



Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-5,513.09	8,272,757.20	8,272,757.20	-22,757.20
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,661.42	24,626.35	24,626.35	5,373.65
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	2,463.40	3,700.03	3,700.03	3,299.97
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	2,668.99	57,373.83	57,373.83	77,626.17
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	1,142.90	411,544.93	411,544.93	-81,544.93
100-0000-311315	Motor Vehicle Tavn Taxes	629,000.00	629,000.00	64,974.12	593,594.28	593,594.28	35,405.72
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	1,453.49	23,928.87	23,928.87	41,071.13
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	861,168.21	861,168.21	-1,168.21
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	47,906.48	47,906.48	27,093.52
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	6.97	2,229.91	2,229.91	2,770.09
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	173,618.25	1,506,250.56	1,506,250.56	393,749.44
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,641.55	29,604.63	29,604.63	12,395.37
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	29,509.77	322,634.18	322,634.18	107,365.82
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	88,199.43	575,537.10	575,537.10	34,462.90
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	1,536,912.21	-136,912.21
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	0.00	788.67	788.67	1,211.33
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	4,517.64	36,716.28	36,716.28	8,283.72
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	1,971.66	6,624.19	6,624.19	-3,624.19
100-0000-319500	Fifa	6,000.00	6,000.00	1,050.00	5,333.89	5,333.89	666.11
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	1,375.00	38,275.00	38,275.00	-2,275.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	0.00	52,450.00	52,450.00	-7,450.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	1,750.00	9,235.00	9,235.00	-735.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	3,390.50	3,390.50	1,609.50
100-0000-323100	Building Permits	160,000.00	160,000.00	30,913.98	224,841.59	224,841.59	-64,841.59
100-0000-323190	Fire Inspections	60,000.00	60,000.00	18,640.82	78,418.30	78,418.30	-18,418.30
100-0000-334150	Fire Dept Grant	0.00	0.00	0.00	39,964.00	39,964.00	-39,964.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	0.00	168,844.06	168,844.06	13,155.94
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	212,711.50	408,865.09	408,865.09	-233,865.09
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	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	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	17,277.76	154,477.11	154,477.11	21,022.89
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	100.00	20,162.98	20,162.98	9,837.02
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,305.00	17,269.00	17,269.00	-2,269.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	380.00	73,217.07	73,217.07	-23,217.07
100-0000-341305	Rezoning Application	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	300.00	300.00	700.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	479.12	479.12	20.88
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	100.00	800.00	800.00	1,700.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	80.54	1,054.51	1,054.51	-304.51
100-0000-341700	Admin Charges	55,000.00	55,000.00	4,975.00	37,000.00	33,150.00	21,850.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	670.00	5,570.00	5,570.00	1,930.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	30.00	1,170.00	1,170.00	-920.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	250.00	5,750.00	5,750.00	2,250.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	90.00	90.00	150.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	560.00	560.00	400.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	28,007.00	288,160.40	288,160.40	61,839.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	100.00	1,535.00	1,535.00	965.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	300.00	300.00	200.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	15,848.29	163,030.52	163,030.52	36,969.48
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	0.00	39,300.30	39,300.30	-4,300.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	-1,751.31	12,752.58	12,752.58	-12,752.58
100-0000-389150	Rental Receipts	75,000.00	75,000.00	4,875.00	58,700.00	58,700.00	16,300.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	5,600.00	45,764.00	45,764.00	34,236.00
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	18,070.83	18,070.83	31,929.17
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	3.30	3.30	-3.30
Department: 0000 - Non-Departmental Total:		17,229,500.00	17,229,500.00	714,685.08	16,439,300.15	16,435,450.15	794,049.85
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	40,000.00	40,000.00	8,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,060.00	3,060.00	612.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	509.97	7,169.12	7,169.12	1,376.72
100-1100-512810	Uniforms	1,500.00	118.89	0.00	118.89	118.89	0.00
100-1100-521201	Legal Expenses	0.00	19,423.46	7,626.00	19,423.46	19,423.46	0.00
100-1100-521301	Computer Services	1,000.00	721.00	0.00	721.00	721.00	0.00
100-1100-522206	Computer Repair & Maintenance	0.00	2,623.44	0.00	2,597.20	2,623.44	0.00
100-1100-523301	Advertising Expense	0.00	75.00	0.00	0.00	75.00	0.00
100-1100-523400	Printing & Binding	250.00	330.02	0.00	330.02	330.02	0.00
100-1100-523500	Travel	3,000.00	1,312.00	575.00	575.00	575.00	737.00
100-1100-523600	Dues & Fees	1,500.00	0.00	0.00	0.00	0.00	0.00
100-1100-523700	Education & Training	20,000.00	2,770.00	1,775.00	2,770.00	2,770.00	0.00
100-1100-523900	Other	1,000.00	1,986.75	0.00	1,846.35	1,846.35	140.40
100-1100-529910	Municipal Meetings	1,000.00	909.73	0.00	909.73	909.73	0.00
100-1100-531100	General Supplies & Mater	1,000.00	247.15	0.00	247.15	247.15	0.00
100-1100-531300	Food	500.00	232.56	0.00	103.44	103.44	129.12
