



Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,312.27	4,957.48	35,042.52
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	18.64	847.68	6,152.32
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	9,057.21	23,722.23	106,277.77
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	0.00	-1.65	445,001.65
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	51,336.40	107,987.92	492,012.08
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	3,432.26	7,484.86	37,515.14
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	670,000.00
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	26,816.25	26,816.25	83,183.75
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	1,402.78	3,597.22
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	166,817.48	329,137.42	1,570,862.58
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	3,174.31	5,867.76	34,132.24
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	33,033.50	76,773.09	373,226.91
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	930.63	3,241.64	496,758.36
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	149.19	286.92	713.08
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	0.00	0.00	25,000.00
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	108.67	112.13	4,887.87
100-0000-319500	Fifa	4,000.00	4,000.00	0.00	0.00	4,000.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	2,000.00	30,000.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	0.00	3,900.00	34,100.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	575.00	2,800.00	3,200.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	0.00	5,000.00
100-0000-323100	Building Permits	150,000.00	150,000.00	31,403.05	68,687.00	81,313.00
100-0000-323190	Fire Inspections	65,000.00	65,000.00	2,137.50	3,362.50	61,637.50
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	0.00	140,000.00
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	0.00	140,000.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	13,722.76	30,222.01	149,777.99
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	9,725.15	15,090.75	34,909.25
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,500.00	2,500.00	12,500.00
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	24,288.56	34,215.42	65,784.58
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	1,000.00	1,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	200.00	200.00	800.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	2,000.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	72.76	159.67	340.33
100-0000-341700	Admin Charges	70,000.00	70,000.00	10,600.00	20,500.00	49,500.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	1,440.00	1,440.00	-900.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	100.00	1,385.00	3,615.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	-71.50	-114.75	214.75
100-0000-346400	Background Check Fees	7,000.00	7,000.00	625.00	1,495.00	5,505.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	100.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	22,374.00	49,435.00	325,565.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	200.00	300.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	125.00	375.00
100-0000-361000	Interest Revenues	30,000.00	30,000.00	2,828.13	8,962.03	21,037.97
100-0000-371250	Police Fund Donations	100.00	100.00	3,285.00	12,310.00	-11,598.30

Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	355.89	1,083.61	1,083.61	1,916.39
100-0000-389150	Rental Receipts	70,000.00	70,000.00	6,725.00	11,375.00	11,375.00	58,625.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	8,642.52	18,357.37	18,357.37	51,642.63
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	9,427.68	0.00	0.00	35,000.00
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	447,243.31	1,005,360.89	1,004,749.19	14,181,390.81
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	8,000.00	8,000.00	40,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	612.00	612.00	3,188.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	1,214.64	1,214.64	5,635.36
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	16.00	1,484.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	1,511.56	2,586.56	2,586.56	17,413.44
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	70.40	70.40	70.40	929.60
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	6,495.28	12,483.60	12,499.60	76,400.40
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	19,782.30	39,271.72	39,271.72	232,958.28
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	47.64	7,570.83	7,570.83	81,781.17
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	1,478.70	3,204.36	3,204.36	20,795.64
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	6,901.28	6,901.28	29,818.72
100-1300-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512810	Uniforms	500.00	500.00	120.05	120.05	120.05	379.95
100-1300-521200	Professional Services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-1300-521202	Engineering Fees	45,000.00	45,000.00	7,015.00	7,015.00	7,015.00	37,985.00
