Income Statement
Account Summary

City of Loganville

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-311100	Real Property Taxes - Current	7,800,000.00	7,800,000.00	0.00	8,043,608.17	8,043,608.17	-243,608.17
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	5,177.42	22,955.49	22,955.49	7,044.51
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	824.37	1,011.74	1,011.74	5,988.26
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	4,914.37	89,432.53	89,432.53	10,567.47
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	-69.57	432,418.76	432,418.76	32,581.24
100-0000-311315	Motor Vehicle Tavt Taxes	650,000.00	650,000.00	67,727.44	505,960.00	505,960.00	144,040.00
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	1,952.62	31,815.78	31,815.78	13,184.22
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	0.00	810,135.97	810,135.97	-60,135.97
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
100-0000-311750	Television Cable Franchise Tax	105,000.00	105,000.00	0.00	56,332.28	56,332.28	48,667.72
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	2,405.09	2,405.09	2,594.91
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	148,382.95	1,293,248.15	1,293,248.15	506,751.85
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,031.28	27,862.91	27,862.91	17,137.09
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	28,227.98	308,142.32	308,142.32	146,857.68
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	101,921.47	520,314.68	520,314.68	99,685.32
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	239.85	1,584.79	1,584.79	315.21
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	4,988.59	43,936.98	43,936.98	-13,936.98
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	61.27	4,103.52	4,103.52	896.48
100-0000-319500	Fifa	5,000.00	5,000.00	1,500.00	4,800.00	4,800.00	200.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	32,912.50	32,912.50	3,087.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	0.00	40,850.00	40,850.00	14,150.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	400.00	6,425.00	6,425.00	575.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	1,059.00	86,812.54	86,812.54	73,187.46
100-0000-323190	Fire Inspections	64,000.00	64,000.00	4,575.00	42,700.50	42,700.50	21,299.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	6,989.13	915,411.47	915,411.47	-780,411.47
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	165,975.71	165,975.71	-5,975.71
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	6,673.12	26,724.92	26,724.92	12,875.08
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	15,477.30	132,498.82	132,498.82	27,501.18
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	0.00	12,794.61	12,794.61	27,205.39
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	4,739.85	4,739.85	10,260.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	0.00	14,628.85	14,628.85	85,371.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	1,500.00	2,700.00	2,700.00	-1,700.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	4,000.00	9,500.00	9,500.00	-6,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	510.80	510.80	-10.80
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	427.70	427.70	1,572.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	21.69	569.18	569.18	430.82
100-0000-341700	Admin Charges	72,000.00	72,000.00	4,500.00	36,950.00	36,950.00	35,050.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	10.00	5,207.97	5,207.97	2,292.03
100-0000-342220	Police Fd Other	0.00	0.00	0.00	5.00	5.00	-5.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	75.00	473.00	473.00	-373.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	650.00	6,105.00	6,105.00	1,395.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	240.00	240.00	-140.00
100-0000-349900	Other Charges for Service-Tech Servic…	960.00	960.00	0.00	320.00	320.00	640.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	24,089.00	232,474.00	232,474.00	142,526.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	60.00	2,394.00	2,394.00	-1,894.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	100.00	6,475.00	6,475.00	-5,975.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	50,000.00	50,000.00	16,299.75	165,540.72	165,540.72	-115,540.72
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	38,156.70	38,156.70	-38,056.70
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-823.82	-15,829.65	-15,829.65	18,829.65
100-0000-389150	Rental Receipts	80,000.00	80,000.00	5,650.00	54,025.00	54,025.00	25,975.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	3,050.00	59,555.98	59,555.98	15,444.02
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	0.00	21,408.48	21,408.48	28,591.52
100-0000-392000	Sale Of Surplus Property	0.00	0.00	7,401.00	48,273.00	48,273.00	-48,273.00
100-0000-392200	Property Sale	0.00	0.00	0.00	500.00	500.00	-500.00
	Department: 0000 - Non-Departmental Total:	**16,503,910.00**	**16,503,910.00**	**470,636.21**	**15,824,595.82**	**15,824,595.82**	**679,314.18**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	36,000.00	36,000.00	12,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	2,754.00	2,754.00	1,046.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	0.00	5,299.00	5,299.00	3,401.00
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	57.30	57.30	1,442.70
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523301	Advertising Expense	0.00	0.00	1,200.00	2,145.00	2,145.00	-2,145.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	2,500.00	2,500.00	-1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	40.00	1,745.00	18,255.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,238.50	1,258.50	-258.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	467.20	467.20	532.80
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	294.64	475.25	475.25	524.75
100-1100-531300	Food	850.00	850.00	0.00	248.14	248.14	601.86
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**92,100.00**	**92,100.00**	**5,800.64**	**51,224.39**	**52,949.39**	**39,150.61**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	25,687.34	244,854.87	244,854.87	90,145.13
100-1300-512100	Group Insurance	92,000.00	92,000.00	9,179.39	82,964.90	82,964.90	9,035.10
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	1,923.36	18,506.63	18,506.63	6,493.37
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	36,982.11	36,982.11	31,492.89
100-1300-512700	Workers Compensation	800.00	800.00	160.15	1,785.01	1,785.01	-985.01
100-1300-512810	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
100-1300-521200	Professional Services	15,000.00	15,000.00	0.00	9,777.02	9,777.02	5,222.98
100-1300-521201	Legal Expenses	7,500.00	7,500.00	0.00	1,800.00	1,800.00	5,700.00
100-1300-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,780.00	6,780.00	43,220.00
