City of Loganville

Income Statement
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

		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	8,450,000.00	8,450,000.00	7,886,926.04	7,886,926.04	7,886,926.04	563,073.96
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	966.74	2,769.69	2,769.69	27,230.31
100-0000-311132	Mobile Home Tax - Current	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
100-0000-311133	Intangible Tax - Current	80,000.00	80,000.00	4,146.25	8,967.02	8,967.02	71,032.98
100-0000-311300	Personal Property - Current	475,000.00	475,000.00	390,360.20	389,046.58	389,046.58	85,953.42
100-0000-311315	Motor Vehicle Tavt Taxes	790,000.00	790,000.00	67,374.83	149,020.57	149,020.57	640,979.43
100-0000-311600	Real Estate Transfer Tax	40,000.00	40,000.00	1,739.70	3,869.78	3,869.78	36,130.22
100-0000-311700	Electric Franchise Tax	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	137,546.36	137,546.36	-2,546.36
100-0000-311750	Television Cable Franchise Tax	64,000.00	64,000.00	0.00	15,207.92	15,207.92	48,792.08
100-0000-311760	Telephone Franchise Tax	2,800.00	2,800.00	6.49	785.70	785.70	2,014.30
100-0000-313100	Local Option Sales Tax & Use Tax	2,040,000.00	2,040,000.00	178,014.91	354,271.89	354,271.89	1,685,728.11
100-0000-314100	Excise Tax By Drink	38,000.00	38,000.00	3,157.38	10,082.80	10,082.80	27,917.20
100-0000-314200	Alcoholic Beverage Excise Tax	405,000.00	405,000.00	31,417.34	100,866.09	100,866.09	304,133.91
100-0000-316100	Business & Occupation Taxes	630,000.00	630,000.00	1,120.16	6,612.06	6,612.06	623,387.94
100-0000-316200	Insurance Premium Taxes	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	441.52	674.92	674.92	1,325.08
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	0.00	0.62	0.62	39,999.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	49.80	568.95	568.95	4,431.05
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	50.00	50.00	5,950.00
100-0000-321110	Beer & Wine License / Permit	40,000.00	40,000.00	125.00	1,175.00	1,175.00	38,825.00
100-0000-321140	Liquor License / Permit	52,450.00	52,450.00	0.00	1,750.00	1,750.00	50,700.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	300.00	1,600.00	1,600.00	4,400.00
100-0000-322240	Development Permits	1,500.00	1,500.00	250.00	250.00	250.00	1,250.00
100-0000-323100	Building Permits	175,000.00	175,000.00	8,811.28	34,468.99	34,468.99	140,531.01
100-0000-323190	Fire Inspections	50,000.00	50,000.00	1,300.00	6,005.00	6,005.00	43,995.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	40,000.00	40,000.00	-40,000.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	0.00	150,000.00	150,000.00	32,000.00
100-0000-335121	Lmig Road Work	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	11,361.98	32,684.32	32,684.32	167,315.68
100-0000-341300	Administrative Fee - Capital Recove	20,000.00	20,000.00	2,012.10	7,006.35	7,006.35	12,993.65
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	1,800.00	1,800.00	13,200.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	3,000.84	10,898.10	10,898.10	39,101.90
100-0000-341303	Annexation Application	300.00	300.00	0.00	0.00	0.00	300.00
100-0000-341305	Rezoning Application	500.00	500.00	0.00	500.00	500.00	0.00
100-0000-341306	Variance Application	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-341390	Epd - Npdes Fees	250.00	250.00	40.00	40.00	40.00	210.00
100-0000-341392	Land Disturbance Permit	500.00	500.00	100.00	100.00	100.00	400.00
100-0000-341400	Printing & Duplicating Services	250.00	250.00	135.00	749.25	749.25	-499.25
100-0000-341700	Admin Charges	45,000.00	45,000.00	6,225.00	17,450.00	14,650.00	30,350.00
100-0000-342120	Accident Reports	7,000.00	7,000.00	510.00	1,485.00	1,485.00	5,515.00
100-0000-342320	Fingerprinting Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	325.00	1,320.00	1,320.00	6,180.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	30.00	30.00	70.00
100-0000-349400	Other Charges for Service- Fuel	0.00	0.00	7,363.34	14,641.17	14,641.17	-14,641.17
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	160.00	160.00	800.00
100-0000-351170	Municipal Court Fines	367,602.00	367,602.00	43,294.00	115,084.00	115,084.00	252,518.00
100-0000-351171	Code Enforcement Fines	2,000.00	2,000.00	800.00	800.00	800.00	1,200.00
100-0000-351175	Fire Fines And Fees	200.00	200.00	0.00	100.00	100.00	100.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	190,000.00	190,000.00	15,897.68	47,845.07	47,845.07	142,154.93
100-0000-371200	Fire Fund Donations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-0000-371250	Police Fund Donations	40,000.00	40,000.00	3,515.00	13,065.00	13,065.00	26,935.00
100-0000-389000	Bank Charges & Misc.	10,000.00	10,000.00	-877.18	236.30	236.30	9,763.70
100-0000-389150	Rental Receipts	70,000.00	70,000.00	9,125.00	26,025.00	26,025.00	43,975.00
100-0000-389175	Event Receipts	150,000.00	150,000.00	3,040.00	18,695.00	18,695.00	131,305.00
100-0000-391220	Transfers In - Sanitation Fund	408,800.00	408,800.00	0.00	0.00	0.00	408,800.00
100-0000-391230	Transfer In Hotel/Motel	42,000.00	42,000.00	401.91	401.91	401.91	41,598.09
100-0000-392000	Sale Of Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	1.43	1.43	-1.43
100-0000-399000	Fund Balance For Budget Only	740,426.00	740,426.00	0.00	0.00	0.00	740,426.00
	Department: 0000 - Non-Departmental Total:	**18,918,738.00**	**18,918,738.00**	**8,682,857.31**	**9,613,633.88**	**9,610,833.88**	**9,307,904.12**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	12,000.00	12,000.00	36,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	918.00	918.00	2,754.00
100-1100-512400	Payments To Retirement	8,827.00	8,827.00	0.00	2,205.57	2,205.57	6,621.43
100-1100-512810	Uniforms	1,500.00	1,500.00	8.00	8.00	8.00	1,492.00
100-1100-521200	Professional Services	0.00	22,900.00	0.00	0.00	0.00	22,900.00
100-1100-521201	Legal Expenses	137,000.00	137,000.00	0.00	8,770.62	8,770.62	128,229.38
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	3,000.00	3,000.00	0.00	855.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1100-529910	Municipal Meetings	1,500.00	1,500.00	145.72	145.72	145.72	1,354.28
100-1100-531100	General Supplies & Mater	500.00	822.98	0.00	327.98	822.98	0.00
100-1100-531300	Food	500.00	534.63	0.00	534.63	534.63	0.00
100-1100-531700	Other Supplies	500.00	142.39	0.00	0.00	0.00	142.39
	Department: 1100 - Legislative Total:	**229,749.00**	**252,649.00**	**4,459.72**	**27,265.52**	**26,905.52**	**225,743.48**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	456,577.00	456,577.00	33,004.77	88,199.37	88,199.37	368,377.63
