



Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	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	8,022,900.31	8,022,900.31	-222,900.31
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,502.37	4,068.25	25,931.75
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	100,000.00	100,000.00	9,958.61	24,697.48	75,302.52
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	431,958.48	432,613.79	32,386.21
100-0000-311315	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	59,336.59	129,166.23	520,833.77
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,825.75	10,854.08	34,145.92
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	0.00	0.00	750,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	20,636.19
100-0000-311750	Television Cable Franchise Tax	105,000.00	105,000.00	0.00	19,885.45	85,114.55
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	917.26	4,082.74
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	163,459.95	330,895.23	1,469,104.77
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,316.37	9,727.81	35,272.19
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	36,688.37	109,583.59	345,416.41
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	2,657.14	17,271.58	602,728.42
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	212.71	398.11	1,501.89
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	0.00	0.00	30,000.00
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	0.00	26.78	4,973.22
100-0000-319500	Fifa	5,000.00	5,000.00	0.00	0.00	5,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	300.00	300.00	35,700.00
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	0.00	0.00	55,000.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	1,325.00	3,250.00	3,750.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	0.00	5,000.00
100-0000-323100	Building Permits	160,000.00	160,000.00	8,376.59	37,213.91	122,786.09
100-0000-323190	Fire Inspections	64,000.00	64,000.00	852.50	4,244.50	59,755.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	883,410.98	886,850.64	-751,850.64
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	165,975.71	165,975.71	-5,975.71
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	0.00	39,600.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	2,600.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	18,386.20	43,980.02	116,019.98
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	1,496.75	6,007.97	33,992.03
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	3,419.35	3,419.35	11,580.65
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	350.00	2,430.00	97,570.00
100-0000-341303	Annexation Application	1,000.00	1,000.00	300.00	1,200.00	-200.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	1,500.00	3,000.00	0.00
100-0000-341306	Variance Application	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	0.00	500.00
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	300.00	1,700.00
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	70.69	177.88	822.12
100-0000-341700	Admin Charges	72,000.00	72,000.00	650.00	10,750.00	61,250.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	525.00	2,025.00	5,475.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	15.00	30.00	70.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	510.00	1,770.00	5,730.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	60.00	40.00
100-0000-349900	Other Charges for Service-Tech Services	960.00	960.00	80.00	0.00	960.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	22,894.00	80,330.00	294,670.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	334.00	166.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	125.00	275.00	225.00
100-0000-361000	Interest Revenues	50,000.00	50,000.00	19,924.09	59,969.57	-9,969.57

Income Statement

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-371250	Police Fund Donations	100.00	100.00	9,335.00	18,985.00	-18,885.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-551.46	-1,538.41	4,538.41
100-0000-389150	Rental Receipts	80,000.00	80,000.00	6,050.00	16,150.00	63,850.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	13,553.63	34,756.08	40,243.92
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	547.94	547.94	49,452.06
Department: 0000 - Non-Departmental Total:		16,503,910.00	16,503,910.00	9,897,338.62	10,611,163.92	5,892,746.08
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	12,000.00	36,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	918.00	2,882.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	711.11	1,743.47	6,956.53
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
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	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	86.45	86.45	913.55
100-1100-531300	Food	850.00	850.00	0.00	0.00	850.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		92,100.00	92,100.00	5,103.56	14,747.92	77,352.08
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	25,060.83	74,579.08	260,420.92
100-1300-512100	Group Insurance	92,000.00	92,000.00	7,707.89	30,831.56	61,168.44
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	1,879.84	6,086.04	18,913.96
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	4,962.88	12,167.72	56,307.28
100-1300-512700	Workers Compensation	800.00	800.00	0.00	272.33	527.67
100-1300-512810	Uniforms	3,000.00	3,000.00	4,682.01	5,009.61	-2,009.61
100-1300-521200	Professional Services	15,000.00	15,000.00	6,777.02	6,777.02	8,222.98
100-1300-521201	Legal Expenses	7,500.00	7,500.00	0.00	0.00	7,500.00
100-1300-521202	Engineering Fees	50,000.00	50,000.00	0.00	4,200.00	45,800.00
100-1300-523500	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	2,100.00	7,000.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	25.00	300.00	7,700.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	1,110.79	2,183.59	316.41
