13
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**33,517.85**	**178,330.26**	**381,849.90**
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**	**0.00**	**-823,790.41**	**6,339,473.50**	
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	11,045.98	103,954.02
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**11,045.98**	**113,954.02**
Department: 3200 - Police						
210-3200-523900	Other	0.00	0.00	444.00	444.00	-444.00
210-3200-523901	Other -- Federal Forfiture	0.00	66,500.00	0.00	99,849.00	-33,349.00
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	46,500.00	46,500.00	-46,500.00
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**	**46,944.00**	**176,103.00**	**15,397.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**-46,944.00**	**-165,057.02**	
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	223.26	16,933.41	68,066.59
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**223.26**	**16,933.41**	**68,066.59**
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	25,000.00	25,000.00	689.52	8,889.84	16,110.16
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	9,012.94	10,026.12	39,973.88
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**9,702.46**	**18,915.96**	**66,084.04**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-9,479.20**	**-1,982.55**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	13,445.22	4,554.78
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**0.00**	**13,445.22**	**3,044,588.78**
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						
320-6200-541400	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**	**0.00**	**1,338,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**13,445.22**	
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	0.00	95,362.90	174,637.10
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**	**0.00**	**95,327.90**	**5,974,489.10**
Department: 3200 - Police						
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	48,488.00	80,064.00
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**0.00**	**48,488.00**	**2,306,237.70**
Department: 3500 - Fire						
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	0.00	13,072.47	-13,072.47
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**0.00**	**13,072.47**	**-13,072.47**
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**
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	21,800.00	204,392.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**0.00**	**21,800.00**	**204,392.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,967.43**	
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	0.00	40,276.81	583,120.31
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	151,995.98	4,863,517.71
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	351,506.73	5,089,050.49
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	16,476.88	238,549.24
323-0000-361000	Interest Revenues	12,000.00	12,000.00	0.00	12,574.01	-574.01
323-0000-389000	Bank Charges/ Misc	0.00	0.00	0.00	-80.00	80.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**0.00**	**572,750.41**	**10,773,743.74**
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**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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**	**0.00**	**572,750.41**	
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	21,385.42	2,538,360.58
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	0.00	35,188.09	564,811.91
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	46,015.19	703,984.81
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	0.00	35,188.09	539,453.91
324-0000-361000	Interest Income	36,000.00	36,000.00	0.00	14,664.89	21,335.11
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-381.50	381.50
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**0.00**	**152,060.18**	**4,368,327.82**
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	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 4200 - Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	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**
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**	**0.00**	**152,060.18**	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	36,000.00	36,000.00	0.00	10,118.22	25,881.78
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**	**0.00**	**10,118.22**	**1,758,615.78**
Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	0.00	44,027.92	374,706.08
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**0.00**	**44,027.92**	**374,706.08**
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	-20,340.30	20,340.30
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**-20,152.80**	**20,152.80**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	9,545.07	-9,545.07
	Department: 4400 - Water Total:	**0.00**	**0.00**	**0.00**	**9,545.07**	**-9,545.07**
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	10,638.00	10,638.00	1,339,362.00
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**10,638.00**	**10,638.00**	**1,339,362.00**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-10,638.00**	**-33,939.97**	
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	0.00	59,543.33	180,456.67
375-0000-361000	Intrerest Revenues	0.00	0.00	0.00	17,233.08	-17,233.08
