



	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	62,111.39	8,043,608.17	8,043,608.17	-243,608.17
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	4,278.74	17,778.07	17,778.07	12,221.93
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	187.37	187.37	187.37	6,812.63
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	11,801.98	84,518.16	84,518.16	15,481.84
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	0.00	432,488.33	432,488.33	32,511.67
100-0000-311315	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	71,338.44	438,232.56	438,232.56	211,767.44
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,702.27	29,863.16	29,863.16	15,136.84
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	555,676.13	810,135.97	810,135.97	-60,135.97
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	56,332.28	56,332.28	48,667.72
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	2,405.09	2,405.09	2,594.91
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	149,863.93	1,144,865.20	1,144,865.20	655,134.80
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,114.89	24,831.63	24,831.63	20,168.37
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	29,917.62	279,914.34	279,914.34	175,085.66
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	46,994.95	418,393.21	418,393.21	201,606.79
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	161.03	1,344.94	1,344.94	555.06
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	3,603.14	38,948.39	38,948.39	-8,948.39
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	367.50	4,042.25	4,042.25	957.75
100-0000-319500	Fifa	5,000.00	5,000.00	1,450.00	3,300.00	3,300.00	1,700.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	32,912.50	32,912.50	3,087.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	0.00	40,850.00	40,850.00	14,150.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	925.00	6,025.00	6,025.00	975.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	11,506.95	85,753.54	85,753.54	74,246.46
100-0000-323190	Fire Inspections	64,000.00	64,000.00	4,175.00	38,125.50	38,125.50	25,874.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	2,795.90	908,422.34	908,422.34	-773,422.34
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	165,975.71	165,975.71	-5,975.71
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	20,051.80	20,051.80	19,548.20
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	12,536.00	117,021.52	117,021.52	42,978.48
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	2,394.80	12,794.61	12,794.61	27,205.39
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	4,739.85	4,739.85	10,260.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	75.00	14,628.85	14,628.85	85,371.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	1,200.00	1,200.00	-200.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	1,000.00	5,500.00	5,500.00	-2,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	510.80	510.80	-10.80
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	427.70	427.70	1,572.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	85.69	547.49	547.49	452.51
100-0000-341700	Admin Charges	72,000.00	72,000.00	1,725.00	32,450.00	32,450.00	39,550.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	1,202.97	5,197.97	5,197.97	2,302.03
100-0000-342220	Police Fd Other	0.00	0.00	0.00	5.00	5.00	-5.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	93.00	398.00	398.00	-298.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	480.00	5,455.00	5,455.00	2,045.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	240.00	240.00	-140.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	320.00	320.00	640.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	27,494.00	208,385.00	208,385.00	166,615.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	2,334.00	2,334.00	-1,834.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	100.00	6,375.00	6,375.00	-5,875.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	50,000.00	50,000.00	17,096.00	149,240.97	149,240.97	-99,240.97
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	38,156.70	38,156.70	-38,056.70
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-3,577.96	-15,005.83	-15,005.83	18,005.83
100-0000-389150	Rental Receipts	80,000.00	80,000.00	2,800.00	48,375.00	48,375.00	31,625.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	6,250.00	56,505.98	56,505.98	18,494.02
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	9,557.65	21,408.48	21,408.48	28,591.52
100-0000-392000	Sale Of Surplus Property	0.00	0.00	2,900.00	40,872.00	40,872.00	-40,872.00
100-0000-392200	Property Sale	0.00	0.00	0.00	500.00	500.00	-500.00
Department: 0000 - Non-Departmental Total:		16,503,910.00	16,503,910.00	1,047,364.38	15,353,959.61	15,353,959.61	1,149,950.39
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	32,000.00	32,000.00	16,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	2,448.00	2,448.00	1,352.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	1,422.20	5,299.00	5,299.00	3,401.00
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	57.30	57.30	1,442.70
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523301	Advertising Expense	0.00	0.00	600.00	945.00	2,145.00	-2,145.00
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	2,500.00	2,500.00	-1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	40.00	40.00	19,960.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,238.50	1,238.50	-238.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	261.44	467.20	467.20	532.80
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	180.61	180.61	819.39
100-1100-531300	Food	850.00	850.00	134.41	248.14	248.14	601.86
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	6,724.05	45,423.75	46,623.75	45,476.25
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	25,435.21	219,167.53	219,167.53	115,832.47
100-1300-512100	Group Insurance	92,000.00	92,000.00	8,323.84	73,690.23	73,690.23	18,309.77
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	1,894.37	16,583.27	16,583.27	8,416.73
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	9,925.75	36,982.11	36,982.11	31,492.89
100-1300-512700	Workers Compensation	800.00	800.00	0.00	1,624.86	1,624.86	-824.86
100-1300-512810	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
