



Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	7,800,000.00	7,800,000.00	0.00	752.89	752.89	7,799,247.11
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,565.88	2,565.88	2,565.88	27,434.12
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	14,738.87	14,738.87	14,738.87	85,261.13
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	0.00	655.31	655.31	464,344.69
100-0000-311315	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	69,829.64	69,829.64	69,829.64	580,170.36
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	6,028.33	5,275.44	5,275.44	39,724.56
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
100-0000-311750	Television Cable Franchise Tax	105,000.00	105,000.00	0.00	19,885.45	19,885.45	85,114.55
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	917.26	917.26	4,082.74
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	167,435.28	167,435.28	167,435.28	1,632,564.72
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	2,855.32	6,411.44	6,411.44	38,588.56
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	37,770.83	72,895.22	72,895.22	382,104.78
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	1,075.88	14,614.44	14,614.44	605,385.56
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	185.40	185.40	185.40	1,714.60
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	18.95	26.78	26.78	4,973.22
100-0000-319500	Fifa	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	1,275.00	1,925.00	1,925.00	5,075.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-0000-323100	Building Permits	160,000.00	160,000.00	3,146.40	28,862.32	28,862.32	131,137.68
100-0000-323190	Fire Inspections	64,000.00	64,000.00	1,929.50	3,392.00	3,392.00	60,608.00
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	2,036.23	3,439.66	3,439.66	131,560.34
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	15,081.82	25,593.82	25,593.82	134,406.18
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	0.00	4,511.22	4,511.22	35,488.78
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	1,930.00	2,080.00	2,080.00	97,920.00
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	900.00	900.00	100.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	300.00	300.00	1,700.00
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	33.74	107.19	107.19	892.81
100-0000-341700	Admin Charges	72,000.00	72,000.00	6,700.00	10,100.00	6,425.00	65,575.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	1,035.00	1,500.00	1,500.00	6,000.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	0.00	15.00	15.00	85.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	625.00	1,260.00	1,260.00	6,240.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	60.00	60.00	40.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	-80.00	-80.00	1,040.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	31,666.00	57,436.00	57,436.00	317,564.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	134.00	234.00	234.00	266.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	150.00	150.00	150.00	350.00
100-0000-361000	Interest Revenues	50,000.00	50,000.00	13,201.55	32,963.12	32,963.12	17,036.88

Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371250	Police Fund Donations	100.00	100.00	4,750.00	9,650.00	9,650.00	-9,550.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	199.72	-986.95	-986.95	3,986.95
100-0000-389150	Rental Receipts	80,000.00	80,000.00	7,375.00	10,100.00	10,100.00	69,900.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	7,842.34	21,127.45	21,127.45	53,872.55
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	10,538.74	0.00	0.00	50,000.00
Department: 0000 - Non-Departmental Total:		16,503,910.00	16,503,910.00	412,264.42	706,692.94	703,017.94	15,800,892.06
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	8,700.00	8,700.00	1,032.36	1,032.36	1,032.36	7,667.64
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	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	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531300	Food	850.00	850.00	0.00	0.00	0.00	850.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		92,100.00	92,100.00	5,338.36	9,644.36	9,644.36	82,455.64
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	30,897.63	49,518.25	49,518.25	285,481.75
100-1300-512100	Group Insurance	92,000.00	92,000.00	7,707.89	23,123.67	23,123.67	68,876.33
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	2,326.36	4,206.20	4,206.20	20,793.80
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	7,204.84	7,204.84	7,204.84	61,270.16
100-1300-512700	Workers Compensation	800.00	800.00	0.00	272.33	272.33	527.67
100-1300-512810	Uniforms	3,000.00	3,000.00	327.60	327.60	327.60	2,672.40
100-1300-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-1300-521201	Legal Expenses	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-1300-521202	Engineering Fees	50,000.00	50,000.00	4,200.00	4,200.00	4,200.00	45,800.00
100-1300-523500	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	1,400.00	1,400.00	7,700.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	275.00	275.00	275.00	7,725.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	1,072.80	1,072.80	1,072.80	1,427.20
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	313.06	313.06	313.06	686.94
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	74.88	74.88	163.66	336.34
100-1300-531300	Food	500.00	500.00	76.87	76.87	194.14	305.86
100-1300-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		629,875.00	629,875.00	55,176.93	92,065.50	92,271.55	537,603.45
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	34,761.17	60,749.57	60,749.57	399,250.43