100-1300-511300	Overtime Pay	8,981.00	8,981.00	225.15	613.91	613.91	8,367.09
100-1300-512100	Group Insurance	113,130.00	113,130.00	0.00	18,420.50	18,420.50	94,709.50
100-1300-512200	Fica & Medicare	34,329.00	34,329.00	2,517.96	7,551.93	7,551.93	26,777.07
100-1300-512400	Payments To Retirement	85,572.00	85,572.00	0.00	21,392.31	21,392.31	64,179.69
100-1300-512700	Workers Compensation	3,000.00	3,000.00	0.00	845.61	845.61	2,154.39
100-1300-512810	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-1300-521200	Professional Services	30,000.00	30,000.00	2,000.00	4,000.00	4,000.00	26,000.00
100-1300-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1300-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1300-523500	Travel	3,050.00	3,050.00	0.00	1,989.91	1,989.91	1,060.09
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	2,100.00	2,100.00	7,025.00
100-1300-523600	Dues & Fees	2,500.00	2,993.32	0.00	2,993.32	2,993.32	0.00
100-1300-523700	Education & Training	3,250.00	3,250.00	500.77	500.77	500.77	2,749.23
100-1300-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	2,000.00	2,000.00	0.00	43.69	43.69	1,956.31
100-1300-531101	Office Supplies	2,500.00	2,500.00	134.58	178.46	178.46	2,321.54
100-1300-531114	Flowers & Plants	754.00	754.00	0.00	0.00	0.00	754.00
100-1300-531300	Food	3,000.00	3,000.00	41.25	114.51	114.51	2,885.49
100-1300-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	3,006.90	1,493.10
100-1300-531700	Other Supplies	1,000.00	506.68	0.00	0.00	0.00	506.68
	Department: 1300 - Executive Total:	**803,018.00**	**803,018.00**	**39,124.48**	**148,944.29**	**151,951.19**	**651,066.81**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	544,410.00	544,410.00	37,635.80	101,024.85	101,024.85	443,385.15
100-1510-511300	Overtime Pay	2,747.00	2,747.00	117.52	360.37	360.37	2,386.63
100-1510-512100	Group Insurance	244,881.00	244,881.00	0.00	36,369.50	36,369.50	208,511.50

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100-1510-512200	Fica & Medicare	41,158.00	41,158.00	2,744.40	8,352.99	8,352.99	32,805.01
100-1510-512400	Payments To Retirement	109,208.00	109,208.00	0.00	27,301.32	27,301.32	81,906.68
100-1510-512700	Workers Compensation	5,500.00	5,500.00	0.00	2,752.86	2,752.86	2,747.14
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	28.00	28.00	1,472.00
100-1510-521200	City Attorney	246,000.00	246,000.00	41,122.53	81,837.87	81,837.87	164,162.13
100-1510-521203	Audit Fees	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	3,478.75	3,478.75	3,478.75	8,521.25
100-1510-521207	Codification Of City Code	13,000.00	13,000.00	0.00	3,949.49	3,949.49	9,050.51
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	107,000.00	112,387.50	0.00	112,387.50	112,387.50	0.00
100-1510-523201	Postage	9,000.00	9,000.00	2,865.95	2,865.95	2,865.95	6,134.05
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1510-523400	Printing & Binding	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-1510-523600	Dues & Fees	30,000.00	30,000.00	12.24	354.24	354.24	29,645.76
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	2,500.00	2,500.00	0.00	137.00	137.00	2,363.00
100-1510-531100	General Supplies & Mater	5,000.00	5,000.00	107.68	739.21	878.85	4,121.15
100-1510-531101	Office Supplies	9,000.00	9,000.00	304.64	3,080.40	3,080.40	5,919.60
100-1510-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-581200	Principal - Loan	119,497.00	119,497.00	29,629.93	29,629.93	29,629.93	89,867.07
100-1510-582200	Interest - Loan	13,445.00	13,445.00	3,605.39	3,605.39	3,605.39	9,839.61
Department: 1510 - Financial Administration Total:		**1,560,596.00**	**1,565,983.50**	**121,624.83**	**418,255.62**	**418,395.26**	**1,147,588.24**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	188,560.00	188,560.00	13,938.86	38,737.12	38,737.12	149,822.88
100-1535-511300	Overtime Pay	1,200.00	1,200.00	11.82	23.64	23.64	1,176.36
100-1535-512100	Group Insurance	55,695.00	55,695.00	0.00	6,806.50	6,806.50	48,888.50
100-1535-512200	Fica & Medicare	14,380.00	14,380.00	1,030.68	3,198.85	3,198.85	11,181.15
100-1535-512400	Payments To Retirement	34,878.00	34,878.00	0.00	8,719.41	8,719.41	26,158.59
100-1535-512810	Uniforms	1,000.00	1,000.00	388.53	595.53	595.53	404.47
100-1535-521208	Professional Service	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-1535-521301	Computer Services	190,599.00	190,599.00	9,482.28	57,501.17	67,896.90	122,702.10
100-1535-521302	Drug Testing	57.00	57.00	0.00	0.00	0.00	57.00
100-1535-522201	Office Equip-Rep & Maint	25,200.00	25,200.00	2,528.04	6,265.88	6,265.88	18,934.12
100-1535-522206	Computer Repair & Maintenance	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	25,860.64	25,860.64	4,139.36
100-1535-523200	Telephone	60,338.00	60,338.00	3,817.73	14,182.22	15,481.20	44,856.80
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	874.64	874.64	125.36
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Small Equipment <$20000	6,250.00	6,250.00	952.88	3,886.15	4,019.59	2,230.41
100-1535-542100	Machinery & Equipment	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1535-542400	Computer Equipment	297,561.00	297,561.00	0.00	0.00	106,026.55	191,534.45
Department: 1535 - It - Data Processing/Mis Total:		**970,110.00**	**970,110.00**	**32,150.82**	**166,651.75**	**284,506.45**	**685,603.55**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Salaries & Wages	208,954.00	208,954.00	15,672.68	41,848.06	41,848.06	167,105.94
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	104,208.00	104,208.00	0.00	17,368.00	17,368.00	86,840.00
100-1565-512200	Fica & Medicare	15,998.00	15,998.00	1,087.25	3,264.81	3,264.81	12,733.19
100-1565-512400	Payments To Retirement	38,512.00	38,512.00	0.00	9,627.27	9,627.27	28,884.73
100-1565-512700	Workers Compensation	30,000.00	30,000.00	0.00	8,896.95	8,896.95	21,103.05
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	43,500.00	43,500.00	2,022.45	6,074.75	6,074.75	37,425.25
100-1565-521302	Drug Testing	114.00	114.00	0.00	0.00	0.00	114.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	3,114.07	7,166.57	12,447.82	112,552.18
100-1565-522207	Park Maintenance & Recrecation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00

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100-1565-523140	Property Insurance	45,000.00	56,478.00	0.00	56,478.00	56,478.00	0.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	1,099.18	4,934.69	5,215.46	4,784.54
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	65,000.00	65,000.00	109.88	6,096.48	6,096.48	58,903.52