100-1300-523500	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	6,650.00	6,650.00	2,450.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	0.00	3,455.00	3,455.00	4,545.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	2,213.34	2,213.34	286.66
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	897.01	897.01	102.99
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	201.76	201.76	798.24
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	433.19	433.19	66.81
100-1300-531300	Food	500.00	500.00	0.00	1,102.01	1,177.19	-677.19
100-1300-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	119.88	119.88	380.12
	Department: 1300 - Executive Total:	**629,875.00**	**629,875.00**	**37,650.24**	**423,532.34**	**423,607.52**	**206,267.48**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	39,965.19	335,218.83	335,218.83	124,781.17
100-1510-511300	Overtime Pay	2,500.00	2,500.00	7.96	493.86	493.86	2,006.14
100-1510-512100	Group Insurance	150,000.00	150,000.00	19,882.50	153,077.75	153,077.75	-3,077.75
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,868.83	25,182.18	25,182.18	10,317.82
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	0.00	50,781.46	50,781.46	43,218.54
100-1510-512700	Workers Compensation	4,500.00	4,500.00	687.86	6,849.34	6,849.34	-2,349.34
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	217.00	1,220.00	1,220.00	280.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	37,201.55	207,110.15	207,110.15	-27,110.15
100-1510-521203	Audit Fees	35,500.00	35,500.00	6,500.00	35,500.00	35,500.00	0.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	5,433.75	5,433.75	6,566.25
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	0.00	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	430.39	7,072.04	7,072.04	427.96
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,701.00	1,701.00	799.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
100-1510-523500	Travel	500.00	500.00	0.00	202.02	202.02	297.98
100-1510-523600	Dues & Fees	12,000.00	12,000.00	52.00	10,243.59	10,693.59	1,306.41
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00
100-1510-523900	Other	3,500.00	3,500.00	0.00	1,739.19	1,739.19	1,760.81
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	191.98	2,656.72	2,656.72	1,343.28
100-1510-531101	Office Supplies	7,500.00	7,500.00	238.79	5,652.24	5,889.53	1,610.47
100-1510-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Loan	114,400.00	114,400.00	28,674.97	85,557.34	85,557.34	28,842.66
100-1510-582200	Interest - Loan	18,555.00	18,555.00	4,560.35	14,148.62	14,148.62	4,406.38
	Department: 1510 - Financial Administration Total:	**1,236,805.00**	**1,236,805.00**	**141,479.37**	**1,034,098.60**	**1,034,785.89**	**202,019.11**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	18,416.23	146,299.00	146,299.00	51,965.00
100-1535-511300	Overtime Pay	1,000.00	1,000.00	368.92	887.43	887.43	112.57
100-1535-512100	Group Insurance	34,000.00	34,000.00	3,126.25	34,121.50	34,121.50	-121.50
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,402.41	11,290.70	11,290.70	3,877.30
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	0.00	21,887.26	21,887.26	18,668.74
100-1535-512810	Uniforms	1,000.00	1,000.00	59.26	653.00	653.00	347.00
100-1535-521208	Professional Service	13,000.00	13,000.00	1,265.00	14,015.00	14,015.00	-1,015.00
100-1535-521301	Computer Services	150,069.00	150,069.00	14,724.38	147,229.33	147,229.33	2,839.67
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,869.00	18,869.00	1,953.70	18,827.78	18,827.78	41.22
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	0.00	13,721.86	13,721.86	778.14
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	5,214.39	40,538.93	40,640.63	14,320.37
100-1535-523201	Postage	0.00	0.00	0.00	12.67	12.67	-12.67
100-1535-523600	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
100-1535-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	33.55	48.51	48.51	951.49
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
100-1535-531600	Small Equipment <$20000	49,299.00	49,299.00	9,267.50	27,432.01	35,732.94	13,566.06
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	0.00	33,203.00	33,203.00	27,797.00
	Department: 1535 - It - Data Processing/Mis Total:	**689,936.00**	**689,936.00**	**55,831.59**	**535,044.29**	**543,446.92**	**146,489.08**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	200,765.00	200,765.00	12,433.21	137,095.88	137,095.88	63,669.12
100-1565-512100	Group Insurance	72,312.00	72,312.00	-1,001.50	45,993.75	45,993.75	26,318.25
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	897.78	10,273.93	10,273.93	5,085.07
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	0.00	22,163.34	22,163.34	18,856.66
100-1565-512700	Workers Compensation	25,000.00	25,000.00	9,716.85	32,781.10	32,781.10	-7,781.10
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	165.00	165.00	2,835.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	750.92	24,717.57	24,717.57	15,282.43
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	1,481.65	90,609.29	91,577.29	43,422.71
100-1565-523140	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	25.02	25.02	25.02	-25.02
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	1,859.03	6,684.29	6,964.33	5,035.67
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	8,269.48	36,994.98	36,994.98	23,005.02
100-1565-531220	Natural Gas	35,000.00	35,000.00	7,017.67	23,818.16	23,818.16	11,181.84
100-1565-531230	Electricity	180,000.00	180,000.00	17,032.66	117,112.66	117,112.66	62,887.34
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	202.96	202.96	1,797.04
100-1565-541200	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
100-1565-542100	Machinery	0.00	0.00	0.00	0.00	35,250.00	-35,250.00
	Department: 1565 - General Gov Building & Pl Total:	**948,111.00**	**948,111.00**	**58,482.77**	**588,213.64**	**624,711.68**	**323,399.32**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	16,183.99	159,866.43	159,866.43	65,133.57
100-2000-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-512100	Group Insurance	53,241.00	53,241.00	4,368.25	46,561.75	46,561.75	6,679.25
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,175.41	12,065.32	12,065.32	6,714.68
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	0.00	24,838.74	24,838.74	21,186.26
100-2000-521202	Judge	35,000.00	35,000.00	5,833.32	26,249.94	26,249.94	8,750.06
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	20,000.00	20,000.00	10,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	6,617.00	6,617.00	15,383.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	525.50	1,725.50	1,725.50	1,774.50
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	180.00	180.00	120.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	0.00	388.84	391.07	108.93
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	184.80	1,675.39	1,675.39	1,324.61
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,483.72	20,257.15	20,257.15	24,742.85
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,834.80	20,817.57	20,817.57	29,182.43