100-1300-521200	Professional Services	15,000.00	15,000.00	0.00	9,777.02	9,777.02	5,222.98
100-1300-521201	Legal Expenses	7,500.00	7,500.00	1,800.00	1,800.00	1,800.00	5,700.00
100-1300-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,780.00	6,780.00	43,220.00
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	5,950.00	5,950.00	3,150.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	130.00	3,455.00	3,455.00	4,545.00
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	0.00	2,213.34	2,213.34	286.66
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	36.39	897.01	897.01	102.99
100-1300-531101	Office Supplies	1,000.00	1,000.00	-25.99	201.76	201.76	798.24
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	433.19	433.19	66.81
100-1300-531300	Food	500.00	500.00	71.78	1,102.01	1,102.01	-602.01
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	119.88	119.88	380.12
Department: 1300 - Executive Total:		629,875.00	629,875.00	48,291.35	385,786.82	385,786.82	244,088.18
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	35,630.48	295,253.64	295,253.64	164,746.36
100-1510-511300	Overtime Pay	2,500.00	2,500.00	7.96	485.90	485.90	2,014.10
100-1510-512100	Group Insurance	150,000.00	150,000.00	17,972.25	133,195.25	133,195.25	16,804.75
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,553.15	22,313.35	22,313.35	13,186.65
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	13,629.42	50,781.46	50,781.46	43,218.54
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	6,161.48	6,161.48	-1,661.48
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	378.00	1,003.00	1,003.00	497.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	41,866.53	169,908.60	169,908.60	10,091.40
100-1510-521203	Audit Fees	35,500.00	35,500.00	0.00	29,000.00	29,000.00	6,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	5,433.75	5,433.75	6,566.25
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	0.00	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	408.70	6,641.65	6,641.65	858.35
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,701.00	1,701.00	799.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
100-1510-523500	Travel	500.00	500.00	0.00	202.02	202.02	297.98
100-1510-523600	Dues & Fees	12,000.00	12,000.00	2,950.00	10,191.59	10,191.59	1,808.41
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00
100-1510-523900	Other	3,500.00	3,500.00	240.78	1,739.19	1,739.19	1,760.81
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	171.88	2,464.74	2,464.74	1,535.26
100-1510-531101	Office Supplies	7,500.00	7,500.00	1,317.14	5,413.45	5,465.96	2,034.04
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 - Loan	114,400.00	114,400.00	0.00	56,882.37	56,882.37	57,517.63
100-1510-582200	Interest - Loan	18,555.00	18,555.00	0.00	9,588.27	9,588.27	8,966.73
Department: 1510 - Financial Administration Total:		1,236,805.00	1,236,805.00	117,126.29	892,619.23	892,671.74	344,133.26
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	17,245.46	127,882.77	127,882.77	70,381.23
100-1535-511300	Overtime Pay	1,000.00	1,000.00	46.11	518.51	518.51	481.49
100-1535-512100	Group Insurance	34,000.00	34,000.00	3,618.25	30,995.25	30,995.25	3,004.75
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,288.15	9,888.29	9,888.29	5,279.71
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	5,874.40	21,887.26	21,887.26	18,668.74
100-1535-512810	Uniforms	1,000.00	1,000.00	159.79	593.74	653.73	346.27
100-1535-521208	Professional Service	13,000.00	13,000.00	6,375.00	12,750.00	14,015.00	-1,015.00
100-1535-521301	Computer Services	150,069.00	150,069.00	8,346.00	132,504.95	143,404.28	6,664.72
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	1,950.95	16,874.08	16,874.08	1,994.92
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	10,205.72	13,721.86	13,721.86	778.14
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	6,276.86	35,324.54	35,324.54	19,636.46
100-1535-523201	Postage	0.00	0.00	0.00	12.67	12.67	-12.67
100-1535-523600	Dues & Fees	200.00	200.00	0.00	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	14.96	48.51	951.49
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
100-1535-531600	Small Equipment <\$20000	49,299.00	49,299.00	968.53	18,164.51	25,593.71	23,705.29
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	33,203.00	33,203.00	33,203.00	27,797.00
Department: 1535 - It - Data Processing/Mis Total:		689,936.00	689,936.00	95,558.22	479,212.70	498,899.77	191,036.23
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	200,765.00	200,765.00	12,428.60	124,662.67	124,662.67	76,102.33
100-1565-512100	Group Insurance	72,312.00	72,312.00	6,454.50	46,995.25	46,995.25	25,316.75
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	897.44	9,376.15	9,376.15	5,982.85
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	5,948.50	22,163.34	22,163.34	18,856.66
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	23,064.25	23,064.25	1,935.75
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	165.00	165.00	2,835.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	853.92	23,966.65	23,966.65	16,033.35
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	48,403.88	89,127.64	95,165.39	39,834.61
100-1565-523140	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	-1,238.93	0.00	0.00	0.00
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	1,792.28	4,825.26	4,825.26	7,174.74
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,030.88	28,725.50	28,725.50	31,274.50
100-1565-531220	Natural Gas	35,000.00	35,000.00	7,294.28	16,800.49	16,800.49	18,199.51
100-1565-531230	Electricity	180,000.00	180,000.00	17,487.73	100,080.00	100,080.00	79,920.00
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	202.96	202.96	1,797.04
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	104,353.08	529,730.87	535,768.62	412,342.38
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	16,793.75	143,682.44	143,682.44	81,317.56
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	4,825.00	42,193.50	42,193.50	11,047.50
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,222.07	10,889.91	10,889.91	7,890.09
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	6,666.56	24,838.74	24,838.74	21,186.26
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	20,416.62	20,416.62	14,583.38