100-1100-531700	Other Supplies	500.00	500.00	0.00	129.94	129.94	370.06
Department: 1100 - Legislative Total:		91,467.84	91,467.84	14,791.97	80,001.30	80,102.54	11,365.30
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	33,032.64	348,478.89	348,478.89	163,036.11
100-1300-511300	Overtime Pay	0.00	25.08	0.00	16.72	16.72	8.36
100-1300-512100	Group Insurance	156,999.00	156,999.00	9,176.25	95,611.53	95,611.53	61,387.47
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	2,504.34	26,882.54	26,882.54	12,028.46
100-1300-512400	Payments To Retirement	74,558.00	74,558.00	0.00	63,632.27	63,632.27	10,925.73
100-1300-512700	Workers Compensation	1,165.00	1,165.00	516.59	2,964.33	2,964.33	-1,799.33
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	27,000.00	2,000.00	25,000.00	25,000.00	2,000.00
100-1300-521202	Engineering Fees	50,000.00	10,608.59	0.00	0.00	0.00	10,608.59
100-1300-521302	Drug Testing	0.00	50.00	0.00	50.00	50.00	0.00
100-1300-523400	Printing & Binding	0.00	77.16	0.00	77.16	77.16	0.00
100-1300-523500	Travel	967.00	1,608.64	0.00	1,608.64	1,608.64	0.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	7,350.00	7,350.00	1,775.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	490.00	555.00	555.00	3,555.00
100-1300-523700	Education & Training	3,000.00	3,000.00	970.00	2,801.00	2,801.00	199.00
100-1300-523900	Other	2,500.00	1,820.37	172.96	398.61	398.61	1,421.76
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	1,223.50	40.02	1,223.50	1,223.50	0.00
100-1300-531101	Office Supplies	1,000.00	4,197.91	18.03	4,028.13	4,197.91	0.00
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	221.49	528.51
100-1300-531300	Food	1,000.00	2,588.84	0.00	2,588.84	2,588.84	0.00
100-1300-531600	Small Equipment <\$20000	1,000.00	2,656.91	0.00	2,656.91	2,656.91	0.00
100-1300-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
Department: 1300 - Executive Total:		882,490.00	857,490.00	49,620.83	586,466.62	586,636.40	270,853.60
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	36,636.16	360,663.10	360,663.10	120,973.90
100-1510-511300	Overtime Pay	1,658.00	1,934.34	63.23	1,848.73	1,848.73	85.61
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,184.75	176,130.75	176,130.75	30,044.25

Income Statement

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,642.71	26,999.61	26,999.61	9,753.39
100-1510-512400	Payments To Retirement	64,307.00	64,307.00	0.00	61,468.30	61,468.30	2,838.70
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	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	161.00	1,236.00	1,236.00	264.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	0.00	206,652.57	206,652.57	43,347.43
100-1510-521203	Audit Fees	33,250.00	32,537.41	0.00	30,750.00	30,750.00	1,787.41
100-1510-521205	Cpa Expense	12,000.00	12,563.75	0.00	8,625.00	12,563.75	0.00
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	100.00	0.00	100.00	100.00	0.00
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	203.00	6,422.46	6,422.46	3,077.54
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	907.50	1,219.50	1,780.50
100-1510-523400	Printing & Binding	300.00	875.58	0.00	875.58	875.58	0.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	26,486.24	0.00	26,486.24	26,486.24	0.00
100-1510-523700	Education & Training	2,000.00	1,110.68	0.00	0.00	0.00	1,110.68
100-1510-523900	Other	2,500.00	2,500.00	138.91	1,839.87	1,839.87	660.13
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	40.38	3,123.60	3,255.32	744.68
100-1510-531101	Office Supplies	8,000.00	8,000.00	0.00	6,333.38	6,672.88	1,327.12
100-1510-531600	Small Equipment <\$20000	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	87,446.49	87,446.49	29,469.51
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	12,259.47	12,259.47	3,767.53
Department: 1510 - Financial Administration Total:		1,361,781.00	1,395,532.00	58,070.14	1,135,285.54	1,140,007.51	255,524.49
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	13,938.88	142,738.52	142,738.52	39,485.48
100-1535-511300	Overtime Pay	936.00	936.00	330.87	1,235.01	1,235.01	-299.01
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	32,647.50	32,647.50	18,511.50
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,055.08	10,991.24	10,991.24	2,962.76
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	1,936.01	27,388.36	27,388.36	5,273.64
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	434.72	434.72	565.28
100-1535-521202	Engineering Fees	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
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	2,184.22	146,711.14	135,011.14	34,208.86
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	1,969.10	20,144.28	20,144.28	-2,144.28
100-1535-522206	Computer Repair & Maintenance	2,500.00	1,100.00	0.00	264.26	264.26	835.74
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	8,115.15	50,181.62	50,181.62	6,198.38
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	0.00	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	79.98	421.55	578.45
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	1,544.70	1,544.70	3,705.30
100-1535-531600	Small Equipment <\$20000	28,100.00	28,100.00	1,184.69	24,188.88	37,542.39	-9,442.39
Department: 1535 - It - Data Processing/Mis Total:		596,905.00	596,905.00	34,117.25	488,949.77	490,944.85	105,960.15
Department: 1565 - General Gov Building & PI							
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	15,672.69	149,186.73	149,186.73	54,974.27
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	71,603.25	71,603.25	2,418.75
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,087.26	10,864.85	10,864.85	4,777.15
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	2,169.07	30,455.99	30,455.99	5,844.01
100-1565-512700	Workers Compensation	25,688.00	25,688.00	1,323.56	32,292.35	32,292.35	-6,604.35
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	616.94	1,049.60	1,950.40
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,554.88	30,858.35	31,322.35	8,677.65
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	8,015.94	139,751.06	141,717.90	-16,717.90

Income Statement