100-1510-511300	Overtime Pay	2,500.00	2,500.00	15.16	53.80	53.80	2,446.20
100-1510-512100	Group Insurance	150,000.00	150,000.00	13,388.75	39,695.75	39,695.75	110,304.25
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,556.96	5,117.74	5,117.74	30,382.26
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	9,893.20	9,893.20	9,893.20	84,106.80
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	1,428.99	1,428.99	3,071.01
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	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	0.00	39,176.47	39,176.47	140,823.53
100-1510-521203	Audit Fees	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	488.75	488.75	488.75	11,511.25

Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	76,710.00	76,710.00	76,710.00	-18,710.00
100-1510-523201	Postage	7,500.00	7,500.00	200.50	401.00	401.00	7,099.00
100-1510-523301	Advertising Expense	2,500.00	2,500.00	1,656.00	1,656.00	1,656.00	844.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	0.00	0.00	300.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	50.00	452.00	452.00	11,548.00
100-1510-523700	Education & Training	2,000.00	2,000.00	260.00	260.00	260.00	1,740.00
100-1510-523900	Other	3,500.00	3,500.00	115.00	230.00	230.00	3,270.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	724.17	724.17	965.53	3,034.47
100-1510-531101	Office Supplies	7,500.00	7,500.00	1,820.10	1,820.10	1,875.87	5,624.13
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	114,400.00	114,400.00	0.00	0.00	0.00	114,400.00
100-1510-582200	Interest - Leases	18,555.00	18,555.00	0.00	0.00	0.00	18,555.00
Department: 1510 - Financial Administration Total:		1,236,805.00	1,236,805.00	142,639.76	238,857.54	239,154.67	997,650.33
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	14,961.13	26,092.29	26,092.29	172,171.71
100-1535-511300	Overtime Pay	1,000.00	1,000.00	112.48	224.96	224.96	775.04
100-1535-512100	Group Insurance	34,000.00	34,000.00	2,686.75	8,060.25	8,060.25	25,939.75
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,127.45	2,251.06	2,251.06	12,916.94
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	4,264.06	4,264.06	4,264.06	36,291.94
100-1535-512810	Uniforms	1,000.00	1,000.00	241.41	241.41	241.41	758.59
100-1535-521208	Professional Service	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
100-1535-521301	Computer Services	150,069.00	150,069.00	17,425.54	33,198.54	37,732.30	112,336.70
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,869.00	18,869.00	2,019.86	3,762.62	3,762.62	15,106.38
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	0.00	3,271.56	3,271.56	11,228.44
100-1535-523130	General Liability	30,000.00	30,000.00	24,579.36	24,579.36	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	3,603.55	4,367.23	4,367.23	50,593.77
100-1535-523600	Dues & Fees	200.00	200.00	250.00	250.00	250.00	-50.00
100-1535-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	49,299.00	49,299.00	2,335.99	2,474.93	2,474.93	46,824.07
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Department: 1535 - It - Data Processing/Mis Total:		689,936.00	689,936.00	73,607.58	113,038.27	117,572.03	572,363.97
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	200,765.00	200,765.00	15,443.46	23,579.99	23,579.99	177,185.01
100-1565-512100	Group Insurance	72,312.00	72,312.00	2,470.00	7,645.75	7,645.75	64,666.25
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	1,119.92	1,995.97	1,995.97	13,363.03
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	4,317.84	4,317.84	4,317.84	36,702.16
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	6,431.34	6,431.34	18,568.66
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,136.49	3,989.01	3,989.01	36,010.99
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	9,101.24	9,727.61	10,206.16	124,793.84
100-1565-523140	Property Insurance	23,000.00	23,000.00	38,299.50	38,299.50	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	-780.22	-780.22	-780.22	780.22
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	1,532.25	1,532.25	1,690.92	10,309.08
100-1565-531105	Hand Tools	1,500.00	1,500.00	151.11	151.11	151.11	1,348.89
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,662.99	4,662.99	4,662.99	55,337.01
100-1565-531220	Natural Gas	35,000.00	35,000.00	543.80	543.80	543.80	34,456.20
100-1565-531230	Electricity	180,000.00	180,000.00	720.18	720.18	720.18	179,279.82
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

Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-541200	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
Department: 1565 - General Gov Building & PI Total:		948,111.00	948,111.00	80,718.56	102,817.12	103,454.34	844,656.66
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	17,020.23	29,770.52	29,770.52	195,229.48
100-2000-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-512100	Group Insurance	53,241.00	53,241.00	4,436.75	13,310.25	13,310.25	39,930.75
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,251.75	2,502.10	2,502.10	16,277.90
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	4,839.06	4,839.06	4,839.06	41,185.94
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	2,500.00	5,000.00	5,000.00	25,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	1,805.00	1,805.00	4,096.00	17,904.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	100.00	100.00	100.00	3,400.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	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	2.23	4.46	4.46	495.54
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	170.40	170.40	170.40	2,829.60