100-1565-531220	Natural Gas	40,000.00	40,000.00	805.26	1,531.76	1,531.76	38,468.24
100-1565-531230	Electricity	195,000.00	195,000.00	22,586.03	41,315.25	41,315.25	153,684.75
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	126,501.40	110,774.40	110,774.40	126,501.40	0.00
	Department: 1565 - General Gov Building & Pl Total:	**978,000.00**	**1,115,979.40**	**157,271.20**	**315,376.99**	**336,666.01**	**779,313.39**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	238,462.00	238,462.00	17,151.46	46,274.44	46,274.44	192,187.56
100-2000-511300	Overtime Pay	505.00	505.00	0.00	0.00	0.00	505.00
100-2000-512100	Group Insurance	42,657.00	42,657.00	0.00	9,585.50	9,585.50	33,071.50
100-2000-512200	Fica & Medicare	18,128.00	18,128.00	1,268.30	3,846.53	3,846.53	14,281.47
100-2000-512400	Payments To Retirement	43,444.00	43,444.00	0.00	10,860.66	10,860.66	32,583.34
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	5,833.32	5,833.32	29,166.68
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	7,500.00	7,500.00	22,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	300.00	600.00	2,900.00
100-2000-523500	Travel	1,500.00	1,500.00	179.00	179.00	179.00	1,321.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	3.26	16.47	16.47	483.53
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	2,533.58	4,885.48	4,885.48	30,114.52
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	2,950.18	5,171.06	5,171.06	39,828.94
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,264.35	2,498.35	2,498.35	22,501.65
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	462.94	462.94	6,537.06
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	11,000.00	11,000.00	55,000.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	5,709.97	10,943.82	10,943.82	64,056.18
	Department: 2000 - Judicial Total:	**690,996.00**	**690,996.00**	**41,976.76**	**119,357.57**	**119,657.57**	**571,338.43**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,584,618.00	2,584,618.00	179,777.41	467,181.76	467,181.76	2,117,436.24
100-3200-511300	Overtime Pay	152,847.00	152,847.00	8,329.90	23,019.31	23,019.31	129,827.69
100-3200-511301	Overtime Pay Dea	23,663.00	23,663.00	2,177.23	6,321.00	6,321.00	17,342.00
100-3200-512100	Group Insurance	993,051.00	993,051.00	0.00	141,304.00	141,304.00	851,747.00
100-3200-512200	Fica & Medicare	210,686.00	210,686.00	13,686.22	40,225.25	40,225.25	170,460.75
100-3200-512400	Payments To Retirement	499,052.00	499,052.00	0.00	129,762.03	129,762.03	369,289.97
100-3200-512700	Workers Compensation	105,682.00	105,682.00	0.00	46,661.34	46,661.34	59,020.66
100-3200-512810	Uniforms	38,000.00	38,000.00	3,872.12	6,967.74	7,727.91	30,272.09
100-3200-521209	Professional Service	15,000.00	15,000.00	704.12	1,566.00	1,739.52	13,260.48
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	-170.00	-170.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	12,500.00	12,500.00	0.00	3,500.00	5,300.00	7,200.00
100-3200-523160	Law Enforcement Liabili	65,000.00	66,164.00	0.00	66,164.00	66,164.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	605.47	805.47	855.47	1,144.53
100-3200-523500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,776.25	1,776.25	1,223.75
100-3200-523700	Education & Training	8,000.00	8,000.00	1,542.00	2,337.00	2,337.00	5,663.00
100-3200-523900	Other	3,000.00	3,000.00	37.71	107.14	107.14	2,892.86
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	3,346.25	5,161.25	6,715.39	33,284.61

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	1,914.42	3,034.26	3,040.28	10,959.72
100-3200-531101	Office Supplies	13,000.00	13,000.00	278.73	3,824.16	3,917.12	9,082.88
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-3200-531600	Small Equipment <$20000	105,774.00	105,774.00	20,347.56	20,347.56	20,347.56	85,426.44
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 3200 - Police Total:	**4,914,873.00**	**4,916,037.00**	**236,449.14**	**969,895.52**	**974,502.33**	**3,941,534.67**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,346,510.00	2,346,510.00	171,982.94	450,124.80	450,124.80	1,896,385.20
100-3500-511300	Overtime Pay	99,071.00	99,071.00	4,176.72	13,776.60	13,776.60	85,294.40
100-3500-512100	Group Insurance	721,269.00	721,269.00	0.00	97,648.00	97,648.00	623,621.00
100-3500-512110	Fire Cancer Insurance-Hb 146	12,000.00	12,000.00	0.00	3,818.37	3,818.37	8,181.63
100-3500-512200	Fica & Medicare	188,861.00	188,861.00	12,782.76	38,016.25	38,016.25	150,844.75
100-3500-512400	Payments To Retirement	449,500.00	449,500.00	0.00	112,373.58	112,373.58	337,126.42
100-3500-512700	Workers Compensation	54,000.00	54,000.00	0.00	30,113.14	30,113.14	23,886.86
100-3500-512810	Uniforms	28,000.00	28,000.00	0.00	23.26	23.26	27,976.74
100-3500-521208	Professional -Med Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	39,250.00	39,250.00	3,025.94	5,509.68	5,509.68	33,740.32
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	641.37	641.37	641.37	2,358.63
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	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,078.76	2,410.74	2,410.74	7,589.26
100-3500-531101	Office Supplies	2,000.00	2,000.00	91.97	97.90	97.90	1,902.10
100-3500-531600	Small Equipment <$20000	30,375.00	30,375.00	0.00	1,251.49	1,251.49	29,123.51
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	90.94	90.94	909.06
100-3500-531710	Medical Supplies	17,000.00	17,000.00	786.55	786.55	5,676.73	11,323.27
	Department: 3500 - Fire Total:	**4,035,586.00**	**4,035,586.00**	**194,567.01**	**756,682.67**	**761,572.85**	**3,274,013.15**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	338,672.00	338,672.00	20,587.62	54,941.46	54,941.46	283,730.54
100-4100-511300	Overtime Pay	3,500.00	3,500.00	19.40	48.50	48.50	3,451.50
100-4100-512100	Group Insurance	201,063.00	201,063.00	0.00	23,155.00	23,155.00	177,908.00
100-4100-512200	Fica & Medicare	26,771.00	26,771.00	1,455.15	4,326.61	4,326.61	22,444.39
100-4100-512400	Payments To Retirement	62,892.00	62,892.00	0.00	15,722.67	15,722.67	47,169.33
100-4100-512700	Workers Compensation	55,000.00	55,000.00	0.00	23,741.88	23,741.88	31,258.12
100-4100-512810	Uniforms	8,000.00	8,000.00	261.75	471.15	471.15	7,528.85
100-4100-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4100-522140	Lawn Care	6,000.00	6,000.00	1,020.00	1,020.00	1,805.00	4,195.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,336.42	1,919.01	2,108.93	7,891.07
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	245.36	462.83	924.77	9,075.23
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4100 - Public Works Total:	**753,598.00**	**753,598.00**	**24,925.70**	**125,809.11**	**127,245.97**	**626,352.03**