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	313.06	686.94
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	88.78	163.66	336.34
100-1300-531300	Food	500.00	500.00	305.25	382.12	117.88
100-1300-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		629,875.00	629,875.00	53,300.29	145,365.79	484,509.21
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	34,771.23	95,520.80	364,479.20
100-1510-511300	Overtime Pay	2,500.00	2,500.00	46.99	100.79	2,399.21
100-1510-512100	Group Insurance	150,000.00	150,000.00	13,388.75	53,084.50	96,915.50
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,560.12	7,677.86	27,822.14
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	6,814.71	16,707.91	77,292.09
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	1,428.99	3,071.01
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	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	52,370.68	91,547.15	88,452.85
100-1510-521203	Audit Fees	35,500.00	35,500.00	0.00	0.00	35,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	4,945.00	5,433.75	6,566.25

Income Statement

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	9,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	0.00	76,710.00	-18,710.00
100-1510-523201	Postage	7,500.00	7,500.00	633.27	1,034.27	6,465.73
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,656.00	844.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	0.00	300.00
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	249.00	701.00	11,299.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	260.00	1,740.00
100-1510-523900	Other	3,500.00	3,500.00	994.41	1,224.41	2,275.59
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	397.49	1,121.66	2,878.34
100-1510-531101	Office Supplies	7,500.00	7,500.00	728.74	2,548.84	4,951.16
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	114,400.00	114,400.00	28,363.54	28,363.54	86,036.46
100-1510-582200	Interest - Leases	18,555.00	18,555.00	4,871.78	4,871.78	13,683.22
Department: 1510 - Financial Administration Total:		1,236,805.00	1,236,805.00	151,135.71	389,993.25	846,811.75
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	198,264.00	198,264.00	14,999.90	41,092.19	157,171.81
100-1535-511300	Overtime Pay	1,000.00	1,000.00	134.97	359.93	640.07
100-1535-512100	Group Insurance	34,000.00	34,000.00	4,138.75	12,199.00	21,801.00
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,132.10	3,383.16	11,784.84
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	2,937.20	7,201.26	33,354.74
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	241.41	758.59
100-1535-521208	Professional Service	13,000.00	13,000.00	0.00	0.00	13,000.00
100-1535-521301	Computer Services	150,069.00	150,069.00	20,800.02	53,998.56	96,070.44
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,869.00	18,869.00	2,127.72	5,890.34	12,978.66
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	0.00	3,271.56	11,228.44
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	6,118.32	10,485.55	44,475.45
100-1535-523600	Dues & Fees	200.00	200.00	0.00	250.00	-50.00
100-1535-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00
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	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1535-531600	Small Equipment <\$20000	49,299.00	49,299.00	358.89	2,833.82	46,465.18
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	0.00	0.00	61,000.00
Department: 1535 - It - Data Processing/Mis Total:		689,936.00	689,936.00	52,747.87	165,786.14	524,149.86
Department: 1565 - General Gov Building & PI						
100-1565-511100	Regular Pay	200,765.00	200,765.00	15,443.46	39,023.45	161,741.55
100-1565-512100	Group Insurance	72,312.00	72,312.00	6,026.00	13,671.75	58,640.25
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	1,119.92	3,115.89	12,243.11
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	2,974.25	7,292.09	33,727.91
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	6,431.34	18,568.66
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	853.08	4,842.09	35,157.91
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	1,571.59	11,299.20	123,700.80
100-1565-523140	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	0.00	-780.22	780.22
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	158.67	1,690.92	10,309.08
100-1565-531105	Hand Tools	1,500.00	1,500.00	225.11	376.22	1,123.78
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	4,662.99	55,337.01
100-1565-531220	Natural Gas	35,000.00	35,000.00	613.19	1,156.99	33,843.01
100-1565-531230	Electricity	180,000.00	180,000.00	18,112.45	18,832.63	161,167.37
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

Income Statement

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-541200 Site Improvements	97,455.00	97,455.00	0.00	0.00	97,455.00
Department: 1565 - General Gov Building & PI Total:	948,111.00	948,111.00	47,097.72	149,914.84	798,196.16
Department: 2000 - Judicial					
100-2000-511100 Salaries & Wages - Municipal Court	225,000.00	225,000.00	16,983.60	46,754.12	178,245.88
100-2000-511300 Overtime Pay	500.00	500.00	0.00	0.00	500.00
100-2000-512100 Group Insurance	53,241.00	53,241.00	4,436.75	17,747.00	35,494.00
100-2000-512200 Fica & Medicare	18,780.00	18,780.00	1,248.95	3,751.05	15,028.95
100-2000-512400 Pmts To Retirement Sys	46,025.00	46,025.00	3,333.28	8,172.34	37,852.66
100-2000-521202 Judge	35,000.00	35,000.00	2,916.66	8,749.98	26,250.02
100-2000-521204 Solicitor	30,000.00	30,000.00	2,500.00	7,500.00	22,500.00
100-2000-521205 Public Defender	22,000.00	22,000.00	0.00	1,805.00	20,195.00
100-2000-521210 Contract Labor - Other	3,500.00	3,500.00	300.00	400.00	3,100.00
100-2000-523500 Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
100-2000-523600 Dues & Fees	300.00	300.00	0.00	0.00	300.00
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	0.00	4.46	495.54