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,510.97	2,510.97	2,510.97	42,489.03
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,500.61	2,500.61	2,500.61	47,499.39
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,222.31	1,222.31	1,222.31	23,777.69
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	652.89	652.89	652.89	6,347.11
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	5,572.10	5,572.10	5,572.10	89,427.90
Department: 2000 - Judicial Total:		729,346.00	729,346.00	55,917.62	81,293.99	83,584.99	645,761.01
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	172,893.20	297,666.42	297,666.42	2,063,860.58
100-3200-511300	Overtime Pay	145,000.00	145,000.00	8,554.54	20,004.24	20,004.24	124,995.76
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	3,328.14	6,547.66	6,547.66	48,452.34
100-3200-512100	Group Insurance	750,000.00	750,000.00	58,278.50	174,177.75	174,177.75	575,822.25
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	13,426.71	27,198.25	27,198.25	169,140.75
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	50,789.26	50,789.26	50,789.26	433,310.74
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	31,330.20	31,330.20	68,669.80
100-3200-512810	Uniforms	28,000.00	28,000.00	3,386.48	3,885.23	4,160.99	23,839.01
100-3200-521209	Professional Service	8,320.00	8,320.00	593.99	668.99	543.99	7,776.01
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	792.00	792.00	792.00	7,708.00
100-3200-523160	Law Enforcement Liabili	27,000.00	27,000.00	28,420.00	28,420.00	28,420.00	-1,420.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	870.00	1,020.00	1,232.80	767.20
100-3200-523500	Travel	2,000.00	2,000.00	776.75	776.75	776.75	1,223.25
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	520.00	5,480.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	26.60	2,973.40
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	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	2,480.25	3,137.59	3,137.59	14,862.41
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,033.94	1,501.82	1,558.07	11,441.93
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	339.08	17,160.92
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	2,621.03	2,621.03	2,621.03	4,878.97
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		4,248,786.00	4,248,786.00	348,244.79	650,537.19	651,842.68	3,596,943.32
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	157,826.07	276,539.96	276,539.96	1,927,223.04
100-3500-511300	Overtime Pay	93,845.00	93,845.00	5,020.52	9,029.59	9,029.59	84,815.41
100-3500-512100	Group Insurance	508,485.00	508,485.00	41,659.25	125,234.75	125,234.75	383,250.25
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	2,077.97	2,077.97	2,077.97	1,771.03

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	11,894.38	24,008.24	24,008.24	151,758.76
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	47,396.24	47,396.24	47,396.24	403,703.76
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	16,607.47	16,607.47	38,159.53
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	0.00	1,102.50	18,997.50
100-3500-521208	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	756.61	756.61	756.61	30,893.39
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	95.98	2,904.02
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	1,725.00	1,725.00	1,725.00	3,275.00
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	5,129.98	5,129.98	5,129.98	-1,629.98
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	238.51	238.51	238.51	9,761.49
100-3500-531101	Office Supplies	2,000.00	2,000.00	345.50	345.50	378.65	1,621.35
100-3500-531600	Small Equipment <\$20000	29,684.00	29,684.00	2,047.41	2,047.41	2,047.41	27,636.59
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	68.37	1,363.86	1,363.86	15,636.14
100-3500-581200	Principal - Lease	153,629.00	153,629.00	0.00	0.00	0.00	153,629.00
100-3500-582200	Interest - Leases	3,872.00	3,872.00	0.00	0.00	0.00	3,872.00
	Department: 3500 - Fire Total:	3,791,741.00	3,791,741.00	276,185.81	512,501.09	513,732.72	3,278,008.28

Department: 4100 - Public Works

100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	23,525.23	44,651.69	44,651.69	310,348.31
100-4100-511300	Overtime Pay	2,000.00	2,000.00	92.14	92.14	92.14	1,907.86
100-4100-512100	Group Insurance	153,009.00	153,009.00	15,168.75	45,506.25	45,506.25	107,502.75
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	1,667.45	3,563.79	3,563.79	22,436.21
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	7,634.98	7,634.98	7,634.98	60,840.02
100-4100-512600	Unemployment Expenses	0.00	0.00	1,825.00	1,825.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	18,290.09	18,290.09	41,709.91
100-4100-512810	Uniforms	8,000.00	8,000.00	406.40	650.24	650.24	7,349.76
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	404.00	404.00	404.00	7,596.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	399.88	399.88	9,600.12
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	7,500.00	7,500.00	0.00	0.00	6,981.72	518.28
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	334.72	421.53	421.53	9,578.47
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
	Department: 4100 - Public Works Total:	726,084.00	726,084.00	51,058.67	123,439.59	130,421.31	595,662.69

Department: 4200 - Highways And Streets

100-4200-511100	Regular Pay	135,000.00	135,000.00	9,916.09	17,368.25	17,368.25	117,631.75
100-4200-511300	Overtime Pay	5,000.00	5,000.00	129.24	129.24	129.24	4,870.76
100-4200-512100	Group Insurance	32,000.00	32,000.00	4,376.75	13,130.25	13,130.25	18,869.75
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	731.25	1,453.91	1,453.91	9,546.09