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	0.00	687.00	2,313.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	1,400.00	1,400.00	7,700.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1300-523700	Education & Training	2,500.00	2,500.00	1,099.28	1,099.28	280.00	2,220.00
100-1300-523900	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	408.68	408.68	408.68	591.32
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-531300	Food	3,000.00	3,000.00	142.26	142.26	312.37	2,687.63
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	34,244.55	67,133.46	67,171.29	493,730.71
Department: 1400 - Elections							
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	240.00	260.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 1400 - Elections Total:		31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	24,374.48	40,402.61	40,402.61	269,597.39
100-1510-511300	Overtime Pay	2,400.00	2,400.00	202.38	586.96	586.96	1,813.04
100-1510-512100	Group Insurance	110,900.00	110,900.00	0.00	9,235.50	9,235.50	101,664.50
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	1,816.60	3,480.87	3,480.87	20,519.13
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	7,905.10	7,905.10	34,094.90
100-1510-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	30,667.61	30,667.61	30,667.61	89,332.39
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1510-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
100-1510-523130	General Liability	49,000.00	49,000.00	-2,173.00	57,369.00	57,369.00	-8,369.00
100-1510-523201	Postage	7,500.00	7,500.00	0.00	100.00	128.75	7,371.25
100-1510-523301	Advertising Expense	1,500.00	1,500.00	2,016.00	2,016.00	2,016.00	-516.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	437.82	515.25	515.25	9,484.75
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	467.67	559.05	585.15	3,414.85
100-1510-531101	Office Supplies	6,500.00	6,500.00	1,242.81	1,242.81	1,242.81	5,257.19
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	111,920.00	111,920.00	0.00	0.00	0.00	111,920.00
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	0.00	0.00	21,025.00
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	63,054.92	154,130.76	154,185.61	733,059.39
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	154,000.00	154,000.00	11,964.26	21,437.32	21,437.32	132,562.68
100-1535-511300	Overtime Pay	1,500.00	1,500.00	109.02	243.21	243.21	1,256.79
100-1535-512100	Group Insurance	35,000.00	35,000.00	0.00	2,612.50	2,612.50	32,387.50
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	898.87	1,754.43	1,754.43	9,745.57
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	3,934.84	3,934.84	17,065.16
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00
100-1535-521301	Computer Services	158,000.00	158,000.00	11,392.47	12,265.47	19,171.47	138,828.53
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	2,097.95	4,604.71	4,604.71	22,395.29
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	0.00	0.00	820.22	16,179.78
100-1535-523130	General Liability	13,100.00	13,100.00	0.00	25,808.00	25,808.00	-12,708.00
100-1535-523200	Telephone	58,000.00	58,000.00	3,835.42	6,805.14	6,805.14	51,194.86
100-1535-523201	Postage	250.00	250.00	0.00	0.00	0.00	250.00
100-1535-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	11,100.00	11,100.00	175.00	175.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	1,172.10	-372.10
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	458.92	1,433.34	4,394.24	34,605.76
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	32,899.33	81,073.96	96,933.18	463,166.82
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	95,050.00	95,050.00	7,381.03	13,324.34	13,324.34	81,725.66
100-1565-512100	Group Insurance	55,000.00	55,000.00	0.00	4,170.75	4,170.75	50,829.25
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	542.42	1,070.40	1,070.40	6,200.60
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	2,405.18	2,405.18	10,594.82
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	454.50	1,165.00	1,165.00	38,835.00
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	1,822.59	4,539.53	22,712.12	112,287.88
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	21,014.00	-4,014.00
100-1565-523200	Telephone	0.00	0.00	0.00	2,114.23	2,114.23	-2,114.23
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00

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100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	90.00	90.00	90.00	2,410.00
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	50.07	50.07	50.07	14,949.93
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	5,681.74	5,681.74	54,318.26
100-1565-531220	Natural Gas	35,000.00	35,000.00	592.25	592.25	592.25	34,407.75
100-1565-531230	Electricity	190,000.00	190,000.00	10,131.79	10,549.99	10,549.99	179,450.01
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	32.27	32.27	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	22,299.51	66,799.75	84,972.34	827,235.66
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	14,983.86	26,557.77	26,557.77	183,442.23