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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
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	0.00	308.73	308.73	191.27
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	1,277.38	7,308.46	8,721.17	1,278.83
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	39.97	800.03	699.97
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,352.23	37,949.21	37,949.21	22,050.79
100-1565-531220	Natural Gas	35,000.00	35,000.00	2,797.38	29,631.42	29,631.42	5,368.58
100-1565-531230	Electricity	180,000.00	180,000.00	14,091.36	153,150.91	153,150.91	26,849.09
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	2,619.98	1,880.02
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	20,500.00	0.00	0.00
Department: 1565 - General Gov Building & PI Total:		901,227.00	904,590.00	63,025.75	758,016.22	745,172.47	159,417.53
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	17,188.98	180,879.69	180,879.69	55,557.31
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	45,805.00	45,805.00	4,607.00
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,271.16	13,779.35	13,779.35	4,103.65
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	2,511.98	35,190.20	35,190.20	6,336.80
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	29,166.60	29,166.60	5,833.40
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	25,000.00	25,000.00	5,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	4,270.50	11,409.00	11,409.00	8,591.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	2,440.91	2,640.91	859.09
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	0.00	17.84	17.84	482.16
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	464.61	1,658.98	1,658.98	341.02
100-2000-571010	Prisoner Expense	40,000.00	36,500.00	2,150.96	21,460.71	21,460.71	15,039.29
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	32,000.00	2,279.94	22,977.13	22,977.13	9,022.87
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,046.23	10,722.55	10,722.55	14,277.45
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	1,739.82	1,739.82	5,260.18
100-2000-571060	Courtware Solutions	66,000.00	92,500.00	5,500.00	98,000.00	98,000.00	-5,500.00
100-2000-571090	Consolidated Remittance	75,000.00	65,000.00	4,690.83	47,896.98	47,896.98	17,103.02
Department: 2000 - Judicial Total:		699,561.00	699,561.00	51,584.60	549,617.90	549,817.90	149,743.10
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,417,668.00	2,417,668.00	176,481.08	1,794,130.24	1,794,130.24	623,537.76
100-3200-511300	Overtime Pay	149,100.00	149,100.00	13,861.82	126,054.12	126,054.12	23,045.88
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	941.12	20,913.72	20,913.72	-1,102.72
100-3200-512100	Group Insurance	853,578.00	853,578.00	62,391.75	639,978.50	639,978.50	213,599.50
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,816.85	145,045.08	145,045.08	52,944.92
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	25,686.08	360,487.66	360,487.66	69,914.34
100-3200-512700	Workers Compensation	90,883.00	90,883.00	5,902.26	147,547.14	147,547.14	-56,664.14
100-3200-512810	Uniforms	28,000.00	23,000.00	795.11	17,405.44	24,055.44	-1,055.44
100-3200-521209	Professional Service	8,500.00	10,500.00	1,646.01	11,721.78	11,883.60	-1,383.60
100-3200-521301	Computer Services	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	50.00	1,120.00	1,120.00	880.00
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	20,905.33	8,817.00	18,606.48	18,606.48	2,298.85
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	74.95	594.95	594.95	105.05
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	0.00	2,224.12	2,224.12	775.88
100-3200-523700	Education & Training	6,000.00	6,000.00	709.73	6,088.86	6,088.86	-88.86
100-3200-523900	Other	3,000.00	3,000.00	54.66	390.86	390.86	2,609.14
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	34,557.63	34,557.63	5,442.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	22,500.00	39.90	14,194.10	14,625.42	7,874.58
100-3200-531101	Office Supplies	13,000.00	4,500.00	896.53	3,185.26	3,185.26	1,314.74
100-3200-531104	Ammunition	17,500.00	12,646.30	1,161.90	12,110.70	12,646.30	0.00
100-3200-531600	Small Equipment <\$20000	7,500.00	4,948.37	0.00	4,948.37	4,948.37	0.00
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	313,326.75	3,425,896.13	3,433,674.87	951,009.13
	Department: 3500 - Fire						
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	177,321.17	1,801,143.44	1,801,143.44	515,321.56
100-3500-511300	Overtime Pay	85,044.00	85,044.00	6,624.75	59,643.00	59,643.00	25,401.00
100-3500-512100	Group Insurance	681,000.00	681,000.00	53,028.50	479,759.00	479,759.00	201,241.00
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	11,293.00	0.00	11,292.93	11,292.93	0.07
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	13,395.09	140,071.85	140,071.85	42,878.15
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	35,162.04	365,867.31	365,867.31	67,955.69
100-3500-512700	Workers Compensation	53,113.00	53,113.00	10,443.86	99,326.15	99,326.15	-46,213.15
100-3500-512810	Uniforms	26,000.00	26,000.00	0.00	6,108.35	20,108.35	5,891.65
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	14,855.00	15,050.00	15,050.00	570.00
100-3500-521302	Drug Testing	750.00	750.00	50.00	665.00	665.00	85.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	28,000.00	5,606.50	25,311.94	27,485.00	515.00
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	1,500.00	0.00	84.00	84.00	1,416.00
100-3500-523700	Education & Training	5,000.00	3,500.00	0.00	2,296.27	2,296.27	1,203.73
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	46.96	2,130.30	2,130.30	869.70
100-3500-523800	Licenses	500.00	650.00	0.00	649.00	649.00	1.00
100-3500-523900	Other	12,500.00	12,000.00	1,912.28	6,952.96	11,537.09	462.91
100-3500-523905	Fire Fund Expenses	0.00	0.00	0.00	9,147.56	9,147.56	-9,147.56
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	2,658.63	8,132.35	9,897.43	102.57
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	281.72	400.10	1,599.90