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	17,500.00	17,500.00	12,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	6,617.00	6,617.00	15,383.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	1,200.00	1,200.00	2,300.00
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	180.00	180.00	120.00
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	388.84	388.84	111.16
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	1,490.59	1,675.39	1,324.61
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,726.02	17,773.43	17,773.43	27,226.57
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,785.71	17,982.77	17,982.77	32,017.23
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,508.70	8,897.01	8,897.01	16,102.99
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	554.89	1,794.58	1,794.58	5,205.42
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	38,500.00	38,500.00	27,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,637.83	39,609.37	39,609.37	55,390.63
Department: 2000 - Judicial Total:		729,346.00	729,346.00	52,339.42	393,954.80	394,139.60	335,206.40
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	179,277.75	1,472,880.49	1,472,880.49	888,646.51
100-3200-511300	Overtime Pay	145,000.00	145,000.00	10,042.31	94,184.31	94,184.31	50,815.69
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	1,411.52	18,100.51	18,100.51	36,899.49
100-3200-512100	Group Insurance	750,000.00	750,000.00	60,964.00	539,038.25	539,038.25	210,961.75
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	13,693.28	119,149.60	119,149.60	77,189.40
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	69,970.06	260,699.44	260,699.44	223,400.56
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	114,170.86	114,170.86	-14,170.86
100-3200-512810	Uniforms	28,000.00	28,000.00	424.83	17,947.33	18,118.33	9,881.67
100-3200-521209	Professional Service	8,320.00	8,320.00	1,382.82	5,976.35	5,851.35	2,468.65
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	680.00	680.00	1,320.00
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	457.50	6,107.22	6,107.22	2,392.78
100-3200-523160	Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	28,420.00	-1,420.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	50.00	1,282.80	1,282.80	717.20
100-3200-523500	Travel	2,000.00	2,000.00	0.00	776.75	776.75	1,223.25
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	2,192.75	2,192.75	-192.75
100-3200-523700	Education & Training	6,000.00	6,000.00	2,930.00	4,804.88	4,804.88	1,195.12
100-3200-523900	Other	3,000.00	3,000.00	0.00	26.60	26.60	2,973.40
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	38,984.00	38,984.00	-35,984.00
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	635.87	10,534.50	11,198.40	6,801.60
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,060.04	5,898.78	7,168.78	5,831.22
100-3200-531104	Ammunition	17,500.00	17,500.00	7,000.00	10,290.18	14,435.03	3,064.97
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	622.06	3,812.81	3,812.81	3,687.19
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	119.70	380.30
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	350,922.04	2,755,958.41	2,762,202.86	1,486,583.14

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	176,071.74	1,399,793.09	1,399,793.09	803,969.91
100-3500-511300	Overtime Pay	93,845.00	93,845.00	5,171.88	53,130.73	53,130.73	40,714.27
100-3500-512100	Group Insurance	508,485.00	508,485.00	43,310.25	401,971.00	401,971.00	106,514.00
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	4,208.78	4,208.78	-359.78
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	13,086.86	109,396.76	109,396.76	66,370.24
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	65,295.64	243,283.16	243,283.16	207,816.84
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	63,279.13	63,279.13	-8,512.13
100-3500-512810	Uniforms	20,100.00	20,100.00	5,304.56	14,948.03	17,070.47	3,029.53
100-3500-521208	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	12,480.00	0.00
100-3500-521302	Drug Testing	750.00	750.00	200.00	765.00	765.00	-15.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	6,487.00	15,130.50	15,701.49	15,948.51
100-3500-523500	Travel	3,000.00	3,000.00	0.00	95.98	262.75	2,737.25
100-3500-523600	Dues & Fees	3,000.00	3,500.00	0.00	3,126.25	3,126.25	373.75
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	3,462.00	4,088.52	911.48
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	0.00	0.00	0.00	0.00	0.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	129.98	1,152.01	2,347.99
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	3,495.72	8,460.86	8,460.86	1,539.14
100-3500-531101	Office Supplies	2,000.00	2,000.00	387.97	937.58	937.58	1,062.42
100-3500-531600	Small Equipment <\$20000	29,684.00	29,684.00	3,087.00	11,124.10	21,530.10	8,153.90
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	5,112.53	7,334.55	7,571.11	9,428.89
100-3500-581200	Principal - Lease	153,629.00	153,629.00	153,628.82	153,628.82	153,628.82	0.18
100-3500-582200	Interest - Leases	3,872.00	3,872.00	3,871.45	3,871.45	3,871.45	0.55
	Department: 3500 - Fire Total:	3,791,741.00	3,791,741.00	484,511.42	2,498,077.75	2,525,709.06	1,266,031.94
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	24,194.31	204,128.91	204,128.91	150,871.09
100-4100-511300	Overtime Pay	2,000.00	2,000.00	0.00	1,379.26	1,379.26	620.74
100-4100-512100	Group Insurance	153,009.00	153,009.00	12,630.00	122,260.50	122,260.50	30,748.50
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	1,672.13	14,946.80	14,946.80	11,053.20
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	10,518.36	39,190.06	39,190.06	29,284.94
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	61,459.66	61,459.66	-1,459.66
100-4100-512810	Uniforms	8,000.00	8,000.00	371.55	4,044.49	4,044.49	3,955.51
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	1,616.00	1,616.00	6,384.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,196.72	5,091.14	5,091.14	4,908.86
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	1,900.00	4,129.67	4,129.67	-1,129.67
100-4100-523900	Other	7,500.00	7,500.00	0.00	10,001.45	10,001.45	-2,501.45
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	552.33	8,118.31	8,924.00	1,076.00