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,232.16	10,129.17	10,129.17	14,870.83
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	224.00	2,018.58	2,018.58	4,981.42
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	44,000.00	44,000.00	22,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,404.69	45,014.06	45,014.06	49,985.94
	Department: 2000 - Judicial Total:	**729,346.00**	**729,346.00**	**48,450.64**	**442,405.44**	**442,407.67**	**286,938.33**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	173,970.09	1,646,850.58	1,646,850.58	714,676.42
100-3200-511300	Overtime Pay	145,000.00	145,000.00	7,166.25	101,350.56	101,350.56	43,649.44
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	2,233.75	20,334.26	20,334.26	34,665.74
100-3200-512100	Group Insurance	750,000.00	750,000.00	67,264.50	606,302.75	606,302.75	143,697.25
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	13,204.80	132,354.40	132,354.40	63,984.60
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	0.00	260,699.44	260,699.44	223,400.56
100-3200-512700	Workers Compensation	100,000.00	100,000.00	13,803.81	127,974.67	127,974.67	-27,974.67
100-3200-512810	Uniforms	28,000.00	28,000.00	1,941.30	19,888.63	19,888.63	8,111.37
100-3200-521209	Professional Service	8,320.00	8,320.00	438.62	6,414.97	6,677.57	1,642.43
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	680.00	680.00	1,320.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	6,107.22	7,012.22	1,487.78
100-3200-523160	Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	28,420.00	-1,420.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	1,282.80	1,867.80	132.20
100-3200-523500	Travel	2,000.00	2,000.00	0.00	776.75	1,552.29	447.71
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	2,192.75	2,192.75	-192.75
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	4,804.88	5,599.88	400.12
100-3200-523900	Other	3,000.00	3,000.00	28.10	54.70	215.73	2,784.27
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	38,984.00	38,984.00	-35,984.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	1,406.79	11,941.29	11,979.77	6,020.23
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,671.41	8,570.19	8,570.19	4,429.81
100-3200-531104	Ammunition	17,500.00	17,500.00	4,144.85	14,435.03	14,435.03	3,064.97
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	0.00	3,812.81	3,812.81	3,687.19
100-3200-531730	Neighborhood Watch	500.00	500.00	119.70	119.70	119.70	380.30

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**4,248,786.00**	**4,248,786.00**	**288,393.97**	**3,044,352.38**	**3,047,875.03**	**1,200,910.97**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	166,517.59	1,566,310.68	1,566,310.68	637,452.32
100-3500-511300	Overtime Pay	93,845.00	93,845.00	3,233.65	56,364.38	56,364.38	37,480.62
100-3500-512100	Group Insurance	508,485.00	508,485.00	49,307.75	451,278.75	451,278.75	57,206.25
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	4,208.78	4,208.78	-359.78
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	12,267.86	121,664.62	121,664.62	54,102.38
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	0.00	243,283.16	243,283.16	207,816.84
100-3500-512700	Workers Compensation	54,767.00	54,767.00	10,640.35	73,919.48	73,919.48	-19,152.48
100-3500-512810	Uniforms	20,100.00	20,100.00	1,337.84	16,285.87	17,258.31	2,841.69
100-3500-521208	Professional -Med Service	12,480.00	12,480.00	14,168.00	14,168.00	14,168.00	-1,688.00
100-3500-521302	Drug Testing	750.00	750.00	50.00	815.00	815.00	-65.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	3,181.77	18,312.27	18,447.27	13,202.73
100-3500-523500	Travel	3,000.00	3,000.00	0.00	95.98	262.75	2,737.25
100-3500-523600	Dues & Fees	3,000.00	3,500.00	0.00	3,126.25	3,126.25	373.75
100-3500-523700	Education & Training	5,000.00	5,000.00	626.52	4,088.52	4,088.52	911.48
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	0.00	0.00	0.00	0.00	0.00
100-3500-523900	Other	3,500.00	3,500.00	1,336.39	1,466.37	1,466.37	2,033.63
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	187.18	8,648.04	8,648.04	1,351.96
100-3500-531101	Office Supplies	2,000.00	2,000.00	41.64	979.22	979.22	1,020.78
100-3500-531600	Small Equipment <$20000	29,684.00	29,684.00	9,591.50	20,715.60	20,715.60	8,968.40
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	785.38	8,119.93	8,119.93	8,880.07
100-3500-581200	Principal - Lease	153,629.00	153,629.00	0.00	153,628.82	153,628.82	0.18
100-3500-582200	Interest - Leases	3,872.00	3,872.00	0.00	3,871.45	3,871.45	0.55
	Department: 3500 - Fire Total:	**3,791,741.00**	**3,791,741.00**	**273,273.42**	**2,771,351.17**	**2,772,625.38**	**1,019,115.62**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	24,305.10	228,434.01	228,434.01	126,565.99
100-4100-511300	Overtime Pay	2,000.00	2,000.00	0.00	1,379.26	1,379.26	620.74
100-4100-512100	Group Insurance	153,009.00	153,009.00	13,820.00	136,080.50	136,080.50	16,928.50
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	1,680.59	16,627.39	16,627.39	9,372.61
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	39,190.06	39,190.06	29,284.94
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	207.42	61,667.08	61,667.08	-1,667.08
100-4100-512810	Uniforms	8,000.00	8,000.00	297.24	4,341.73	4,341.73	3,658.27
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	22.99	1,638.99	1,638.99	6,361.01
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	186.75	5,277.89	5,323.05	4,676.95
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	4,129.67	4,129.67	-1,129.67
100-4100-523900	Other	7,500.00	7,500.00	0.00	10,001.45	10,001.45	-2,501.45
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	2,082.95	10,201.26	10,372.14	-372.14
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-4100-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	1,728.99	3,271.01
100-4100-531700	Other Supplies	7,500.00	7,500.00	228.57	228.57	228.57	7,271.43
	Department: 4100 - Public Works Total:	**726,084.00**	**726,084.00**	**42,831.61**	**521,022.86**	**522,967.89**	**203,116.11**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	135,000.00	135,000.00	10,378.15	95,512.02	95,512.02	39,487.98
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	1,178.79	1,178.79	3,821.21
100-4200-512100	Group Insurance	32,000.00	32,000.00	4,980.00	46,180.50	46,180.50	-14,180.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	749.63	7,242.50	7,242.50	3,757.50
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	0.00	14,903.26	14,903.26	12,671.74
100-4200-512810	Uniforms	2,500.00	2,500.00	99.76	2,386.86	2,386.86	113.14
100-4200-521202	Engineering Fees	50,000.00	50,000.00	5,751.50	10,850.25	10,850.25	39,149.75
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	1,207.02	12,034.06	12,949.41	-949.41
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	0.00	10,670.00	10,670.00	29,330.00
100-4200-523301	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	400.00	700.00	700.00	1,300.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	2,271.15	25,192.67	25,242.97	-17,242.97