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**0.00**	**76,776.41**	**163,223.59**
Department: 4320 - Stormwater						
375-4320-541400	Infrastructure	0.00	0.00	0.00	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**6,792.50**	**-6,792.50**
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**	**0.00**	**69,983.91**	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	87,390.11	116,673.71	-116,673.71
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	363,112.68	1,630,085.50	2,637,914.50
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	50,300.00	119,850.00	330,150.00
505-0000-344213	Backflow	20,000.00	20,000.00	240.00	1,050.00	18,950.00
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	69.22	1,788.49	18,211.51
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	308,805.93	1,373,881.20	2,266,118.80
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	66,039.38	209,474.38	490,525.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	39,600.00	270,300.00	237,596.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	1,050.00	2,550.00	10,450.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,667.33	245,900.92	404,099.08
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-106.72	-4,112.87	6,112.87
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	14,002.55	71,104.60	138,895.40
505-0000-349910	Administrative Fees	105,000.00	105,000.00	-192.43	53,368.97	51,631.03
505-0000-361000	Interest Revenues	150,000.00	150,000.00	0.00	57,770.20	92,229.80
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	11,799.98	29,351.93	120,648.07
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	0.00	-57.41	5,057.41
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**996,778.03**	**4,178,979.62**	**6,866,916.38**
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	699,634.73	699,634.73	48,912.99	173,656.21	525,978.52
505-4300-511300	Overtime Pay	15,040.98	15,040.98	819.88	2,967.38	12,073.60
505-4300-512100	Group Insurance	250,380.00	250,380.00	19,709.00	78,836.00	171,544.00
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	3,548.61	20,018.73	34,716.69
505-4300-512400	Pmts To Retirement Sys	124,373.03	124,373.03	20,528.16	61,584.48	62,788.55
505-4300-512810	Uniforms	40,000.00	40,000.00	1,860.02	10,493.85	29,506.15
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	1,250.00	5,840.00	2,160.00
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	5,630.99	72,534.33	18,932.67
505-4300-521302	Drug Testing	500.00	500.00	200.00	300.00	200.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	1,301.16	6,260.40	3,739.60
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	2,758.00	2,242.00
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	428.46	2,331.81	5,668.19

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	3,972.45	9,108.65	30,891.35
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	540.58	23,079.41	6,920.59
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	578.38	13,094.05	1,905.95
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	19,919.98	22,175.45	177,824.55
505-4300-522206	Computer Repair & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00
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	40,000.00	0.00	54,067.00	-14,067.00
505-4300-523170	Auto Liability	75,000.00	75,000.00	0.00	136,253.00	-61,253.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,003.02	4,587.15	11,012.85
505-4300-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	860.00	860.00	1,140.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	608.55	9,391.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	79.00	1,921.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,749.71	4,347.39	5,652.61
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	768.93	4,231.07
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	24,000.00	1,673.15	12,545.42	11,454.58
505-4300-531105	Hand Tools	1,000.00	1,000.00	553.88	553.88	446.12
505-4300-531109	Chemicals	230,000.00	230,000.00	22,472.28	81,411.13	148,588.87
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	118.22	472.00	728.00
505-4300-531230	Electricity	450,000.00	450,000.00	37,425.58	179,312.70	270,687.30
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	3,631.44	20,032.31	49,967.69
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	1,896.28	3,103.72
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
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	1,050,000.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	279,123.00	279,123.00	327,123.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,193,962.16**	**477,810.94**	**1,353,063.90**	**3,840,898.26**
Department: 4320 - Stormwater						
505-4320-511100	Regular Pay	270,145.47	270,145.47	20,274.70	95,083.88	175,061.59
505-4320-511300	Overtime Pay	8,075.28	8,075.28	756.14	3,845.17	4,230.11
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,303.00	25,212.00	50,424.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,545.50	8,517.95	12,952.31
505-4320-512400	Pmts To Retirement Sys	47,379.60	47,379.60	7,926.40	23,779.20	23,600.40
505-4320-521202	Engineering Fees	25,000.00	25,000.00	4,720.98	15,513.82	9,486.18
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	8,000.00	17,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	11,261.45	8,738.55