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	53,439.40	478,191.25	478,996.94	247,087.06
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	135,000.00	135,000.00	10,585.08	85,133.87	85,133.87	49,866.13
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	1,178.79	1,178.79	3,821.21
100-4200-512100	Group Insurance	32,000.00	32,000.00	4,702.00	41,200.50	41,200.50	-9,200.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	765.46	6,492.87	6,492.87	4,507.13
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	3,999.94	14,903.26	14,903.26	12,671.74
100-4200-512810	Uniforms	2,500.00	2,500.00	277.60	2,287.10	2,287.10	212.90
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	5,098.75	5,098.75	44,901.25
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	2,669.66	10,827.04	12,949.41	-949.41
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	0.00	10,670.00	10,670.00	29,330.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-523301	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
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	300.00	700.00	1,300.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	7,600.69	22,921.52	22,921.52	-14,921.52
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	0.00	38,049.28	38,049.28	573,450.72
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	643.00	10,721.15	10,721.15	4,278.85
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	183.27	1,023.57	1,023.57	1,976.43
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	19,436.86	122,907.64	122,907.64	77,092.36
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	616.55	3,317.50	3,317.50	1,682.50
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	51,480.11	383,176.66	385,699.03	980,575.97
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	18,383.31	151,968.22	151,968.22	88,031.78
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	8,868.75	74,418.75	74,418.75	17,981.25
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,274.12	11,152.62	11,152.62	7,547.38
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	7,111.00	26,494.66	26,494.66	22,605.34
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	4,186.75	4,186.75	2,813.25
100-4900-512810	Uniforms	4,500.00	4,500.00	99.16	2,016.64	2,041.43	2,458.57
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	8,498.79	101,929.92	103,668.89	46,331.11
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	190.61	934.49	934.49	6,565.51
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
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	90.00	90.00	160.00
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	0.00	273.71	273.71	726.29
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	59.20	3,620.64	3,632.44	1,367.56
100-4900-531101	Office Supplies	1,000.00	1,000.00	278.04	278.04	278.04	721.96
100-4900-531105	Hand Tools	5,000.00	5,000.00	36.69	1,442.97	1,442.97	3,557.03
100-4900-531250	Oil Expense	7,500.00	7,500.00	2,169.70	5,321.27	5,321.27	2,178.73
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	13,115.81	123,138.48	128,428.20	91,571.80
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	175.96	5,982.49	13,782.49	1,217.51
100-4900-542200	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
Department: 4900 - Fleet Maintenance & Shop Total:		978,500.00	978,500.00	60,261.14	715,146.80	730,012.08	248,487.92
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	66,619.00	66,619.00	66,619.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	66,619.00	66,619.00	72,619.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	21,047.25	176,532.15	176,532.15	93,467.85
100-7400-511300	Overtime Pay	1,000.00	1,000.00	15.92	171.43	171.43	828.57
100-7400-512100	Group Insurance	50,555.00	50,555.00	3,127.25	34,791.75	34,791.75	15,763.25
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,589.17	13,694.93	13,694.93	7,115.07
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	7,999.88	29,806.52	29,806.52	25,918.48
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	0.00	13,945.00	13,945.00	6,055.00
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	24.75	24.75	2,375.25
100-7400-523301	Advertising Expense	500.00	500.00	0.00	285.00	285.00	215.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	11.95	84.65	96.60	303.40
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,500.00	1,591.00	2,909.00
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	10.35	10.35	10.35	989.65
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	1,975.94	1,975.94	524.06
100-7400-531101	Office Supplies	2,500.00	2,500.00	116.69	176.66	176.66	2,323.34
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	539.02	539.02	1,960.98
100-7400-531210	Water & Sewer Utility	0.00	0.00	80.00	80.00	80.00	-80.00
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	33,998.46	273,618.15	273,721.10	166,168.90
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	9,923.04	104,217.04	104,217.04	75,782.96
100-7545-511300	Overtime Pay	52,000.00	52,000.00	0.00	29,665.32	29,665.32	22,334.68
100-7545-512100	Group Insurance	43,000.00	43,000.00	1,801.25	23,073.50	23,073.50	19,926.50
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	738.39	10,195.61	10,195.61	7,804.39
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	5,333.24	19,870.98	19,870.98	6,102.02
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	275.00	275.00	4,725.00
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	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	50.00	1,726.00	1,726.00	274.00
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	160.30	5,863.85	7,563.85	12,436.15
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	0.00	8,176.36	8,200.01	4,799.99
100-7545-572010	Events - Etc.	120,000.00	120,000.00	6,805.00	54,826.27	94,201.27	25,798.73
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	24,811.22	258,760.28	299,858.93	187,364.07
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-436,451.82	5,197,683.14	5,077,250.31	-5,077,250.31
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	414.92	414.92	-414.92
210-0000-351360	Proceeds - Sale Of Conf Proceeds	0.00	0.00	0.00	2,050.00	2,050.00	-2,050.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	0.00	58,551.47	58,551.47	51,448.53