100-2000-531100 General Supplies & Mater	3,000.00	3,000.00	0.00	170.40	2,829.60
100-2000-571010 Prisoner Expense	45,000.00	45,000.00	3,396.48	5,907.45	39,092.55
100-2000-571030 Peace Officer'S A&B Fund	50,000.00	50,000.00	3,394.41	5,895.02	44,104.98
100-2000-571040 Local Victim Assistance Fund	25,000.00	25,000.00	1,669.49	2,891.80	22,108.20
100-2000-571050 Drug Abuse Education	7,000.00	7,000.00	228.13	881.02	6,118.98
100-2000-571060 Courtware Solutions	66,000.00	66,000.00	5,500.00	11,000.00	55,000.00
100-2000-571090 Consolidated Remittance	95,000.00	95,000.00	7,420.53	12,992.63	82,007.37
Department: 2000 - Judicial Total:	729,346.00	729,346.00	53,328.28	134,622.27	594,723.73
Department: 3200 - Police					
100-3200-511100 Salaries & Wages - Police	2,361,527.00	2,361,527.00	176,727.93	474,394.35	1,887,132.65
100-3200-511300 Overtime Pay	145,000.00	145,000.00	11,888.98	31,893.22	113,106.78
100-3200-511301 Overtime Pay Dea	55,000.00	55,000.00	2,219.39	8,767.05	46,232.95
100-3200-512100 Group Insurance	750,000.00	750,000.00	58,278.50	232,456.25	517,543.75
100-3200-512200 Fica & Medicare	196,339.00	196,339.00	13,871.60	41,069.85	155,269.15
100-3200-512400 Pmts To Retirement Sys	484,100.00	484,100.00	34,985.03	85,774.29	398,325.71
100-3200-512700 Workers Compensation	100,000.00	100,000.00	0.00	31,330.20	68,669.80
100-3200-512810 Uniforms	28,000.00	28,000.00	1,345.32	5,230.55	22,769.45
100-3200-521209 Professional Service	8,320.00	8,320.00	643.99	1,312.98	7,007.02
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	0.00	0.00	2,000.00
100-3200-522201 Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522203 Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	792.00	7,708.00
100-3200-523160 Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	-1,420.00
100-3200-523400 Printing & Binding	2,000.00	2,000.00	212.80	1,232.80	767.20
100-3200-523500 Travel	2,000.00	2,000.00	0.00	776.75	1,223.25
100-3200-523600 Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
100-3200-523700 Education & Training	6,000.00	6,000.00	1,417.80	1,417.80	4,582.20
100-3200-523900 Other	3,000.00	3,000.00	26.60	26.60	2,973.40
100-3200-523905 Police Fund Expenses	3,000.00	3,000.00	630.70	630.70	2,369.30
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	18,000.00	18,000.00	455.91	3,593.50	14,406.50
100-3200-531101 Office Supplies	13,000.00	13,000.00	361.74	1,863.56	11,136.44
100-3200-531104 Ammunition	17,500.00	17,500.00	339.08	339.08	17,160.92
100-3200-531600 Small Equipment <\$20000	7,500.00	7,500.00	0.00	2,621.03	4,878.97
100-3200-531730 Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-571010 Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:	4,248,786.00	4,248,786.00	303,405.37	953,942.56	3,294,843.44
Department: 3500 - Fire					
100-3500-511100 Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	161,026.93	437,566.89	1,766,196.11
100-3500-511300 Overtime Pay	93,845.00	93,845.00	6,469.84	15,499.43	78,345.57
100-3500-512100 Group Insurance	508,485.00	508,485.00	39,659.25	164,894.00	343,591.00
100-3500-512110 Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	2,077.97	1,771.03

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	12,250.11	36,258.35	139,508.65
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	32,647.82	80,044.06	371,055.94
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	16,607.47	38,159.53
100-3500-512810	Uniforms	20,100.00	20,100.00	1,102.50	1,102.50	18,997.50
100-3500-521208	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	12,480.00
100-3500-521302	Drug Testing	750.00	750.00	200.00	200.00	550.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	230.00	986.61	30,663.39
100-3500-523500	Travel	3,000.00	3,000.00	95.98	95.98	2,904.02
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	1,725.00	3,275.00
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	3,500.00	3,500.00	0.00	5,129.98	-1,629.98
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,212.86	1,451.37	8,548.63
100-3500-531101	Office Supplies	2,000.00	2,000.00	33.15	378.65	1,621.35
100-3500-531600	Small Equipment <\$20000	29,684.00	29,684.00	0.00	2,047.41	27,636.59
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	0.00	1,363.86	15,636.14
100-3500-581200	Principal - Lease	153,629.00	153,629.00	0.00	0.00	153,629.00
100-3500-582200	Interest - Leases	3,872.00	3,872.00	0.00	0.00	3,872.00
	Department: 3500 - Fire Total:	3,791,741.00	3,791,741.00	254,928.44	767,429.53	3,024,311.47
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	23,212.46	67,864.15	287,135.85
100-4100-511300	Overtime Pay	2,000.00	2,000.00	357.08	449.22	1,550.78
100-4100-512100	Group Insurance	153,009.00	153,009.00	11,764.75	57,271.00	95,738.00
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	1,661.74	5,225.53	20,774.47
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	5,259.18	12,894.16	55,580.84
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	18,290.09	41,709.91
100-4100-512810	Uniforms	8,000.00	8,000.00	325.12	975.36	7,024.64
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	404.00	7,596.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	600.55	1,000.43	8,999.57
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4100-523900	Other	7,500.00	7,500.00	7,855.87	7,855.87	-355.87
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	755.50	1,177.03	8,822.97
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	500.00	500.00	0.00	0.00	500.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00
	Department: 4100 - Public Works Total:	726,084.00	726,084.00	51,792.25	175,231.84	550,852.16
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	135,000.00	135,000.00	9,911.40	27,279.65	107,720.35
100-4200-511300	Overtime Pay	5,000.00	5,000.00	516.96	646.20	4,353.80