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	143,387.00	143,387.00	8,726.51	26,217.06	26,217.06	117,169.94
100-4200-511300	Overtime Pay	3,500.00	3,500.00	146.22	302.89	302.89	3,197.11
100-4200-512100	Group Insurance	37,557.00	37,557.00	0.00	10,915.50	10,915.50	26,641.50
100-4200-512200	Fica & Medicare	11,491.00	11,491.00	633.35	2,178.86	2,178.86	9,312.14
100-4200-512400	Payments To Retirement	26,997.00	26,997.00	0.00	6,749.40	6,749.40	20,247.60
100-4200-512810	Uniforms	4,000.00	4,000.00	124.00	223.20	223.20	3,776.80
100-4200-521202	Engineering Fees	50,000.00	50,000.00	2,197.50	9,801.70	9,801.70	40,198.30
100-4200-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	199.90	238.28	238.28	14,761.72
100-4200-522210	LMIG Repair & Maintenance	608,865.00	608,865.00	232,021.44	232,021.44	499,812.03	109,052.97
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	1,600.00	1,775.00	225.00
100-4200-531100	General Supplies & Mater	25,000.00	25,000.00	21.88	21.88	21.88	24,978.12
100-4200-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	445,000.00	445,000.00	3,369.00	16,569.00	24,569.00	420,431.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	0.00	8,586.49	6,413.51
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	169.25	563.68	563.68	1,436.32
100-4200-531532	Street Light - Utility	215,000.00	215,000.00	15,495.75	41,644.15	41,644.15	173,355.85
100-4200-531600	Small Equipment <$20000	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
	Department: 4200 - Highways And Streets Total:	**1,703,747.00**	**1,703,747.00**	**263,104.80**	**349,047.04**	**633,599.12**	**1,070,147.88**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	255,315.00	255,315.00	18,842.85	50,471.96	50,471.96	204,843.04
100-4900-511300	Overtime Pay	1,050.00	1,050.00	81.52	122.28	122.28	927.72
100-4900-512100	Group Insurance	128,430.00	128,430.00	0.00	21,223.50	21,223.50	107,206.50
100-4900-512200	Fica & Medicare	19,306.00	19,306.00	1,304.79	3,905.01	3,905.01	15,400.99
100-4900-512400	Payments To Retirement	47,120.00	47,120.00	0.00	11,779.89	11,779.89	35,340.11
100-4900-512700	Workers Compensation	6,500.00	6,500.00	0.00	1,647.63	1,647.63	4,852.37
100-4900-512810	Uniforms	4,000.00	4,000.00	195.40	508.04	547.12	3,452.88
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	15,015.85	30,581.42	34,459.73	115,540.27
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	388.78	422.70	422.70	5,077.30
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	157,167.00	157,167.00	2,833.00
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
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	141.84	932.05	1,240.22	3,759.78
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	4,000.00	4,000.00	44.55	151.13	195.20	3,804.80
100-4900-531250	Oil Expense	6,500.00	6,500.00	0.00	0.00	214.28	6,285.72
100-4900-531270	Gasoline Expense	215,000.00	215,000.00	39,175.51	73,465.30	73,465.30	141,534.70
100-4900-531600	Small Equipment <$20000	20,000.00	20,000.00	1,359.27	3,789.76	3,789.76	16,210.24
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,033,021.00**	**1,033,021.00**	**76,550.36**	**356,167.67**	**360,651.58**	**672,369.42**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Azalea Regional Library Syst...	133,238.00	133,238.00	33,309.50	33,309.50	33,309.50	99,928.50
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**33,309.50**	**33,309.50**	**33,309.50**	**105,928.50**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	281,458.00	281,458.00	26,211.34	61,497.56	61,497.56	219,960.44
100-7400-511300	Overtime Pay	612.00	612.00	53.04	53.04	53.04	558.96
100-7400-512100	Group Insurance	68,637.00	68,637.00	0.00	11,579.50	11,579.50	57,057.50
100-7400-512200	Fica & Medicare	21,425.00	21,425.00	1,961.82	5,080.74	5,080.74	16,344.26
100-7400-512400	Payments To Retirement	51,844.00	51,844.00	0.00	12,961.02	12,961.02	38,882.98
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	2,168.75	5,938.75	5,938.75	19,061.25
100-7400-521211	Professional Consulting	69,885.00	69,885.00	0.00	0.00	0.00	69,885.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	538.70	461.30
100-7400-523600	Dues & Fees	400.00	400.00	0.00	36.94	21.99	378.01
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	2,727.00	2,727.00	1,773.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	53.79	137.46	137.46	2,362.54
100-7400-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	121.42	121.42	121.42	378.58
	Department: 7400 - Planning & Zoning Total:	**537,861.00**	**537,861.00**	**30,570.16**	**100,133.43**	**100,657.18**	**437,203.82**
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	178,328.00	178,328.00	13,410.18	35,818.93	35,818.93	142,509.07
100-7545-511300	Overtime Pay	74,961.00	74,961.00	2,483.28	8,212.81	8,212.81	66,748.19
100-7545-512100	Group Insurance	64,266.00	64,266.00	0.00	10,851.00	10,851.00	53,415.00
100-7545-512200	Fica & Medicare	15,686.00	15,686.00	1,156.28	3,538.11	3,538.11	12,147.89
100-7545-512400	Payments To Retirement	46,554.00	46,554.00	0.00	11,638.53	11,638.53	34,915.47
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel	1,500.00	1,500.00	1,412.17	1,412.17	1,412.17	87.83
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Mater	36,500.00	36,500.00	42.76	69.33	6,517.26	29,982.74
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	2,526.02	2,890.89	3,165.25	11,834.75
100-7545-572010	Events - Etc.	108,000.00	108,000.00	5,050.00	16,250.00	19,950.00	88,050.00
	Department: 7545 - Economic Development - Total:	**548,345.00**	**548,345.00**	**26,080.69**	**90,681.77**	**101,104.06**	**447,240.94**
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 9000 - 9000 Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-167,430.90**	**7,400,692.14**	**5,636,055.43**	**5,180,109.29**	**-5,347,540.19**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfiture	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	0.00	0.00	0.00	0.00	0.00
210-3200-531601	Small Equip Fed Confiscated <$20000	0.00	98,700.00	0.00	0.00	0.00	98,700.00
210-3200-542400	Computer Equipment-Federal	0.00	27,064.00	0.00	0.00	27,064.00	0.00
	Department: 3200 - Police Total:	**125,000.00**	**152,064.00**	**0.00**	**1,300.00**	**28,364.00**	**123,700.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-27,064.00**	**0.00**	**-1,300.00**	**-28,364.00**	**1,300.00**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	432.99	1,102.81	1,102.81	68,897.19
