



Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-9,639.19	8,247,976.44	2,023.56
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,994.71	11,572.14	18,427.86
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	30.19	70.39	6,929.61
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	6,696.56	42,063.49	92,936.51
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	17,464.32	410,824.37	-80,824.37
100-0000-311315	Motor Vehicle Tavn Taxes	629,000.00	629,000.00	77,552.14	410,321.82	218,678.18
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,435.38	17,263.47	47,736.53
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	279,403.90	279,403.90	580,596.10
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	32,799.19	42,200.81
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	743.12	2,210.65	2,789.35
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	189,172.60	1,019,754.98	880,245.02
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	2,110.69	19,947.15	22,052.85
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	37,934.82	239,164.84	190,835.16
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	64,314.18	336,160.65	273,839.35
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	-136,912.21
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	184.92	443.70	1,556.30
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	3,233.31	27,123.06	17,876.94
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	742.24	4,067.19	-1,067.19
100-0000-319500	Fifa	6,000.00	6,000.00	1,050.00	1,050.00	4,950.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	3,500.00	36,900.00	-900.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	3,600.00	52,450.00	-7,450.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	650.00	3,260.00	5,240.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	3,093.50	1,906.50
100-0000-323100	Building Permits	160,000.00	160,000.00	6,840.72	171,369.70	-11,369.70
100-0000-323190	Fire Inspections	60,000.00	60,000.00	9,600.00	46,652.48	13,347.52
100-0000-334150	Fire Dept Grant	0.00	0.00	0.00	39,964.00	-39,964.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	2,500.00	-2,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	0.00	156,194.90	25,805.10
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	-21,153.59
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	12,604.25	112,899.70	62,600.30
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,976.10	18,386.23	11,613.77
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	13,964.00	1,036.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	2,883.30	70,172.16	-20,172.16
100-0000-341305	Rezoning Application	0.00	0.00	0.00	500.00	-500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	200.00	800.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	431.60	68.40
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	100.00	500.00	2,000.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	28.70	300.88	449.12
100-0000-341700	Admin Charges	55,000.00	55,000.00	1,175.00	22,000.00	33,000.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	0.00	3,435.00	4,065.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	105.00	780.00	-530.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	870.00	4,145.00	3,855.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	30.00	210.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	-80.00	320.00	640.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	33,984.00	195,890.40	154,109.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	100.00	1,365.00	1,135.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	300.00	300.00	200.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	200,000.00	200,000.00	16,236.57	116,580.28	116,580.28	83,419.72
100-0000-371200	Fire Fund Donations	0.00	0.00	2,500.00	10,000.00	10,000.00	-10,000.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	2,500.00	39,300.30	39,300.30	-4,300.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	10,675.06	22,632.13	22,632.13	-22,632.13
100-0000-389150	Rental Receipts	75,000.00	75,000.00	11,550.00	37,600.00	37,600.00	37,400.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	5,000.00	29,864.00	29,864.00	50,136.00
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	0.00	10,026.12	10,026.12	39,973.88
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	1.15	1.15	1.15	-1.15
Department: 0000 - Non-Departmental Total:		17,229,500.00	17,229,500.00	802,123.74	14,195,559.85	14,195,559.85	3,033,940.15
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	28,000.00	28,000.00	20,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	2,142.00	2,142.00	1,530.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	704.20	5,633.60	5,633.60	2,912.24
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	0.00	0.00	0.00	4,874.09	4,874.09	-4,874.09
100-1100-521301	Computer Services	1,000.00	1,000.00	721.00	721.00	721.00	279.00
100-1100-522206	Computer Repair & Maintenance	0.00	0.00	2,597.20	2,597.20	2,597.20	-2,597.20
100-1100-523400	Printing & Binding	250.00	250.00	0.00	14.42	14.42	235.58
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	25.00	25.00	19,975.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,596.35	1,596.35	-596.35
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	659.73	659.73	340.27
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	247.15	247.15	752.85
100-1100-531300	Food	500.00	500.00	83.44	83.44	83.44	416.56
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	129.94	370.06
Department: 1100 - Legislative Total:		91,467.84	91,467.84	8,411.84	46,593.98	46,723.92	44,743.92
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	34,578.47	249,459.02	249,459.02	262,055.98
100-1300-511300	Overtime Pay	0.00	0.00	8.36	8.36	8.36	-8.36
100-1300-512100	Group Insurance	156,999.00	156,999.00	6,241.25	67,819.56	67,819.56	89,179.44
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	2,623.23	19,374.85	19,374.85	19,536.15
100-1300-512400	Payments To Retirement	74,558.00	74,558.00	7,504.24	60,033.92	60,033.92	14,524.08
100-1300-512700	Workers Compensation	1,165.00	1,165.00	1,691.39	2,447.74	2,447.74	-1,282.74
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	321.06	321.06	4,178.94