100-4200-512100	Group Insurance	32,000.00	32,000.00	4,376.75	17,507.00	14,493.00
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	762.63	2,216.54	8,783.46
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	1,999.97	4,903.41	22,671.59
100-4200-512810	Uniforms	2,500.00	2,500.00	275.60	752.59	1,747.41
100-4200-521202	Engineering Fees	50,000.00	50,000.00	210.00	1,335.00	48,665.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	555.42	3,191.54	8,808.46
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	6,027.50	6,027.50	33,972.50
100-4200-523301	Advertising Expense	0.00	0.00	360.00	360.00	-360.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	2,652.52	5,026.60	2,973.40
100-4200-531105	Hand Tools	2,500.00	2,500.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	0.00	4,000.00
100-4200-531110	Street Repair	611,500.00	611,500.00	3,133.00	13,883.00	597,617.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	160,300.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	259.60	14,740.40
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	158.67	229.06	2,770.94
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	15,110.27	20,287.23	179,712.77
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	966.98	2,700.95	2,299.05
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:		1,366,275.00	1,366,275.00	48,561.73	108,149.93	1,258,125.07
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	17,934.92	49,282.66	190,717.34
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	38.79	1,961.21
100-4900-512100	Group Insurance	92,400.00	92,400.00	7,507.75	30,031.00	62,369.00
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,279.52	3,839.09	14,860.91
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	3,555.50	8,717.16	40,382.84
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	1,457.27	5,542.73
100-4900-512810	Uniforms	4,500.00	4,500.00	72.60	908.03	3,591.97
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	7,603.39	22,026.32	127,973.68
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	400.00	400.00	7,100.00
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,000.00	0.00
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	90.00	90.00	160.00
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	26.69	973.31
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	275.25	377.40	4,622.60
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	326.22	954.59	4,045.41
100-4900-531250	Oil Expense	7,500.00	7,500.00	248.03	2,603.87	4,896.13
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	11,197.57	39,510.48	180,489.52
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	105.95	2,105.95	12,894.05
100-4900-542200	Vehicles	0.00	0.00	826.00	51,955.36	-51,955.36
Department: 4900 - Fleet Maintenance & Shop Total:		978,500.00	978,500.00	51,422.70	363,324.66	615,175.34
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	6,000.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	0.00	139,238.00
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	19,808.43	54,687.37	215,312.63
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	69.89	930.11
100-7400-512100	Group Insurance	50,555.00	50,555.00	4,142.00	16,568.00	33,987.00
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,488.03	4,492.29	16,317.71
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	3,999.94	9,806.82	45,918.18
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	965.00	8,497.50	11,502.50
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	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	105.00	150.00	350.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	11.95	11.95	388.05
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	750.00	3,750.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	400.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	95.67	200.95	2,299.05
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	361.14	2,138.86
100-7400-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		439,890.00	439,890.00	30,616.02	95,595.91	344,294.09
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	180,000.00	180,000.00	13,896.40	37,382.80	142,617.20
100-7545-511300	Overtime Pay	52,000.00	52,000.00	2,723.73	10,802.31	41,197.69
100-7545-512100	Group Insurance	43,000.00	43,000.00	3,397.50	13,590.00	29,410.00
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	1,221.20	3,817.23	14,182.77
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	2,666.62	6,537.88	19,435.12
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
100-7545-523400	Printing	4,000.00	4,000.00	0.00	0.00	4,000.00
100-7545-523500	Travel Expense	2,000.00	2,000.00	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	220.00	1,230.00	770.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	64.00	624.47	19,375.53
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	250.00
100-7545-531300	Food	13,000.00	13,000.00	732.59	3,367.84	9,632.16
100-7545-572010	Events - Etc.	120,000.00	120,000.00	6,975.00	21,440.76	98,559.24
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	32,767.39	99,663.64	387,559.36
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	8,761,131.29	7,047,395.64	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	57.00	-57.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	1,286.30	7,489.17	102,510.83
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	1,286.30	7,546.17	102,453.83
Department: 3200 - Police						
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	0.00	2,400.00	-2,400.00
210-3200-531100	General Supplies & Mater	0.00	0.00	2,328.00	11,578.00	-11,578.00
210-3200-531600	Small Equipment <\$20000	110,000.00	110,000.00	0.00	26,250.00	83,750.00
Department: 3200 - Police Total:		110,000.00	110,000.00	2,328.00	40,228.00	69,772.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-1,041.70	-32,681.83	