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	0.00	38,049.28	38,049.28	573,450.72
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
100-4200-531113	Street Signs	15,000.00	15,000.00	8,127.76	18,848.91	18,848.91	-3,848.91
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	170.51	1,194.08	1,194.08	1,805.92
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	19,639.11	142,546.75	142,546.75	57,453.25
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	3,317.50	3,317.50	1,682.50
100-4200-531610	Infrastructure < $25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	Department: 4200 - Highways And Streets Total:	**1,366,275.00**	**1,366,275.00**	**53,774.59**	**436,951.25**	**437,916.90**	**928,358.10**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	18,383.30	170,351.52	170,351.52	69,648.48
100-4900-511300	Overtime Pay	2,000.00	2,000.00	119.29	158.08	158.08	1,841.92
100-4900-512100	Group Insurance	92,400.00	92,400.00	9,790.75	84,209.50	84,209.50	8,190.50
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,283.25	12,435.87	12,435.87	6,264.13
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	0.00	26,494.66	26,494.66	22,605.34
100-4900-512700	Workers Compensation	7,000.00	7,000.00	620.13	4,806.88	4,806.88	2,193.12
100-4900-512810	Uniforms	4,500.00	4,500.00	99.16	2,115.80	2,140.59	2,359.41
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	11,159.75	113,089.67	117,082.93	32,917.07
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	385.83	1,320.32	1,320.32	6,179.68
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	90.00	140.00	110.00
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	194.50	468.21	468.21	531.79
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	59.20	3,679.84	3,695.64	1,304.36
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	278.04	278.04	721.96
100-4900-531105	Hand Tools	5,000.00	5,000.00	658.00	2,100.97	2,100.97	2,899.03
100-4900-531250	Oil Expense	7,500.00	7,500.00	1,661.66	6,982.93	6,982.93	517.07
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	22,627.38	145,765.86	145,842.50	74,157.50
100-4900-531600	Small Equipment <$20000	15,000.00	15,000.00	0.00	5,982.49	13,782.49	1,217.51
100-4900-542200	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
	Department: 4900 - Fleet Maintenance & Shop Total:	**978,500.00**	**978,500.00**	**67,042.20**	**782,189.00**	**794,149.49**	**184,350.51**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	450.00	450.00	450.00	5,550.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	99,928.50	99,928.50	33,309.50
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**33,759.50**	**100,378.50**	**100,378.50**	**38,859.50**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	20,974.49	197,506.64	197,506.64	72,493.36
100-7400-511300	Overtime Pay	1,000.00	1,000.00	127.36	298.79	298.79	701.21
100-7400-512100	Group Insurance	50,555.00	50,555.00	3,313.25	38,105.00	38,105.00	12,450.00
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,592.11	15,287.04	15,287.04	5,522.96
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	0.00	29,806.52	29,806.52	25,918.48
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	1,503.50	15,448.50	15,448.50	4,551.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	24.75	24.75	2,375.25
100-7400-523301	Advertising Expense	500.00	500.00	150.00	435.00	435.00	65.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	915.74	84.26
100-7400-523600	Dues & Fees	400.00	400.00	11.95	96.60	108.55	291.45
100-7400-523700	Education & Training	4,500.00	4,500.00	159.00	1,659.00	2,363.00	2,137.00
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	10.35	10.35	989.65
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	1,975.94	1,975.94	524.06
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	176.66	300.96	2,199.04
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	539.02	539.02	1,960.98
100-7400-531210	Water & Sewer Utility	0.00	0.00	0.00	80.00	80.00	-80.00
100-7400-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	73.00	73.00	73.00	427.00
	Department: 7400 - Planning & Zoning Total:	**439,890.00**	**439,890.00**	**27,904.66**	**301,522.81**	**303,278.80**	**136,611.20**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	10,045.09	114,262.13	114,262.13	65,737.87
100-7545-511300	Overtime Pay	52,000.00	52,000.00	0.00	29,665.32	29,665.32	22,334.68
100-7545-512100	Group Insurance	43,000.00	43,000.00	1,975.25	25,048.75	25,048.75	17,951.25
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	747.73	10,943.34	10,943.34	7,056.66
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	0.00	19,870.98	19,870.98	6,102.02
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	0.00	275.00	1,200.00	3,800.00
100-7545-523400	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,726.00	1,824.00	176.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	0.00	5,863.85	7,563.85	12,436.15
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	13,000.00	13,000.00	48.57	8,224.93	8,556.35	4,443.65
100-7545-572010	Events - Etc.	120,000.00	120,000.00	6,244.92	61,071.19	107,144.29	12,855.71
	Department: 7545 - Economic Development - Total:	**487,223.00**	**487,223.00**	**19,061.56**	**277,821.84**	**326,949.36**	**160,273.64**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-683,100.55**	**4,514,487.31**	**4,396,545.40**	**-4,396,545.40**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	414.92	414.92	-414.92
210-0000-351360	Proceeds - Sale Of Conf Proceeds	0.00	0.00	0.00	2,050.00	2,050.00	-2,050.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	20,638.99	79,190.46	79,190.46	30,809.54
	Department: 0000 - Non-Departmental Total:	**110,000.00**	**110,000.00**	**20,638.99**	**81,655.38**	**81,655.38**	**28,344.62**
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	0.00	1,500.00	5,658.00	-5,658.00
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	5,642.00	8,042.00	8,042.00	-8,042.00
210-3200-531100	General Supplies & Mater	0.00	0.00	3,107.84	26,919.14	26,919.14	-26,919.14
210-3200-531600	Small Equipment <$20000	110,000.00	110,000.00	0.00	34,018.00	34,018.00	75,982.00
210-3200-542200	Vehicles-State Conf	0.00	0.00	0.00	4,344.78	4,344.78	-4,344.78
	Department: 3200 - Police Total:	**110,000.00**	**110,000.00**	**8,749.84**	**74,823.92**	**78,981.92**	**31,018.08**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**11,889.15**	**6,831.46**	**2,673.46**	**-2,673.46**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	477.86	36,905.97	36,905.97	48,094.03
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**477.86**	**36,905.97**	**36,905.97**	**48,094.03**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	13,504.22	20,554.22	4,445.78
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	0.00	21,408.48	21,408.48	28,591.52
