



City of Loganville

Income Statement

Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	8,450,000.00	8,450,000.00	0.00	0.00	0.00	8,450,000.00
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,802.95	1,802.95	1,802.95	28,197.05
100-0000-311132	Mobile Home Tax - Current	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
100-0000-311133	Intangible Tax - Current	80,000.00	80,000.00	4,820.77	4,820.77	4,820.77	75,179.23
100-0000-311300	Personal Property - Current	475,000.00	475,000.00	-449.89	-1,313.62	-1,313.62	476,313.62
100-0000-311315	Motor Vehicle Tadv Taxes	790,000.00	790,000.00	81,645.74	81,645.74	81,645.74	708,354.26
100-0000-311600	Real Estate Transfer Tax	40,000.00	40,000.00	2,130.08	2,130.08	2,130.08	37,869.92
100-0000-311700	Electric Franchise Tax	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	137,546.36	137,546.36	-2,546.36
100-0000-311750	Television Cable Franchise Tax	64,000.00	64,000.00	0.00	15,207.92	15,207.92	48,792.08
100-0000-311760	Telephone Franchise Tax	2,800.00	2,800.00	6.42	779.21	779.21	2,020.79
100-0000-313100	Local Option Sales Tax & Use Tax	2,040,000.00	2,040,000.00	176,256.98	176,256.98	176,256.98	1,863,743.02
100-0000-314100	Excise Tax By Drink	38,000.00	38,000.00	3,367.98	6,925.42	6,925.42	31,074.58
100-0000-314200	Alcoholic Beverage Excise Tax	405,000.00	405,000.00	35,191.17	69,448.75	69,448.75	335,551.25
100-0000-316100	Business & Occupation Taxes	630,000.00	630,000.00	1,730.91	5,491.90	5,491.90	624,508.10
100-0000-316200	Insurance Premium Taxes	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	0.00	233.40	233.40	1,766.60
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	0.00	0.62	0.62	39,999.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	66.93	519.15	519.15	4,480.85
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	50.00	50.00	5,950.00
100-0000-321110	Beer & Wine License / Permit	40,000.00	40,000.00	1,050.00	1,050.00	1,050.00	38,950.00
100-0000-321140	Liquor License / Permit	52,450.00	52,450.00	1,750.00	1,750.00	1,750.00	50,700.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	500.00	1,300.00	1,300.00	4,700.00
100-0000-322240	Development Permits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-0000-323100	Building Permits	175,000.00	175,000.00	17,356.68	25,657.71	25,657.71	149,342.29
100-0000-323190	Fire Inspections	50,000.00	50,000.00	2,280.00	4,705.00	4,705.00	45,295.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	40,000.00	40,000.00	40,000.00	-40,000.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	163,338.27	157,277.83	157,277.83	24,722.17
100-0000-335121	Lmig Road Work	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
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	200,000.00	200,000.00	8,685.00	21,322.34	21,322.34	178,677.66
100-0000-341300	Administrative Fee - Capital Recove	20,000.00	20,000.00	2,982.15	4,994.25	4,994.25	15,005.75
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,800.00	1,800.00	1,800.00	13,200.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	4,494.29	7,897.26	7,897.26	42,102.74
100-0000-341303	Annexation Application	300.00	300.00	0.00	0.00	0.00	300.00
100-0000-341305	Rezoning Application	500.00	500.00	0.00	500.00	500.00	0.00
100-0000-341306	Variance Application	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-341390	Epd - Npdes Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-0000-341392	Land Disturbance Permit	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-341400	Printing & Duplicating Services	250.00	250.00	139.55	614.25	614.25	-364.25
100-0000-341700	Admin Charges	45,000.00	45,000.00	1,025.00	11,225.00	11,225.00	33,775.00
100-0000-342120	Accident Reports	7,000.00	7,000.00	975.00	975.00	975.00	6,025.00
100-0000-342320	Fingerprinting Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	425.00	995.00	995.00	6,505.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	30.00	30.00	70.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	367,602.00	367,602.00	40,298.00	71,790.00	71,790.00	295,812.00
100-0000-351171	Code Enforcement Fines	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-0000-351175	Fire Fines And Fees	200.00	200.00	0.00	100.00	100.00	100.00
100-0000-361000	Interest Revenues	190,000.00	190,000.00	16,165.18	31,947.39	31,947.39	158,052.61