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	741.46	1,654.69	83,345.31
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	741.46	1,654.69	83,345.31
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	337.50	24,662.50
275-7540-572010	Chamber - Hotel/Motel	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	547.94	547.94	49,452.06
Department: 7540 - Tourism Total:		85,000.00	85,000.00	547.94	885.44	84,114.56
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	193.52	769.25	
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	0.00	0.00	415.80	1,278.48	-1,278.48
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	415.80	1,278.48	3,038,755.52
Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	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	1,320,649.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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						
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-118,070.10	118,070.10
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	752.50	2,000.81	1,336,780.19
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	752.50	-116,069.29	1,454,850.29
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-336.70	117,347.77	
Fund: 321 - Wc Splost 2019						
Department: 0000 - Non-Departmental						
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	124,423.25	150,028.67	3,068,869.77
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	91,019.52	277,501.47	2,077,224.23
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	8,743.25	26,656.54	199,536.32
321-0000-361000	Interest Revenues	0.00	0.00	21,888.66	64,704.88	-64,704.88
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-15.00	-45.00	45.00
	Department: 0000 - Non-Departmental Total:	5,799,817.00	5,799,817.00	246,059.68	518,846.56	5,280,970.44
Department: 3200 - Police						
321-3200-522204	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	-25,214.31
321-3200-531600	Small Equip Purchase < \$20000	0.00	0.00	3,695.00	3,695.00	-3,695.00
321-3200-541300	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	2,301,334.31
321-3200-542100	Machinery/ Equipment	0.00	22,833.82	2,797.00	22,833.82	0.00
	Department: 3200 - Police Total:	2,354,725.70	2,324,168.13	6,492.00	51,743.13	2,272,425.00
Department: 3500 - Fire						
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	4,427.90	-4,427.90
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	2,797.00	23,362.57	7,195.00
321-3500-542200	Vehicles	0.00	53,000.00	0.00	47,335.75	5,664.25
	Department: 3500 - Fire Total:	0.00	83,557.57	2,797.00	75,126.22	8,431.35
Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,218,898.44	3,218,898.44	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	3,218,898.44
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	0.00	226,192.86
	Department: 6200 - Parks Total:	226,192.86	226,192.86	0.00	0.00	226,192.86
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	236,770.68	391,977.21	
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	0.00	623,397.12
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	0.00	5,440,557.22
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	0.00	255,026.12
	Department: 0000 - Non-Departmental Total:	11,334,494.15	11,334,494.15	0.00	0.00	11,334,494.15
Department: 3200 - Police						
323-3200-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	311,698.59
	Department: 3200 - Police Total:	311,698.59	311,698.59	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	311,698.59
	Department: 3500 - Fire Total:	311,698.59	311,698.59	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	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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	255,026.06	255,026.06	0.00	0.00	255,026.06
	Department: 6200 - Parks Total:	255,026.06	255,026.06	0.00	0.00	255,026.06
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	39,844.52	-19,109.64	2,578,855.64
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	9,087.34	26,910.69	573,089.31
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,883.45	35,190.91	714,809.09
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	9,087.34	26,910.69	547,731.31
324-0000-361000	Interest Income	0.00	0.00	2,859.61	8,085.34	-8,085.34
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-286.20	286.20
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	72,666.96	77,701.79	4,406,686.21
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	2,559,746.00	2,559,746.00	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	2,559,746.00
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	72,666.96	77,701.79	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	60,000.00	60,000.00	7,534.25	24,640.62	35,359.38
371-0000-399000	Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	3,785,039.77
	Department: 0000 - Non-Departmental Total:	3,845,039.77	3,845,039.77	7,534.25	24,640.62	3,820,399.15
Department: 4200 - Highways And Streets						
371-4200-531110	Street Repair	0.00	857,669.08	10,933.00	11,685.50	845,983.58
371-4200-531600	Small Equipment <\$20000	0.00	48,577.50	19,230.00	19,230.00	29,347.50
371-4200-541400	Street Infrastructure	0.00	3,356.35	0.00	3,356.35	0.00
	Department: 4200 - Highways And Streets Total:	0.00	909,602.93	30,163.00	34,271.85	875,331.08
Department: 4300 - Water Quality Control						
371-4300-522205	Infrastructure Repair & Maintenance	0.00	22,417.61	11,950.00	22,417.61	0.00
371-4300-541400	Infrastructure	373,880.20	223,511.19	0.00	145,720.00	77,791.19
	Department: 4300 - Water Quality Control Total:	373,880.20	245,928.80	11,950.00	168,137.61	77,791.19
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	5,779.76	12,635.16	68,757.34
371-4320-541400	Infrastructure	332,452.62	332,452.62	4,736.52	8,633.07	323,819.55
	Department: 4320 - Stormwater Total:	389,145.12	413,845.12	10,516.28	21,268.23	392,576.89