100-1300-521200	Professional Services	15,000.00	15,000.00	2,000.00	16,000.00	16,000.00	-1,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1300-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
100-1300-523400	Printing & Binding	0.00	0.00	0.00	77.16	77.16	-77.16
100-1300-523500	Travel	967.00	967.00	0.00	194.30	194.30	772.70
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	5,250.00	5,250.00	3,875.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	65.00	65.00	4,045.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	1,586.00	1,586.00	1,414.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	175.65	175.65	2,324.35
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	214.39	934.36	934.36	65.64
100-1300-531101	Office Supplies	1,000.00	2,233.00	2,272.47	3,747.63	3,747.63	-1,514.63
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	221.49	528.51
100-1300-531300	Food	1,000.00	1,000.00	177.91	2,322.01	2,322.01	-1,322.01
100-1300-531600	Small Equipment <\$20000	1,000.00	3,657.00	0.00	2,656.91	2,656.91	1,000.09
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		882,490.00	857,490.00	58,011.71	432,745.02	432,745.02	424,744.98
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	33,368.97	252,305.82	252,305.82	229,331.18
100-1510-511300	Overtime Pay	1,658.00	1,658.00	212.18	1,306.35	1,306.35	351.65
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,150.75	121,610.50	121,610.50	84,564.50
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,404.16	19,163.19	19,163.19	17,589.81

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512400	Payments To Retirement	64,307.00	64,307.00	7,065.91	56,527.28	56,527.28	7,779.72
100-1510-512700	Workers Compensation	4,708.00	4,708.00	5,505.71	8,215.89	8,215.89	-3,507.89
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	739.00	795.00	795.00	705.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	0.00	124,728.48	124,728.48	125,271.52
100-1510-521203	Audit Fees	33,250.00	33,250.00	5,000.00	30,750.00	30,750.00	2,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	8,625.00	8,625.00	3,375.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	106,901.00	0.00	106,901.00	106,901.00	0.00
100-1510-523201	Postage	9,500.00	9,500.00	352.62	5,789.07	5,789.07	3,710.93
100-1510-523301	Advertising Expense	3,000.00	3,000.00	60.00	907.50	907.50	2,092.50
100-1510-523400	Printing & Binding	300.00	300.00	0.00	875.58	875.58	-575.58
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	0.00	13,126.24	13,126.24	-1,126.24
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	232.60	1,563.96	1,563.96	936.04
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	272.67	2,409.95	2,442.93	1,557.07
100-1510-531101	Office Supplies	8,000.00	8,000.00	1,296.76	5,210.88	5,316.49	2,683.51
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	58,138.36	58,138.36	58,777.64
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	8,332.28	8,332.28	7,694.72
Department: 1510 - Financial Administration Total:		1,361,781.00	1,382,182.00	74,661.33	827,282.33	827,420.92	554,761.08
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	13,938.87	100,866.74	100,866.74	81,357.26
100-1535-511300	Overtime Pay	936.00	936.00	118.17	821.42	821.42	114.58
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	22,437.75	22,437.75	28,721.25
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,038.82	7,866.07	7,866.07	6,087.93
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	2,673.34	21,386.72	21,386.72	11,275.28
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	434.72	434.72	565.28
100-1535-521208	Professional Service	1,000.00	4,900.00	0.00	4,900.00	4,900.00	0.00
100-1535-521301	Computer Services	169,220.00	169,220.00	6,369.54	140,656.03	129,108.95	40,111.05
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	18,000.00	1,856.37	14,271.29	14,271.29	3,728.71
100-1535-522206	Computer Repair & Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,380.00	4,533.73	31,679.57	31,679.57	24,700.43
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	2,670.00	0.00	0.00	0.00	2,670.00
100-1535-523900	Other	1,000.00	1,000.00	72.44	72.44	72.44	927.56
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	5,250.00	5,250.00	155.73	1,391.61	1,391.61	3,858.39
100-1535-531600	Small Equipment <\$20000	28,100.00	28,100.00	72.34	5,173.42	20,010.11	8,089.89
Department: 1535 - It - Data Processing/Mis Total:		596,905.00	596,905.00	34,232.60	375,984.90	379,274.51	217,630.49
Department: 1565 - General Gov Building & PI							
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	15,672.70	102,168.67	102,168.67	101,992.33
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	8,684.00	45,551.25	45,551.25	28,470.75
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,089.56	7,600.77	7,600.77	8,041.23
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	2,995.17	23,961.36	23,961.36	12,338.64
100-1565-512700	Workers Compensation	25,688.00	25,688.00	17,793.90	30,968.79	30,968.79	-5,280.79
100-1565-512810	Uniforms	3,000.00	3,000.00	616.94	616.94	616.94	2,383.06
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	5,216.76	25,920.53	25,920.53	14,079.47
100-1565-521302	Drug Testing	200.00	200.00	0.00	50.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	8,584.15	66,114.01	66,865.98	58,134.02
100-1565-522207	Park Maintenance & Recreation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	43,363.00	0.00

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100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	173.73	173.73	173.73	326.27
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	1,605.30	6,031.08	6,491.54	3,508.46
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	39.97	39.97	1,460.03
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	8,663.35	30,032.29	30,032.29	29,967.71
100-1565-531220	Natural Gas	35,000.00	35,000.00	5,241.40	10,483.84	10,483.84	24,516.16
100-1565-531230	Electricity	180,000.00	180,000.00	16,339.67	106,170.61	106,170.61	73,829.39
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	0.00	0.00	12,500.00	0.00	0.00
Department: 1565 - General Gov Building & PI Total:		901,227.00	904,590.00	92,676.63	511,831.84	500,544.27	404,045.73
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	17,884.47	128,079.17	128,079.17	108,357.83