100-2000-511300	Overtime Pay	250.00	250.00	66.92	90.47	90.47	159.53
100-2000-512100	Group Insurance	50,000.00	50,000.00	0.00	3,401.00	3,401.00	46,599.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,101.39	2,114.97	2,114.97	13,985.03
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	5,320.26	5,320.26	26,679.74
100-2000-521202	Judge	35,000.00	35,000.00	5,833.32	5,833.32	5,833.32	29,166.68
100-2000-521204	Solicitor	30,000.00	30,000.00	1,750.00	4,250.00	4,250.00	25,750.00
100-2000-521205	Public Defender	22,000.00	22,000.00	3,872.00	3,872.00	3,872.00	18,128.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	150.00	150.00	150.00	3,350.00
100-2000-523500	Travel	1,000.00	1,000.00	279.28	279.28	279.28	720.72
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	2.23	2.23	87.43	412.57
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,500.86	2,500.86	2,500.86	42,499.14
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	3,232.82	3,232.82	3,232.82	46,767.18
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,252.02	1,252.02	1,252.02	23,747.98
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	159.67	159.67	159.67	6,840.33
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	5,500.00	5,500.00	60,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	4,877.13	4,877.13	4,877.13	90,122.87
Department: 2000 - Judicial Total:		694,150.00	694,150.00	48,221.63	69,393.80	69,479.00	624,671.00
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	147,247.17	265,448.29	265,448.29	1,756,391.71
100-3200-511300	Overtime Pay	120,000.00	120,000.00	10,387.76	20,184.75	20,184.75	99,815.25
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	6,445.00	11,344.76	11,344.76	38,655.24
100-3200-512100	Group Insurance	730,000.00	730,000.00	0.00	60,166.75	60,166.75	669,833.25
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	11,812.32	23,464.60	23,464.60	143,035.40
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	54,198.02	54,198.02	224,801.98
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-3200-512810	Uniforms	28,000.00	28,000.00	1,649.87	1,964.50	3,040.95	24,959.05
100-3200-521201	Legal Expenses	0.00	0.00	24.00	24.00	24.00	-24.00
100-3200-521209	Professional Service	7,000.00	7,000.00	557.42	1,226.82	1,364.84	5,635.16
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	125.00	125.00	285.00	1,715.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	150.00	1,850.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	91.00	91.00	123.00	1,877.00
100-3200-523700	Education & Training	4,000.00	4,000.00	600.00	600.00	600.00	3,400.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	319.79	319.79	319.79	1,180.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	296.24	656.97	17,343.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,048.99	2,425.71	2,580.28	10,419.72
100-3200-531104	Ammunition	15,000.00	15,000.00	160.28	160.28	160.28	14,839.72
100-3200-531270	Gasoline Expense	0.00	0.00	60.00	60.00	60.00	-60.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	4,281.60	4,281.60	4,281.60	3,218.40
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	-2,477.38	76,857.96	81,898.40	18,101.60
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	3,779,840.00	3,779,840.00	210,431.83	545,687.07	552,826.66	3,227,013.34
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	134,719.55	235,686.55	235,686.55	1,669,313.45
100-3500-511300	Overtime Pay	70,000.00	70,000.00	2,337.16	10,446.12	10,446.12	59,553.88
100-3500-512100	Group Insurance	673,725.00	673,725.00	0.00	41,279.75	41,279.75	632,445.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	9,907.27	19,582.53	19,582.53	131,617.47
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	49,976.24	49,976.24	217,023.76
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-3500-512810	Uniforms	20,000.00	20,000.00	858.90	858.90	472.85	19,527.15
100-3500-521201	Legal Expenses	0.00	0.00	24.00	24.00	24.00	-24.00
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-3500-521302	Drug Testing	500.00	500.00	150.00	150.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	655.00	830.00	1,117.18	26,382.82
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	1,725.00	8,275.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	24.99	3,475.01
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	790.05	1,209.95
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	3,954.20	4,920.60	966.40	34,033.60
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	2,246.30	14,753.70
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	0.00	0.00	149,853.00
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	0.00	7,648.00
	Department: 3500 - Fire Total:	3,437,682.00	3,437,682.00	177,594.20	363,754.69	365,292.96	3,072,389.04
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	28,299.24	53,815.17	53,815.17	339,684.83
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	166.61	166.61	833.39
100-4100-512100	Group Insurance	220,000.00	220,000.00	0.00	15,225.25	15,225.25	204,774.75
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	1,950.10	4,060.37	4,060.37	20,939.63