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	2,903.44	2,903.44	2,903.44	24,671.56
100-4200-512810	Uniforms	2,500.00	2,500.00	119.50	476.99	476.99	2,023.01
100-4200-521202	Engineering Fees	50,000.00	50,000.00	1,125.00	1,125.00	1,125.00	48,875.00
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	2,282.06	2,636.12	2,636.12	9,363.88
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	2,374.08	2,374.08	2,374.08	5,625.92
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-4200-531110	Street Repair	611,500.00	611,500.00	10,750.00	10,750.00	10,750.00	600,750.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
100-4200-531113	Street Signs	15,000.00	15,000.00	259.60	259.60	259.60	14,740.40
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	70.39	70.39	70.39	2,929.61
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	5,176.96	5,176.96	5,176.96	194,823.04
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	1,733.97	1,733.97	1,733.97	3,266.03
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,366,275.00	1,366,275.00	41,948.33	59,588.20	61,132.26	1,305,142.74
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	17,928.91	31,347.74	31,347.74	208,652.26
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	38.79	38.79	1,961.21
100-4900-512100	Group Insurance	92,400.00	92,400.00	7,507.75	22,523.25	22,523.25	69,876.75
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,279.06	2,559.57	2,559.57	16,140.43
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	5,161.66	5,161.66	5,161.66	43,938.34
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	1,457.27	1,457.27	5,542.73
100-4900-512810	Uniforms	4,500.00	4,500.00	762.83	835.43	835.43	3,664.57
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	11,003.13	14,422.93	22,277.73	127,722.27
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-4900-523170	Auto Liability	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	0.00
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
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	26.69	26.69	26.69	973.31
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	68.10	102.15	102.15	4,897.85
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	508.42	628.37	628.37	4,371.63
100-4900-531250	Oil Expense	7,500.00	7,500.00	2,355.84	2,355.84	2,355.84	5,144.16
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	17,125.14	28,312.91	28,412.15	191,587.85
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	2,000.00	2,000.00	2,105.95	12,894.05
100-4900-542200	Vehicles	0.00	0.00	2,166.00	51,129.36	51,955.36	-51,955.36
Department: 4900 - Fleet Maintenance & Shop Total:		978,500.00	978,500.00	216,893.53	311,901.96	320,787.95	657,712.05
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 - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	19,942.88	34,878.94	34,878.94	235,121.06
100-7400-511300	Overtime Pay	1,000.00	1,000.00	69.89	69.89	69.89	930.11
100-7400-512100	Group Insurance	50,555.00	50,555.00	4,142.00	12,426.00	12,426.00	38,129.00
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,503.64	3,004.26	3,004.26	17,805.74
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	5,806.88	5,806.88	5,806.88	49,918.12
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	7,532.50	7,532.50	7,532.50	12,467.50
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	45.00	45.00	45.00	455.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	11.95	388.05
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	750.00	750.00	3,750.00
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	105.28	105.28	105.28	2,394.72
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531102	Computer Supplies	2,500.00	2,500.00	361.14	361.14	361.14	2,138.86
100-7400-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		439,890.00	439,890.00	39,509.21	64,979.89	64,991.84	374,898.16
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	13,498.90	23,486.40	23,486.40	156,513.60
100-7545-511300	Overtime Pay	52,000.00	52,000.00	2,987.59	8,078.58	8,078.58	43,921.42
100-7545-512100	Group Insurance	43,000.00	43,000.00	3,397.50	10,192.50	10,192.50	32,807.50
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	1,212.44	2,596.03	2,596.03	15,403.97
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	3,871.26	3,871.26	3,871.26	22,101.74
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-7545-523400	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7545-523600	Dues & Fees	2,000.00	2,000.00	1,010.00	1,010.00	1,230.00	770.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	560.47	560.47	560.47	19,439.53
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	13,000.00	13,000.00	2,635.25	2,635.25	3,042.98	9,957.02
100-7545-572010	Events - Etc.	120,000.00	120,000.00	5,465.76	14,465.76	14,465.76	105,534.24
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	34,639.17	66,896.25	67,523.98	419,699.02
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-1,009,613.90	-1,720,868.01	-1,753,096.74	1,753,096.74
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	57.00	57.00	57.00	-57.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	0.00	6,202.87	6,202.87	103,797.13
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	57.00	6,259.87	6,259.87	103,740.13
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	2,400.00	2,400.00	2,400.00	-2,400.00
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	9,250.00	11,578.00	-11,578.00
210-3200-531600	Small Equipment <\$20000	110,000.00	110,000.00	26,250.00	26,250.00	34,242.00	75,758.00