100-2000-511300	Overtime Pay	502.00	502.00	0.00	122.96	122.96	379.04
100-2000-512100	Group Insurance	50,412.00	50,412.00	4,792.75	31,426.75	31,426.75	18,985.25
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,324.38	9,871.51	9,871.51	8,011.49
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	3,468.68	27,749.44	27,749.44	13,777.56
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	15,000.00	15,000.00	15,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	7,138.50	7,138.50	12,861.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	199.43	1,701.83	1,701.83	1,798.17
100-2000-523500	Travel	1,500.00	1,500.00	0.00	1,050.18	1,050.18	449.82
100-2000-523600	Dues & Fees	300.00	300.00	0.00	300.00	300.00	0.00
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	15.61	15.61	484.39
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,194.37	1,194.37	805.63
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	1,305.93	15,016.98	15,016.98	24,983.02
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	1,391.27	15,607.21	15,607.21	29,392.79
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	682.00	7,635.72	7,635.72	17,364.28
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	158.00	1,508.35	1,508.35	5,491.65
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	11,000.00	70,500.00	70,500.00	-4,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	3,067.50	33,579.79	33,579.79	41,420.21
Department: 2000 - Judicial Total:		699,561.00	699,561.00	48,193.30	387,914.99	387,914.99	311,646.01
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,417,668.00	2,417,668.00	179,122.04	1,271,599.57	1,271,599.57	1,146,068.43
100-3200-511300	Overtime Pay	149,100.00	149,100.00	14,259.38	91,108.60	91,108.60	57,991.40
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	758.52	16,194.05	16,194.05	3,616.95
100-3200-512100	Group Insurance	853,578.00	853,578.00	70,174.75	439,307.25	439,307.25	414,270.75
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	14,035.14	104,486.58	104,486.58	93,503.42
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	35,468.69	283,749.52	283,749.52	146,652.48
100-3200-512700	Workers Compensation	90,883.00	90,883.00	93,322.68	141,644.88	141,644.88	-50,761.88
100-3200-512810	Uniforms	28,000.00	28,000.00	415.92	13,851.79	13,946.22	14,053.78
100-3200-521209	Professional Service	8,500.00	10,000.00	646.06	8,501.83	8,501.83	1,498.17
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	125.00	955.00	955.00	1,045.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	67.50	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	11,000.00	3,011.80	4,868.48	7,649.48	3,350.52
100-3200-523160	Law Enforcement Liabili	30,000.00	61,252.00	0.00	61,252.00	61,252.00	0.00
100-3200-523400	Printing & Binding	2,000.00	700.00	320.00	470.00	470.00	230.00
100-3200-523500	Travel	2,000.00	3,300.00	0.00	3,271.62	3,271.62	28.38
100-3200-523600	Dues & Fees	3,000.00	3,000.00	84.50	1,699.12	1,699.12	1,300.88
100-3200-523700	Education & Training	6,000.00	6,000.00	114.00	3,894.13	3,894.13	2,105.87
100-3200-523900	Other	3,000.00	3,000.00	217.10	336.20	336.20	2,663.80
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	2,692.33	29,992.63	29,992.63	10,007.37
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	22,500.00	550.53	11,769.16	11,769.16	10,730.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531101	Office Supplies	13,000.00	4,500.00	147.87	1,147.47	1,635.81	2,864.19
100-3200-531104	Ammunition	17,500.00	15,000.00	10,948.80	10,948.80	12,646.30	2,353.70
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	0.00	4,948.37	4,948.37	2,551.63
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:		4,353,432.00	4,384,684.00	426,415.11	2,506,064.55	2,511,125.82	1,873,558.18
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	186,188.69	1,271,496.65	1,271,496.65	1,044,968.35
100-3500-511300	Overtime Pay	85,044.00	85,044.00	9,804.66	40,612.50	40,612.50	44,431.50
100-3500-512100	Group Insurance	681,000.00	681,000.00	47,746.50	326,702.75	326,702.75	354,297.25
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	2,112.91	11,292.93	11,292.93	-6,792.93
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	14,344.70	100,076.11	100,076.11	82,873.89
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	33,983.98	271,871.84	271,871.84	161,951.16
100-3500-512700	Workers Compensation	53,113.00	53,113.00	60,226.28	88,882.29	88,882.29	-35,769.29
100-3500-512810	Uniforms	26,000.00	26,000.00	0.00	3,431.63	5,591.11	20,408.89
100-3500-512108	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	195.00	15,425.00
100-3500-5121302	Drug Testing	750.00	750.00	0.00	465.00	465.00	285.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	971.00	13,249.53	12,967.91	17,032.09
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	660.00	340.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	84.00	84.00	2,916.00
100-3500-523700	Education & Training	5,000.00	5,000.00	137.64	1,950.64	1,950.64	3,049.36
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,083.34	2,083.34	916.66
100-3500-523800	Licenses	500.00	500.00	26.00	26.00	401.00	99.00
100-3500-523900	Other	12,500.00	11,500.00	0.00	2,113.64	10,808.63	691.37
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	996.90	5,457.71	5,457.71	4,542.29
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	30.87	81.73	1,918.27
100-3500-531600	Small Equipment <\$20000	3,000.00	5,000.00	0.00	2,840.57	2,840.57	2,159.43
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	2,911.15	6,366.51	6,366.51	10,633.49
100-3500-542100	Machinery / Equipment	0.00	39,608.40	0.00	39,608.40	39,608.40	0.00
Department: 3500 - Fire Total:		3,887,265.00	3,926,873.40	359,450.41	2,188,837.91	2,200,496.62	1,726,376.78
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	25,159.88	180,822.06	180,822.06	147,614.94
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	14,707.25	98,514.50	98,514.50	67,781.50
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,741.51	13,278.15	13,278.15	13,359.85
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	4,818.38	38,547.04	38,547.04	19,824.96
100-4100-512700	Workers Compensation	42,087.00	42,087.00	47,483.77	69,172.27	69,172.27	-27,085.27
100-4100-512810	Uniforms	8,000.00	8,000.00	1,052.94	2,358.22	2,460.18	5,539.82