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4330 - Sewer Collections						
371-4330-522205	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	5,342.00
371-4330-541300	Buildings	0.00	23,880.21	23,880.21	23,880.21	0.00
371-4330-541400	Infrastructure	1,562,572.45	601,050.31	2,064.34	14,525.23	586,525.08
Department: 4330 - Sewer Collections Total:		1,582,014.45	644,372.52	25,944.55	52,505.44	591,867.08
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	290.00	1,022.25	53,241.91
371-4400-541410	Water Infrastructure	0.00	21,374.84	0.00	0.00	21,374.84
371-4400-542100	Machinery	0.00	127,951.40	0.00	0.00	127,951.40
Department: 4400 - Water Total:		0.00	203,590.40	290.00	1,022.25	202,568.15
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Department: 6500 - Libraries Total:		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):		0.00	-72,300.00	-71,329.58	-252,564.76	
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	46,853.79	46,853.79	353,146.21
375-0000-361000	Interest Revenues	0.00	0.00	0.00	9,782.37	-9,782.37
Department: 0000 - Non-Departmental Total:		400,000.00	400,000.00	46,853.79	56,636.16	343,363.84
Department: 4400 - Water						
375-4400-541400	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00
Department: 4400 - Water Total:		400,000.00	400,000.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	46,853.79	56,636.16	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	-32,211.99	14,641.80	-14,641.80
505-0000-341321	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	3,000.00
505-0000-344190	Other Charges	1,500.00	1,500.00	0.00	0.00	1,500.00
505-0000-344211	Water Sales / Collection	4,100,000.00	4,100,000.00	388,178.06	965,284.74	3,134,715.26
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	12,750.00	50,400.00	249,600.00
505-0000-344213	Backflow	19,000.00	19,000.00	150.00	617.50	18,382.50
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	8,000.00	8,000.00	2,644.68	3,364.68	4,635.32
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	314,143.32	792,730.16	2,707,269.84
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	22,500.00	87,315.00	412,685.00
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	40,425.00	125,950.00	324,050.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	150.00	900.00	11,100.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	53,350.95	133,227.44	491,772.56
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-2,652.41	-2,708.75	4,708.75
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	14,692.24	48,474.34	151,525.66
505-0000-349910	Administrative Fees	100,000.00	100,000.00	4,868.97	13,121.97	86,878.03
505-0000-361000	Interest Revenues	90,000.00	90,000.00	16,936.80	50,942.57	39,057.43
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-12,606.25	-30,371.27	50,371.27
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	-2,322.49	-6,245.48	9,745.48
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	-1,500.00
Department: 0000 - Non-Departmental Total:		9,939,000.00	9,939,000.00	820,996.88	2,249,144.70	7,689,855.30
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	48,325.53	87,661.42	607,338.58
505-4300-511300	Overtime Pay	15,000.00	15,000.00	479.87	5,075.07	9,924.93
505-4300-512100	Group Insurance	254,000.00	254,000.00	17,271.00	69,084.00	184,916.00
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,483.36	10,765.05	43,179.95
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	10,446.56	25,393.90	115,756.10
505-4300-512810	Uniforms	40,000.00	40,000.00	3,363.67	7,192.05	32,807.95
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	124,845.00	124,845.00	5,283.22	9,924.01	114,920.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	500.00
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	0.00	20,000.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	1,061.58	1,722.69	10,277.31
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	440.49	1,266.49	9,233.51
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	6,258.28	12,038.54	37,961.46
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	540.00	834.41	39,165.59
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	564.98	1,189.94	13,810.06
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	6,243.41	24,016.81	175,983.19
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,120.69	1,879.31
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	56,542.00	56,542.00	0.00	76,710.00	-20,168.00
505-4300-523140	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	-4,285.50
505-4300-523170	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	-21,557.00
505-4300-523200	Telephone	10,000.00	10,000.00	1,187.79	1,764.03	8,235.97
505-4300-523500	Travel	500.00	500.00	0.00	65.28	434.72
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	2,848.91	3,733.00	6,267.00
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	301.44	301.44	1,698.56
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	53.99	1,276.45	8,723.55
505-4300-531101	Office Supplies	4,000.00	4,000.00	3,352.46	6,892.59	-2,892.59
505-4300-531102	Computer Supplies	2,500.00	2,500.00	415.28	532.59	1,967.41
505-4300-531103	Lab Supplies	24,000.00	24,000.00	0.00	5,438.38	18,561.62
505-4300-531105	Hand Tools	1,469.00	1,469.00	0.00	107.13	1,361.87
505-4300-531109	Chemicals	240,000.00	240,000.00	25,273.83	55,672.73	184,327.27
505-4300-531220	Natural Gas	1,200.00	1,200.00	114.92	219.30	980.70
505-4300-531230	Electricity	420,000.00	420,000.00	43,675.17	62,232.85	357,767.15
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	3,909.64	12,927.75	47,072.25
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	25,100.00	25,100.00	0.00	0.00	25,100.00
505-4300-581100	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	1,025,000.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	0.00	0.00	592,430.00