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	9,982.60	9,982.60	45,017.40
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-4100-512810	Uniforms	8,000.00	8,000.00	341.56	876.60	1,132.77	6,867.23
100-4100-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	640.00	1,149.00	6,851.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	2,656.46	2,656.46	2,656.46	7,343.54
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4100-523900	Other	5,000.00	5,000.00	972.00	972.00	500.00	4,500.00
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	115.84	279.36	2,460.06	5,539.94
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	387.09	387.09	387.09	4,612.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	809,600.00	809,600.00	39,713.59	89,111.51	91,585.38	718,014.62
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	207,000.00	207,000.00	15,375.99	27,769.87	27,769.87	179,230.13
100-4200-511300	Overtime Pay	5,000.00	5,000.00	225.16	513.44	513.44	4,486.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-512100	Group Insurance	85,000.00	85,000.00	0.00	6,886.50	6,886.50	78,113.50
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	1,138.01	2,246.87	2,246.87	13,253.13
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	5,364.54	5,364.54	24,635.46
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	129.56	129.56	129.56	11,870.44
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	2,961.77	5,038.23
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	711.19	1,788.81
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	0.00	0.00	-5,755.80	505,755.80
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmrig Street Repair & Maint	140,000.00	140,000.00	296,068.72	296,068.72	296,068.72	-156,068.72
100-4200-531113	Street Signs	10,000.00	10,000.00	782.40	782.40	1,431.40	8,568.60
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	84.28	84.28	84.28	2,915.72
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	1,194.86	5,894.50	5,894.50	169,105.50
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	317,681.25	345,740.68	344,306.84	1,169,593.16
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	15,435.13	27,830.76	27,830.76	169,169.24
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	0.00	6,633.25	6,633.25	77,366.75
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,107.80	2,190.02	2,190.02	13,309.98
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	5,010.28	5,010.28	24,989.72
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-512810	Uniforms	4,500.00	4,500.00	160.12	216.38	336.47	4,163.53
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	6,643.93	6,969.91	8,600.59	131,399.41
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	107,755.00	116,783.00	-11,783.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	1,010.22	1,032.26	1,195.32	3,804.68
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	380.84	380.84	426.79	4,573.21
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	11,320.38	21,702.09	27,187.06	172,812.94
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	0.00	2,203.07	12,796.93
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	136,990.00	-1,990.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	38,563.56	179,841.68	335,507.50	623,292.50
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	1,874.57	1,874.57	1,874.57	5,125.43
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		140,238.00	140,238.00	1,874.57	1,874.57	1,874.57	138,363.43

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	21,356.63	41,675.87	207,324.13	
100-7400-511300	Overtime Pay	1,000.00	1,000.00	153.63	410.09	589.91	
100-7400-512100	Group Insurance	64,200.00	64,200.00	0.00	5,897.75	58,302.25	
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,583.03	3,374.54	15,750.46	
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	6,326.10	33,673.90	
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	
100-7400-521202	Engineering Fees	20,000.00	20,000.00	1,700.00	1,700.00	18,300.00	
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	25.00	25.00	475.00	
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	676.65	
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	400.00	
100-7400-523700	Education & Training	4,500.00	4,500.00	290.00	1,606.32	3,183.68	
100-7400-523800	Licenses	400.00	400.00	12.95	12.95	387.05	
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00	
100-7400-531101	Office Supplies	2,000.00	2,000.00	59.37	59.37	1,712.01	
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	
Department: 7400 - Planning & Zoning Total:		423,125.00	423,125.00	28,343.66	61,087.99	61,349.96	361,775.04
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	117,000.00	117,000.00	12,288.90	22,224.48	94,775.52	
100-7545-511300	Overtime Pay	52,500.00	52,500.00	3,832.09	5,507.41	46,992.59	
100-7545-512100	Group Insurance	48,000.00	48,000.00	0.00	3,303.75	44,696.25	
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	1,178.12	2,176.76	10,323.24	
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	4,289.10	17,910.90	