100-4100-5121302	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	0.00	1,428.46	1,428.46	6,571.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	2,335.74	2,335.74	7,664.26
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	2,200.00	2,969.00	1,531.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	692.93	692.93	9,307.07
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	222.29	2,802.78	4,984.95	5,015.05
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	6,065.96	6,065.96	3,934.04
Department: 4100 - Public Works Total:		692,964.00	692,964.00	95,186.02	418,218.11	421,271.24	271,692.76
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	10,754.13	76,314.81	76,314.81	64,080.19
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	122.28	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	5,457.75	35,815.50	35,815.50	23,944.50
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	774.55	5,806.80	5,806.80	5,528.20
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	2,059.68	16,477.44	16,477.44	33,022.56
100-4200-512810	Uniforms	4,000.00	4,000.00	525.48	1,235.55	1,286.53	2,713.47
100-4200-512102	Engineering Fees	50,000.00	50,000.00	1,620.00	18,224.95	18,224.95	31,775.05
100-4200-5121302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	5,852.31	5,852.31	9,147.69
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	294,088.68	294,088.68	-128,088.68
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	2,080.75	2,080.75	47,919.25
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	216.07	20,492.68	21,447.68	-6,447.68
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	23,010.00	23,010.00	592,131.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	3,483.80	10,916.84	11,658.81	3,341.19
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	176.07	1,033.36	1,033.36	966.64
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	20,259.75	128,594.36	128,594.36	71,405.64
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,446,813.00	1,446,813.00	45,327.28	640,066.31	641,814.26	804,998.74
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	18,842.89	136,079.58	136,079.58	114,037.42
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	10,702.50	70,358.75	70,358.75	47,130.25
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,296.92	9,881.31	9,881.31	8,948.69
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	3,669.37	29,354.96	29,354.96	15,172.04
100-4900-512700	Workers Compensation	3,615.00	3,615.00	3,295.27	4,970.08	4,970.08	-1,355.08
100-4900-512810	Uniforms	4,000.00	4,000.00	167.30	1,875.57	1,914.16	2,085.84
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	13,732.14	63,212.85	82,723.63	67,276.37
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	1,757.14	1,757.14	3,742.86
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,253.00	136,253.00	23,747.00
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	0.00	190.00	190.00	810.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	542.17	2,154.67	2,170.89	2,829.11
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	223.40	223.40	776.60
100-4900-531105	Hand Tools	5,000.00	5,000.00	244.98	890.04	942.99	4,057.01
100-4900-531250	Oil Expense	7,500.00	7,500.00	46.28	2,401.26	2,401.26	5,098.74
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	19,273.57	110,667.00	110,667.00	109,333.00
100-4900-531600	Small Equipment <\$20000	22,500.00	22,500.00	9,712.00	12,584.12	12,584.12	9,915.88
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		1,181,903.00	1,181,903.00	81,525.39	582,913.38	602,531.92	579,371.08
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	644.49	644.49	5,355.51
100-6500-572030	Library - Azalea Regional Library Syst...	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	67,263.49	67,263.49	71,974.51
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	278,882.00	278,882.00	18,432.03	155,682.03	155,682.03	123,199.97
100-7400-511300	Overtime Pay	500.00	500.00	0.00	55.92	55.92	444.08
100-7400-512100	Group Insurance	39,300.00	39,300.00	3,602.25	23,770.75	23,770.75	15,529.25
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,394.05	12,226.10	12,226.10	9,050.90
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	4,091.37	32,730.96	32,730.96	16,783.04
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	4,203.75	27,287.75	27,287.75	-2,287.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-521211	Professional Consulting	0.00	0.00	7,282.00	7,282.00	7,282.00	-7,282.00
100-7400-521302	Drug Testing	100.00	100.00	50.00	50.00	50.00	50.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	105.00	105.00	395.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	506.18	506.18	493.82
100-7400-523600	Dues & Fees	400.00	400.00	27.45	134.22	134.22	265.78
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	795.00	1,290.00	3,210.00
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	15.99	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	458.27	1,205.41	1,205.41	1,294.59
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	83.26	83.26	416.74
Department: 7400 - Planning & Zoning Total:		434,273.00	434,273.00	39,541.17	262,180.57	262,675.57	171,597.43
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	13,382.99	97,430.46	97,430.46	76,735.54
100-7545-511300	Overtime Pay	67,143.00	67,143.00	0.00	26,897.18	26,897.18	40,245.82
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	35,779.75	35,779.75	24,193.25
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	977.77	9,318.98	9,318.98	5,568.02
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	2,555.12	20,440.96	20,440.96	10,520.04
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	3,500.00	3,625.00	3,625.00	-1,125.00
100-7545-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523500	Travel	3,000.00	3,000.00	0.00	674.35	674.35	2,325.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	709.00	849.00	849.00	1,651.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	129.00	5,918.23	5,918.23	11,581.77
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	40.00	6,287.01	6,287.01	8,712.99
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	9,037.01	50,160.07	45,160.07	74,839.93