Department: 3200 - Police Total:		110,000.00	110,000.00	28,650.00	37,900.00	48,220.00	61,780.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-28,593.00	-31,640.13	-41,960.13	41,960.13
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	913.23	913.23	913.23	84,086.77
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	913.23	913.23	913.23	84,086.77
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	337.50	337.50	337.50	24,662.50
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	10,538.74	0.00	0.00	50,000.00
Department: 7540 - Tourism Total:		85,000.00	85,000.00	10,876.24	337.50	337.50	84,662.50
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-9,963.01	575.73	575.73	-575.73
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	430.25	862.68	862.68	-862.68
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	430.25	862.68	862.68	3,039,171.32
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	-118,070.10	-118,070.10	118,070.10
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	1,248.31	1,248.31	1,248.31	1,337,532.69
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	1,248.31	-116,821.79	-116,821.79	1,455,602.79
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-818.06	117,684.47	117,684.47	-117,684.47
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	127,650.36	25,605.42	25,605.42	3,193,293.02
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	93,380.27	186,481.95	186,481.95	2,168,243.75
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	8,970.03	17,913.29	17,913.29	208,279.57
321-0000-361000	Interest Revenues	0.00	0.00	20,659.08	42,816.22	42,816.22	-42,816.22
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-15.00	-30.00	-30.00	30.00
	Department: 0000 - Non-Departmental Total:	5,799,817.00	5,799,817.00	250,644.74	272,786.88	272,786.88	5,527,030.12
Department: 3200 - Police							
321-3200-522204	Police Building Repair & Maint	0.00	0.00	2,197.58	25,214.31	25,214.31	-25,214.31
321-3200-541300	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
321-3200-542100	Machinery/ Equipment	0.00	22,833.82	20,036.82	20,036.82	22,833.82	0.00
	Department: 3200 - Police Total:	2,354,725.70	2,324,168.13	22,234.40	45,251.13	48,048.13	2,276,120.00
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	4,427.90	4,427.90	4,427.90	-4,427.90
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	20,565.57	20,565.57	30,557.57	0.00
321-3500-542200	Vehicles	0.00	53,000.00	3,170.75	47,335.75	52,644.08	355.92
	Department: 3500 - Fire Total:	0.00	83,557.57	28,164.22	72,329.22	87,629.55	-4,071.98
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
	Department: 4200 - Highways And Streets Total:	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
	Department: 6200 - Parks Total:	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	200,246.12	155,206.53	137,109.20	-190,109.20
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	0.00	0.00	0.00	623,397.12
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	0.00	0.00	5,440,557.22
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	0.00	0.00	255,026.12
	Department: 0000 - Non-Departmental Total:	11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
	Department: 3200 - Police Total:	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
	Department: 3500 - Fire Total:	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4330 - Sewer Collections Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
	Department: 6200 - Parks Total:	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	38,738.26	-58,954.16	-58,954.16	2,618,700.16
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,835.04	17,823.35	17,823.35	582,176.65
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,553.52	23,307.46	23,307.46	726,692.54
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,835.04	17,823.35	17,823.35	556,818.65
324-0000-361000	Interest Income	0.00	0.00	2,598.50	5,225.73	5,225.73	-5,225.73
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-190.90	-190.90	190.90
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	70,465.06	5,034.83	5,034.83	4,479,353.17
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	70,465.06	5,034.83	5,034.83	-5,034.83
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	60,000.00	60,000.00	8,356.48	17,106.37	17,106.37	42,893.63
371-0000-399000	Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
	Department: 0000 - Non-Departmental Total:	3,845,039.77	3,845,039.77	8,356.48	17,106.37	17,106.37	3,827,933.40
Department: 4200 - Highways And Streets							
371-4200-531110	Street Repair	0.00	861,025.43	752.50	752.50	752.50	860,272.93
371-4200-531600	Small Equipment <\$20000	0.00	48,577.50	0.00	0.00	0.00	48,577.50
371-4200-541400	Street Infrastructure	0.00	0.00	3,356.35	3,356.35	3,356.35	-3,356.35
	Department: 4200 - Highways And Streets Total:	0.00	909,602.93	4,108.85	4,108.85	4,108.85	905,494.08
Department: 4300 - Water Quality Control							
371-4300-522205	Infrastructure Repair & Maintenance	0.00	0.00	10,467.61	10,467.61	22,417.61	-22,417.61
371-4300-541400	Infrastructure	373,880.20	373,880.20	0.00	145,720.00	97,096.00	276,784.20
	Department: 4300 - Water Quality Control Total:	373,880.20	373,880.20	10,467.61	156,187.61	119,513.61	254,366.59
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	6,855.40	6,855.40	0.00	81,392.50
371-4320-541400	Infrastructure	332,452.62	332,452.62	3,896.55	3,896.55	3,896.55	328,556.07
	Department: 4320 - Stormwater Total:	389,145.12	413,845.12	10,751.95	10,751.95	3,896.55	409,948.57

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4330 - Sewer Collections						
371-4330-522205	Infrastructure Repair & Maintenance	19,442.00	19,442.00	14,100.00	14,100.00	5,342.00