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**0.00**	**34,912.70**	**41,962.70**	**43,037.30**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**477.86**	**1,993.27**	**-5,056.73**	**5,056.73**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	3,359.61	7,818.03	7,818.03	-7,818.03
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**3,359.61**	**7,818.03**	**7,818.03**	**3,032,215.97**
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	**1,320,649.00**	**1,320,649.00**	**0.00**	**0.00**	**0.00**	**1,320,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-522207	Park Maintenance	0.00	0.00	0.00	648.92	648.92	-648.92
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-94,357.84	-94,357.84	94,357.84
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	1,290.00	8,689.39	8,689.39	1,330,091.61
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**1,290.00**	**-85,019.53**	**-85,019.53**	**1,423,800.53**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,069.61**	**92,837.56**	**92,837.56**	**-92,837.56**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	655,063.99	655,063.99	2,563,834.45
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	646,950.71	646,950.71	1,707,774.99
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	62,145.50	62,145.50	164,047.36
321-0000-361000	Interest Revenues	0.00	0.00	24,760.34	204,913.09	204,913.09	-204,913.09
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-105.00	-105.00	105.00
	Department: 0000 - Non-Departmental Total:	**5,799,817.00**	**5,799,817.00**	**24,760.34**	**1,568,968.29**	**1,568,968.29**	**4,230,848.71**
Department: 3200 - Police							
321-3200-522204	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
321-3200-531600	Small Equip Purchase < $20000	0.00	0.00	0.00	12,033.66	33,095.30	-33,095.30
321-3200-541300	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
321-3200-542100	Machinery/ Equipment	0.00	22,833.82	0.00	23,208.82	23,208.82	-375.00
321-3200-542200	Vehicles	0.00	0.00	20,531.42	50,059.67	281,214.95	-281,214.95
	Department: 3200 - Police Total:	**2,354,725.70**	**2,324,168.13**	**20,531.42**	**110,516.46**	**362,733.38**	**1,961,434.75**
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	0.00	4,427.90	18,789.80	-18,789.80
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	0.00	102,937.11	102,937.11	-72,379.54
321-3500-542200	Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
	Department: 3500 - Fire Total:	**0.00**	**83,557.57**	**0.00**	**160,125.37**	**174,487.27**	**-90,929.70**
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
	Department: 4200 - Highways And Streets Total:	**3,218,898.44**	**3,218,898.44**	**0.00**	**0.00**	**0.00**	**3,218,898.44**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	1,492.50	14,925.00	14,925.00	211,267.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**1,492.50**	**14,925.00**	**14,925.00**	**211,267.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**-53,000.00**	**2,736.42**	**1,283,401.46**	**1,016,822.64**	**-1,069,822.64**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	8,560.90	17,247.94	17,247.94	606,149.18
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	68,876.32	138,767.54	138,767.54	4,876,746.15
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	74,713.28	150,527.49	150,527.49	5,290,029.73
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,502.19	7,055.98	7,055.98	247,970.14

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
323-0000-361000	Interest Revenues	0.00	0.00	520.89	550.66	550.66	-550.66
	Department: 0000 - Non-Departmental Total:	**11,334,494.15**	**11,334,494.15**	**156,173.58**	**314,149.61**	**314,149.61**	**11,020,344.54**
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
	Department: 3200 - Police Total:	**311,698.59**	**311,698.59**	**0.00**	**0.00**	**0.00**	**311,698.59**
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
	Department: 3500 - Fire Total:	**311,698.59**	**311,698.59**	**0.00**	**0.00**	**0.00**	**311,698.59**
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	**5,015,513.69**	**5,015,513.69**	**0.00**	**0.00**	**0.00**	**5,015,513.69**
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4330 - Sewer Collections Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**0.00**	**2,720,278.61**
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**0.00**	**2,720,278.61**
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
	Department: 6200 - Parks Total:	**255,026.06**	**255,026.06**	**0.00**	**0.00**	**0.00**	**255,026.06**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**156,173.58**	**314,149.61**	**314,149.61**	**-314,149.61**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	36,069.61	218,368.32	218,368.32	2,341,377.68
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,226.41	81,072.33	81,072.33	518,927.67
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	10,757.61	106,017.67	106,017.67	643,982.33
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,226.41	81,072.33	81,072.33	493,569.67
324-0000-361000	Interest Income	0.00	0.00	3,446.92	26,702.47	26,702.47	-26,702.47
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-858.30	-858.30	858.30
	Department: 0000 - Non-Departmental Total:	**4,484,388.00**	**4,484,388.00**	**66,631.66**	**512,374.82**	**512,374.82**	**3,972,013.18**
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire							
324-3500-531600	Small Equipment <$20000	0.00	0.00	0.00	0.00	218,200.00	-218,200.00
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**218,200.00**	**81,800.00**
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
	Department: 4200 - Highways And Streets Total:	**2,559,746.00**	**2,559,746.00**	**0.00**	**0.00**	**0.00**	**2,559,746.00**
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**66,631.66**	**512,374.82**	**294,174.82**	**-294,174.82**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	60,000.00	60,000.00	3,290.08	53,963.40	53,963.40	6,036.60
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	-45.00	-45.00	45.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
371-0000-399000	Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
	Department: 0000 - Non-Departmental Total:	**3,845,039.77**	**3,845,039.77**	**3,290.08**	**53,918.40**	**53,918.40**	**3,791,121.37**
Department: 4200 - Highways And Streets							
371-4200-531110	Street Repair	0.00	857,669.08	1,247.50	827,513.41	827,513.41	30,155.67
371-4200-531600	Small Equipment <$20000	0.00	48,577.50	0.00	48,577.50	48,577.50	0.00
371-4200-541400	Street Infrastructure	0.00	3,356.35	590.09	54,245.56	54,245.56	-50,889.21
	Department: 4200 - Highways And Streets Total:	**0.00**	**909,602.93**	**1,837.59**	**930,336.47**	**930,336.47**	**-20,733.54**
Department: 4300 - Water Quality Control							
371-4300-522205	Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	22,417.61	0.00
371-4300-541400	Infrastructure	373,880.20	223,511.19	0.00	220,096.00	97,096.00	126,415.19
371-4300-542200	Vehicles	0.00	0.00	0.00	123,518.78	123,518.78	-123,518.78