Department: 7545 - Economic Development - Total:		560,180.16	560,180.16	35,756.39	257,380.99	252,380.99	307,799.17
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Department: 9000 - 9000 Total:		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):		0.00	-94,624.40	-597,265.44	4,665,281.48	4,636,376.31	-4,731,000.71
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	13,610.48	13,610.48	101,389.52
Department: 0000 - Non-Departmental Total:		125,000.00	125,000.00	0.00	13,610.48	13,610.48	111,389.52
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	0.00	444.00	444.00	-444.00
210-3200-523901	Other -- Federal Forfeiture	0.00	66,500.00	14,710.00	107,754.00	105,954.00	-39,454.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <\$20000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
210-3200-542201	Vehicles - Federal	0.00	0.00	0.00	46,500.00	46,500.00	-46,500.00
210-3200-542400	Computer Equipment-Federal	0.00	0.00	0.00	29,310.00	29,310.00	-29,310.00
Department: 3200 - Police Total:		125,000.00	191,500.00	14,710.00	184,008.00	182,208.00	9,292.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	-66,500.00	-14,710.00	-170,397.52	-168,597.52	102,097.52
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	9,102.31	26,711.37	26,711.37	58,288.63
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	9,102.31	26,711.37	26,711.37	58,288.63

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	8,889.84	8,889.84	16,110.16
275-7540-572010	Events - Tourism	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	0.00	10,026.12	10,026.12	39,973.88
	Department: 7540 - Tourism Total:	85,000.00	85,000.00	0.00	18,915.96	18,915.96	66,084.04
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	9,102.31	7,795.41	7,795.41	-7,795.41
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	18,000.00	18,000.00	2,703.56	22,850.08	22,850.08	-4,850.08
	Department: 0000 - Non-Departmental Total:	3,058,034.00	3,058,034.00	2,703.56	22,850.08	22,850.08	3,035,183.92
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,703.56	22,850.08	22,850.08	-22,850.08
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	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	19,509.79	156,990.51	156,990.51	113,009.49
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	6,069,817.00	6,069,817.00	19,509.79	156,955.51	156,955.51	5,912,861.49
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	0.00	2,226,173.70
321-3200-542200	Vehicles	0.00	128,552.00	0.00	48,863.00	122,431.82	6,120.18
	Department: 3200 - Police Total:	2,354,725.70	2,354,725.70	0.00	48,863.00	122,431.82	2,232,293.88
Department: 3500 - Fire							
321-3500-531600	Small Equipment <\$20000	0.00	0.00	0.00	29,822.47	29,822.47	-29,822.47
	Department: 3500 - Fire Total:	0.00	0.00	0.00	29,822.47	29,822.47	-29,822.47
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
	Department: 4200 - Highways And Streets Total:	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	29,000.00	48,000.00	178,192.86
	Department: 6200 - Parks Total:	226,192.86	226,192.86	0.00	29,000.00	48,000.00	178,192.86
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	19,509.79	49,270.04	-43,298.78	43,298.78
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	11,885.96	71,371.19	71,371.19	552,025.93
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	95,627.91	402,164.33	402,164.33	4,613,349.36
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	103,731.97	622,875.78	622,875.78	4,817,681.44
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,862.44	29,197.31	29,197.31	225,828.81
323-0000-361000	Interest Revenues	12,000.00	12,000.00	5,633.94	27,248.19	27,248.19	-15,248.19
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-140.00	-140.00	140.00
	Department: 0000 - Non-Departmental Total:	11,346,494.15	11,346,494.15	221,722.22	1,152,716.80	1,152,716.80	10,193,777.35

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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	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
	Department: 3500 - Fire Total:	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
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	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	221,722.22	1,152,716.80	1,152,716.80	-1,152,716.80
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	40,968.00	139,930.26	139,930.26	2,419,815.74
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	9,343.58	62,224.64	62,224.64	537,775.36
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,218.53	81,370.68	81,370.68	668,629.32
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	9,343.58	62,224.64	62,224.64	512,417.36
324-0000-361000	Interest Income	36,000.00	36,000.00	3,313.29	24,847.17	24,847.17	11,152.83
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-667.70	-667.70	667.70
	Department: 0000 - Non-Departmental Total:	4,520,388.00	4,520,388.00	75,091.68	369,929.69	369,929.69	4,150,458.31
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	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	75,091.68	369,929.69	369,929.69	-369,929.69
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	1,772.10	15,769.73	15,769.73	20,230.27
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	1,768,734.00	1,768,734.00	1,772.10	15,769.73	15,769.73	1,752,964.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	13,091.76	78,661.08	78,661.08	340,072.92
Department: 4200 - Highways And Streets Total:		418,734.00	418,734.00	13,091.76	78,661.08	78,661.08	340,072.92
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	0.00	0.00
371-4320-541400	Infrastructure	0.00	0.00	0.00	-20,340.30	-20,340.30	20,340.30
Department: 4320 - Stormwater Total:		0.00	0.00	0.00	-20,152.80	-20,340.30	20,340.30
Department: 4330 - Sewer Collections							
371-4330-541400	Infrastructure	0.00	0.00	0.00	547.50	0.00	0.00
Department: 4330 - Sewer Collections Total:		0.00	0.00	0.00	547.50	0.00	0.00
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	275.38	9,820.45	9,820.45	-9,820.45
Department: 4400 - Water Total:		0.00	0.00	275.38	9,820.45	9,820.45	-9,820.45
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	0.00	10,638.00	10,638.00	1,339,362.00
Department: 6500 - Libraries Total:		1,350,000.00	1,350,000.00	0.00	10,638.00	10,638.00	1,339,362.00