Income Statement

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371200	Fire Fund Donations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-0000-371250	Police Fund Donations	40,000.00	40,000.00	9,550.00	9,550.00	9,550.00	30,450.00
100-0000-389000	Bank Charges & Misc.	10,000.00	10,000.00	3,529.87	1,113.48	1,113.48	8,886.52
100-0000-389150	Rental Receipts	70,000.00	70,000.00	10,950.00	16,850.00	16,850.00	53,150.00
100-0000-389175	Event Receipts	150,000.00	150,000.00	3,280.00	15,705.00	15,705.00	134,295.00
100-0000-391220	Transfers In - Sanitation Fund	408,800.00	408,800.00	0.00	0.00	0.00	408,800.00
100-0000-391230	Transfer In Hotel/Motel	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
100-0000-392000	Sale Of Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	1.43	1.43	-1.43
100-0000-399000	Fund Balance For Budget Only	740,426.00	740,426.00	0.00	0.00	0.00	740,426.00
Department: 0000 - Non-Departmental Total:		18,918,738.00	18,918,738.00	637,254.03	930,776.57	930,776.57	17,987,961.43

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	8,000.00	8,000.00	40,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	612.00	612.00	3,060.00
100-1100-512400	Payments To Retirement	8,827.00	8,827.00	735.19	2,205.57	2,205.57	6,621.43
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	137,000.00	137,000.00	8,770.62	8,770.62	8,770.62	128,229.38
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	855.00	855.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1100-529910	Municipal Meetings	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	327.98	327.98	172.02
100-1100-531300	Food	500.00	534.63	534.63	534.63	534.63	0.00
100-1100-531700	Other Supplies	500.00	465.37	0.00	0.00	0.00	465.37
Department: 1100 - Legislative Total:		229,749.00	229,749.00	15,201.44	22,805.80	21,950.80	207,798.20

Department: 1300 - Executive

100-1300-511100	Salaries & Wages	456,577.00	456,577.00	33,015.94	55,194.60	55,194.60	401,382.40
100-1300-511300	Overtime Pay	8,981.00	8,981.00	388.76	388.76	388.76	8,592.24
100-1300-512100	Group Insurance	113,130.00	113,130.00	9,210.25	18,420.50	18,420.50	94,709.50
100-1300-512200	Fica & Medicare	34,329.00	34,329.00	2,530.91	5,033.97	5,033.97	29,295.03
100-1300-512400	Payments To Retirement	85,572.00	85,572.00	7,130.77	21,392.31	21,392.31	64,179.69
100-1300-512700	Workers Compensation	3,000.00	3,000.00	0.00	845.61	845.61	2,154.39
100-1300-512810	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-1300-521200	Professional Services	30,000.00	30,000.00	2,000.00	2,000.00	2,000.00	28,000.00
100-1300-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1300-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1300-523500	Travel	3,050.00	3,050.00	1,989.91	1,989.91	1,989.91	1,060.09
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	1,400.00	1,400.00	7,725.00
100-1300-523600	Dues & Fees	2,500.00	2,993.32	291.66	2,993.32	2,993.32	0.00
100-1300-523700	Education & Training	3,250.00	3,250.00	0.00	0.00	675.00	2,575.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	2,000.00	2,000.00	0.00	43.69	43.69	1,956.31
100-1300-531101	Office Supplies	2,500.00	2,500.00	0.00	43.88	111.86	2,388.14
100-1300-531114	Flowers & Plants	754.00	754.00	0.00	0.00	0.00	754.00
100-1300-531300	Food	3,000.00	3,000.00	73.26	73.26	114.51	2,885.49
100-1300-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1300-531700	Other Supplies	1,000.00	506.68	0.00	0.00	0.00	506.68
Department: 1300 - Executive Total:		803,018.00	803,018.00	57,331.46	109,819.81	110,604.04	692,413.96

Department: 1510 - Financial Administration

100-1510-511100	Salaries & Wages	544,410.00	544,410.00	38,567.92	63,389.05	63,389.05	481,020.95
100-1510-511300	Overtime Pay	2,747.00	2,747.00	80.47	242.85	242.85	2,504.15
100-1510-512100	Group Insurance	244,881.00	244,881.00	18,184.75	36,369.50	36,369.50	208,511.50
100-1510-512200	Fica & Medicare	41,158.00	41,158.00	2,791.78	5,608.59	5,608.59	35,549.41
100-1510-512400	Payments To Retirement	109,208.00	109,208.00	9,100.44	27,301.32	27,301.32	81,906.68