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	0.00	61,016.39	61,016.39	48,983.61
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	1,500.00	1,500.00	1,500.00	-1,500.00
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	0.00	2,400.00	4,740.00	-4,740.00
210-3200-531100	General Supplies & Mater	0.00	0.00	4,025.00	23,811.30	26,919.14	-26,919.14
210-3200-531600	Small Equipment <\$20000	110,000.00	110,000.00	0.00	34,018.00	34,018.00	75,982.00
210-3200-542200	Vehicles-State Conf	0.00	0.00	4,344.78	4,344.78	4,344.78	-4,344.78
Department: 3200 - Police Total:		110,000.00	110,000.00	9,869.78	66,074.08	71,521.92	38,478.08
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-9,869.78	-5,057.69	-10,505.53	10,505.53
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	780.78	36,428.11	36,428.11	48,571.89
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	780.78	36,428.11	36,428.11	48,571.89
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	337.50	13,504.22	20,504.22	4,495.78
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	9,557.65	21,408.48	21,408.48	28,591.52
Department: 7540 - Tourism Total:		85,000.00	85,000.00	9,895.15	34,912.70	41,912.70	43,087.30
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-9,114.37	1,515.41	-5,484.59	5,484.59

Income Statement

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		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	0.00	0.00	1,930.39	4,458.42	4,458.42	-4,458.42
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	1,930.39	4,458.42	4,458.42	3,035,575.58
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-522207	Park Maintenance	0.00	0.00	0.00	648.92	648.92	-648.92
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-94,357.84	-94,357.84	94,357.84
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	7,399.39	7,399.39	1,331,381.61
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	0.00	-86,309.53	-86,309.53	1,425,090.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	1,930.39	90,767.95	90,767.95	-90,767.95
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	655,063.99	655,063.99	2,563,834.45
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	646,950.71	646,950.71	1,707,774.99
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	62,145.50	62,145.50	164,047.36
321-0000-361000	Interest Revenues	0.00	0.00	22,513.45	180,152.75	180,152.75	-180,152.75
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-105.00	-105.00	105.00
Department: 0000 - Non-Departmental Total:		5,799,817.00	5,799,817.00	22,513.45	1,544,207.95	1,544,207.95	4,255,609.05
Department: 3200 - Police							
321-3200-522204	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
321-3200-531600	Small Equip Purchase < \$20000	0.00	0.00	8,338.66	12,033.66	33,095.30	-33,095.30
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	0.00	23,208.82	23,208.82	-375.00
321-3200-542200	Vehicles	0.00	0.00	28,669.50	29,528.25	281,214.95	-281,214.95
Department: 3200 - Police Total:		2,354,725.70	2,324,168.13	37,008.16	89,985.04	362,733.38	1,961,434.75
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	4,427.90	18,789.80	-18,789.80
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	71,904.54	102,937.11	102,937.11	-72,379.54
321-3500-542200	Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
Department: 3500 - Fire Total:		0.00	83,557.57	71,904.54	160,125.37	174,487.27	-90,929.70
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	13,432.50	13,432.50	14,925.00	211,267.86
Department: 6200 - Parks Total:		226,192.86	226,192.86	13,432.50	13,432.50	14,925.00	211,267.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	-53,000.00	-99,831.75	1,280,665.04	992,062.30	-1,045,062.30
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	8,687.04	8,687.04	8,687.04	614,710.08
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	69,891.22	69,891.22	69,891.22	4,945,622.47
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	75,814.21	75,814.21	75,814.21	5,364,743.01
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,553.79	3,553.79	3,553.79	251,472.33
323-0000-361000	Interest Revenues	0.00	0.00	29.77	29.77	29.77	-29.77
Department: 0000 - Non-Departmental Total:		11,334,494.15	11,334,494.15	157,976.03	157,976.03	157,976.03	11,176,518.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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
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	157,976.03	157,976.03	157,976.03	-157,976.03
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	46,455.06	182,298.71	182,298.71	2,377,447.29
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	10,595.02	72,845.92	72,845.92	527,154.08
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	13,855.02	95,260.06	95,260.06	654,739.94
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	10,595.02	72,845.92	72,845.92	501,796.08
324-0000-361000	Interest Income	0.00	0.00	2,974.42	23,255.55	23,255.55	-23,255.55
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-763.00	-763.00	763.00
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	84,379.24	445,743.16	445,743.16	4,038,644.84
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							
324-3500-531600	Small Equipment <\$20000	0.00	0.00	0.00	0.00	218,200.00	-218,200.00
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	218,200.00	81,800.00
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	84,379.24	445,743.16	227,543.16	-227,543.16
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	60,000.00	60,000.00	3,081.93	50,673.32	50,673.32	9,326.68
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	-45.00	-45.00	45.00
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	3,081.93	50,628.32	50,628.32	3,794,411.45

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Department: 4200 - Highways And Streets						
371-4200-531110	Street Repair	0.00	857,669.08	0.00	826,265.91	31,403.17
371-4200-531600	Small Equipment <\$20000	0.00	48,577.50	0.00	48,577.50	0.00
371-4200-541400	Street Infrastructure	0.00	3,356.35	29,575.00	53,655.47	-50,299.12
Department: 4200 - Highways And Streets Total:		0.00	909,602.93	29,575.00	928,498.88	-18,895.95
Department: 4300 - Water Quality Control						
371-4300-522205	Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	0.00
371-4300-541400	Infrastructure	373,880.20	223,511.19	0.00	220,096.00	126,415.19