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	500.00	
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00	
100-7545-523500	Travel Expense	0.00	0.00	0.00	0.00	-594.96	
100-7545-523600	Dues & Fees	1,500.00	1,500.00	325.00	325.00	1,075.00	
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00	
100-7545-531100	General Supplies & Materials	15,000.00	15,000.00	166.46	166.46	13,716.09	
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	250.00	
100-7545-531300	Food	12,000.00	12,000.00	368.93	368.93	11,271.39	
100-7545-572010	Events - Etc.	100,000.00	100,000.00	9,000.00	12,300.00	86,200.00	
Department: 7545 - Economic Development - Total:		387,950.00	387,950.00	29,304.05	50,661.89	54,333.98	333,616.02
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-603,478.62	-1,083,414.52	-1,287,809.68	1,287,809.68
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00	
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	0.00	100,000.00	
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	0.00	105,000.00	
Department: 3200 - Police							
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	0.00	47,696.70	
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00	
210-3200-531601	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00	
Department: 3200 - Police Total:		105,000.00	105,000.00	0.00	0.00	102,696.70	
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	-2,303.30	2,303.30
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	1,650.02	800.22	69,199.78	
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	1,650.02	800.22	69,199.78	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	9,427.68	0.00	0.00	50,000.00
	Department: 7540 - Tourism Total:	70,000.00	70,000.00	9,427.68	0.00	0.00	70,000.00
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-7,777.66	800.22	800.22	-800.22
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	0.00	412.85	412.85	-412.85
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	412.85	412.85	3,039,621.15
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-82,271.95	-82,271.95	82,271.95
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	1,961.25	1,961.25	1,961.25	1,336,819.75
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	1,961.25	-80,310.70	-80,310.70	1,419,091.70
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-1,961.25	80,723.55	80,723.55	-80,723.55
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	123,278.01	123,278.01	3,095,620.99
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	90,181.76	90,181.76	2,264,544.24
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	8,662.78	8,662.78	217,530.22
321-0000-361000	Interest Revenues	0.00	0.00	0.00	17,863.44	17,863.44	-17,863.44
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-249.00	-259.00	-259.00	259.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	-249.00	239,726.99	239,726.99	5,560,091.01
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	247,596.00	247,596.00	0.00	0.00
321-3200-542200	Vehicles	0.00	0.00	7,661.30	47,328.97	49,849.18	-49,849.18
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	255,257.30	294,924.97	49,849.18	2,304,876.82
Department: 3500 - Fire							
321-3500-542200	Vehicles	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
	Department: 3500 - Fire Total:	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-255,506.30	-55,197.98	-929,832.19	817,861.19
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	164,595.98	164,595.98	2,395,150.02
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	8,367.89	8,367.89	591,632.11
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	10,942.62	10,942.62	739,057.38
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	8,367.89	8,367.89	566,274.11
324-0000-361000	Interest Income	0.00	0.00	0.00	1.02	1.02	-1.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-87.60	-87.60	87.60
Department: 0000 - Non-Departmental Total:		4,484,388.00	4,484,388.00	0.00	192,187.80	192,187.80	4,292,200.20
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3200 - Police Total:		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire Total:		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4200 - Highways And Streets Total:		2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4330 - Sewer Collections Total:		287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water Total:		287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Department: 6200 - Parks Total:		750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):		0.00	0.00	0.00	192,187.80	192,187.80	-192,187.80
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	11,675.25	23,957.71	23,957.71	-23,957.71
Department: 0000 - Non-Departmental Total:		0.00	0.00	11,675.25	23,957.71	23,957.71	-23,957.71
Department: 4400 - Water							
371-4400-541410	Water Infrastructure	0.00	0.00	1,281.25	-309,616.28	-309,616.28	309,616.28
Department: 4400 - Water Total:		0.00	0.00	1,281.25	-309,616.28	-309,616.28	309,616.28
Fund: 371 - ARPA Surplus (Deficit):		0.00	0.00	10,394.00	333,573.99	333,573.99	-333,573.99