100-3500-531270	Gasoline Expense	0.00	0.00	0.00	645.16	645.16	-645.16
100-3500-531600	Small Equipment <\$20000	3,000.00	7,000.00	0.00	4,014.57	4,888.57	2,111.43
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	12,557.00	0.00	7,317.48	7,317.48	5,239.52
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	321,104.78	3,085,498.74	3,109,673.39	817,200.01
	Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	25,161.21	256,070.16	256,070.16	72,366.84
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	142,636.25	142,636.25	23,659.75
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,741.62	18,484.96	18,484.96	8,153.04
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	3,489.82	49,339.86	49,339.86	9,032.14
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	69,172.27	69,172.27	-27,085.27
100-4100-512810	Uniforms	8,000.00	8,000.00	101.96	2,919.00	5,352.92	2,647.08
100-4100-521302	Drug Testing	100.00	100.00	100.00	100.00	100.00	0.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	1,832.46	2,281.46	5,718.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	2,427.32	2,913.03	7,086.97
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	2,969.00	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	3,846.10	12,343.31	14,063.95	-4,063.95
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	679.99	4,320.01
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	6,065.96	8,459.20	1,540.80
	Department: 4100 - Public Works Total:	692,964.00	692,964.00	49,147.96	565,053.48	573,215.98	119,748.02
	Department: 4200 - Highways And Streets						
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	10,764.02	109,148.19	109,148.19	31,246.81
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	936.95	936.95	2,395.05
100-4200-512100	Group Insurance	59,760.00	59,760.00	5,457.75	52,188.75	52,188.75	7,571.25
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	775.30	8,236.44	8,236.44	3,098.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	1,491.60	20,910.72	20,910.72	28,589.28
100-4200-512810	Uniforms	4,000.00	4,000.00	49.00	1,510.99	2,936.99	1,063.01
100-4200-521202	Engineering Fees	50,000.00	50,000.00	840.00	21,067.45	21,067.45	28,932.55
100-4200-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
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	6,308.95	6,438.76	8,561.24
100-4200-522210	LMIG Repair & Maintenance	0.00	403,365.00	0.00	294,088.68	383,239.62	20,125.38
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	4,219.50	9,136.50	10,086.50	39,913.50
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	1,950.00	2,066.28	2,066.28	-66.28
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	20,673.03	21,628.03	-6,628.03
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	2,312.50	2,187.50
100-4200-531110	Street Repair	615,141.00	615,141.00	2,450.00	25,460.00	25,460.00	589,681.00
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	0.00	11,028.81	11,658.81	3,341.19
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	173.16	1,463.08	1,463.08	536.92
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	21,528.41	183,667.07	183,667.07	16,332.93
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	2,655.05	2,655.05	2,344.95
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	1,684,178.00	49,698.74	770,546.94	866,101.19	818,076.81
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	18,842.87	192,608.23	192,608.23	57,508.77
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	9,703.50	98,470.25	98,470.25	19,018.75
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,325.28	13,871.90	13,871.90	4,958.10
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	2,657.32	37,247.52	37,247.52	7,279.48
100-4900-512700	Workers Compensation	3,615.00	3,615.00	468.63	5,438.71	5,438.71	-1,823.71
100-4900-512810	Uniforms	4,000.00	4,000.00	115.77	2,340.63	2,379.22	1,620.78
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	7,433.25	113,538.90	121,508.59	28,491.41
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	2,011.55	2,011.55	3,488.45
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,287.29	136,287.29	23,712.71
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	60.00	60.00	60.00	440.00
100-4900-523900	Other	1,000.00	1,000.00	157.19	347.19	347.19	652.81
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	56.56	2,850.31	2,870.48	2,129.52
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	473.99	473.99	526.01
100-4900-531105	Hand Tools	5,000.00	5,000.00	2,498.40	3,568.34	3,568.34	1,431.66
100-4900-531250	Oil Expense	7,500.00	7,500.00	679.00	5,538.11	5,538.11	1,961.89
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	30,978.83	167,953.42	167,953.42	52,046.58
100-4900-531600	Small Equipment <\$20000	22,500.00	22,500.00	6,699.00	22,633.01	22,633.01	-133.01
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	150,000.00	150,000.00	150,000.00	0.00
Department: 4900 - Fleet Maintenance & Shop Total:		1,181,903.00	1,181,903.00	231,675.60	955,299.00	963,327.45	218,575.55
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	899.49	899.49	5,100.51
100-6500-572030	Library - Azalea Regional Library Syst...	133,238.00	133,238.00	0.00	99,928.50	99,928.50	33,309.50
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	100,827.99	100,827.99	38,410.01
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	278,882.00	278,882.00	21,042.17	218,558.53	218,558.53	60,323.47
100-7400-511300	Overtime Pay	500.00	500.00	45.46	108.96	108.96	391.04
100-7400-512100	Group Insurance	39,300.00	39,300.00	5,823.75	41,242.00	41,242.00	-1,942.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,565.79	16,929.38	16,929.38	4,347.62
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	2,962.93	41,556.98	41,556.98	7,957.02
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	1,637.50	35,011.50	35,011.50	-10,011.50
100-7400-521211	Professional Consulting	0.00	0.00	127,060.50	155,910.00	155,910.00	-155,910.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	296.00	296.00	2,104.00