371-4300-542200	Vehicles	0.00	0.00	0.00	123,518.78	-123,518.78
Department: 4300 - Water Quality Control Total:		373,880.20	245,928.80	0.00	366,032.39	2,896.41
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	2,833.44	18,120.71	81,392.50
371-4320-541400	Infrastructure	332,452.62	332,452.62	4,219.56	31,177.30	301,275.32
Department: 4320 - Stormwater Total:		389,145.12	413,845.12	7,053.00	49,298.01	382,667.82
Department: 4330 - Sewer Collections						
371-4330-522205	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	5,342.00
371-4330-541300	Buildings	0.00	23,880.21	0.00	23,880.21	0.00
371-4330-541400	Infrastructure	1,562,572.45	601,050.31	0.00	16,746.32	601,050.31
Department: 4330 - Sewer Collections Total:		1,582,014.45	644,372.52	0.00	54,726.53	606,392.31
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	0.00	60,949.91	-8,857.50
371-4400-541410	Water Infrastructure	0.00	21,374.84	0.00	0.00	21,374.84
371-4400-542100	Machinery	0.00	127,951.40	0.00	127,951.40	0.00
Department: 4400 - Water Total:		0.00	203,590.40	0.00	188,901.31	12,517.34
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	-33,546.07	-1,536,828.80	-1,381,133.52
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	12,689.55	100,540.38	299,459.62
375-0000-361000	Interest Revenues	0.00	0.00	0.00	34,457.28	-34,457.28
Department: 0000 - Non-Departmental Total:		400,000.00	400,000.00	12,689.55	134,997.66	265,002.34
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	12,689.55	134,997.66	-134,997.66
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	10,737.33	23,426.88	-23,426.88
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	358,143.31	2,716,791.86	1,383,208.14
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	24,400.00	110,150.00	189,850.00
505-0000-344213	Backflow	19,000.00	19,000.00	11,265.00	12,332.50	6,667.50
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	833.91	15,608.97	-7,608.97
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	315,833.34	2,301,208.18	1,198,791.82
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	36,000.00	201,815.00	298,185.00
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	1,650.00	238,700.00	211,300.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	450.00	8,250.00	3,750.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	53,593.01	401,027.80	223,972.20
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	598.87	-4,239.32	6,239.32
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	17,528.67	129,091.69	70,908.31
505-0000-349910	Administrative Fees	100,000.00	100,000.00	6,048.09	44,402.24	55,597.76
505-0000-361000	Interest Revenues	90,000.00	90,000.00	14,193.40	127,115.24	-37,115.24

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	0.00	31,540.00	31,540.00	-31,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-13,438.06	-227,418.44	-227,418.44	247,418.44
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	-7,294.09	-16,981.26	-16,981.26	20,481.26
505-0000-392000	Sale Of Surplus Property	0.00	0.00	11,215.00	55,711.80	55,711.80	-55,711.80
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	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	841,757.78	6,183,281.14	6,183,281.14	3,755,718.86
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	43,523.73	352,886.60	352,886.60	342,113.40
505-4300-511300	Overtime Pay	15,000.00	15,000.00	366.26	7,602.33	7,602.33	7,397.67
505-4300-512100	Group Insurance	254,000.00	254,000.00	13,196.00	151,245.25	151,245.25	102,754.75
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,129.95	30,064.26	30,064.26	23,880.74
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	20,893.12	77,626.70	77,626.70	63,523.30
505-4300-512810	Uniforms	40,000.00	40,000.00	2,461.46	20,899.17	21,260.02	18,739.98
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	2,660.00	7,600.00	16,900.00	-6,900.00
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	124,845.00	124,845.00	2,900.00	68,513.26	107,459.60	17,385.40
505-4300-521302	Drug Testing	500.00	500.00	150.00	565.00	565.00	-65.00
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	1,222.28	4,755.29	5,347.07	6,652.93
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	423.31	3,646.27	3,646.27	6,853.73
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	1,921.62	21,661.80	22,661.80	27,338.20
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	750.00	4,098.57	16,898.58	23,101.42
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	603.50	5,945.17	5,945.17	9,054.83
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	13,785.21	53,519.59	102,240.80	97,759.20
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	5,937.75	5,937.75	-2,937.75
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	0.00	82,309.00	82,309.00	-25,767.00
505-4300-523140	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
505-4300-523170	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
505-4300-523200	Telephone	10,000.00	10,000.00	1,441.65	9,860.44	9,860.44	139.56
505-4300-523500	Travel	500.00	500.00	185.20	250.48	250.48	249.52
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,166.25	1,166.25	833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	4,583.40	4,583.40	5,416.60
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	25.00	25.00	975.00
505-4300-523900	Other	2,000.00	2,000.00	49.67	709.55	709.55	1,290.45
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	791.97	5,229.65	5,640.45	4,359.55
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
505-4300-531102	Computer Supplies	2,500.00	2,500.00	0.00	847.18	847.18	1,652.82
505-4300-531103	Lab Supplies	24,000.00	24,000.00	1,171.71	18,470.87	18,470.87	5,529.13
505-4300-531105	Hand Tools	1,469.00	1,469.00	162.96	315.06	315.06	1,153.94
505-4300-531109	Chemicals	240,000.00	240,000.00	10,212.38	130,573.79	143,194.79	96,805.21
505-4300-531220	Natural Gas	1,200.00	1,200.00	110.73	779.74	779.74	420.26
505-4300-531230	Electricity	420,000.00	420,000.00	46,527.35	274,072.77	274,072.77	145,927.23
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	3,172.87	36,764.71	38,516.84	21,483.16
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
505-4300-542100	Machinery	0.00	0.00	1,946.25	8,731.25	8,731.25	-8,731.25