	Department: 4300 - Water Quality Control Total:	**373,880.20**	**245,928.80**	**0.00**	**366,032.39**	**243,032.39**	**2,896.41**
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	1,434.63	19,555.34	0.00	81,392.50
371-4320-541400	Infrastructure	332,452.62	332,452.62	2,596.25	33,773.55	33,773.55	298,679.07
	Department: 4320 - Stormwater Total:	**389,145.12**	**413,845.12**	**4,030.88**	**53,328.89**	**33,773.55**	**380,071.57**
Department: 4330 - Sewer Collections							
371-4330-522205	Infrastucture Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	14,100.00	5,342.00
371-4330-541300	Buildings	0.00	23,880.21	0.00	23,880.21	23,880.21	0.00
371-4330-541400	Infrastructure	1,562,572.45	601,050.31	861.25	17,607.57	0.00	601,050.31
	Department: 4330 - Sewer Collections Total:	**1,582,014.45**	**644,372.52**	**861.25**	**55,587.78**	**37,980.21**	**606,392.31**
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	0.00	60,949.91	63,121.66	-8,857.50
371-4400-541410	Water Infrastructure	0.00	21,374.84	0.00	0.00	0.00	21,374.84
371-4400-542100	Machinery	0.00	127,951.40	0.00	127,951.40	127,951.40	0.00
	Department: 4400 - Water Total:	**0.00**	**203,590.40**	**0.00**	**188,901.31**	**191,073.06**	**12,517.34**
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	Department: 6500 - Libraries Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**-72,300.00**	**-3,439.64**	**-1,540,268.44**	**-1,382,277.28**	**1,309,977.28**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	23,426.88	123,967.26	123,967.26	276,032.74
375-0000-361000	Intrerest Revenues	0.00	0.00	0.00	34,457.28	34,457.28	-34,457.28
	Department: 0000 - Non-Departmental Total:	**400,000.00**	**400,000.00**	**23,426.88**	**158,424.54**	**158,424.54**	**241,575.46**
Department: 4400 - Water							
375-4400-541400	Infrastructure	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
	Department: 4400 - Water Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**23,426.88**	**158,424.54**	**158,424.54**	**-158,424.54**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	-23,426.88	0.00	0.00	0.00
505-0000-341321	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-0000-344190	Other Charges	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-0000-344211	Water Sales / Collection	4,100,000.00	4,100,000.00	332,001.65	3,048,793.51	3,048,793.51	1,051,206.49
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	150.00	110,300.00	110,300.00	189,700.00
505-0000-344213	Backflow	19,000.00	19,000.00	0.00	12,332.50	12,332.50	6,667.50
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	8,000.00	8,000.00	4,536.09	20,145.06	20,145.06	-12,145.06
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	295,480.49	2,596,688.67	2,596,688.67	903,311.33
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	0.00	201,815.00	201,815.00	298,185.00
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	0.00	238,700.00	238,700.00	211,300.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	1,350.00	9,600.00	9,600.00	2,400.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	53,636.34	454,664.14	454,664.14	170,335.86
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-2,206.22	-6,445.54	-6,445.54	8,445.54
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	18,657.85	147,749.54	147,749.54	52,250.46

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-349910	Administrative Fees	100,000.00	100,000.00	8,783.40	53,185.64	53,185.64	46,814.36
505-0000-361000	Interest Revenues	90,000.00	90,000.00	13,795.09	140,910.33	140,910.33	-50,910.33
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	0.00	31,540.00	31,540.00	-31,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-12,636.16	-239,354.60	-239,354.60	259,354.60
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	-6,589.76	-23,571.02	-23,571.02	27,071.02
505-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	55,711.80	55,711.80	-55,711.80
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
	Department: 0000 - Non-Departmental Total:	**9,939,000.00**	**9,939,000.00**	**683,531.89**	**6,867,513.03**	**6,867,513.03**	**3,071,486.97**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	45,251.78	398,138.38	398,138.38	296,861.62
505-4300-511300	Overtime Pay	15,000.00	15,000.00	308.29	7,910.62	7,910.62	7,089.38
505-4300-512100	Group Insurance	254,000.00	254,000.00	18,566.00	169,811.25	169,811.25	84,188.75
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,234.29	33,298.55	33,298.55	20,646.45
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	0.00	77,626.70	77,626.70	63,523.30
505-4300-512810	Uniforms	40,000.00	40,000.00	2,347.41	23,246.58	23,572.56	16,427.44
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	7,600.00	16,900.00	-6,900.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	124,845.00	124,845.00	3,019.75	71,533.01	107,869.35	16,975.65
505-4300-521302	Drug Testing	500.00	500.00	0.00	565.00	565.00	-65.00
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	0.00	660.00	19,340.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	291.78	5,047.07	5,706.07	6,293.93
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	437.80	4,084.07	4,084.07	6,415.93
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	1,809.56	23,471.36	23,920.13	26,079.87
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	7,731.40	11,829.97	28,447.48	11,552.52
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	5,505.32	11,450.49	11,450.49	3,549.51
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	11,109.21	64,628.80	147,406.00	52,594.00
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	5,937.75	5,937.75	-2,937.75
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	56,542.00	56,542.00	0.00	82,309.00	82,309.00	-25,767.00
505-4300-523140	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
505-4300-523170	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
505-4300-523200	Telephone	10,000.00	10,000.00	1,071.01	10,931.45	10,931.45	-931.45
505-4300-523500	Travel	500.00	500.00	0.00	250.48	250.48	249.52
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,166.25	1,166.25	833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	4,583.40	5,083.40	4,916.60
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	25.00	25.00	975.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	709.55	709.55	1,290.45
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,104.80	6,334.45	7,681.19	2,318.81
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
505-4300-531102	Computer Supplies	2,500.00	2,500.00	0.00	847.18	847.18	1,652.82
505-4300-531103	Lab Supplies	24,000.00	24,000.00	3,002.71	21,473.58	21,473.58	2,526.42
505-4300-531105	Hand Tools	1,469.00	1,469.00	0.00	315.06	315.06	1,153.94
505-4300-531109	Chemicals	240,000.00	240,000.00	23,005.10	153,578.89	148,131.69	91,868.31
505-4300-531220	Natural Gas	1,200.00	1,200.00	110.29	890.03	890.03	309.97