Department: 4300 - Water Quality Control Total:		4,709,519.00	4,709,519.00	184,895.38	595,015.09	4,114,503.91
Department: 4320 - Stormwater						
505-4320-511100	Regular Pay	258,156.00	258,156.00	19,702.72	42,960.64	215,195.36
505-4320-511300	Overtime Pay	8,000.00	8,000.00	434.93	617.72	7,382.28
505-4320-512100	Group Insurance	65,200.00	65,200.00	5,427.50	21,710.00	43,490.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,494.94	4,394.63	15,354.37
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	3,824.47	9,376.63	42,323.37
505-4320-521202	Engineering Fees	50,000.00	50,000.00	900.00	1,337.50	48,662.50
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	4,000.00	21,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	3,269.50	3,269.50	16,730.50
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	0.00	4,000.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	7,000.00	68,000.00
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	295.00	2,705.00
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	599.98	979.98	7,020.02
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	640.75	859.25
505-4320-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	500.00	500.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4320-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4320-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4320-561000	Depreciation	79,050.00	79,050.00	0.00	0.00	79,050.00
Department: 4320 - Stormwater Total:		682,355.00	682,355.00	37,654.04	96,582.35	585,772.65
Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	288,614.00	288,614.00	13,137.83	37,704.73	250,909.27
505-4330-511300	Overtime Pay	30,000.00	30,000.00	1,384.80	3,106.90	26,893.10
505-4330-512100	Group Insurance	122,000.00	122,000.00	3,363.50	27,942.50	94,057.50
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	1,034.08	3,649.17	18,429.83
505-4330-512400	Retirement	57,800.00	57,800.00	4,275.70	10,482.90	47,317.10
505-4330-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4330-521302	Drug Testing	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	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	8,337.75	8,337.75	11,662.25
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	450.00	32,616.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	15,000.00
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	6,371.99	18,532.29	115,036.71
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	4,000.00
505-4330-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00
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	0.00	3,500.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	595.85	595.85	9,404.15
505-4330-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		788,628.00	788,628.00	38,551.50	110,852.09	677,775.91
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	38,831.55	83,613.29	452,286.71
505-4400-511300	Overtime Pay	30,000.00	30,000.00	4,535.51	9,166.55	20,833.45
505-4400-512100	Group Insurance	224,000.00	224,000.00	14,823.00	59,292.00	164,708.00
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	3,172.45	9,141.57	31,855.43
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	7,939.13	19,464.71	87,835.29
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	17,555.31	37,044.69
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	30,000.00
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	20,000.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	6,069.71	49,430.29
505-4400-521307	Technical Service	63,400.00	63,400.00	4,478.20	16,182.20	47,217.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	377.52	7,622.48
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	10,000.00	10,000.00	7,052.60	7,052.60	2,947.40
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	59,211.73	101,259.37	92,240.63
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,629.70	7,034.46	26,965.54
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-555.00	1,055.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	969.68	1,940.80	8,059.20
505-4400-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	425.00	850.00	6,150.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	211.80	211.80	788.20

Income Statement

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	320.02	1,653.87	16,346.13
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	0.00	1,172.53	18,827.47
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	165,346.51	323,317.75	1,576,682.25
505-4400-531591	Water Meters	100,000.00	100,000.00	7,950.00	13,510.02	86,489.98
505-4400-531600	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	191.01
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
505-4400-561000	Depreciation	252,817.00	252,817.00	0.00	0.00	252,817.00
505-4400-562000	Amortization	14,484.00	14,484.00	0.00	0.00	14,484.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	37.17	-37.17
Department: 4400 - Water Total:		3,758,498.00	3,758,498.00	318,896.88	686,657.22	3,071,840.78
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	240,999.08	760,037.95	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	8,750.19	17,549.76	74,450.24
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	260,080.68	653,079.53	2,146,920.47
540-0000-361000	Interest Revenues	40,000.00	40,000.00	3,888.19	12,212.07	27,787.93
540-0000-389000	Bank Charges & Misc.	0.00	0.00	-35.94	-35.94	35.94
Department: 0000 - Non-Departmental Total:		2,932,000.00	2,932,000.00	272,683.12	682,805.42	2,249,194.58
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	175,428.45	350,116.47	1,541,883.53
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	47,228.32	96,449.46	503,550.54
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:		2,932,000.00	2,932,000.00	222,656.77	446,565.93	2,485,434.07