Income Statement

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512700	Workers Compensation	5,500.00	5,500.00	0.00	2,752.86	2,752.86	2,747.14
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	7.00	28.00	28.00	1,472.00
100-1510-521200	City Attorney	246,000.00	246,000.00	0.00	40,715.34	40,715.34	205,284.66
100-1510-521203	Audit Fees	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	13,000.00	13,000.00	3,949.49	3,949.49	3,949.49	9,050.51
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	107,000.00	112,387.50	0.00	112,387.50	112,387.50	0.00
100-1510-523201	Postage	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1510-523400	Printing & Binding	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-1510-523600	Dues & Fees	30,000.00	30,000.00	0.00	342.00	342.00	29,658.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	2,500.00	2,500.00	137.00	137.00	137.00	2,363.00
100-1510-531100	General Supplies & Mater	5,000.00	5,000.00	237.05	631.53	739.21	4,260.79
100-1510-531101	Office Supplies	9,000.00	9,000.00	1,091.72	2,775.76	3,080.40	5,919.60
100-1510-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-581200	Principal - Loan	119,497.00	119,497.00	0.00	0.00	0.00	119,497.00
100-1510-582200	Interest - Loan	13,445.00	13,445.00	0.00	0.00	0.00	13,445.00
Department: 1510 - Financial Administration Total:		1,560,596.00	1,565,983.50	74,147.62	296,630.79	297,043.11	1,268,940.39
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	188,560.00	188,560.00	15,329.03	24,798.26	24,798.26	163,761.74
100-1535-511300	Overtime Pay	1,200.00	1,200.00	11.82	11.82	11.82	1,188.18
100-1535-512100	Group Insurance	55,695.00	55,695.00	3,403.25	6,806.50	6,806.50	48,888.50
100-1535-512200	Fica & Medicare	14,380.00	14,380.00	1,137.19	2,168.17	2,168.17	12,211.83
100-1535-512400	Payments To Retirement	34,878.00	34,878.00	2,906.47	8,719.41	8,719.41	26,158.59
100-1535-512810	Uniforms	1,000.00	1,000.00	145.00	207.00	517.00	483.00
100-1535-521208	Professional Service	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-1535-521301	Computer Services	190,599.00	190,599.00	2,314.24	48,018.89	52,640.00	137,959.00
100-1535-521302	Drug Testing	57.00	57.00	0.00	0.00	0.00	57.00
100-1535-522201	Office Equip-Rep & Maint	25,200.00	25,200.00	2,165.42	3,737.84	3,737.84	21,462.16
100-1535-522206	Computer Repair & Maintenance	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	25,860.64	25,860.64	4,139.36
100-1535-523200	Telephone	60,338.00	60,338.00	9,437.17	10,364.49	10,364.49	49,973.51
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
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	874.64	874.64	874.64	125.36
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Small Equipment <\$20000	6,250.00	6,250.00	2,536.61	2,933.27	3,704.93	2,545.07
100-1535-542100	Machinery & Equipment	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1535-542400	Computer Equipment	297,561.00	297,561.00	0.00	0.00	26,994.55	270,566.45
Department: 1535 - It - Data Processing/Mis Total:		970,110.00	970,110.00	40,260.84	134,500.93	167,198.25	802,911.75
Department: 1565 - General Gov Building & PI							
100-1565-511100	Salaries & Wages	208,954.00	208,954.00	15,672.70	26,175.38	26,175.38	182,778.62
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	104,208.00	104,208.00	8,684.00	17,368.00	17,368.00	86,840.00
100-1565-512200	Fica & Medicare	15,998.00	15,998.00	1,087.26	2,177.56	2,177.56	13,820.44
100-1565-512400	Payments To Retirement	38,512.00	38,512.00	3,209.09	9,627.27	9,627.27	28,884.73
100-1565-512700	Workers Compensation	30,000.00	30,000.00	0.00	8,896.95	8,896.95	21,103.05
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	43,500.00	43,500.00	1,076.42	4,052.30	4,999.33	38,500.67
100-1565-521302	Drug Testing	114.00	114.00	0.00	0.00	0.00	114.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	1,949.61	4,052.50	6,700.57	118,299.43
100-1565-522207	Park Maintenance & Recreation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1565-523140	Property Insurance	45,000.00	56,478.00	0.00	56,478.00	56,478.00	0.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00