	Department: 0000 - Non-Departmental Total:	**70,000.00**	**70,000.00**	**432.99**	**1,102.81**	**1,102.81**	**68,897.19**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	0.00	0.00	800.00	23,700.00
275-7540-572010	Events - Tourism	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	401.91	401.91	401.91	41,598.09
	Department: 7540 - Tourism Total:	**70,000.00**	**70,000.00**	**401.91**	**401.91**	**1,201.91**	**68,798.09**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**31.08**	**700.90**	**-99.10**	**99.10**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	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	27,000.00	27,000.00	2,501.26	7,660.84	7,660.84	19,339.16
	Department: 0000 - Non-Departmental Total:	**3,067,034.00**	**3,067,034.00**	**2,501.26**	**7,660.84**	**7,660.84**	**3,059,373.16**
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	**1,338,649.00**	**1,338,649.00**	**0.00**	**0.00**	**0.00**	**1,338,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	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							
320-6200-541400	Recreation - Infrastructure	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
	Department: 6200 - Parks Total:	**1,347,781.00**	**1,347,781.00**	**0.00**	**0.00**	**0.00**	**1,347,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,501.26**	**7,660.84**	**7,660.84**	**-7,660.84**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.00	3,218,898.00	0.00	0.00	0.00	3,218,898.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.00	2,354,725.00	0.00	0.00	0.00	2,354,725.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
321-0000-361000	Interest Revenues	200,000.00	200,000.00	18,898.46	58,321.95	58,321.95	141,678.05
	Department: 0000 - Non-Departmental Total:	**5,999,815.00**	**5,999,815.00**	**18,898.46**	**58,321.95**	**58,321.95**	**5,941,493.05**
Department: 3200 - Police							
321-3200-522204	Building Repairs & Maint	0.00	32,303.11	32,303.11	32,303.11	32,303.11	0.00
321-3200-541300	Public Safety Buildings	1,963,169.32	1,912,739.82	0.00	0.00	0.00	1,912,739.82
321-3200-542200	Vehicles	391,555.68	391,555.68	37,868.64	37,868.64	274,187.11	117,368.57
	Department: 3200 - Police Total:	**2,354,725.00**	**2,336,598.61**	**70,171.75**	**70,171.75**	**306,490.22**	**2,030,108.39**
Department: 3500 - Fire							
321-3500-522204	Building Repairs & Maint	0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
	Department: 3500 - Fire Total:	**0.00**	**50,429.50**	**0.00**	**50,429.50**	**50,429.50**	**0.00**
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
	Department: 4200 - Highways And Streets Total:	**3,418,898.00**	**3,418,898.00**	**0.00**	**0.00**	**0.00**	**3,418,898.00**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.00	226,192.00	71,668.62	68,280.10	68,280.10	157,911.90
	Department: 6200 - Parks Total:	**226,192.00**	**226,192.00**	**71,668.62**	**68,280.10**	**68,280.10**	**157,911.90**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**-32,303.11**	**-122,941.91**	**-130,559.40**	**-366,877.87**	**334,574.76**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.00	623,397.00	10,965.18	32,743.26	32,743.26	590,653.74
323-0000-337103	SPLOST 2025 Transportation	5,015,513.00	5,015,513.00	88,219.90	64,421.93	64,421.93	4,951,091.07
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.00	5,440,557.00	95,696.16	285,759.44	285,759.44	5,154,797.56
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.00	255,026.00	4,485.76	13,394.97	13,394.97	241,631.03
323-0000-361000	Interest Revenues	60,000.00	60,000.00	9,671.41	28,336.89	28,336.89	31,663.11
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-60.00	-60.00	60.00
	Department: 0000 - Non-Departmental Total:	**11,394,493.00**	**11,394,493.00**	**209,018.41**	**424,596.49**	**424,596.49**	**10,969,896.51**
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
	Department: 3200 - Police Total:	**311,699.00**	**311,699.00**	**0.00**	**0.00**	**0.00**	**311,699.00**
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
	Department: 3500 - Fire Total:	**311,698.00**	**311,698.00**	**0.00**	**0.00**	**0.00**	**311,698.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
Department: 4200 - Highways And Streets Total:		**5,075,513.00**	**5,075,513.00**	**0.00**	**0.00**	**0.00**	**5,075,513.00**
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
Department: 4330 - Sewer Collections Total:		**2,720,278.00**	**2,720,278.00**	**0.00**	**0.00**	**0.00**	**2,720,278.00**
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
Department: 4400 - Water Total:		**2,720,279.00**	**2,720,279.00**	**0.00**	**0.00**	**0.00**	**2,720,279.00**
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
Department: 6200 - Parks Total:		**255,026.00**	**255,026.00**	**0.00**	**0.00**	**0.00**	**255,026.00**
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):		**0.00**	**0.00**	**209,018.41**	**424,596.49**	**424,596.49**	**-424,596.49**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	42,371.58	-20,859.22	-20,859.22	2,580,605.22
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	9,663.70	28,653.46	28,653.46	571,346.54
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,637.14	37,469.91	37,469.91	712,530.09
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	9,663.70	28,653.46	28,653.46	545,988.54
324-0000-361000	Interest Income	36,000.00	36,000.00	4,114.66	12,442.72	12,442.72	23,557.28
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.85	-287.55	-287.55	287.55
Department: 0000 - Non-Departmental Total:		**4,520,388.00**	**4,520,388.00**	**78,354.93**	**86,072.78**	**86,072.78**	**4,434,315.22**
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	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
Department: 4200 - Highways And Streets Total:		**2,595,746.00**	**2,595,746.00**	**0.00**	**0.00**	**0.00**	**2,595,746.00**
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	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	123,630.00	123,630.00	626,370.00
Department: 6200 - Parks Total:		**750,000.00**	**750,000.00**	**0.00**	**123,630.00**	**123,630.00**	**626,370.00**
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):		**0.00**	**0.00**	**78,354.93**	**-37,557.22**	**-37,557.22**	**37,557.22**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	349.81	1,086.61	1,086.61	-1,086.61
Department: 0000 - Non-Departmental Total:		**0.00**	**0.00**	**349.81**	**1,086.61**	**1,086.61**	**-1,086.61**
Department: 4400 - Water							
371-4400-541410	Water Infrastructure	0.00	1,561.20	0.00	1,561.20	1,561.20	0.00