371-4330-541300	Buildings	0.00	0.00	0.00	23,880.21	-23,880.21
371-4330-541400	Infrastructure	1,562,572.45	624,930.52	12,460.89	0.00	624,930.52
Department: 4330 - Sewer Collections Total:		1,582,014.45	644,372.52	26,560.89	26,560.89	37,980.21
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	39,489.00	732.25	39,489.00	0.00
371-4400-541410	Water Infrastructure	0.00	36,150.00	0.00	0.00	36,150.00
Department: 4400 - Water Total:		0.00	75,639.00	732.25	39,489.00	36,150.00
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Department: 6500 - Libraries Total:		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):		0.00	-72,300.00	-44,265.07	-181,235.18	115,581.85
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	0.00	0.00	400,000.00
375-0000-361000	Intrest Revenues	0.00	0.00	0.00	4,888.08	-4,888.08
Department: 0000 - Non-Departmental Total:		400,000.00	400,000.00	0.00	4,888.08	395,111.92
Department: 4400 - Water						
375-4400-541400	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00
Department: 4400 - Water Total:		400,000.00	400,000.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	4,888.08	-4,888.08
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	0.00	46,853.79	-46,853.79
505-0000-341321	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	3,000.00
505-0000-344190	Other Charges	1,500.00	1,500.00	0.00	0.00	1,500.00
505-0000-344211	Water Sales / Collection	4,100,000.00	4,100,000.00	388,254.51	577,106.68	3,522,893.32
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	0.00	37,650.00	262,350.00
505-0000-344213	Backflow	19,000.00	19,000.00	47.50	467.50	18,532.50
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	8,000.00	8,000.00	720.00	720.00	7,280.00
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	324,518.17	478,586.84	3,021,413.16
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	2,665.00	64,815.00	435,185.00
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	55,275.00	85,525.00	364,475.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	150.00	750.00	11,250.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	53,266.56	79,876.49	545,123.51
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-110.07	-56.34	2,056.34
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	17,005.97	33,782.10	166,217.90
505-0000-349910	Administrative Fees	100,000.00	100,000.00	7,910.00	8,253.00	91,747.00
505-0000-361000	Interest Revenues	90,000.00	90,000.00	15,512.51	32,442.99	57,557.01
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-7,792.07	-17,850.69	37,850.69
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	-3,855.70	-3,922.99	7,422.99
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	1,500.00	1,500.00	-1,500.00
Department: 0000 - Non-Departmental Total:		9,939,000.00	9,939,000.00	855,067.38	1,426,499.37	8,512,500.63
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	48,579.90	39,335.89	655,664.11
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,917.42	4,595.20	10,404.80
505-4300-512100	Group Insurance	254,000.00	254,000.00	17,271.00	51,813.00	202,187.00
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,611.41	7,281.69	46,663.31
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	14,947.34	14,947.34	126,202.66
505-4300-512810	Uniforms	40,000.00	40,000.00	1,579.49	3,828.38	34,530.02
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	124,845.00	124,845.00	4,640.79	4,640.79	119,471.96
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	43.78	661.11	1,556.31	10,443.69
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	410.27	826.00	826.00	9,674.00
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	5,780.26	5,780.26	6,250.17	43,749.83
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	0.00	294.41	294.41	39,705.59
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	488.98	624.96	1,569.96	13,430.04
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	9,808.24	17,773.40	15,965.88	184,034.12
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	1,120.69	1,120.69	1,120.69	1,879.31
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	56,542.00	56,542.00	76,710.00	76,710.00	76,710.00	-20,168.00
505-4300-523140	Property Insurance	34,014.00	34,014.00	38,299.50	38,299.50	38,299.50	-4,285.50
505-4300-523170	Auto Liability	50,000.00	50,000.00	71,557.00	71,557.00	71,557.00	-21,557.00
505-4300-523200	Telephone	10,000.00	10,000.00	576.24	576.24	576.24	9,423.76
505-4300-523500	Travel	500.00	500.00	0.00	65.28	65.28	434.72
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	884.09	990.09	9,009.91
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	301.44	1,698.56
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,222.46	1,222.46	1,536.20	8,463.80
505-4300-531101	Office Supplies	4,000.00	4,000.00	3,540.13	3,540.13	3,610.95	389.05
505-4300-531102	Computer Supplies	2,500.00	2,500.00	117.31	117.31	117.31	2,382.69
505-4300-531103	Lab Supplies	24,000.00	24,000.00	4,140.84	5,438.38	5,438.38	18,561.62
505-4300-531105	Hand Tools	1,469.00	1,469.00	107.13	107.13	107.13	1,361.87
505-4300-531109	Chemicals	240,000.00	240,000.00	20,064.94	30,398.90	47,304.43	192,695.57
505-4300-531220	Natural Gas	1,200.00	1,200.00	104.38	104.38	104.38	1,095.62
505-4300-531230	Electricity	420,000.00	420,000.00	18,557.68	18,557.68	18,557.68	401,442.32
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	5,855.61	9,018.11	9,018.11	50,981.89
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
505-4300-581100	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	0.00	0.00	0.00	592,430.00