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100-1565-523700	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	3,695.52	3,835.51	3,863.00	6,137.00
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	65,000.00	65,000.00	5,986.60	5,986.60	5,986.60	59,013.40
100-1565-531220	Natural Gas	40,000.00	40,000.00	726.50	726.50	726.50	39,273.50
100-1565-531230	Electricity	195,000.00	195,000.00	17,882.87	18,729.22	18,729.22	176,270.78
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Department: 1565 - General Gov Building & PI Total:		978,000.00	989,478.00	59,970.57	158,105.79	161,728.38	827,749.62
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	238,462.00	238,462.00	17,648.65	29,122.98	29,122.98	209,339.02
100-2000-511300	Overtime Pay	505.00	505.00	0.00	0.00	0.00	505.00
100-2000-512100	Group Insurance	42,657.00	42,657.00	4,792.75	9,585.50	9,585.50	33,071.50
100-2000-512200	Fica & Medicare	18,128.00	18,128.00	1,306.34	2,578.23	2,578.23	15,549.77
100-2000-512400	Payments To Retirement	43,444.00	43,444.00	3,620.22	10,860.66	10,860.66	32,583.34
100-2000-521202	Judge	35,000.00	35,000.00	0.00	2,916.66	2,916.66	32,083.34
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	5,000.00	5,000.00	25,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	300.00	300.00	3,200.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	9.95	13.21	13.21	486.79
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	2,351.90	2,351.90	2,351.90	32,648.10
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	2,220.88	2,220.88	2,220.88	42,779.12
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,234.00	1,234.00	1,234.00	23,766.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	462.94	462.94	462.94	6,537.06
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	5,500.00	5,500.00	60,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	5,233.85	5,233.85	5,233.85	69,766.15
Department: 2000 - Judicial Total:		690,996.00	690,996.00	47,081.48	77,380.81	77,380.81	613,615.19
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,584,618.00	2,584,618.00	173,665.69	287,404.35	287,404.35	2,297,213.65
100-3200-511300	Overtime Pay	152,847.00	152,847.00	4,780.12	14,689.41	14,689.41	138,157.59
100-3200-511301	Overtime Pay Dea	23,663.00	23,663.00	1,994.63	4,143.77	4,143.77	19,519.23
100-3200-512100	Group Insurance	993,051.00	993,051.00	70,652.00	141,304.00	141,304.00	851,747.00
100-3200-512200	Fica & Medicare	210,686.00	210,686.00	12,929.38	26,539.03	26,539.03	184,146.97
100-3200-512400	Payments To Retirement	499,052.00	499,052.00	43,254.01	129,762.03	129,762.03	369,289.97
100-3200-512700	Workers Compensation	105,682.00	105,682.00	0.00	46,661.34	46,661.34	59,020.66
100-3200-512810	Uniforms	38,000.00	38,000.00	409.70	3,095.62	3,399.52	34,600.48
100-3200-521209	Professional Service	15,000.00	15,000.00	614.61	861.88	1,035.39	13,964.61
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	12,500.00	12,500.00	3,500.00	3,500.00	5,300.00	7,200.00
100-3200-523160	Law Enforcement Liabili	65,000.00	66,164.00	0.00	66,164.00	66,164.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	150.00	200.00	200.00	1,800.00
100-3200-523500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,776.25	1,776.25	1,223.75
100-3200-523700	Education & Training	8,000.00	8,000.00	795.00	795.00	1,348.00	6,652.00
100-3200-523900	Other	3,000.00	3,000.00	69.43	69.43	97.14	2,902.86
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	1,815.00	2,448.70	37,551.30
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	14,000.00	1,119.84	1,119.84	2,890.62	11,109.38
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,882.47	3,545.43	3,575.13	9,424.87