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	7,000.00	91,446.75	-16,446.75
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	0.00	3,000.00
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	511.55	488.45
505-4320-523800	Licenses	500.00	500.00	200.00	200.00	300.00
505-4320-523900	Other	1,000.00	1,000.00	23.75	118.75	881.25
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	658.84	3,335.44	4,664.56
505-4320-531101	Office Supplies	1,500.00	1,500.00	184.97	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	500.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**589,706.61**	**51,594.28**	**287,996.05**	**301,710.56**
Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	283,014.36	283,014.36	14,678.31	60,403.69	222,610.67
505-4330-511300	Overtime Pay	30,767.27	30,767.27	2,419.85	7,839.57	22,927.70
505-4330-512100	Group Insurance	125,256.00	125,256.00	2,506.75	11,618.00	113,638.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,266.05	5,386.97	18,776.19

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-512400	Retirement	50,204.72	50,204.72	8,304.00	24,912.00	25,292.72
505-4330-521202	Engineering Fees	5,000.00	5,000.00	0.00	2,677.50	2,322.50
505-4330-521303	Tech Services	7,500.00	15,000.00	4,000.00	10,000.00	5,000.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	0.00	7,991.13	14,008.87
505-4330-522110	Septic Disposal	30,000.00	22,500.00	10,500.00	17,500.00	5,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	824.33	6,672.13	3,327.87
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	14,237.50	21,585.58	78,414.42
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	3,500.00	0.00	623.55	2,876.45
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	21.54	978.46
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	3,560.37	4,712.91	5,287.09
505-4330-531101	Office Supplies	500.00	500.00	0.00	42.84	457.16
505-4330-531105	Hand Tools	500.00	500.00	1,496.85	1,496.85	-996.85
505-4330-531109	Chemicals	10,000.00	10,000.00	186.00	1,129.75	8,870.25
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
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	2,096.25	8,610.45	-8,610.45
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**66,076.26**	**193,224.46**	**1,030,181.05**
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	549,573.83	549,573.83	36,312.02	159,376.00	390,197.83
505-4400-511300	Overtime Pay	34,931.35	34,931.35	2,444.47	11,045.98	23,885.37
505-4400-512100	Group Insurance	246,657.00	246,657.00	6,919.00	53,903.50	192,753.50
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,787.98	14,412.96	30,627.26
505-4400-512400	Pmts To Retirement Sys	97,659.32	97,659.32	16,125.18	48,375.54	49,283.78
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	17,275.07	22,082.93
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	24,750.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	3,871.54	3,871.54	1,128.46
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	6,737.37	19,544.45	41,155.55
505-4400-521307	Technical Service	73,500.00	73,500.00	8,502.65	22,566.45	50,933.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	179.48	954.70	7,045.30
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	1,959.51	13,040.49
505-4400-522205	Infrastructure Rep & Main	325,000.00	325,000.00	28,849.51	114,429.40	210,570.60
505-4400-523201	Postage	34,000.00	34,000.00	3,202.75	14,464.24	19,535.76
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	1,295.32	4,201.64	12,798.36
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	90.17	1,409.83
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	-25.45	7,025.45
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	2,563.54	293,088.46
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	3,609.52	5,236.20	12,763.80
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	500.00	500.00	0.00	943.75	-443.75
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	119,762.81	122,700.46	-102,700.46
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	55,734.19	558,714.16	1,441,285.84
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	0.00	100,000.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	0.00	0.00	2,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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**	**296,333.79**	**1,176,653.81**	**2,862,167.91**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**104,962.76**	**1,168,041.40**	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	0.00	27,040.77	76,159.23
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	257,069.37	1,185,377.90	1,914,622.10
540-0000-361000	Interest Revenues	0.00	0.00	0.00	13,069.31	-13,069.31
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**257,069.37**	**1,225,487.98**	**1,977,712.02**
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	0.00	371,068.26	1,792,131.74
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	80,490.66	519,509.34
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	440,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,203,200.00**	**3,203,200.00**	**0.00**	**451,558.92**	**2,751,641.08**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**257,069.37**	**773,929.06**	
	Total Surplus (Deficit):	**0.00**	**-66,500.00**	**-528,819.48**	**8,900,671.57**	