Department: 4300 - Water Quality Control Total:		4,709,519.00	4,709,519.00	351,052.79	410,119.71	430,693.68	4,278,825.32
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	19,485.05	23,257.92	23,257.92	234,898.08
505-4320-511300	Overtime Pay	8,000.00	8,000.00	182.79	182.79	182.79	7,817.21
505-4320-512100	Group Insurance	65,200.00	65,200.00	5,427.50	16,282.50	16,282.50	48,917.50
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,459.01	2,899.69	2,899.69	16,849.31
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	5,552.16	5,552.16	5,552.16	46,147.84
505-4320-521202	Engineering Fees	50,000.00	50,000.00	437.50	437.50	437.50	49,562.50
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	20,000.00	20,000.00	0.00	0.00	7,713.00	12,287.00
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	7,000.00	7,000.00	7,000.00	68,000.00
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	295.00	295.00	295.00	2,705.00
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	380.00	380.00	973.72	7,026.28
505-4320-531101	Office Supplies	1,500.00	1,500.00	640.75	640.75	640.75	859.25
505-4320-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	1,258.33	1,741.67

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-561000	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
	Department: 4320 - Stormwater Total:	682,355.00	682,355.00	42,859.76	58,928.31	68,493.36	613,861.64
	Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	288,614.00	288,614.00	16,863.65	24,566.90	24,566.90	264,047.10
505-4330-511300	Overtime Pay	30,000.00	30,000.00	761.79	1,722.10	1,722.10	28,277.90
505-4330-512100	Group Insurance	122,000.00	122,000.00	8,193.00	24,579.00	24,579.00	97,421.00
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	1,233.78	2,615.09	2,615.09	19,463.91
505-4330-512400	Retirement	57,800.00	57,800.00	6,207.20	6,207.20	6,207.20	51,592.80
505-4330-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	0.00	8,337.75	11,662.25
505-4330-522110	Septic Disposal	33,066.00	33,066.00	450.00	450.00	450.00	32,616.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	12,160.30	12,160.30	20,475.85	113,093.15
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4330-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	0.00	589.57	9,410.43
505-4330-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	5,932.84	4,067.16
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 4330 - Sewer Collections Total:	788,628.00	788,628.00	45,869.72	72,300.59	95,476.30	693,151.70
	Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	37,018.83	44,781.74	44,781.74	491,118.26
505-4400-511300	Overtime Pay	30,000.00	30,000.00	3,515.84	4,631.04	4,631.04	25,368.96
505-4400-512100	Group Insurance	224,000.00	224,000.00	14,823.00	44,469.00	44,469.00	179,531.00
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	2,955.82	5,969.12	5,969.12	35,027.88
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	11,525.58	11,525.58	11,525.58	95,774.42
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	17,555.31	17,555.31	37,044.69
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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4400-521304	Tech Service -Utlty Prot	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	11,704.00	15,272.20	48,127.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	188.76	377.52	1,860.52	6,139.48
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	39,976.98	42,047.64	63,804.85	129,695.15
505-4400-522206	Computer Repair & Maint	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	3,204.25	3,404.76	3,404.76	30,595.24
505-4400-523301	Advertising Expense	500.00	500.00	-555.00	-555.00	-555.00	1,055.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	971.12	971.12	971.12	9,028.88
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	425.00	850.00	6,150.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	206.80	793.20
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,333.85	1,333.85	1,647.59	16,352.41
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	1,172.53	1,172.53	1,172.53	18,827.47
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	157,971.24	157,971.24	157,971.24	1,742,028.76
505-4400-531591	Water Meters	100,000.00	100,000.00	5,560.02	5,560.02	13,128.44	86,871.56
505-4400-531600	Small Equipment <\$20000	2,000.00	8,500.00	8,308.99	8,308.99	8,308.99	191.01
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-561000	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
505-4400-562000	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
505-4400-574000	Bad Debt	0.00	0.00	37.17	37.17	37.17	-37.17
Department: 4400 - Water Total:		3,758,498.00	3,758,498.00	294,078.69	367,760.34	403,082.71	3,355,415.29
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	121,206.42	517,390.42	428,753.32	-428,753.32
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	8,799.57	8,799.57	8,799.57	83,200.43
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	263,820.68	392,998.85	392,998.85	2,407,001.15
540-0000-361000	Interest Revenues	40,000.00	40,000.00	1,447.65	5,603.87	5,603.87	34,396.13
Department: 0000 - Non-Departmental Total:		2,932,000.00	2,932,000.00	274,067.90	407,402.29	407,402.29	2,524,597.71
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	174,688.02	174,688.02	174,688.02	1,717,311.98
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	49,221.14	49,221.14	49,221.14	550,778.86
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Department: 4510 - Solid Waste Admin Total:		2,932,000.00	2,932,000.00	223,909.16	223,909.16	223,909.16	2,708,090.84
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	50,158.74	183,493.13	183,493.13	-183,493.13