505-4300-531230	Electricity	420,000.00	420,000.00	46,727.03	320,799.80	320,799.80	99,200.20
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	6,622.40	43,387.11	43,387.11	16,612.89
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	0.00	0.00	192.50	8,923.75	8,923.75	-8,923.75
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
505-4300-581100	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	0.00	296,267.54	296,267.54	296,162.46
	Department: 4300 - Water Quality Control Total:	**4,709,519.00**	**4,709,519.00**	**181,448.43**	**1,985,778.77**	**2,129,303.11**	**2,580,215.89**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	20,188.96	175,149.65	175,149.65	83,006.35
505-4320-511300	Overtime Pay	8,000.00	8,000.00	1,027.58	5,184.94	5,184.94	2,815.06
505-4320-512100	Group Insurance	65,200.00	65,200.00	6,303.00	57,777.00	57,777.00	7,423.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,559.68	14,529.65	14,529.65	5,219.35
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	0.00	28,498.98	28,498.98	23,201.02
505-4320-521202	Engineering Fees	50,000.00	50,000.00	4,575.02	22,894.99	22,894.99	27,105.01
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	16,000.00	16,000.00	9,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	8,385.00	11,742.50	8,257.50
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	459.93	459.93	3,540.07
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	24,154.99	40,302.74	34,697.26
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	1,460.00	1,460.00	-460.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	275.00	3,005.20	3,005.20	-5.20
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	4,339.52	7,217.46	8,549.76	-549.76
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
505-4320-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531109	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
505-4320-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-561000	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
	Department: 4320 - Stormwater Total:	**682,355.00**	**682,355.00**	**40,268.76**	**366,616.87**	**387,454.42**	**294,900.58**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	288,614.00	288,614.00	13,577.31	99,725.52	99,725.52	188,888.48
505-4330-511300	Overtime Pay	30,000.00	30,000.00	507.64	6,384.46	6,384.46	23,615.54
505-4330-512100	Group Insurance	122,000.00	122,000.00	6,705.75	43,416.50	43,416.50	78,583.50
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	1,076.52	8,526.94	8,526.94	13,552.06
505-4330-512400	Retirement	57,800.00	57,800.00	0.00	31,861.40	31,861.40	25,938.60
505-4330-521202	Engineering Fees	10,000.00	10,000.00	4,791.25	6,848.75	6,848.75	3,151.25
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	227.40	14,112.42	14,112.42	5,887.58
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	2,550.00	2,550.00	30,516.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	7,074.08	13,460.55	13,460.55	1,539.45
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	246.35	60,775.71	72,050.71	61,518.29
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4330-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	1,070.00	1,070.00	1,070.00	2,430.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	224.00	224.00	776.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	53.84	53.84	946.16
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	116.50	1,725.82	2,833.32	7,166.68
505-4330-531101	Office Supplies	1,000.00	1,000.00	27.09	84.60	84.60	915.40
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 4330 - Sewer Collections Total:	**788,628.00**	**788,628.00**	**35,419.89**	**301,194.85**	**313,577.35**	**475,050.65**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	37,379.89	338,228.45	338,228.45	197,671.55
505-4400-511300	Overtime Pay	30,000.00	30,000.00	724.09	25,694.90	25,694.90	4,305.10
505-4400-512100	Group Insurance	224,000.00	224,000.00	0.00	145,476.00	145,476.00	78,524.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	2,719.40	28,790.47	28,790.47	12,206.53
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	0.00	59,160.36	59,160.36	48,139.64
505-4400-512700	Workers Compensation	54,600.00	54,600.00	5,305.43	52,105.44	52,105.44	2,494.56
505-4400-521201	Legal Expenses	0.00	0.00	14,409.50	14,409.50	14,409.50	-14,409.50
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	4,114.88	4,114.88	25,885.12
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
505-4400-521301	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	4,480.81	4,480.81	519.19
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	18,209.13	18,209.13	37,290.87
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	17,157.20	17,157.20	46,242.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	2,348.52	8,483.80	8,483.80	-483.80
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,629.00	11,518.56	11,518.56	-1,518.56
505-4400-522204	Building Repairs & Maint	0.00	0.00	0.00	4,254.62	4,254.62	-4,254.62
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	25,137.11	239,747.70	247,669.83	-54,169.83
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,412.12	27,974.70	27,974.70	6,025.30
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-495.00	-495.00	995.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	966.48	8,133.99	8,133.99	1,866.01
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	819.00	819.00	819.00	3,681.00
505-4400-523700	Education & Training	7,000.00	7,000.00	425.00	1,872.00	1,872.00	5,128.00
505-4400-523800	Licenses	1,000.00	1,000.00	60.00	172.00	657.00	343.00
505-4400-523900	Other	1,000.00	1,000.00	144.42	830.06	830.06	169.94
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,960.93	6,570.20	7,200.01	10,799.99
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	1,114.94	1,114.94	1,114.94	385.06
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	2,457.76	16,359.68	16,359.68	3,640.32
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	144,351.80	1,342,909.87	1,342,909.87	557,090.13
505-4400-531591	Water Meters	100,000.00	100,000.00	7,883.50	51,575.02	68,213.44	31,786.56
505-4400-531600	Small Equipment <$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-561000	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
505-4400-562000	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
	Department: 4400 - Water Total:	**3,758,498.00**	**3,758,498.00**	**253,248.89**	**2,458,764.19**	**2,484,439.55**	**1,274,058.45**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**173,145.92**	**1,755,158.35**	**1,552,738.60**	**-1,552,738.60**

Fund: 540 - Solid Waste Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	18,175.28	69,591.42	69,591.42	22,408.58
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	276,913.53	2,210,309.80	2,210,309.80	589,690.20
540-0000-361000	Interest Revenues	40,000.00	40,000.00	2,407.08	31,710.35	31,710.35	8,289.65
540-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