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	459,684.74	12,646,479.31	4,583,020.69
1100 - Legislative	91,467.84	91,467.84	6,088.93	31,455.28	60,012.56
1300 - Executive	882,490.00	857,490.00	75,048.25	279,554.61	577,935.39
1510 - Financial Administration	1,361,781.00	1,361,781.00	111,171.01	613,903.79	747,877.21
1535 - It - Data Processing/Mis	596,905.00	596,905.00	43,101.71	305,682.22	291,222.78
1565 - General Gov Building & Pl	901,227.00	901,227.00	57,013.80	349,039.88	552,187.12
2000 - Judicial	699,561.00	699,561.00	65,687.03	278,190.34	421,370.66
3200 - Police	4,353,432.00	4,353,432.00	347,189.06	1,670,952.18	2,682,479.82
3500 - Fire	3,887,265.00	3,887,265.00	310,085.27	1,416,297.14	2,470,967.86
4100 - Public Works	692,964.00	692,964.00	52,557.59	257,537.04	435,426.96
4200 - Highways And Streets	1,446,813.00	1,446,813.00	53,629.49	238,732.50	1,208,080.50
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	53,871.96	414,004.37	767,898.63
6500 - Libraries	139,238.00	139,238.00	33,353.99	67,263.49	71,974.51
7400 - Planning & Zoning	434,273.00	434,273.00	41,159.21	181,062.71	253,210.29
7545 - Economic Development -	560,180.16	560,180.16	33,517.85	178,330.26	381,849.90
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-823,790.41**	**6,339,473.50**	**-6,339,473.50**
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	11,045.98	113,954.02
3200 - Police	125,000.00	191,500.00	46,944.00	176,103.00	15,397.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**-46,944.00**	**-165,057.02**	**98,557.02**
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	85,000.00	85,000.00	223.26	16,933.41	68,066.59
7540 - Tourism	85,000.00	85,000.00	9,702.46	18,915.96	66,084.04
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-9,479.20**	**-1,982.55**	**1,982.55**
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	0.00	13,445.22	3,044,588.78
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	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**13,445.22**	**-13,445.22**
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	0.00	95,327.90	5,974,489.10
3200 - Police	2,354,725.70	2,354,725.70	0.00	48,488.00	2,306,237.70
3500 - Fire	0.00	0.00	0.00	13,072.47	-13,072.47
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	0.00	21,800.00	204,392.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,967.43**	**-11,967.43**
Fund: 323 - Walton county SPLOST 2025					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	0.00	572,750.41	10,773,743.74
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**	**0.00**	**572,750.41**	**-572,750.41**
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	0.00	152,060.18	4,368,327.82
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
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**	**0.00**	**152,060.18**	**-152,060.18**
Fund: 371 - ARPA					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	0.00	10,118.22	1,758,615.78
4200 - Highways And Streets	418,734.00	418,734.00	0.00	44,027.92	374,706.08
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	20,152.80
4400 - Water	0.00	0.00	0.00	9,545.07	-9,545.07
6500 - Libraries	1,350,000.00	1,350,000.00	10,638.00	10,638.00	1,339,362.00
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-10,638.00**	**-33,939.97**	**33,939.97**
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	240,000.00	240,000.00	0.00	76,776.41	163,223.59
4320 - Stormwater	0.00	0.00	0.00	6,792.50	-6,792.50
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**	**0.00**	**69,983.91**	**-69,983.91**
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	996,778.03	4,178,979.62	6,866,916.38
4300 - Water Quality Control	5,193,962.16	5,193,962.16	477,810.94	1,353,063.90	3,840,898.26
4320 - Stormwater	589,706.61	589,706.61	51,594.28	287,996.05	301,710.56
4330 - Sewer Collections	1,223,405.51	1,223,405.51	66,076.26	193,224.46	1,030,181.05
4400 - Water	4,038,821.72	4,038,821.72	296,333.79	1,176,653.81	2,862,167.91
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**104,962.76**	**1,168,041.40**	**-1,168,041.40**
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	257,069.37	1,225,487.98	1,977,712.02
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	0.00	451,558.92	2,751,641.08
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**257,069.37**	**773,929.06**	**-773,929.06**
Total Surplus (Deficit):	**0.00**	**-66,500.00**	**-528,819.48**	**8,900,671.57**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	0.00	-823,790.41	6,339,473.50	-6,339,473.50
210 - Confiscated Asset Fund	0.00	-66,500.00	-46,944.00	-165,057.02	98,557.02
275 - Hotel/Motel Fund	0.00	0.00	-9,479.20	-1,982.55	1,982.55
320 - Gw Splost 2017	0.00	0.00	0.00	13,445.22	-13,445.22
321 - Wc Splost 2019	0.00	0.00	0.00	11,967.43	-11,967.43
323 - Walton county SPLOST …	0.00	0.00	0.00	572,750.41	-572,750.41
324 - GW SPLOST 2023	0.00	0.00	0.00	152,060.18	-152,060.18
371 - ARPA	0.00	0.00	-10,638.00	-33,939.97	33,939.97
375 - Capital Recovery-Impac…	0.00	0.00	0.00	69,983.91	-69,983.91
505 - Water & Sewer Fund	0.00	0.00	104,962.76	1,168,041.40	-1,168,041.40
540 - Solid Waste Fund	0.00	0.00	257,069.37	773,929.06	-773,929.06
Total Surplus (Deficit):	**0.00**	**-66,500.00**	**-528,819.48**	**8,900,671.57**	