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531600	Small Equipment <\$20000	105,774.00	105,774.00	0.00	0.00	20,347.56	85,426.44
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
Department: 3200 - Police Total:		4,914,873.00	4,916,037.00	315,816.88	733,446.38	759,086.24	4,156,950.76
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,346,510.00	2,346,510.00	168,059.75	278,141.86	278,141.86	2,068,368.14
100-3500-511300	Overtime Pay	99,071.00	99,071.00	3,107.20	9,599.88	9,599.88	89,471.12
100-3500-512100	Group Insurance	721,269.00	721,269.00	48,790.00	97,648.00	97,648.00	623,621.00
100-3500-512110	Fire Cancer Insurance-Hb 146	12,000.00	12,000.00	0.00	3,818.37	3,818.37	8,181.63
100-3500-512200	Fica & Medicare	188,861.00	188,861.00	12,442.83	25,233.49	25,233.49	163,627.51
100-3500-512400	Payments To Retirement	449,500.00	449,500.00	37,457.86	112,373.58	112,373.58	337,126.42
100-3500-512700	Workers Compensation	54,000.00	54,000.00	0.00	30,113.14	30,113.14	23,886.86
100-3500-512810	Uniforms	28,000.00	28,000.00	23.26	23.26	23.26	27,976.74
100-3500-521208	Professional -Med Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	39,250.00	39,250.00	823.46	2,483.74	5,243.14	34,006.86
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,251.98	1,331.98	1,952.63	8,047.37
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	5.93	97.90	1,902.10
100-3500-531600	Small Equipment <\$20000	30,375.00	30,375.00	389.99	1,251.49	1,251.49	29,123.51
100-3500-531700	Other Supplies	1,000.00	1,000.00	90.94	90.94	90.94	909.06
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	566.87	16,433.13
Department: 3500 - Fire Total:		4,035,586.00	4,035,586.00	272,437.27	562,115.66	566,154.55	3,469,431.45
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	338,672.00	338,672.00	20,425.39	34,353.84	34,353.84	304,318.16
100-4100-511300	Overtime Pay	3,500.00	3,500.00	29.10	29.10	29.10	3,470.90
100-4100-512100	Group Insurance	201,063.00	201,063.00	11,577.50	23,155.00	23,155.00	177,908.00
100-4100-512200	Fica & Medicare	26,771.00	26,771.00	1,437.79	2,871.46	2,871.46	23,899.54
100-4100-512400	Payments To Retirement	62,892.00	62,892.00	5,240.89	15,722.67	15,722.67	47,169.33
100-4100-512700	Workers Compensation	55,000.00	55,000.00	0.00	23,741.88	23,741.88	31,258.12
100-4100-512810	Uniforms	8,000.00	8,000.00	209.40	209.40	471.15	7,528.85
100-4100-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4100-522140	Lawn Care	6,000.00	6,000.00	0.00	0.00	1,020.00	4,980.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	564.38	582.59	1,919.01	8,080.99
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	217.47	217.47	370.83	9,629.17
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4100 - Public Works Total:		753,598.00	753,598.00	39,701.92	100,883.41	103,654.94	649,943.06
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	143,387.00	143,387.00	10,708.30	17,490.55	17,490.55	125,896.45
100-4200-511300	Overtime Pay	3,500.00	3,500.00	83.56	156.67	156.67	3,343.33
100-4200-512100	Group Insurance	37,557.00	37,557.00	5,457.75	10,915.50	10,915.50	26,641.50
100-4200-512200	Fica & Medicare	11,491.00	11,491.00	777.42	1,545.51	1,545.51	9,945.49
100-4200-512400	Payments To Retirement	26,997.00	26,997.00	2,249.80	6,749.40	6,749.40	20,247.60
100-4200-512810	Uniforms	4,000.00	4,000.00	99.20	99.20	223.20	3,776.80
100-4200-521202	Engineering Fees	50,000.00	50,000.00	7,604.20	7,604.20	7,604.20	42,395.80
100-4200-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
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	38.38	38.38	238.28	14,761.72
100-4200-522210	LMIG Repair & Maintenance	608,865.00	608,865.00	0.00	0.00	232,021.44	376,843.56