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
375-0000-361000	Intrest Revenues	0.00	0.00	0.00	4,378.52	4,378.52	-4,378.52
Department: 0000 - Non-Departmental Total:		500,000.00	500,000.00	0.00	4,378.52	4,378.52	495,621.48
Department: 4400 - Water							
375-4400-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	4,378.52	4,378.52	-4,378.52
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	84,922.44	131,776.20	131,776.20	-131,776.20
505-0000-341321	Capital Recovery - Plan Review	7,500.00	7,500.00	279.05	446.48	446.48	7,053.52
505-0000-344190	Other Charges	0.00	0.00	-398.18	-605.82	-605.82	605.82
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	322,433.36	473,962.40	473,962.40	3,176,037.60
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	73,950.00	114,750.00	114,750.00	385,250.00
505-0000-344213	Backflow	19,000.00	19,000.00	870.00	1,350.00	1,350.00	17,650.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	4,500.00	4,500.00	23.01	23.01	23.01	4,476.99
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	270,908.72	399,307.39	399,307.39	2,650,692.61
505-0000-344256	Sewer Tap Fees	850,000.00	850,000.00	165,300.00	256,500.00	256,500.00	593,500.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	17,550.00	56,700.00	56,700.00	493,300.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	450.00	750.00	750.00	11,250.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	48,059.96	72,011.76	72,011.76	527,988.24
505-0000-349300	Bad Check Fees	1,500.00	1,500.00	2,178.80	3,853.53	3,853.53	-2,353.53
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,598.92	29,097.10	29,097.10	170,902.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-349910	Administrative Fees	100,000.00	100,000.00	11,088.51	19,688.11	19,688.11	80,311.89
505-0000-361000	Interest Revenues	15,000.00	15,000.00	5,565.23	13,977.29	13,977.29	1,022.71
505-0000-389000	Bank Charges & Etc.	3,000.00	3,000.00	-186.25	546.68	546.68	2,453.32
505-0000-391100	Collections -Bad Debt	0.00	0.00	-691.30	-880.32	-880.32	880.32
Department: 0000 - Non-Departmental Total:		9,567,500.00	9,567,500.00	1,015,902.27	1,573,253.81	1,573,253.81	7,994,246.19
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	602,770.00	602,770.00	42,036.16	36,141.90	36,141.90	566,628.10
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,198.98	1,883.74	1,883.74	13,116.26
505-4300-512100	Group Insurance	275,000.00	275,000.00	0.00	17,457.25	17,457.25	257,542.75
505-4300-512200	Fica & Medicare	46,112.00	46,112.00	3,061.41	6,031.92	6,031.92	40,080.08
505-4300-512400	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	15,632.32	15,632.32	66,213.68
505-4300-512810	Uniforms	45,000.00	45,000.00	1,672.41	2,891.25	3,763.61	41,236.39
505-4300-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	115,000.00	115,000.00	415.42	836.51	836.51	114,163.49
505-4300-521302	Drug Testing	500.00	500.00	0.00	50.00	50.00	450.00
505-4300-521307	Technical Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	45.68	957.44	1,087.54	13,912.46
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	560.45	1,225.58	1,225.58	9,274.42
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	4,539.93	6,545.45	15,851.90	34,148.10
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	55,000.00	178.02	178.02	178.02	54,821.98
505-4300-522204	Building Repairs & Maint	25,000.00	25,000.00	341.00	407.00	4,209.00	20,791.00
505-4300-522205	Infrastructure Rep & Main	100,000.00	100,000.00	132,864.00	180,749.00	118,233.00	-18,233.00
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	46,000.00	46,000.00	0.00	56,542.00	56,542.00	-10,542.00
505-4300-523140	Property Insurance	30,000.00	30,000.00	0.00	34,014.00	34,014.00	-4,014.00
505-4300-523170	Auto Liability	20,000.00	20,000.00	0.00	50,000.00	50,000.00	-30,000.00
505-4300-523200	Telephone	15,000.00	15,000.00	1,564.72	1,798.10	1,798.10	13,201.90
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,321.12	1,321.12	3,147.14	6,852.86
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	0.00	2,551.99	1,448.01
505-4300-531102	Computer Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	2,113.89	2,113.89	2,113.89	17,886.11
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	7,888.12	15,524.12	26,653.63	123,346.37
505-4300-531220	Natural Gas	1,200.00	1,200.00	102.29	102.29	102.29	1,097.71
505-4300-531230	Electricity	400,000.00	400,000.00	9,641.41	23,671.81	23,671.81	376,328.19
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	6,404.23	10,455.45	12,219.56	47,780.44
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	0.00	0.00	0.00	625,432.00
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,342,784.00	223,765.40	466,530.16	435,396.70	3,907,387.30
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	223,066.00	223,066.00	16,655.45	23,818.98	23,818.98	199,247.02
505-4320-511300	Overtime Pay	6,000.00	6,000.00	448.34	680.82	680.82	5,319.18
505-4320-512100	Group Insurance	58,913.00	58,913.00	0.00	4,565.75	4,565.75	54,347.25