Department: 4400 - Water Total:		**0.00**	**1,561.20**	**0.00**	**1,561.20**	**1,561.20**	**0.00**
Fund: 371 - ARPA Surplus (Deficit):		**0.00**	**-1,561.20**	**349.81**	**-474.59**	**-474.59**	**-1,086.61**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	1,030,000.00	1,030,000.00	0.00	42,949.29	42,949.29	987,050.71
375-0000-361000	Intrerest Revenues	0.00	0.00	4,566.61	13,923.10	13,923.10	-13,923.10
Department: 0000 - Non-Departmental Total:		**1,030,000.00**	**1,030,000.00**	**4,566.61**	**56,872.39**	**56,872.39**	**973,127.61**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	386,758.40	0.00	317,613.65	386,758.40	0.00
	Department: 4320 - Stormwater Total:	**0.00**	**386,758.40**	**0.00**	**317,613.65**	**386,758.40**	**0.00**
Department: 4400 - Water							
375-4400-541400	Infrastructure	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
	Department: 4400 - Water Total:	**1,030,000.00**	**1,030,000.00**	**0.00**	**0.00**	**0.00**	**1,030,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**-386,758.40**	**4,566.61**	**-260,741.26**	**-329,886.01**	**-56,872.39**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	-8,785.08	17,570.16	17,570.16	-17,570.16
505-0000-344211	Water Sales / Collection	4,585,000.00	4,585,000.00	242,920.58	835,291.89	835,291.89	3,749,708.11
505-0000-344212	Water Tap Fees	275,000.00	275,000.00	15,300.00	53,550.00	53,550.00	221,450.00
505-0000-344213	Backflow	12,500.00	12,500.00	180.00	630.00	630.00	11,870.00
505-0000-344215	Hydrant Meter Fees	10,000.00	10,000.00	243.65	1,314.00	1,314.00	8,686.00
505-0000-344255	Sewer Sales / Collection	3,913,669.00	3,913,669.00	169,534.94	633,818.08	633,818.08	3,279,850.92
505-0000-344256	Sewer Tap Fees	593,000.00	593,000.00	34,200.00	119,000.00	119,000.00	474,000.00
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	29,700.00	118,200.00	118,200.00	581,800.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	150.00	750.00	750.00	12,250.00
505-0000-344260	Storm Water Utility	674,971.00	674,971.00	57,118.84	171,300.22	171,300.22	503,670.78
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-1,318.61	-2,167.53	-2,167.53	4,167.53
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	15,806.25	46,704.07	46,704.07	153,295.93
505-0000-349910	Administrative Fees	105,000.00	105,000.00	12,737.89	33,857.32	33,857.32	71,142.68
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,600.92	37,574.98	37,574.98	112,425.02
505-0000-389000	Bank Charges & Etc.	160,000.00	160,000.00	342,966.37	368,069.95	368,069.95	-208,069.95
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	19,613.23	19,057.68	19,057.68	-14,057.68
505-0000-399000	Fund Balance For Budget Only	1,148,696.00	1,148,696.00	0.00	0.00	0.00	1,148,696.00
	Department: 0000 - Non-Departmental Total:	**12,697,836.00**	**12,697,836.00**	**942,968.98**	**2,454,520.82**	**2,454,520.82**	**10,243,315.18**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages	712,197.00	712,197.00	50,220.61	84,832.55	84,832.55	627,364.45
505-4300-511300	Overtime Pay	15,566.00	15,566.00	934.42	2,318.69	2,318.69	13,247.31
505-4300-512100	Group Insurance	296,034.00	296,034.00	0.00	45,133.50	45,133.50	250,900.50
505-4300-512200	Fica & Medicare	56,123.00	56,123.00	3,582.93	11,027.64	11,027.64	45,095.36
505-4300-512400	Payments To Retirement	132,407.00	132,407.00	0.00	33,100.65	33,100.65	99,306.35
505-4300-512810	Uniforms	40,000.00	40,000.00	1,571.86	5,792.24	6,344.09	33,655.91
505-4300-521202	Engineering Fees	3,000.00	16,000.00	1,597.50	1,597.50	12,032.50	3,967.50
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	108,501.00	108,501.00	434.71	10,498.99	8,614.62	99,886.38
505-4300-521302	Drug Testing	500.00	500.00	150.00	150.00	150.00	350.00
505-4300-521307	Technical Service	9,100.00	9,100.00	900.00	900.00	900.00	8,200.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	276.30	1,414.82	3,680.82	6,319.18
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	568.06	1,393.50	1,393.50	6,606.50
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	1,434.50	8,426.83	13,170.95	26,829.05
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	11,078.25	20,510.31	43,406.26	16,593.74
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	3,092.42	11,201.34	11,512.76	3,487.24
505-4300-522205	Infrastructure Repair & Maintenance	187,020.00	173,720.00	8,598.99	8,834.68	45,256.97	128,463.03
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	85,000.00	85,000.00	0.00	70,360.50	70,360.50	14,639.50
505-4300-523140	Property Insurance	55,000.00	56,478.00	0.00	56,478.00	56,478.00	0.00
505-4300-523170	Auto Liability	137,000.00	157,167.00	0.00	157,167.00	157,167.00	0.00
505-4300-523200	Telephone	18,000.00	18,000.00	1,233.26	2,918.82	3,518.82	14,481.18
505-4300-523500	Travel	500.00	800.00	591.52	591.52	625.23	174.77
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	62.00	1,938.00
505-4300-523700	Education & Training	8,000.00	8,000.00	1,215.00	1,215.00	1,455.00	6,545.00
505-4300-523800	Licenses	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-523900	Other	2,000.00	2,000.00	24.34	24.34	24.34	1,975.66
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	2,191.41	4,246.12	4,246.12	5,753.88
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	73.47	1,426.53
505-4300-531103	Lab Supplies	24,000.00	24,000.00	2,296.73	4,590.21	4,590.21	19,409.79
505-4300-531105	Hand Tools	1,000.00	1,000.00	466.15	466.15	466.15	533.85
505-4300-531109	Chemicals	300,000.00	300,000.00	105.94	45,014.00	52,536.02	247,463.98
505-4300-531220	Natural Gas	1,200.00	1,200.00	126.91	249.44	249.44	950.56
505-4300-531230	Electricity	475,000.00	475,000.00	41,176.22	98,503.65	98,503.65	376,496.35
505-4300-531270	Gasoline Expense	65,000.00	65,000.00	10,469.98	24,878.54	24,878.54	40,121.46
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	323.08	1,997.87	1,997.87	3,002.13
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	210,000.00	210,000.00	1,481.42	-9,502.74	-9,502.74	219,502.74
505-4300-542200	Vehicles	50,000.00	50,000.00	0.00	0.00	42,613.60	7,386.40
505-4300-542400	Computer Equipment	0.00	8,998.19	0.00	0.00	8,998.19	0.00
505-4300-561000	Depreciation	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00
505-4300-582100	Interest - Bonds	522,632.00	522,632.00	0.00	0.00	0.00	522,632.00
	Department: 4300 - Water Quality Control Total:	**6,348,765.00**	**6,379,408.19**	**146,142.51**	**706,331.66**	**842,216.91**	**5,537,191.28**
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	278,785.00	278,785.00	20,693.57	46,048.76	46,048.76	232,736.24
505-4320-511300	Overtime Pay	8,822.00	8,822.00	274.77	464.95	464.95	8,357.05