100-7400-523301	Advertising Expense	500.00	500.00	15.00	150.00	150.00	350.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,800.00	0.00	506.18	506.18	1,293.82
100-7400-523600	Dues & Fees	400.00	400.00	36.94	245.46	260.91	139.09
100-7400-523700	Education & Training	4,500.00	3,700.00	0.00	1,595.00	2,090.00	1,610.00
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	101.33	1,569.06	1,663.56	836.44
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	160,291.37	513,828.30	514,433.25	-80,160.25
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	13,350.34	137,573.96	137,573.96	36,592.04
100-7545-511300	Overtime Pay	67,143.00	67,143.00	39.22	26,983.78	26,983.78	40,159.22
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	52,056.25	52,056.25	7,916.75
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	978.29	12,258.53	12,258.53	2,628.47
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	1,850.40	26,075.20	26,075.20	4,885.80
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	0.00	3,625.00	3,625.00	-1,125.00
100-7545-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	7,661.00	-6,661.00
100-7545-523500	Travel	3,000.00	3,000.00	0.00	674.35	2,824.35	175.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	924.00	924.00	1,576.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	50.00	50.00	950.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	0.00	6,646.44	6,714.82	10,785.18
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	171.00	6,569.30	6,569.30	8,430.70
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	3,339.81	65,499.88	98,648.88	21,351.12
Department: 7545 - Economic Development - Total:		560,180.16	560,180.16	25,154.56	338,936.69	381,965.07	178,215.09
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	-345,339.40	-706,925.22	3,060,075.53	2,874,549.29	-3,219,888.69
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	31,179.49	31,179.49	83,820.51
Department: 0000 - Non-Departmental Total:		125,000.00	125,000.00	0.00	31,179.49	31,179.49	93,820.51
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	0.00	109,344.00	107,544.00	-41,044.00
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	2,502.80	49,002.80	49,002.80	-49,002.80
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	2,502.80	188,100.80	186,300.80	5,199.20
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	-66,500.00	-2,502.80	-156,921.31	-155,121.31	88,621.31

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100 Hotel / Motel Tax	85,000.00	85,000.00	3,944.02	34,061.93	34,061.93	50,938.07
Department: 0000 - Non-Departmental Total:	85,000.00	85,000.00	3,944.02	34,061.93	34,061.93	50,938.07
Department: 7540 - Tourism						
275-7540-523301 Advertising Expense	25,000.00	25,000.00	1,295.00	10,184.84	10,884.84	14,115.16
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	18,070.83	18,070.83	31,929.17
Department: 7540 - Tourism Total:	85,000.00	85,000.00	1,295.00	28,255.67	28,955.67	56,044.33
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	2,649.02	5,806.26	5,106.26	-5,106.26
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	2,493.40	30,238.27	30,238.27	-12,238.27
Department: 0000 - Non-Departmental Total:	3,058,034.00	3,058,034.00	2,493.40	30,238.27	30,238.27	3,027,795.73
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	2,493.40	30,238.27	30,238.27	-30,238.27
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	19,558.71	215,684.84	215,684.84	54,315.16
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	19,558.71	215,649.84	215,649.84	5,854,167.16
Department: 3200 - Police						
321-3200-531600 Small Equipment <\$20000	0.00	0.00	0.00	0.00	-226.99	226.99
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 Vehicules	0.00	128,552.00	95,770.00	169,731.52	122,431.82	6,120.18
Department: 3200 - Police Total:	2,354,725.70	2,354,725.70	95,770.00	169,731.52	122,204.83	2,232,520.87
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	1,000.00	33,000.00	48,000.00	178,192.86
Department: 6200 - Parks Total:	226,192.86	226,192.86	1,000.00	33,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-77,211.29	-16,904.15	15,622.54	-15,622.54
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102 SPLOST 2025 Public Safety	623,397.12	623,397.12	10,618.36	100,428.01	100,428.01	522,969.11
323-0000-337103 SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	85,429.57	635,939.69	635,939.69	4,379,574.00
323-0000-337104 SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	92,669.37	876,462.61	876,462.61	4,564,094.61

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,343.88	41,084.19	41,084.19	213,941.93
323-0000-361000	Interest Revenues	12,000.00	12,000.00	7,057.54	46,845.67	46,845.67	-34,845.67
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-200.00	-200.00	200.00
Department: 0000 - Non-Departmental Total:		11,346,494.15	11,346,494.15	200,098.72	1,700,560.17	1,700,560.17	9,645,933.98
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	200,098.72	1,700,560.17	1,700,560.17	-1,700,560.17
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	37,768.17	262,914.40	262,914.40	2,296,831.60
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,613.79	90,273.64	90,273.64	509,726.36
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,264.19	118,050.15	118,050.15	631,949.85
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,613.79	90,273.64	90,273.64	484,368.36
324-0000-361000	Interest Income	36,000.00	36,000.00	3,678.85	35,542.35	35,542.35	457.65
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.32	-953.87	-953.87	953.87
Department: 0000 - Non-Departmental Total:		4,520,388.00	4,520,388.00	69,843.47	596,100.31	596,100.31	3,924,287.69
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	69,843.47	596,100.31	596,100.31	-596,100.31
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	1,481.39	20,543.30	20,543.30	15,456.70

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	1,481.39	20,543.30	20,543.30	1,748,190.70
	Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	9,000.00	99,837.72	99,837.72	318,896.28
	Department: 4200 - Highways And Streets Total:	418,734.00	418,734.00	9,000.00	99,837.72	99,837.72	318,896.28
	Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	-10,939.93	10,939.93
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	-31,280.23	31,280.23
	Department: 4330 - Sewer Collections						
371-4330-541400	Infrastructure	0.00	0.00	935.00	2,053.87	0.00	0.00
	Department: 4330 - Sewer Collections Total:	0.00	0.00	935.00	2,053.87	0.00	0.00
	Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	1,135.73	21,550.10	19,378.35	-19,378.35
	Department: 4400 - Water Total:	0.00	0.00	1,135.73	21,550.10	19,378.35	-19,378.35
	Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	421,251.02	601,374.52	601,374.52	748,625.48
	Department: 6500 - Libraries Total:	1,350,000.00	1,350,000.00	421,251.02	601,374.52	601,374.52	748,625.48
	Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	-430,840.36	-684,120.11	-668,767.06	668,767.06
	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	223,070.80	223,070.80	16,929.20
375-0000-361000	Intrrest Revenues	0.00	0.00	4,430.13	43,534.49	43,534.49	-43,534.49
	Department: 0000 - Non-Departmental Total:	240,000.00	240,000.00	4,430.13	266,605.29	266,605.29	-26,605.29
	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	4,430.13	259,812.79	259,812.79	-259,812.79
	Fund: 505 - Water & Sewer Fund						
	Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	1,216.09	15,857.89	1,216.09	-1,216.09
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	337,704.42	3,333,282.39	3,333,282.39	934,717.61
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	3,050.00	154,150.00	154,150.00	295,850.00
505-0000-344213	Backflow	20,000.00	20,000.00	0.00	12,430.00	12,430.00	7,570.00
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	1,026.44	3,587.84	3,587.84	16,412.16
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	292,621.67	2,859,137.86	2,859,137.86	780,862.14
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	0.00	272,674.38	272,674.38	427,325.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	59,700.00	612,000.00	612,000.00	-104,104.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	2,437.50	12,037.50	12,037.50	962.50
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,867.56	520,071.63	520,071.63	129,928.37
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-2,582.63	-1,874.89	-1,874.89	3,874.89
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	13,687.06	142,982.09	142,982.09	67,017.91
505-0000-349910	Administrative Fees	105,000.00	105,000.00	13,129.67	104,706.92	104,706.92	293.08
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,423.89	133,568.29	133,568.29	16,431.71
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	-1,217.02	111,990.15	111,990.15	38,009.85
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	-11,269.70	-11,375.73	-11,375.73	16,375.73
	Department: 0000 - Non-Departmental Total:	11,045,896.00	11,045,896.00	776,794.95	8,275,226.32	8,260,584.52	2,785,311.48
	Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages	699,634.73	699,634.73	53,813.70	449,428.21	449,428.21	250,206.52
505-4300-511300	Overtime Pay	15,040.98	15,040.98	666.34	9,815.29	9,815.29	5,225.69

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512100	Group Insurance	250,380.00	250,380.00	27,194.75	211,884.75	211,884.75	38,495.25
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	3,827.20	40,181.74	40,181.74	14,553.68
505-4300-512400	Payments To Retirement	124,373.03	124,373.03	7,433.14	104,553.22	104,553.22	19,819.81
505-4300-512810	Uniforms	40,000.00	40,000.00	2,089.59	28,707.46	29,553.95	10,446.05
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	0.00	13,220.00	3,920.00	4,080.00
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	91,467.00	91,467.00	4,758.35	82,574.19	86,749.09	4,717.91
505-4300-521302	Drug Testing	500.00	700.00	200.00	700.00	700.00	0.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	660.00	660.00	9,340.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	43.78	8,185.30	5,807.10	4,192.90
505-4300-521330	W E T Sampling	5,000.00	5,700.00	0.00	2,758.00	5,661.00	39.00
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	345.93	4,398.35	4,398.35	3,601.65
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	1,295.99	26,056.84	26,355.01	13,644.99
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	104,137.18	10,583.42	61,047.91	97,590.81	6,546.37
505-4300-522204	Building Repairs & Maint	15,000.00	19,000.00	203.14	17,090.78	17,090.78	1,909.22
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	116,962.82	1,476.89	34,836.56	54,378.36	62,584.46
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	4,041.53	4,041.53	958.47
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	1,030.76	9,961.71	9,961.71	5,638.29
505-4300-523500	Travel	500.00	500.00	0.00	154.47	154.47	345.53
505-4300-523600	Dues & Fees	2,000.00	2,000.00	310.00	1,530.00	1,530.00	470.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,687.55	1,687.55	8,312.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	130.00	130.00	870.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	666.98	666.98	1,333.02
505-4300-531100	General Supplies & Mater	10,000.00	12,000.00	784.60	9,482.59	10,173.11	1,826.89
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	1,745.71	1,745.71	3,254.29
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	26,000.00	3,191.88	22,366.05	24,425.53	1,574.47
505-4300-531105	Hand Tools	1,000.00	1,000.00	44.87	702.76	872.71	127.29
505-4300-531109	Chemicals	230,000.00	230,000.00	39,175.03	176,819.05	202,420.45	27,579.55
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	118.77	1,060.42	1,060.42	139.58
505-4300-531230	Electricity	450,000.00	450,000.00	60,977.82	397,704.46	397,704.46	52,295.54
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	9,168.12	48,416.92	48,416.92	21,583.08
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	274.97	2,171.25	2,171.25	2,828.75
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	206,953.97	257,078.37	257,078.37	-257,078.37
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	435,963.01	2,572,368.83	2,653,519.24	2,615,762.92