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	50,026.35	236,239.49	
Total Surplus (Deficit):		0.00	-125,300.00	9,335,933.69	8,402,858.67	

Income Statement

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	16,503,910.00	16,503,910.00	9,897,338.62	10,611,163.92	5,892,746.08
1100 - Legislative	92,100.00	92,100.00	5,103.56	14,747.92	77,352.08
1300 - Executive	629,875.00	629,875.00	53,300.29	145,365.79	484,509.21
1510 - Financial Administration	1,236,805.00	1,236,805.00	151,135.71	389,993.25	846,811.75
1535 - It - Data Processing/Mis	689,936.00	689,936.00	52,747.87	165,786.14	524,149.86
1565 - General Gov Building & Pl	948,111.00	948,111.00	47,097.72	149,914.84	798,196.16
2000 - Judicial	729,346.00	729,346.00	53,328.28	134,622.27	594,723.73
3200 - Police	4,248,786.00	4,248,786.00	303,405.37	953,942.56	3,294,843.44
3500 - Fire	3,791,741.00	3,791,741.00	254,928.44	767,429.53	3,024,311.47
4100 - Public Works	726,084.00	726,084.00	51,792.25	175,231.84	550,852.16
4200 - Highways And Streets	1,366,275.00	1,366,275.00	48,561.73	108,149.93	1,258,125.07
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	51,422.70	363,324.66	615,175.34
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	139,238.00
7400 - Planning & Zoning	439,890.00	439,890.00	30,616.02	95,595.91	344,294.09
7545 - Economic Development -	487,223.00	487,223.00	32,767.39	99,663.64	387,559.36
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	8,761,131.29	7,047,395.64	-7,047,395.64
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	110,000.00	110,000.00	1,286.30	7,546.17	102,453.83
3200 - Police	110,000.00	110,000.00	2,328.00	40,228.00	69,772.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,041.70	-32,681.83	32,681.83
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	85,000.00	85,000.00	741.46	1,654.69	83,345.31
7540 - Tourism	85,000.00	85,000.00	547.94	885.44	84,114.56
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	193.52	769.25	-769.25
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,040,034.00	3,040,034.00	415.80	1,278.48	3,038,755.52
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
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	752.50	-116,069.29	1,454,850.29
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-336.70	117,347.77	-117,347.77
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	5,799,817.00	5,799,817.00	246,059.68	518,846.56	5,280,970.44
3200 - Police	2,354,725.70	2,324,168.13	6,492.00	51,743.13	2,272,425.00
3500 - Fire	0.00	83,557.57	2,797.00	75,126.22	8,431.35
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	0.00	226,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	236,770.68	391,977.21	-444,977.21
Fund: 323 - Walton county SPLOST 2025					
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	0.00	11,334,494.15
3200 - Police	311,698.59	311,698.59	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	311,698.59
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	255,026.06	255,026.06	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,484,388.00	4,484,388.00	72,666.96	77,701.79	4,406,686.21
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	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
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

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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	72,666.96	77,701.79	-77,701.79
Fund: 371 - ARPA					
0000 - Non-Departmental	3,845,039.77	3,845,039.77	7,534.25	24,640.62	3,820,399.15
4200 - Highways And Streets	0.00	909,602.93	30,163.00	34,271.85	875,331.08
4300 - Water Quality Control	373,880.20	245,928.80	11,950.00	168,137.61	77,791.19
4320 - Stormwater	389,145.12	413,845.12	10,516.28	21,268.23	392,576.89
4330 - Sewer Collections	1,582,014.45	644,372.52	25,944.55	52,505.44	591,867.08
4400 - Water	0.00	203,590.40	290.00	1,022.25	202,568.15
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-71,329.58	-252,564.76	180,264.76
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	400,000.00	400,000.00	46,853.79	56,636.16	343,363.84
4400 - Water	400,000.00	400,000.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	46,853.79	56,636.16	-56,636.16
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	9,939,000.00	9,939,000.00	820,996.88	2,249,144.70	7,689,855.30
4300 - Water Quality Control	4,709,519.00	4,709,519.00	184,895.38	595,015.09	4,114,503.91
4320 - Stormwater	682,355.00	682,355.00	37,654.04	96,582.35	585,772.65
4330 - Sewer Collections	788,628.00	788,628.00	38,551.50	110,852.09	677,775.91
4400 - Water	3,758,498.00	3,758,498.00	318,896.88	686,657.22	3,071,840.78
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	240,999.08	760,037.95	-760,037.95
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	2,932,000.00	2,932,000.00	272,683.12	682,805.42	2,249,194.58
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	222,656.77	446,565.93	2,485,434.07
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	50,026.35	236,239.49	-236,239.49
Total Surplus (Deficit):	0.00	-125,300.00	9,335,933.69	8,402,858.67	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	0.00	8,761,131.29	7,047,395.64	-7,047,395.64
210 - Confiscated Asset Fund	0.00	0.00	-1,041.70	-32,681.83	32,681.83
275 - Hotel/Motel Fund	0.00	0.00	193.52	769.25	-769.25
320 - Gw Splost 2017	0.00	0.00	-336.70	117,347.77	-117,347.77
321 - Wc Splost 2019	0.00	-53,000.00	236,770.68	391,977.21	-444,977.21
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	72,666.96	77,701.79	-77,701.79
371 - ARPA	0.00	-72,300.00	-71,329.58	-252,564.76	180,264.76
375 - Capital Recovery-Impac...	0.00	0.00	46,853.79	56,636.16	-56,636.16
505 - Water & Sewer Fund	0.00	0.00	240,999.08	760,037.95	-760,037.95
540 - Solid Waste Fund	0.00	0.00	50,026.35	236,239.49	-236,239.49
Total Surplus (Deficit):	0.00	-125,300.00	9,335,933.69	8,402,858.67	