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	296,267.54	296,267.54	296,162.46
Department: 4300 - Water Quality Control Total:		4,709,519.00	4,709,519.00	173,759.18	1,804,330.34	1,930,834.46	2,778,684.54
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	20,451.04	154,960.69	154,960.69	103,195.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-511300	Overtime Pay	8,000.00	8,000.00	49.64	4,157.36	4,157.36	3,842.64
505-4320-512100	Group Insurance	65,200.00	65,200.00	5,745.00	51,474.00	51,474.00	13,726.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,504.93	12,969.97	12,969.97	6,779.03
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	7,648.94	28,498.98	28,498.98	23,201.02
505-4320-521202	Engineering Fees	50,000.00	50,000.00	5,483.72	18,319.97	18,319.97	31,680.03
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	14,000.00	14,000.00	11,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	118.00	8,385.00	11,742.50	8,257.50
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	459.93	459.93	3,540.07
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	7,000.00	24,154.99	35,321.99	39,678.01
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	1,460.00	1,460.00	-460.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,730.20	3,005.20	-5.20
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	0.00	2,877.94	2,877.94	5,122.06
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	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	1,258.33	1,258.33	1,741.67
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	50,001.27	326,348.11	341,147.61	341,207.39
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	288,614.00	288,614.00	10,465.82	86,148.21	86,148.21	202,465.79
505-4330-511300	Overtime Pay	30,000.00	30,000.00	469.75	5,876.82	5,876.82	24,123.18
505-4330-512100	Group Insurance	122,000.00	122,000.00	3,226.25	36,710.75	36,710.75	85,289.25
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	836.58	7,450.42	7,450.42	14,628.58
505-4330-512400	Retirement	57,800.00	57,800.00	8,551.40	31,861.40	31,861.40	25,938.60
505-4330-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,057.50	2,057.50	7,942.50
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	13,885.02	14,112.42	5,887.58
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	2,550.00	2,550.00	30,516.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	1,340.00	6,386.47	13,742.61	1,257.39
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	16,263.00	60,529.36	72,332.31	61,236.69
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	224.00	224.00	776.00
505-4330-523900	Other	1,000.00	1,000.00	53.84	53.84	53.84	946.16
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	413.47	1,609.32	1,609.32	8,390.68
505-4330-531101	Office Supplies	1,000.00	1,000.00	0.00	57.51	57.51	942.49
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	5,932.84	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	41,620.11	265,774.96	285,161.45	503,466.55
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	43,046.83	300,848.56	300,848.56	235,051.44
505-4400-511300	Overtime Pay	30,000.00	30,000.00	850.47	24,970.81	24,970.81	5,029.19
505-4400-512100	Group Insurance	224,000.00	224,000.00	18,695.50	145,476.00	145,476.00	78,524.00
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	3,143.52	26,071.07	26,071.07	14,925.93
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	15,878.26	59,160.36	59,160.36	48,139.64

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For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	46,800.01	46,800.01	7,799.99
505-4400-521202	Engineering Fees	30,000.00	30,000.00	3,251.25	4,114.88	4,114.88	25,885.12
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
505-4400-521301	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	4,480.81	4,480.81	519.19
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	18,209.13	18,209.13	37,290.87
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	17,157.20	17,157.20	46,242.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	6,135.28	8,470.80	-470.80
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	9,889.56	11,518.56	-1,518.56
505-4400-522204	Building Repairs & Maint	0.00	0.00	0.00	4,254.62	4,254.62	-4,254.62
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	17,597.95	214,610.59	229,989.14	-36,489.14
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	3,392.25	24,562.58	24,562.58	9,437.42
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-495.00	-495.00	995.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	1,016.70	7,167.51	7,167.51	2,832.49
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	1,447.00	1,872.00	5,128.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	172.00	828.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	685.64	685.64	314.36
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	880.75	4,609.27	5,514.66	12,485.34
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	1,114.94	385.06
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	4,440.36	13,901.92	13,901.92	6,098.08
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	184,077.55	1,198,558.07	1,198,558.07	701,441.93
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	43,691.52	58,123.44	41,876.56
505-4400-531600	Small Equipment <\$20000	2,000.00	8,500.00	0.00	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	0.00	37.17	37.17	-37.17
	Department: 4400 - Water Total:	3,758,498.00	3,758,498.00	302,341.10	2,205,515.30	2,241,795.62	1,516,702.38
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	274,036.12	1,581,312.43	1,384,342.00	-1,384,342.00
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	0.00	51,416.14	51,416.14	40,583.86
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	263,568.56	1,933,396.27	1,933,396.27	866,603.73
540-0000-361000	Interest Revenues	40,000.00	40,000.00	3,050.44	29,303.27	29,303.27	10,696.73
540-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
	Department: 0000 - Non-Departmental Total:	2,932,000.00	2,932,000.00	266,619.00	2,014,079.74	2,014,079.74	917,920.26
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	182,074.55	1,392,631.18	1,392,631.18	499,368.82
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	39,355.71	340,628.56	340,628.56	259,371.44