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	20,751.72	202,400.90	202,400.90	67,744.57
505-4320-511300	Overtime Pay	8,075.28	8,075.28	917.10	6,219.45	6,219.45	1,855.83
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	65,730.00	65,730.00	9,906.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,595.53	16,597.37	16,597.37	4,872.89
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	2,870.11	40,218.76	40,218.76	7,160.84
505-4320-521202	Engineering Fees	25,000.00	28,000.00	1,976.25	26,452.58	26,452.58	1,547.42
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	18,000.00	18,000.00	7,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	3,588.00	20,999.45	7,214.05	12,785.95
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	471.00	471.00	2,029.00
505-4320-522205	Infrastructure Repair & Maintenance	75,000.00	150,145.00	0.00	95,096.75	109,558.00	40,587.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,450.04	2,450.04	549.96
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	614.55	814.55	185.45
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
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	227.00	4,031.10	4,300.80	3,699.20
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	1,000.00	0.00	860.00	860.00	140.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	589,706.61	668,351.61	40,768.71	501,630.79	502,776.34	165,575.27
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	283,014.36	218,014.36	12,076.84	142,816.79	142,816.79	75,197.57
505-4330-511300	Overtime Pay	30,767.27	30,767.27	176.35	15,112.54	15,112.54	15,654.73
505-4330-512100	Group Insurance	125,256.00	125,256.00	6,364.50	56,114.50	56,114.50	69,141.50
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	945.19	11,935.98	11,935.98	12,227.18
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	3,006.84	42,329.78	42,329.78	7,874.94
505-4330-521202	Engineering Fees	5,000.00	47,200.00	25,626.00	41,123.75	43,123.75	4,076.25
505-4330-521303	Technical Services	7,500.00	15,000.00	0.00	12,500.00	13,220.00	1,780.00
505-4330-521306	Tech Service Generator	5,000.00	6,500.00	4,441.75	4,441.75	4,441.75	2,058.25
505-4330-521307	Tech Sev Gis Mapping	22,000.00	12,000.00	347.40	9,201.33	9,201.33	2,798.67
505-4330-522110	Septic Disposal	30,000.00	28,800.00	0.00	28,526.00	28,526.00	274.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	0.00	9,966.75	10,273.78	1,726.22
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	119,500.00	36,510.00	92,333.69	116,027.21	3,472.79
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	2,415.15	2,415.15	1,084.85
505-4330-523800	Licenses	500.00	500.00	0.00	182.00	182.00	318.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	600.08	600.08	399.92
505-4330-531100	General Supplies & Mater	10,000.00	10,500.00	1,925.37	9,073.83	9,259.53	1,240.47
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	2,992.36	507.64
505-4330-531109	Chemicals	10,000.00	11,000.00	0.00	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	91,420.24	499,397.70	526,352.95	697,052.56
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	35,416.60	342,571.90	342,571.90	207,001.93
505-4400-511300	Overtime Pay	34,931.35	34,931.35	947.99	24,509.56	24,509.56	10,421.79
505-4400-512100	Group Insurance	246,657.00	246,657.00	20,002.75	159,135.50	159,135.50	87,521.50
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,583.07	28,457.08	28,457.08	16,583.14
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	5,838.85	81,934.71	81,934.71	15,724.61
505-4400-512700	Workers Compensation	39,358.00	39,358.00	1,875.10	53,767.17	53,767.17	-14,409.17
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 -Utily 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	26,281.82	26,281.82	34,418.18
505-4400-521307	Technical Service	73,500.00	67,000.00	0.00	24,441.45	24,441.45	42,558.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	2,284.48	2,463.96	5,536.04
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	0.00	8,002.17	8,002.17	6,997.83
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	325,000.00	6,089.03	230,618.51	267,534.53	57,465.47
505-4400-523201	Postage	34,000.00	34,000.00	3,408.46	31,064.49	31,064.49	2,935.51
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	979.60	8,833.03	8,833.03	8,166.97
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	2,536.15	2,536.15	4,463.85
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	588.00	588.00	412.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	101,280.28	101,280.28	194,371.72
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	2,182.55	11,489.48	12,525.21	5,474.79
505-4400-531101	Office Supplies	2,000.00	2,000.00	16.84	557.05	602.27	1,397.73
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	2,000.00	1,064.98	1,813.77	1,813.77	186.23
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	26,000.00	5,534.65	22,957.32	22,957.32	3,042.68
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	161,734.01	1,445,974.03	1,462,330.36	537,669.64
505-4400-531591	Water Meters	100,000.00	100,000.00	29,148.00	58,940.00	73,880.00	26,120.00
505-4400-531600	Small Equipment <\$20000	2,000.00	2,000.00	0.00	860.00	1,318.00	682.00
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	276,822.48	2,701,674.91	2,771,605.69	1,267,216.03
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-153,965.00	-68,179.49	2,000,154.09	1,806,330.30	-1,960,295.30
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	9,116.97	81,108.99	81,108.99	22,091.01
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	268,742.67	2,500,504.77	2,500,504.77	599,495.23
540-0000-361000	Interest Revenues	0.00	0.00	2,718.15	29,700.62	29,700.62	-29,700.62
	Department: 0000 - Non-Departmental Total:	3,203,200.00	3,203,200.00	280,577.79	2,611,314.38	2,611,314.38	591,885.62
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	187,413.14	1,490,160.33	1,490,160.33	673,039.67
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	35,182.31	309,761.03	309,761.03	290,238.97