505-4320-512100	Group Insurance	81,276.00	81,276.00	0.00	13,686.00	13,686.00	67,590.00
505-4320-512200	Fica & Medicare	21,940.00	21,940.00	1,541.93	4,582.43	4,582.43	17,357.57
505-4320-512400	Payments To Retirement	50,950.00	50,950.00	0.00	12,737.07	12,737.07	38,212.93
505-4320-521202	Engineering Fees	29,500.00	29,500.00	6,021.06	7,296.06	7,296.06	22,203.94
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	4,000.00	4,000.00	21,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	1,161.00	1,161.00	2,660.00	17,340.00
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Repair & Maintenance	98,619.00	98,119.00	4,708.83	11,516.33	26,886.33	71,232.67
505-4320-523301	Advertising Expense	1,000.00	1,500.00	1,321.99	1,321.99	1,321.99	178.01
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	325.00	2,675.00
505-4320-523700	Education & Training	6,000.00	6,000.00	1,197.50	1,197.50	1,197.50	4,802.50
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	483.03	817.91	1,324.83	6,675.17
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	341.08	1,158.92
505-4320-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	0.00	1,881.25	618.75
505-4320-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 4320 - Stormwater Total:	**672,892.00**	**672,892.00**	**39,403.68**	**104,830.00**	**124,753.25**	**548,138.75**
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	282,663.00	282,663.00	11,469.82	27,626.30	27,626.30	255,036.70
505-4330-511300	Overtime Pay	25,223.00	25,223.00	1,349.19	2,760.06	2,760.06	22,462.94
505-4330-512100	Group Insurance	155,469.00	155,469.00	0.00	11,977.50	11,977.50	143,491.50
505-4330-512200	Fica & Medicare	23,464.00	23,464.00	885.93	2,559.98	2,559.98	20,904.02
505-4330-512400	Payments To Retirement	54,784.00	54,784.00	0.00	13,695.75	13,695.75	41,088.25
505-4330-521202	Engineering Fees	13,441.00	13,441.00	0.00	0.00	0.00	13,441.00
505-4330-521303	Technical Services	64,000.00	64,000.00	0.00	0.00	3,540.00	60,460.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	21,400.00	21,400.00	0.00	7,540.00	7,540.00	13,860.00
505-4330-522110	Septic Disposal	35,000.00	35,000.00	7,250.00	7,250.00	7,250.00	27,750.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	100,000.00	6,254.04	6,254.04	28,740.68	71,259.32
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	485.00	7,515.00
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	16.00	108.90	108.90	891.10
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	628.50	963.38	2,662.85	7,337.15
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	341.07	158.93
505-4330-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531109	Chemicals	12,000.00	12,000.00	0.00	0.00	1,881.25	10,118.75
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4330-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	72,990.16	17,009.84
	Department: 4330 - Sewer Collections Total:	**1,307,292.00**	**1,307,292.00**	**27,853.48**	**80,735.91**	**184,159.50**	**1,123,132.50**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	494,678.00	494,678.00	34,526.78	74,750.93	74,750.93	419,927.07
505-4400-511300	Overtime Pay	38,445.00	38,445.00	2,404.21	8,820.20	8,820.20	29,624.80
505-4400-512100	Group Insurance	239,193.00	239,193.00	0.00	26,806.50	26,806.50	212,386.50
505-4400-512200	Fica & Medicare	40,739.00	40,739.00	2,603.59	7,663.65	7,663.65	33,075.35
505-4400-512400	Payments To Retirement	87,489.00	87,489.00	0.00	21,872.82	21,872.82	65,616.18
505-4400-512700	Workers Compensation	52,000.00	52,000.00	0.00	17,308.51	17,308.51	34,691.49
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
505-4400-521304	Tech Service -Utily Prot	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
505-4400-521305	Techserv -Utility Service	55,026.00	55,026.00	0.00	6,737.37	7,867.37	47,158.63
505-4400-521307	Technical Service	25,000.00	25,000.00	0.00	13,570.00	13,570.00	11,430.00
505-4400-521320	Outside Lab Service	5,000.00	5,000.00	358.96	538.44	538.44	4,461.56
505-4400-522201	Office Equip-Rep & Maint	500.00	500.00	0.00	0.00	0.00	500.00
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 Repair & Maintenance	324,519.00	323,719.00	43,341.21	72,220.81	77,183.49	246,535.51
505-4400-523201	Postage	39,000.00	39,000.00	6,236.12	9,592.08	9,592.08	29,407.92
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	981.84	1,959.36	1,959.36	15,040.64
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	181.16	181.16	181.16	1,318.84
505-4400-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4400-523800	Licenses	1,000.00	1,000.00	112.00	147.00	147.00	853.00
505-4400-523900	Other	160,000.00	160,000.00	12,750.92	37,601.53	37,601.53	122,398.47
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	75.14	998.74	916.92	17,083.08
505-4400-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	341.07	658.93
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,200.00	2,000.00	0.00	0.00	1,881.25	118.75
505-4400-531210	Water & Sewer Utility	22,000.00	22,000.00	0.00	1,470.16	1,470.16	20,529.84
505-4400-531510	Purchased Water	2,100,000.00	2,100,000.00	202,668.02	376,819.44	395,912.19	1,704,087.81
505-4400-531591	Water Meters	90,000.00	90,000.00	0.00	0.00	9,392.23	80,607.77
505-4400-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4400-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	72,990.16	17,009.84
	Department: 4400 - Water Total:	**4,368,887.00**	**4,368,887.00**	**306,239.95**	**679,058.70**	**788,767.02**	**3,580,119.98**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-30,643.19**	**423,329.36**	**883,564.55**	**514,624.14**	**-545,267.33**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	108,000.00	108,000.00	9,046.39	18,808.44	18,808.44	89,191.56
540-0000-344110	Sanitation Sales / Collection	3,141,200.00	3,141,200.00	266,531.88	678,727.13	678,727.13	2,462,472.87
540-0000-361000	Interest Revenues	36,000.00	36,000.00	2,790.67	8,383.63	8,383.63	27,616.37
	Department: 0000 - Non-Departmental Total:	**3,285,200.00**	**3,285,200.00**	**278,368.94**	**705,919.20**	**705,919.20**	**2,579,280.80**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,235,200.00	2,235,200.00	189,811.76	189,811.76	189,811.76	2,045,388.24

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	45,898.23	45,898.23	45,898.23	554,101.77
540-4510-611050	Transfer Out - General	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,285,200.00**	**3,285,200.00**	**235,709.99**	**235,709.99**	**235,709.99**	**3,049,490.01**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**42,658.95**	**470,209.21**	**470,209.21**	**-470,209.21**