Fund: 371 - ARPA Surplus (Deficit):		0.00	0.00	-11,595.04	-63,744.50	-63,009.50	63,009.50
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	0.00	205,500.64	205,500.64	34,499.36
375-0000-361000	Interest Revenues	0.00	0.00	4,538.61	30,448.69	30,448.69	-30,448.69
Department: 0000 - Non-Departmental Total:		240,000.00	240,000.00	4,538.61	235,949.33	235,949.33	4,050.67
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
Department: 4320 - Stormwater Total:		0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
Department: 4400 - Water							
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Department: 4400 - Water Total:		240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	4,538.61	229,156.83	229,156.83	-229,156.83
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	17,570.16	17,570.16	17,570.16	-17,570.16
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	340,144.65	2,298,190.26	2,298,190.26	1,969,809.74
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	15,300.00	135,150.00	135,150.00	314,850.00
505-0000-344213	Backflow	20,000.00	20,000.00	180.00	1,230.00	1,230.00	18,770.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	20,000.00	20,000.00	82.63	2,207.94	2,207.94	17,792.06
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	302,398.29	1,966,271.63	1,966,271.63	1,673,728.37
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	33,000.00	242,474.38	242,474.38	457,525.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	67,500.00	402,000.00	402,000.00	105,896.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	1,950.00	7,500.00	7,500.00	5,500.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,786.61	355,384.10	355,384.10	294,615.90
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	1,390.33	-1,375.09	-1,375.09	3,375.09
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	-6.63	88,463.84	88,463.84	121,536.16
505-0000-349910	Administrative Fees	105,000.00	105,000.00	138.54	53,625.56	53,625.56	51,374.44
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,706.84	97,114.72	97,114.72	52,885.28
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	988.98	15,437.60	15,437.60	134,562.40
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	0.00	-57.41	-57.41	5,057.41
Department: 0000 - Non-Departmental Total:		11,045,896.00	11,045,896.00	848,130.40	5,681,187.69	5,681,187.69	5,364,708.31
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages	699,634.73	699,634.73	54,361.54	287,294.23	287,294.23	412,340.50
505-4300-511300	Overtime Pay	15,040.98	15,040.98	1,039.53	4,738.79	4,738.79	10,302.19
505-4300-512100	Group Insurance	250,380.00	250,380.00	21,544.75	141,600.50	141,600.50	108,779.50
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	3,955.61	28,309.10	28,309.10	26,426.32
505-4300-512400	Payments To Retirement	124,373.03	124,373.03	10,264.08	82,112.64	82,112.64	42,260.39

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512810	Uniforms	40,000.00	40,000.00	2,713.02	22,045.65	23,159.75	16,840.25
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	6,557.50	12,397.50	3,822.50	4,177.50
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	91,467.00	91,467.00	3,438.10	76,684.48	69,594.48	21,872.52
505-4300-521302	Drug Testing	500.00	500.00	100.00	450.00	450.00	50.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	1,008.78	7,312.96	4,220.46	5,779.54
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	2,758.00	2,758.00	2,242.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	423.93	3,171.78	3,171.78	4,828.22
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	6,023.96	15,977.39	16,170.32	23,829.68
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	64,137.18	1,520.37	38,715.38	50,334.49	13,802.69
505-4300-522204	Building Repairs & Maint	15,000.00	19,000.00	137.14	13,434.33	16,679.36	2,320.64
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	161,862.82	2,340.80	31,175.86	36,584.67	125,278.15
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	85.90	85.90	4,005.90	994.10
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	54,067.00	0.00	54,067.00	54,067.00	0.00
505-4300-523170	Auto Liability	75,000.00	136,253.00	0.00	136,253.00	136,253.00	0.00
505-4300-523200	Telephone	15,600.00	15,600.00	672.61	6,534.78	6,534.78	9,065.22
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	860.00	860.00	1,140.00
505-4300-523700	Education & Training	10,000.00	10,000.00	932.00	1,575.55	1,575.55	8,424.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	60.00	60.00	940.00
505-4300-523900	Other	2,000.00	2,000.00	421.09	666.98	666.98	1,333.02
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	6,109.44	6,973.94	3,026.06
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	1,037.73	1,370.80	3,629.20
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	3,450.81	16,247.98	16,247.98	7,752.02
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	553.88	553.88	446.12
505-4300-531109	Chemicals	230,000.00	230,000.00	26,194.85	122,395.26	138,042.46	91,957.54
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	2,984.41	2,984.41	-2,984.41
505-4300-531220	Natural Gas	1,200.00	1,200.00	116.07	705.00	705.00	495.00
505-4300-531230	Electricity	450,000.00	450,000.00	40,835.57	262,987.15	262,987.15	187,012.85
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	6,070.51	30,268.26	30,268.26	39,731.74
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	1,896.28	1,896.28	3,103.72
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	279,123.00	279,123.00	327,123.00
Department: 4300 - Water Quality Control Total:		5,193,962.16	5,269,282.16	194,208.52	1,760,713.19	1,784,300.44	3,484,981.72
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	20,705.87	139,073.59	139,073.59	131,071.88
505-4320-511300	Overtime Pay	8,075.28	8,075.28	162.33	4,081.54	4,081.54	3,993.74
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	45,201.00	45,201.00	30,435.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,534.25	11,775.72	11,775.72	9,694.54
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	3,963.20	31,705.60	31,705.60	15,674.00
505-4320-521202	Engineering Fees	25,000.00	25,000.00	0.00	15,513.82	15,513.82	9,486.18
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	4,000.00	12,000.00	12,000.00	13,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	11,261.45	9,776.05	10,223.95