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	221,430.26	1,733,259.74	1,733,259.74	1,198,740.26
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	45,188.74	280,820.00	280,820.00	-280,820.00
	Report Surplus (Deficit):	0.00	-125,300.00	-12,613.72	7,629,594.33	6,948,635.77	

Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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	1,047,364.38	15,353,959.61	15,353,959.61	1,149,950.39
1100 - Legislative	92,100.00	92,100.00	6,724.05	45,423.75	46,623.75	45,476.25
1300 - Executive	629,875.00	629,875.00	48,291.35	385,786.82	385,786.82	244,088.18
1510 - Financial Administration	1,236,805.00	1,236,805.00	117,126.29	892,619.23	892,671.74	344,133.26
1535 - It - Data Processing/Mis	689,936.00	689,936.00	95,558.22	479,212.70	498,899.77	191,036.23
1565 - General Gov Building & Pl	948,111.00	948,111.00	104,353.08	529,730.87	535,768.62	412,342.38
2000 - Judicial	729,346.00	729,346.00	52,339.42	393,954.80	394,139.60	335,206.40
3200 - Police	4,248,786.00	4,248,786.00	350,922.04	2,755,958.41	2,762,202.86	1,486,583.14
3500 - Fire	3,791,741.00	3,791,741.00	484,511.42	2,498,077.75	2,525,709.06	1,266,031.94
4100 - Public Works	726,084.00	726,084.00	53,439.40	478,191.25	478,996.94	247,087.06
4200 - Highways And Streets	1,366,275.00	1,366,275.00	51,480.11	383,176.66	385,699.03	980,575.97
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	60,261.14	715,146.80	730,012.08	248,487.92
6500 - Libraries	139,238.00	139,238.00	0.00	66,619.00	66,619.00	72,619.00
7400 - Planning & Zoning	439,890.00	439,890.00	33,998.46	273,618.15	273,721.10	166,168.90
7545 - Economic Development -	487,223.00	487,223.00	24,811.22	258,760.28	299,858.93	187,364.07
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-436,451.82	5,197,683.14	5,077,250.31	-5,077,250.31
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	0.00	61,016.39	61,016.39	48,983.61
3200 - Police	110,000.00	110,000.00	9,869.78	66,074.08	71,521.92	38,478.08
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-9,869.78	-5,057.69	-10,505.53	10,505.53
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	780.78	36,428.11	36,428.11	48,571.89
7540 - Tourism	85,000.00	85,000.00	9,895.15	34,912.70	41,912.70	43,087.30
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-9,114.37	1,515.41	-5,484.59	5,484.59
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	1,930.39	4,458.42	4,458.42	3,035,575.58
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	0.00	-86,309.53	-86,309.53	1,425,090.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	1,930.39	90,767.95	90,767.95	-90,767.95
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	22,513.45	1,544,207.95	1,544,207.95	4,255,609.05
3200 - Police	2,354,725.70	2,324,168.13	37,008.16	89,985.04	362,733.38	1,961,434.75
3500 - Fire	0.00	83,557.57	71,904.54	160,125.37	174,487.27	-90,929.70
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	13,432.50	13,432.50	14,925.00	211,267.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	-99,831.75	1,280,665.04	992,062.30	-1,045,062.30
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	157,976.03	157,976.03	157,976.03	11,176,518.12
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	157,976.03	157,976.03	157,976.03	-157,976.03
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	84,379.24	445,743.16	445,743.16	4,038,644.84
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	218,200.00	81,800.00
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: 02/28/2025

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	84,379.24	445,743.16	227,543.16	-227,543.16
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	3,081.93	50,628.32	50,628.32	3,794,411.45
4200 - Highways And Streets	0.00	909,602.93	29,575.00	928,498.88	928,498.88	-18,895.95
4300 - Water Quality Control	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	7,053.00	49,298.01	31,177.30	382,667.82
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	54,726.53	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	0.00	188,901.31	191,073.06	12,517.34
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	-33,546.07	-1,536,828.80	-1,381,133.52	1,308,833.52
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	12,689.55	134,997.66	134,997.66	265,002.34
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	12,689.55	134,997.66	134,997.66	-134,997.66
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	841,757.78	6,183,281.14	6,183,281.14	3,755,718.86
4300 - Water Quality Control	4,709,519.00	4,709,519.00	173,759.18	1,804,330.34	1,930,834.46	2,778,684.54
4320 - Stormwater	682,355.00	682,355.00	50,001.27	326,348.11	341,147.61	341,207.39
4330 - Sewer Collections	788,628.00	788,628.00	41,620.11	265,774.96	285,161.45	503,466.55
4400 - Water	3,758,498.00	3,758,498.00	302,341.10	2,205,515.30	2,241,795.62	1,516,702.38
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	274,036.12	1,581,312.43	1,384,342.00	-1,384,342.00
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	266,619.00	2,014,079.74	2,014,079.74	917,920.26
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	221,430.26	1,733,259.74	1,733,259.74	1,198,740.26
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	45,188.74	280,820.00	280,820.00	-280,820.00
Total Surplus (Deficit):	0.00	-125,300.00	-12,613.72	7,629,594.33	6,948,635.77	

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	-436,451.82	5,197,683.14	5,077,250.31	-5,077,250.31
210 - Confiscated Asset Fund	0.00	0.00	-9,869.78	-5,057.69	-10,505.53	10,505.53
275 - Hotel/Motel Fund	0.00	0.00	-9,114.37	1,515.41	-5,484.59	5,484.59
320 - Gw Splost 2017	0.00	0.00	1,930.39	90,767.95	90,767.95	-90,767.95
321 - Wc Splost 2019	0.00	-53,000.00	-99,831.75	1,280,665.04	992,062.30	-1,045,062.30
323 - Walton county SPLOST ...	0.00	0.00	157,976.03	157,976.03	157,976.03	-157,976.03
324 - GW SPLOST 2023	0.00	0.00	84,379.24	445,743.16	227,543.16	-227,543.16
371 - ARPA	0.00	-72,300.00	-33,546.07	-1,536,828.80	-1,381,133.52	1,308,833.52
375 - Capital Recovery-Impac...	0.00	0.00	12,689.55	134,997.66	134,997.66	-134,997.66
505 - Water & Sewer Fund	0.00	0.00	274,036.12	1,581,312.43	1,384,342.00	-1,384,342.00
540 - Solid Waste Fund	0.00	0.00	45,188.74	280,820.00	280,820.00	-280,820.00
Total Surplus (Deficit):	0.00	-125,300.00	-12,613.72	7,629,594.33	6,948,635.77	