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,280.86	2,528.61	2,528.61	14,536.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	5,796.38	5,796.38	23,879.62
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	250.00	250.00	250.00	49,750.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	23,000.00
505-4320-521320	Outside Lab Service	17,000.00	17,000.00	4,148.40	4,867.80	6,306.60	10,693.40
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	6,500.00	6,500.00	68,500.00
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	158.33	9,841.67
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00
	Department: 4320 - Stormwater Total:	639,220.00	639,220.00	27,681.24	51,008.34	52,605.47	586,614.53
	Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,917.98	17,755.45	17,755.45	242,804.55
505-4330-511300	Overtime Pay	20,000.00	20,000.00	2,653.32	5,630.02	5,630.02	14,369.98
505-4330-512100	Group Insurance	110,000.00	110,000.00	0.00	5,927.50	5,927.50	104,072.50
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,359.50	2,741.64	2,741.64	17,191.36
505-4330-512400	Retirement	33,211.00	33,211.00	3,549.70	7,099.40	7,099.40	26,111.60
505-4330-521202	Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	6,571.50	10,706.50	11,656.50	-4,156.50
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	8,255.87	8,255.87	11,744.13
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	898.12	14,101.88
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	22,297.48	22,573.76	58,992.65	41,007.35
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	4,418.86	-3,418.86
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	5,000.00	5,000.00	475.00	475.00	475.00	4,525.00
505-4330-523800	Licenses	1,000.00	1,000.00	30.00	30.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	77.72	77.72	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	487.00	487.00	1,512.53	8,487.47
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	16,041.00	16,041.00	0.00	0.00	2,889.00	13,152.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 4330 - Sewer Collections Total:	671,245.00	671,245.00	53,419.20	81,809.86	128,410.26	542,834.74
	Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	36,726.17	51,530.58	51,530.58	577,156.42
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,454.23	4,064.78	4,064.78	30,935.22
505-4400-512100	Group Insurance	260,000.00	260,000.00	0.00	19,360.50	19,360.50	240,639.50
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	2,722.31	6,084.95	6,084.95	42,010.05
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	16,794.22	16,794.22	68,776.78
505-4400-512700	Workers Compensation	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
505-4400-521304	Tech Service -Utlity Prot	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	6,069.71	6,069.71	49,430.29
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	15,192.40	15,192.40	48,207.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	179.78	497.11	7,502.89
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Rep & Main	180,000.00	180,000.00	6,069.85	8,018.00	33,685.50	146,314.50
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	2,652.55	2,752.55	2,752.55	31,247.45
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	955.76	955.76	955.76	14,044.24
505-4400-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
505-4400-523800	Licenses	1,000.00	1,000.00	112.00	112.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	96.28	903.72
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	1,641.16	3,046.71	14,953.29
505-4400-531101	Office Supplies	2,000.00	2,000.00	1,511.71	1,511.71	1,787.65	212.35
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	1,041.11	1,041.11	22,958.89
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	145,836.51	161,497.87	177,372.58	1,622,627.42
505-4400-531591	Water Meters	100,000.00	100,000.00	11,540.00	37,250.00	37,250.00	62,750.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	147,538.00	0.00	0.00	0.00	147,538.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
	Department: 4400 - Water Total:	3,914,251.00	3,914,251.00	224,047.91	23,159.55	66,796.86	3,847,454.14
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	486,988.52	950,745.90	890,044.52	-890,044.52
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	8,718.34	17,577.39	17,577.39	72,422.61
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	253,931.67	379,641.32	379,641.32	2,120,358.68
540-0000-361000	Interest Revenues	25,000.00	25,000.00	3,845.54	7,702.87	7,702.87	17,297.13
	Department: 0000 - Non-Departmental Total:	2,615,000.00	2,615,000.00	266,495.55	404,921.58	404,921.58	2,210,078.42
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	162,578.32	162,578.32	162,578.32	1,547,421.68
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	55,038.25	55,038.25	55,038.25	549,961.75
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 4510 - Solid Waste Admin Total:	2,615,000.00	2,615,000.00	217,616.57	217,616.57	217,616.57	2,397,383.43
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,878.98	187,305.01	187,305.01	-187,305.01