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	72.00	471.00	471.00	2,029.00
505-4320-522205	Infrastructure Repair & Maintenance	75,000.00	75,000.00	0.00	91,446.75	91,446.75	-16,446.75
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	2,450.04	2,450.04	2,450.04	549.96
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	511.55	511.55	488.45
505-4320-523800	Licenses	500.00	500.00	0.00	200.00	200.00	300.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	118.75	118.75	881.25

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	3,804.10	3,804.10	4,195.90
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	226.34	226.34	1,273.66
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	943.75	1,556.25
505-4320-531600	Small Equipment <\$20000	500.00	500.00	0.00	860.00	860.00	-360.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	589,706.61	589,706.61	39,730.69	371,645.00	370,159.60	219,547.01
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	283,014.36	283,014.36	18,415.46	96,522.82	96,522.82	186,491.54
505-4330-511300	Overtime Pay	30,767.27	30,767.27	797.62	9,743.27	9,743.27	21,024.00
505-4330-512100	Group Insurance	125,256.00	125,256.00	8,768.50	34,541.00	34,541.00	90,715.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,384.71	8,146.91	8,146.91	16,016.25
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	4,152.00	33,216.00	33,216.00	16,988.72
505-4330-521202	Engineering Fees	5,000.00	7,200.00	0.00	4,773.75	6,773.75	426.25
505-4330-521303	Technical Services	7,500.00	15,000.00	0.00	12,500.00	12,500.00	2,500.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	635.40	8,626.53	8,626.53	13,373.47
505-4330-522110	Septic Disposal	30,000.00	25,800.00	11,026.00	28,526.00	28,526.00	-2,726.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	1,304.00	9,966.75	10,273.78	1,726.22
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	89,500.00	6,205.19	45,436.30	45,436.30	44,063.70
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	1,673.55	2,434.05	1,065.95
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	42.04	42.04	957.96
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	5,885.90	7,007.57	2,992.43
505-4330-531101	Office Supplies	500.00	500.00	0.00	42.84	42.84	457.16
505-4330-531105	Hand Tools	500.00	3,500.00	0.00	2,943.36	2,943.36	556.64
505-4330-531109	Chemicals	10,000.00	11,000.00	9,052.40	10,363.38	10,363.38	636.62
505-4330-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	860.00	860.00	1,640.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
505-4330-541405	Utility Relocation Project	0.00	0.00	0.00	6,514.20	6,514.20	-6,514.20
	Department: 4330 - Sewer Collections Total:	1,223,405.51	1,223,405.51	61,741.28	320,324.60	324,513.80	898,891.71
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	35,861.59	235,422.79	235,422.79	314,151.04
505-4400-511300	Overtime Pay	34,931.35	34,931.35	846.40	14,035.65	14,035.65	20,895.70
505-4400-512100	Group Insurance	246,657.00	246,657.00	15,143.25	104,845.25	104,845.25	141,811.75
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,609.36	20,055.39	20,055.39	24,984.83
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	8,062.59	64,500.72	64,500.72	33,158.60
505-4400-512700	Workers Compensation	39,358.00	39,358.00	34,617.00	51,892.07	51,892.07	-12,534.07
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,227.50	2,227.50	7,772.50
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	24,750.00	24,750.00	0.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utlity Prot	5,000.00	5,000.00	0.00	3,871.54	3,871.54	1,128.46
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	0.00	19,544.45	19,544.45	41,155.55
505-4400-521307	Technical Service	73,500.00	73,500.00	0.00	22,566.45	22,566.45	50,933.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	272.34	1,406.52	1,406.52	6,593.48
505-4400-522201	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	0.00	300.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	2,800.00	4,759.51	4,759.51	10,240.49
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	325,000.00	28,533.77	172,537.55	200,932.80	124,067.20
505-4400-523201	Postage	34,000.00	34,000.00	2,288.03	20,820.25	20,820.25	13,179.75
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	652.56	5,824.84	5,824.84	11,175.16
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	934.17	934.17	565.83
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	1,794.55	2,555.05	4,444.95
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	2,655.54	2,655.54	292,996.46
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	147.48	6,696.24	8,653.37	9,346.63

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	71.03	92.98	1,907.02
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	591.07	748.79	748.79	751.21
505-4400-531109	Chemicals	500.00	1,200.00	0.00	943.75	943.75	256.25
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	10,159.46	13,679.45	13,679.45	6,320.55
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	158,627.69	973,369.85	973,369.85	1,026,630.15
505-4400-531591	Water Meters	100,000.00	100,000.00	29,792.00	29,792.00	29,792.00	70,208.00
505-4400-531600	Small Equipment <\$20000	2,000.00	2,000.00	0.00	860.00	860.00	1,140.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 4400 - Water Total:	4,038,821.72	4,038,821.72	331,004.59	1,800,655.85	1,831,790.68	2,207,031.04
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-75,320.00	221,445.32	1,427,849.05	1,370,423.17	-1,445,743.17
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	9,103.79	54,240.52	54,240.52	48,959.48
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	266,639.96	1,718,249.29	1,718,249.29	1,381,750.71
540-0000-361000	Interest Revenues	0.00	0.00	2,791.39	21,643.47	21,643.47	-21,643.47
	Department: 0000 - Non-Departmental Total:	3,203,200.00	3,203,200.00	278,535.14	1,794,133.28	1,794,133.28	1,409,066.72
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	187,231.86	930,035.90	930,035.90	1,233,164.10
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	43,142.08	198,365.07	198,365.07	401,634.93
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:	3,203,200.00	3,203,200.00	230,373.94	1,128,400.97	1,128,400.97	2,074,799.03