	Report Surplus (Deficit):	**0.00**	**-645,760.80**	**8,038,560.64**	**6,992,154.95**	**5,833,941.18**	

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	18,918,738.00	18,918,738.00	8,682,857.31	9,613,633.88	9,610,833.88	9,307,904.12
1100 - Legislative	229,749.00	252,649.00	4,459.72	27,265.52	26,905.52	225,743.48
1300 - Executive	803,018.00	803,018.00	39,124.48	148,944.29	151,951.19	651,066.81
1510 - Financial Administration	1,560,596.00	1,565,983.50	121,624.83	418,255.62	418,395.26	1,147,588.24
1535 - It - Data Processing/Mis	970,110.00	970,110.00	32,150.82	166,651.75	284,506.45	685,603.55
1565 - General Gov Building & Pl	978,000.00	1,115,979.40	157,271.20	315,376.99	336,666.01	779,313.39
2000 - Judicial	690,996.00	690,996.00	41,976.76	119,357.57	119,657.57	571,338.43
3200 - Police	4,914,873.00	4,916,037.00	236,449.14	969,895.52	974,502.33	3,941,534.67
3500 - Fire	4,035,586.00	4,035,586.00	194,567.01	756,682.67	761,572.85	3,274,013.15
4100 - Public Works	753,598.00	753,598.00	24,925.70	125,809.11	127,245.97	626,352.03
4200 - Highways And Streets	1,703,747.00	1,703,747.00	263,104.80	349,047.04	633,599.12	1,070,147.88
4900 - Fleet Maintenance & Shop	1,033,021.00	1,033,021.00	76,550.36	356,167.67	360,651.58	672,369.42
6500 - Libraries	139,238.00	139,238.00	33,309.50	33,309.50	33,309.50	105,928.50
7400 - Planning & Zoning	537,861.00	537,861.00	30,570.16	100,133.43	100,657.18	437,203.82
7545 - Economic Development -	548,345.00	548,345.00	26,080.69	90,681.77	101,104.06	447,240.94
9000 - 9000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-167,430.90**	**7,400,692.14**	**5,636,055.43**	**5,180,109.29**	**-5,347,540.19**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3200 - Police	125,000.00	152,064.00	0.00	1,300.00	28,364.00	123,700.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-27,064.00**	**0.00**	**-1,300.00**	**-28,364.00**	**1,300.00**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	432.99	1,102.81	1,102.81	68,897.19
7540 - Tourism	70,000.00	70,000.00	401.91	401.91	1,201.91	68,798.09
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**31.08**	**700.90**	**-99.10**	**99.10**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,067,034.00	3,067,034.00	2,501.26	7,660.84	7,660.84	3,059,373.16
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,501.26**	**7,660.84**	**7,660.84**	**-7,660.84**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,999,815.00	5,999,815.00	18,898.46	58,321.95	58,321.95	5,941,493.05
3200 - Police	2,354,725.00	2,336,598.61	70,171.75	70,171.75	306,490.22	2,030,108.39
3500 - Fire	0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
4200 - Highways And Streets	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
6200 - Parks	226,192.00	226,192.00	71,668.62	68,280.10	68,280.10	157,911.90
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**-32,303.11**	**-122,941.91**	**-130,559.40**	**-366,877.87**	**334,574.76**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,394,493.00	11,394,493.00	209,018.41	424,596.49	424,596.49	10,969,896.51
3200 - Police	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
3500 - Fire	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
4200 - Highways And Streets	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
4330 - Sewer Collections	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
4400 - Water	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
6200 - Parks	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**209,018.41**	**424,596.49**	**424,596.49**	**-424,596.49**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	78,354.93	86,072.78	86,072.78	4,434,315.22
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	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	123,630.00	123,630.00	626,370.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**78,354.93**	**-37,557.22**	**-37,557.22**	**37,557.22**
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	349.81	1,086.61	1,086.61	-1,086.61
4400 - Water	0.00	1,561.20	0.00	1,561.20	1,561.20	0.00
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**-1,561.20**	**349.81**	**-474.59**	**-474.59**	**-1,086.61**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	1,030,000.00	1,030,000.00	4,566.61	56,872.39	56,872.39	973,127.61
4320 - Stormwater	0.00	386,758.40	0.00	317,613.65	386,758.40	0.00
4400 - Water	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**-386,758.40**	**4,566.61**	**-260,741.26**	**-329,886.01**	**-56,872.39**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	12,697,836.00	12,697,836.00	942,968.98	2,454,520.82	2,454,520.82	10,243,315.18
4300 - Water Quality Control	6,348,765.00	6,379,408.19	146,142.51	706,331.66	842,216.91	5,537,191.28
4320 - Stormwater	672,892.00	672,892.00	39,403.68	104,830.00	124,753.25	548,138.75
4330 - Sewer Collections	1,307,292.00	1,307,292.00	27,853.48	80,735.91	184,159.50	1,123,132.50
4400 - Water	4,368,887.00	4,368,887.00	306,239.95	679,058.70	788,767.02	3,580,119.98
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-30,643.19**	**423,329.36**	**883,564.55**	**514,624.14**	**-545,267.33**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,285,200.00	3,285,200.00	278,368.94	705,919.20	705,919.20	2,579,280.80
4510 - Solid Waste Admin	3,285,200.00	3,285,200.00	235,709.99	235,709.99	235,709.99	3,049,490.01
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**42,658.95**	**470,209.21**	**470,209.21**	**-470,209.21**
Total Surplus (Deficit):	**0.00**	**-645,760.80**	**8,038,560.64**	**6,992,154.95**	**5,833,941.18**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-167,430.90	7,400,692.14	5,636,055.43	5,180,109.29	-5,347,540.19
210 - Confiscated Asset Fund	0.00	-27,064.00	0.00	-1,300.00	-28,364.00	1,300.00
275 - Hotel/Motel Fund	0.00	0.00	31.08	700.90	-99.10	99.10
320 - Gw Splost 2017	0.00	0.00	2,501.26	7,660.84	7,660.84	-7,660.84
321 - Wc Splost 2019	0.00	-32,303.11	-122,941.91	-130,559.40	-366,877.87	334,574.76
323 - Walton county SPLOST ...	0.00	0.00	209,018.41	424,596.49	424,596.49	-424,596.49
324 - GW SPLOST 2023	0.00	0.00	78,354.93	-37,557.22	-37,557.22	37,557.22
371 - ARPA	0.00	-1,561.20	349.81	-474.59	-474.59	-1,086.61
375 - Capital Recovery-Impac...	0.00	-386,758.40	4,566.61	-260,741.26	-329,886.01	-56,872.39
505 - Water & Sewer Fund	0.00	-30,643.19	423,329.36	883,564.55	514,624.14	-545,267.33
540 - Solid Waste Fund	0.00	0.00	42,658.95	470,209.21	470,209.21	-470,209.21
Total Surplus (Deficit):	**0.00**	**-645,760.80**	**8,038,560.64**	**6,992,154.95**	**5,833,941.18**	