	Department: 0000 - Non-Departmental Total:	**2,932,000.00**	**2,932,000.00**	**297,495.89**	**2,311,575.63**	**2,311,575.63**	**620,424.37**

Department: 4510 - Solid Waste Admin

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	0.00	1,392,631.18	1,392,631.18	499,368.82
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	340,628.56	340,628.56	259,371.44
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
	Department: 4510 - Solid Waste Admin Total:	**2,932,000.00**	**2,932,000.00**	**0.00**	**1,733,259.74**	**1,733,259.74**	**1,198,740.26**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**297,495.89**	**578,315.89**	**578,315.89**	**-578,315.89**
	Report Surplus (Deficit):	**0.00**	**-125,300.00**	**47,506.78**	**7,677,705.83**	**7,019,348.51**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	16,503,910.00	16,503,910.00	470,636.21	15,824,595.82	15,824,595.82	679,314.18
1100 - Legislative	92,100.00	92,100.00	5,800.64	51,224.39	52,949.39	39,150.61
1300 - Executive	629,875.00	629,875.00	37,650.24	423,532.34	423,607.52	206,267.48
1510 - Financial Administration	1,236,805.00	1,236,805.00	141,479.37	1,034,098.60	1,034,785.89	202,019.11
1535 - It - Data Processing/Mis	689,936.00	689,936.00	55,831.59	535,044.29	543,446.92	146,489.08
1565 - General Gov Building & Pl	948,111.00	948,111.00	58,482.77	588,213.64	624,711.68	323,399.32
2000 - Judicial	729,346.00	729,346.00	48,450.64	442,405.44	442,407.67	286,938.33
3200 - Police	4,248,786.00	4,248,786.00	288,393.97	3,044,352.38	3,047,875.03	1,200,910.97
3500 - Fire	3,791,741.00	3,791,741.00	273,273.42	2,771,351.17	2,772,625.38	1,019,115.62
4100 - Public Works	726,084.00	726,084.00	42,831.61	521,022.86	522,967.89	203,116.11
4200 - Highways And Streets	1,366,275.00	1,366,275.00	53,774.59	436,951.25	437,916.90	928,358.10
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	67,042.20	782,189.00	794,149.49	184,350.51
6500 - Libraries	139,238.00	139,238.00	33,759.50	100,378.50	100,378.50	38,859.50
7400 - Planning & Zoning	439,890.00	439,890.00	27,904.66	301,522.81	303,278.80	136,611.20
7545 - Economic Development -	487,223.00	487,223.00	19,061.56	277,821.84	326,949.36	160,273.64
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-683,100.55**	**4,514,487.31**	**4,396,545.40**	**-4,396,545.40**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	20,638.99	81,655.38	81,655.38	28,344.62
3200 - Police	110,000.00	110,000.00	8,749.84	74,823.92	78,981.92	31,018.08
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**11,889.15**	**6,831.46**	**2,673.46**	**-2,673.46**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	477.86	36,905.97	36,905.97	48,094.03
7540 - Tourism	85,000.00	85,000.00	0.00	34,912.70	41,962.70	43,037.30
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**477.86**	**1,993.27**	**-5,056.73**	**5,056.73**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	3,359.61	7,818.03	7,818.03	3,032,215.97
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	1,290.00	-85,019.53	-85,019.53	1,423,800.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,069.61**	**92,837.56**	**92,837.56**	**-92,837.56**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	24,760.34	1,568,968.29	1,568,968.29	4,230,848.71
3200 - Police	2,354,725.70	2,324,168.13	20,531.42	110,516.46	362,733.38	1,961,434.75
3500 - Fire	0.00	83,557.57	0.00	160,125.37	174,487.27	-90,929.70
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	1,492.50	14,925.00	14,925.00	211,267.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**-53,000.00**	**2,736.42**	**1,283,401.46**	**1,016,822.64**	**-1,069,822.64**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	156,173.58	314,149.61	314,149.61	11,020,344.54
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**156,173.58**	**314,149.61**	**314,149.61**	**-314,149.61**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	66,631.66	512,374.82	512,374.82	3,972,013.18
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	218,200.00	81,800.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

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**	**66,631.66**	**512,374.82**	**294,174.82**	**-294,174.82**
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	3,290.08	53,918.40	53,918.40	3,791,121.37
4200 - Highways And Streets	0.00	909,602.93	1,837.59	930,336.47	930,336.47	-20,733.54
4300 - Water Quality Control	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	4,030.88	53,328.89	33,773.55	380,071.57
4330 - Sewer Collections	1,582,014.45	644,372.52	861.25	55,587.78	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	0.00	188,901.31	191,073.06	12,517.34
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**-72,300.00**	**-3,439.64**	**-1,540,268.44**	**-1,382,277.28**	**1,309,977.28**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	23,426.88	158,424.54	158,424.54	241,575.46
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**23,426.88**	**158,424.54**	**158,424.54**	**-158,424.54**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	683,531.89	6,867,513.03	6,867,513.03	3,071,486.97
4300 - Water Quality Control	4,709,519.00	4,709,519.00	181,448.43	1,985,778.77	2,129,303.11	2,580,215.89
4320 - Stormwater	682,355.00	682,355.00	40,268.76	366,616.87	387,454.42	294,900.58
4330 - Sewer Collections	788,628.00	788,628.00	35,419.89	301,194.85	313,577.35	475,050.65
4400 - Water	3,758,498.00	3,758,498.00	253,248.89	2,458,764.19	2,484,439.55	1,274,058.45
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**173,145.92**	**1,755,158.35**	**1,552,738.60**	**-1,552,738.60**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	297,495.89	2,311,575.63	2,311,575.63	620,424.37
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	0.00	1,733,259.74	1,733,259.74	1,198,740.26
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**297,495.89**	**578,315.89**	**578,315.89**	**-578,315.89**
Total Surplus (Deficit):	**0.00**	**-125,300.00**	**47,506.78**	**7,677,705.83**	**7,019,348.51**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-683,100.55	4,514,487.31	4,396,545.40	-4,396,545.40
210 - Confiscated Asset Fund	0.00	0.00	11,889.15	6,831.46	2,673.46	-2,673.46
275 - Hotel/Motel Fund	0.00	0.00	477.86	1,993.27	-5,056.73	5,056.73
320 - Gw Splost 2017	0.00	0.00	2,069.61	92,837.56	92,837.56	-92,837.56
321 - Wc Splost 2019	0.00	-53,000.00	2,736.42	1,283,401.46	1,016,822.64	-1,069,822.64
323 - Walton county SPLOST …	0.00	0.00	156,173.58	314,149.61	314,149.61	-314,149.61
324 - GW SPLOST 2023	0.00	0.00	66,631.66	512,374.82	294,174.82	-294,174.82
371 - ARPA	0.00	-72,300.00	-3,439.64	-1,540,268.44	-1,382,277.28	1,309,977.28
375 - Capital Recovery-Impac…	0.00	0.00	23,426.88	158,424.54	158,424.54	-158,424.54
505 - Water & Sewer Fund	0.00	0.00	173,145.92	1,755,158.35	1,552,738.60	-1,552,738.60
540 - Solid Waste Fund	0.00	0.00	297,495.89	578,315.89	578,315.89	-578,315.89
Total Surplus (Deficit):	**0.00**	**-125,300.00**	**47,506.78**	**7,677,705.83**	**7,019,348.51**	