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,161.20	665,732.31	665,732.31	-665,732.31
	Report Surplus (Deficit):	0.00	-236,444.40	-21,295.79	8,356,439.67	8,180,074.80	

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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	17,229,500.00	17,229,500.00	802,123.74	14,195,559.85	14,195,559.85	3,033,940.15
1100 - Legislative	91,467.84	91,467.84	8,411.84	46,593.98	46,723.92	44,743.92
1300 - Executive	882,490.00	857,490.00	58,011.71	432,745.02	432,745.02	424,744.98
1510 - Financial Administration	1,361,781.00	1,382,182.00	74,661.33	827,282.33	827,420.92	554,761.08
1535 - It - Data Processing/Mis	596,905.00	596,905.00	34,232.60	375,984.90	379,274.51	217,630.49
1565 - General Gov Building & Pl	901,227.00	904,590.00	92,676.63	511,831.84	500,544.27	404,045.73
2000 - Judicial	699,561.00	699,561.00	48,193.30	387,914.99	387,914.99	311,646.01
3200 - Police	4,353,432.00	4,384,684.00	426,415.11	2,506,064.55	2,511,125.82	1,873,558.18
3500 - Fire	3,887,265.00	3,926,873.40	359,450.41	2,188,837.91	2,200,496.62	1,726,376.78
4100 - Public Works	692,964.00	692,964.00	95,186.02	418,218.11	421,271.24	271,692.76
4200 - Highways And Streets	1,446,813.00	1,446,813.00	45,327.28	640,066.31	641,814.26	804,998.74
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	81,525.39	582,913.38	602,531.92	579,371.08
6500 - Libraries	139,238.00	139,238.00	0.00	67,263.49	67,263.49	71,974.51
7400 - Planning & Zoning	434,273.00	434,273.00	39,541.17	262,180.57	262,675.57	171,597.43
7545 - Economic Development -	560,180.16	560,180.16	35,756.39	257,380.99	252,380.99	307,799.17
9000 - 9000	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	-94,624.40	-597,265.44	4,665,281.48	4,636,376.31	-4,731,000.71
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	13,610.48	13,610.48	111,389.52
3200 - Police	125,000.00	191,500.00	14,710.00	184,008.00	182,208.00	9,292.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	-66,500.00	-14,710.00	-170,397.52	-168,597.52	102,097.52
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	9,102.31	26,711.37	26,711.37	58,288.63
7540 - Tourism	85,000.00	85,000.00	0.00	18,915.96	18,915.96	66,084.04
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	9,102.31	7,795.41	7,795.41	-7,795.41
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,703.56	22,850.08	22,850.08	3,035,183.92
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,703.56	22,850.08	22,850.08	-22,850.08
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	19,509.79	156,955.51	156,955.51	5,912,861.49
3200 - Police	2,354,725.70	2,354,725.70	0.00	48,863.00	122,431.82	2,232,293.88
3500 - Fire	0.00	0.00	0.00	29,822.47	29,822.47	-29,822.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	0.00	29,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	19,509.79	49,270.04	-43,298.78	43,298.78
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	221,722.22	1,152,716.80	1,152,716.80	10,193,777.35
3200 - Police	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
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	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	221,722.22	1,152,716.80	1,152,716.80	-1,152,716.80
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	75,091.68	369,929.69	369,929.69	4,150,458.31
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

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	75,091.68	369,929.69	369,929.69	-369,929.69
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,772.10	15,769.73	15,769.73	1,752,964.27
4200 - Highways And Streets	418,734.00	418,734.00	13,091.76	78,661.08	78,661.08	340,072.92
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	-20,340.30	20,340.30
4330 - Sewer Collections	0.00	0.00	0.00	547.50	0.00	0.00
4400 - Water	0.00	0.00	275.38	9,820.45	9,820.45	-9,820.45
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	10,638.00	10,638.00	1,339,362.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	-11,595.04	-63,744.50	-63,009.50	63,009.50
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	4,538.61	235,949.33	235,949.33	4,050.67
4320 - Stormwater	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
4400 - Water	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	4,538.61	229,156.83	229,156.83	-229,156.83
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	848,130.40	5,681,187.69	5,681,187.69	5,364,708.31
4300 - Water Quality Control	5,193,962.16	5,269,282.16	194,208.52	1,760,713.19	1,784,300.44	3,484,981.72
4320 - Stormwater	589,706.61	589,706.61	39,730.69	371,645.00	370,159.60	219,547.01
4330 - Sewer Collections	1,223,405.51	1,223,405.51	61,741.28	320,324.60	324,513.80	898,891.71
4400 - Water	4,038,821.72	4,038,821.72	331,004.59	1,800,655.85	1,831,790.68	2,207,031.04
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-75,320.00	221,445.32	1,427,849.05	1,370,423.17	-1,445,743.17
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	278,535.14	1,794,133.28	1,794,133.28	1,409,066.72
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	230,373.94	1,128,400.97	1,128,400.97	2,074,799.03
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,161.20	665,732.31	665,732.31	-665,732.31
Total Surplus (Deficit):	0.00	-236,444.40	-21,295.79	8,356,439.67	8,180,074.80	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-94,624.40	-597,265.44	4,665,281.48	4,636,376.31	-4,731,000.71
210 - Confiscated Asset Fund	0.00	-66,500.00	-14,710.00	-170,397.52	-168,597.52	102,097.52
275 - Hotel/Motel Fund	0.00	0.00	9,102.31	7,795.41	7,795.41	-7,795.41
320 - Gw Splost 2017	0.00	0.00	2,703.56	22,850.08	22,850.08	-22,850.08
321 - Wc Splost 2019	0.00	0.00	19,509.79	49,270.04	-43,298.78	43,298.78
323 - Walton county SPLOST ...	0.00	0.00	221,722.22	1,152,716.80	1,152,716.80	-1,152,716.80
324 - GW SPLOST 2023	0.00	0.00	75,091.68	369,929.69	369,929.69	-369,929.69
371 - ARPA	0.00	0.00	-11,595.04	-63,744.50	-63,009.50	63,009.50
375 - Capital Recovery-Impac...	0.00	0.00	4,538.61	229,156.83	229,156.83	-229,156.83
505 - Water & Sewer Fund	0.00	-75,320.00	221,445.32	1,427,849.05	1,370,423.17	-1,445,743.17
540 - Solid Waste Fund	0.00	0.00	48,161.20	665,732.31	665,732.31	-665,732.31
Total Surplus (Deficit):	0.00	-236,444.40	-21,295.79	8,356,439.67	8,180,074.80	