	Report Surplus (Deficit):	0.00	-111,971.00	-322,462.33	611,102.49	-530,931.56	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	15,186,140.00	15,186,140.00	447,243.31	1,005,360.89	1,004,749.19	14,181,390.81
1100 - Legislative	88,900.00	88,900.00	6,495.28	12,483.60	12,499.60	76,400.40
1300 - Executive	560,902.00	560,902.00	34,244.55	67,133.46	67,171.29	493,730.71
1400 - Elections	31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
1510 - Financial Administration	887,245.00	887,245.00	63,054.92	154,130.76	154,185.61	733,059.39
1535 - It - Data Processing/Mis	560,100.00	560,100.00	32,899.33	81,073.96	96,933.18	463,166.82
1565 - General Gov Building & Pl	912,208.00	912,208.00	22,299.51	66,799.75	84,972.34	827,235.66
2000 - Judicial	694,150.00	694,150.00	48,221.63	69,393.80	69,479.00	624,671.00
3200 - Police	3,779,840.00	3,779,840.00	210,431.83	545,687.07	552,826.66	3,227,013.34
3500 - Fire	3,437,682.00	3,437,682.00	177,594.20	363,754.69	365,292.96	3,072,389.04
4100 - Public Works	809,600.00	809,600.00	39,713.59	89,111.51	91,585.38	718,014.62
4200 - Highways And Streets	1,513,900.00	1,513,900.00	317,681.25	345,740.68	344,306.84	1,169,593.16
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	38,563.56	179,841.68	335,507.50	623,292.50
6500 - Libraries	140,238.00	140,238.00	1,874.57	1,874.57	1,874.57	138,363.43
7400 - Planning & Zoning	423,125.00	423,125.00	28,343.66	61,087.99	61,349.96	361,775.04
7545 - Economic Development -	387,950.00	387,950.00	29,304.05	50,661.89	54,333.98	333,616.02
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-603,478.62	-1,083,414.52	-1,287,809.68	1,287,809.68
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
3200 - Police	105,000.00	105,000.00	0.00	0.00	2,303.30	102,696.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,303.30	2,303.30
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	1,650.02	800.22	800.22	69,199.78
7540 - Tourism	70,000.00	70,000.00	9,427.68	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-7,777.66	800.22	800.22	-800.22
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	412.85	412.85	3,039,621.15
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	1,961.25	-80,310.70	-80,310.70	1,419,091.70
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-1,961.25	80,723.55	80,723.55	-80,723.55
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	-249.00	239,726.99	239,726.99	5,560,091.01
3200 - Police	2,354,726.00	2,354,726.00	255,257.30	294,924.97	49,849.18	2,304,876.82
3500 - Fire	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-255,506.30	-55,197.98	-929,832.19	817,861.19
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	192,187.80	192,187.80	4,292,200.20
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	192,187.80	192,187.80	-192,187.80
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	11,675.25	23,957.71	23,957.71	-23,957.71
4400 - Water	0.00	0.00	1,281.25	-309,616.28	-309,616.28	309,616.28
Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	10,394.00	333,573.99	333,573.99	-333,573.99
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	500,000.00	500,000.00	0.00	4,378.52	4,378.52	495,621.48

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4400 - Water	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	4,378.52	4,378.52	-4,378.52
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	1,015,902.27	1,573,253.81	1,573,253.81	7,994,246.19
4300 - Water Quality Control	4,342,784.00	4,342,784.00	223,765.40	466,530.16	435,396.70	3,907,387.30
4320 - Stormwater	639,220.00	639,220.00	27,681.24	51,008.34	52,605.47	586,614.53
4330 - Sewer Collections	671,245.00	671,245.00	53,419.20	81,809.86	128,410.26	542,834.74
4400 - Water	3,914,251.00	3,914,251.00	224,047.91	23,159.55	66,796.86	3,847,454.14
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	486,988.52	950,745.90	890,044.52	-890,044.52
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	266,495.55	404,921.58	404,921.58	2,210,078.42
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	217,616.57	217,616.57	217,616.57	2,397,383.43
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,878.98	187,305.01	187,305.01	-187,305.01
Total Surplus (Deficit):	0.00	-111,971.00	-322,462.33	611,102.49	-530,931.56	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-603,478.62	-1,083,414.52	-1,287,809.68	1,287,809.68
210 - Confiscated Asset Fund	0.00	0.00	0.00	0.00	-2,303.30	2,303.30
275 - Hotel/Motel Fund	0.00	0.00	-7,777.66	800.22	800.22	-800.22
320 - Gw Splost 2017	0.00	0.00	-1,961.25	80,723.55	80,723.55	-80,723.55
321 - Wc Splost 2019	0.00	-111,971.00	-255,506.30	-55,197.98	-929,832.19	817,861.19
324 - GW SPLOST 2023	0.00	0.00	0.00	192,187.80	192,187.80	-192,187.80
371 - ARPA	0.00	0.00	10,394.00	333,573.99	333,573.99	-333,573.99
375 - Capital Recovery-Impac...	0.00	0.00	0.00	4,378.52	4,378.52	-4,378.52
505 - Water & Sewer Fund	0.00	0.00	486,988.52	950,745.90	890,044.52	-890,044.52
540 - Solid Waste Fund	0.00	0.00	48,878.98	187,305.01	187,305.01	-187,305.01
Total Surplus (Deficit):	0.00	-111,971.00	-322,462.33	611,102.49	-530,931.56	