Report Surplus (Deficit):		0.00	-125,300.00	-651,176.70	-949,470.13	-1,105,399.96	

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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	16,503,910.00	16,503,910.00	412,264.42	706,692.94	703,017.94	15,800,892.06
1100 - Legislative	92,100.00	92,100.00	5,338.36	9,644.36	9,644.36	82,455.64
1300 - Executive	629,875.00	629,875.00	55,176.93	92,065.50	92,271.55	537,603.45
1510 - Financial Administration	1,236,805.00	1,236,805.00	142,639.76	238,857.54	239,154.67	997,650.33
1535 - It - Data Processing/Mis	689,936.00	689,936.00	73,607.58	113,038.27	117,572.03	572,363.97
1565 - General Gov Building & Pl	948,111.00	948,111.00	80,718.56	102,817.12	103,454.34	844,656.66
2000 - Judicial	729,346.00	729,346.00	55,917.62	81,293.99	83,584.99	645,761.01
3200 - Police	4,248,786.00	4,248,786.00	348,244.79	650,537.19	651,842.68	3,596,943.32
3500 - Fire	3,791,741.00	3,791,741.00	276,185.81	512,501.09	513,732.72	3,278,008.28
4100 - Public Works	726,084.00	726,084.00	51,058.67	123,439.59	130,421.31	595,662.69
4200 - Highways And Streets	1,366,275.00	1,366,275.00	41,948.33	59,588.20	61,132.26	1,305,142.74
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	216,893.53	311,901.96	320,787.95	657,712.05
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
7400 - Planning & Zoning	439,890.00	439,890.00	39,509.21	64,979.89	64,991.84	374,898.16
7545 - Economic Development -	487,223.00	487,223.00	34,639.17	66,896.25	67,523.98	419,699.02
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-1,009,613.90	-1,720,868.01	-1,753,096.74	1,753,096.74
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	57.00	6,259.87	6,259.87	103,740.13
3200 - Police	110,000.00	110,000.00	28,650.00	37,900.00	48,220.00	61,780.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-28,593.00	-31,640.13	-41,960.13	41,960.13
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	913.23	913.23	913.23	84,086.77
7540 - Tourism	85,000.00	85,000.00	10,876.24	337.50	337.50	84,662.50
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-9,963.01	575.73	575.73	-575.73
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	430.25	862.68	862.68	3,039,171.32
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	1,248.31	-116,821.79	-116,821.79	1,455,602.79
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-818.06	117,684.47	117,684.47	-117,684.47
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	250,644.74	272,786.88	272,786.88	5,527,030.12
3200 - Police	2,354,725.70	2,324,168.13	22,234.40	45,251.13	48,048.13	2,276,120.00
3500 - Fire	0.00	83,557.57	28,164.22	72,329.22	87,629.55	-4,071.98
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	200,246.12	155,206.53	137,109.20	-190,109.20
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	70,465.06	5,034.83	5,034.83	4,479,353.17
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

Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	70,465.06	5,034.83	5,034.83	-5,034.83
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	8,356.48	17,106.37	17,106.37	3,827,933.40
4200 - Highways And Streets	0.00	909,602.93	4,108.85	4,108.85	4,108.85	905,494.08
4300 - Water Quality Control	373,880.20	373,880.20	10,467.61	156,187.61	119,513.61	254,366.59
4320 - Stormwater	389,145.12	413,845.12	10,751.95	10,751.95	3,896.55	409,948.57
4330 - Sewer Collections	1,582,014.45	644,372.52	26,560.89	26,560.89	37,980.21	606,392.31
4400 - Water	0.00	75,639.00	732.25	732.25	39,489.00	36,150.00
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-44,265.07	-181,235.18	-187,881.85	115,581.85
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	0.00	4,888.08	4,888.08	395,111.92
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	4,888.08	4,888.08	-4,888.08
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	855,067.38	1,426,499.37	1,426,499.37	8,512,500.63
4300 - Water Quality Control	4,709,519.00	4,709,519.00	351,052.79	410,119.71	430,693.68	4,278,825.32
4320 - Stormwater	682,355.00	682,355.00	42,859.76	58,928.31	68,493.36	613,861.64
4330 - Sewer Collections	788,628.00	788,628.00	45,869.72	72,300.59	95,476.30	693,151.70
4400 - Water	3,758,498.00	3,758,498.00	294,078.69	367,760.34	403,082.71	3,355,415.29
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	121,206.42	517,390.42	428,753.32	-428,753.32
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	274,067.90	407,402.29	407,402.29	2,524,597.71
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	223,909.16	223,909.16	223,909.16	2,708,090.84
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	50,158.74	183,493.13	183,493.13	-183,493.13
Total Surplus (Deficit):	0.00	-125,300.00	-651,176.70	-949,470.13	-1,105,399.96	

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	-1,009,613.90	-1,720,868.01	-1,753,096.74	1,753,096.74
210 - Confiscated Asset Fund	0.00	0.00	-28,593.00	-31,640.13	-41,960.13	41,960.13
275 - Hotel/Motel Fund	0.00	0.00	-9,963.01	575.73	575.73	-575.73
320 - Gw Splost 2017	0.00	0.00	-818.06	117,684.47	117,684.47	-117,684.47
321 - Wc Splost 2019	0.00	-53,000.00	200,246.12	155,206.53	137,109.20	-190,109.20
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	70,465.06	5,034.83	5,034.83	-5,034.83
371 - ARPA	0.00	-72,300.00	-44,265.07	-181,235.18	-187,881.85	115,581.85
375 - Capital Recovery-Impac...	0.00	0.00	0.00	4,888.08	4,888.08	-4,888.08
505 - Water & Sewer Fund	0.00	0.00	121,206.42	517,390.42	428,753.32	-428,753.32
540 - Solid Waste Fund	0.00	0.00	50,158.74	183,493.13	183,493.13	-183,493.13
Total Surplus (Deficit):	0.00	-125,300.00	-651,176.70	-949,470.13	-1,105,399.96	