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	222,595.45	1,799,921.36	1,799,921.36	1,403,278.64
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	57,982.34	811,393.02	811,393.02	-811,393.02
	Report Surplus (Deficit):	0.00	-565,804.40	-948,162.08	7,606,194.87	7,275,824.58	

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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	714,685.08	16,439,300.15	16,435,450.15	794,049.85
1100 - Legislative	91,467.84	91,467.84	14,791.97	80,001.30	80,102.54	11,365.30
1300 - Executive	882,490.00	857,490.00	49,620.83	586,466.62	586,636.40	270,853.60
1510 - Financial Administration	1,361,781.00	1,395,532.00	58,070.14	1,135,285.54	1,140,007.51	255,524.49
1535 - It - Data Processing/Mis	596,905.00	596,905.00	34,117.25	488,949.77	490,944.85	105,960.15
1565 - General Gov Building & Pl	901,227.00	904,590.00	63,025.75	758,016.22	745,172.47	159,417.53
2000 - Judicial	699,561.00	699,561.00	51,584.60	549,617.90	549,817.90	149,743.10
3200 - Police	4,353,432.00	4,384,684.00	313,326.75	3,425,896.13	3,433,674.87	951,009.13
3500 - Fire	3,887,265.00	3,926,873.40	321,104.78	3,085,498.74	3,109,673.39	817,200.01
4100 - Public Works	692,964.00	692,964.00	49,147.96	565,053.48	573,215.98	119,748.02
4200 - Highways And Streets	1,446,813.00	1,684,178.00	49,698.74	770,546.94	866,101.19	818,076.81
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	231,675.60	955,299.00	963,327.45	218,575.55
6500 - Libraries	139,238.00	139,238.00	0.00	100,827.99	100,827.99	38,410.01
7400 - Planning & Zoning	434,273.00	434,273.00	160,291.37	513,828.30	514,433.25	-80,160.25
7545 - Economic Development -	560,180.16	560,180.16	25,154.56	338,936.69	381,965.07	178,215.09
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	-345,339.40	-706,925.22	3,060,075.53	2,874,549.29	-3,219,888.69
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	31,179.49	31,179.49	93,820.51
3200 - Police	125,000.00	191,500.00	2,502.80	188,100.80	186,300.80	5,199.20
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	-66,500.00	-2,502.80	-156,921.31	-155,121.31	88,621.31
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	3,944.02	34,061.93	34,061.93	50,938.07
7540 - Tourism	85,000.00	85,000.00	1,295.00	28,255.67	28,955.67	56,044.33
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	2,649.02	5,806.26	5,106.26	-5,106.26
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,493.40	30,238.27	30,238.27	3,027,795.73
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	2,493.40	30,238.27	30,238.27	-30,238.27
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	19,558.71	215,649.84	215,649.84	5,854,167.16
3200 - Police	2,354,725.70	2,354,725.70	95,770.00	169,731.52	122,204.83	2,232,520.87
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	1,000.00	33,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-77,211.29	-16,904.15	15,622.54	-15,622.54
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	200,098.72	1,700,560.17	1,700,560.17	9,645,933.98
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	200,098.72	1,700,560.17	1,700,560.17	-1,700,560.17
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	69,843.47	596,100.31	596,100.31	3,924,287.69
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: 04/30/2026

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	69,843.47	596,100.31	596,100.31	-596,100.31
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,481.39	20,543.30	20,543.30	1,748,190.70
4200 - Highways And Streets	418,734.00	418,734.00	9,000.00	99,837.72	99,837.72	318,896.28
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	-31,280.23	31,280.23
4330 - Sewer Collections	0.00	0.00	935.00	2,053.87	0.00	0.00
4400 - Water	0.00	0.00	1,135.73	21,550.10	19,378.35	-19,378.35
6500 - Libraries	1,350,000.00	1,350,000.00	421,251.02	601,374.52	601,374.52	748,625.48
Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	-430,840.36	-684,120.11	-668,767.06	668,767.06
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	4,430.13	266,605.29	266,605.29	-26,605.29
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	4,430.13	259,812.79	259,812.79	-259,812.79
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	776,794.95	8,275,226.32	8,260,584.52	2,785,311.48
4300 - Water Quality Control	5,193,962.16	5,269,282.16	435,963.01	2,572,368.83	2,653,519.24	2,615,762.92
4320 - Stormwater	589,706.61	668,351.61	40,768.71	501,630.79	502,776.34	165,575.27
4330 - Sewer Collections	1,223,405.51	1,223,405.51	91,420.24	499,397.70	526,352.95	697,052.56
4400 - Water	4,038,821.72	4,038,821.72	276,822.48	2,701,674.91	2,771,605.69	1,267,216.03
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-153,965.00	-68,179.49	2,000,154.09	1,806,330.30	-1,960,295.30
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	280,577.79	2,611,314.38	2,611,314.38	591,885.62
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	222,595.45	1,799,921.36	1,799,921.36	1,403,278.64
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	57,982.34	811,393.02	811,393.02	-811,393.02
Total Surplus (Deficit):	0.00	-565,804.40	-948,162.08	7,606,194.87	7,275,824.58	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-345,339.40	-706,925.22	3,060,075.53	2,874,549.29	-3,219,888.69
210 - Confiscated Asset Fund	0.00	-66,500.00	-2,502.80	-156,921.31	-155,121.31	88,621.31
275 - Hotel/Motel Fund	0.00	0.00	2,649.02	5,806.26	5,106.26	-5,106.26
320 - Gw Splost 2017	0.00	0.00	2,493.40	30,238.27	30,238.27	-30,238.27
321 - Wc Splost 2019	0.00	0.00	-77,211.29	-16,904.15	15,622.54	-15,622.54
323 - Walton county SPLOST ...	0.00	0.00	200,098.72	1,700,560.17	1,700,560.17	-1,700,560.17
324 - GW SPLOST 2023	0.00	0.00	69,843.47	596,100.31	596,100.31	-596,100.31
371 - ARPA	0.00	0.00	-430,840.36	-684,120.11	-668,767.06	668,767.06
375 - Capital Recovery-Impac...	0.00	0.00	4,430.13	259,812.79	259,812.79	-259,812.79
505 - Water & Sewer Fund	0.00	-153,965.00	-68,179.49	2,000,154.09	1,806,330.30	-1,960,295.30
540 - Solid Waste Fund	0.00	0.00	57,982.34	811,393.02	811,393.02	-811,393.02
Total Surplus (Deficit):	0.00	-565,804.40	-948,162.08	7,606,194.87	7,275,824.58	