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	1,600.00	1,600.00	1,600.00	400.00
100-4200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	21.88	24,978.12
100-4200-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	445,000.00	445,000.00	13,200.00	13,200.00	16,569.00	428,431.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	173.95	394.43	394.43	1,605.57
100-4200-531532	Street Light - Utility	215,000.00	215,000.00	20,508.67	26,148.40	26,148.40	188,851.60
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,703,747.00	1,703,747.00	62,501.23	85,942.24	321,678.46	1,382,068.54

Department: 4900 - Fleet Maintenance & Shop

100-4900-511100	Salaries & Wages	255,315.00	255,315.00	18,842.87	31,629.11	31,629.11	223,685.89
100-4900-511300	Overtime Pay	1,050.00	1,050.00	40.76	40.76	40.76	1,009.24
100-4900-512100	Group Insurance	128,430.00	128,430.00	11,520.00	21,223.50	21,223.50	107,206.50
100-4900-512200	Fica & Medicare	19,306.00	19,306.00	1,301.67	2,600.22	2,600.22	16,705.78
100-4900-512400	Payments To Retirement	47,120.00	47,120.00	3,926.63	11,779.89	11,779.89	35,340.11
100-4900-512700	Workers Compensation	6,500.00	6,500.00	0.00	1,647.63	1,647.63	4,852.37
100-4900-512810	Uniforms	4,000.00	4,000.00	156.32	312.64	351.72	3,648.28
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	8,888.32	15,565.57	21,528.94	128,471.06
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	33.92	33.92	5,466.08
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	157,167.00	157,167.00	2,833.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	701.50	790.21	851.37	4,148.63
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	4,000.00	4,000.00	2.00	106.58	151.13	3,848.87
100-4900-531250	Oil Expense	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-4900-531270	Gasoline Expense	215,000.00	215,000.00	18,098.13	34,289.79	43,472.98	171,527.02
100-4900-531600	Small Equipment <\$20000	20,000.00	20,000.00	2,430.49	2,430.49	2,510.47	17,489.53
Department: 4900 - Fleet Maintenance & Shop Total:		1,033,021.00	1,033,021.00	65,908.69	279,617.31	294,988.64	738,032.36

Department: 6500 - Libraries

100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Azalea Regional Library Syst...	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	0.00	0.00	139,238.00

Department: 7400 - Planning & Zoning

100-7400-511100	Salaries & Wages	281,458.00	281,458.00	21,092.42	35,286.22	35,286.22	246,171.78
100-7400-511300	Overtime Pay	612.00	612.00	0.00	0.00	0.00	612.00
100-7400-512100	Group Insurance	68,637.00	68,637.00	5,789.75	11,579.50	11,579.50	57,057.50
100-7400-512200	Fica & Medicare	21,425.00	21,425.00	1,566.16	3,118.92	3,118.92	18,306.08
100-7400-512400	Payments To Retirement	51,844.00	51,844.00	4,320.34	12,961.02	12,961.02	38,882.98
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	3,770.00	3,770.00	3,770.00	21,230.00
100-7400-521211	Professional Consulting	69,885.00	69,885.00	0.00	0.00	0.00	69,885.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	538.70	461.30
100-7400-523600	Dues & Fees	400.00	400.00	36.94	36.94	73.88	326.12

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523700	Education & Training	4,500.00	4,500.00	1,611.00	2,727.00	2,727.00	1,773.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	40.10	959.90
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	0.00	83.67	83.67	2,416.33
100-7400-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		537,861.00	537,861.00	38,186.61	69,563.27	70,179.01	467,681.99
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	178,328.00	178,328.00	13,410.17	22,408.75	22,408.75	155,919.25
100-7545-511300	Overtime Pay	74,961.00	74,961.00	684.47	5,729.53	5,729.53	69,231.47
100-7545-512100	Group Insurance	64,266.00	64,266.00	5,425.50	10,851.00	10,851.00	53,415.00
100-7545-512200	Fica & Medicare	15,686.00	15,686.00	1,028.60	2,381.83	2,381.83	13,304.17
100-7545-512400	Payments To Retirement	46,554.00	46,554.00	3,879.51	11,638.53	11,638.53	34,915.47
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel	1,500.00	1,500.00	0.00	0.00	215.40	1,284.60
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Mater	36,500.00	36,500.00	0.00	26.57	50.40	36,449.60
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	364.87	364.87	1,031.14	13,968.86
100-7545-572010	Events - Etc.	108,000.00	108,000.00	5,350.00	11,200.00	14,900.00	93,100.00
Department: 7545 - Economic Development - Total:		548,345.00	548,345.00	30,143.12	64,601.08	69,206.58	479,138.42
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 9000 - 9000 Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):		0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
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	0.00	0.00	115,000.00
Department: 0000 - Non-Departmental Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfeiture	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
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	0.00	0.00	0.00	0.00	0.00
210-3200-531601	Small Equip Fed Confiscated <\$20000	0.00	98,700.00	0.00	0.00	0.00	98,700.00
Department: 3200 - Police Total:		125,000.00	125,000.00	1,300.00	1,300.00	1,300.00	123,700.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
275-7540-572010	Events - Tourism	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
Department: 7540 - Tourism Total:		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	669.82	669.82	669.82	-669.82
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
320-0000-361000	Interest Revenues	27,000.00	27,000.00	2,581.42	5,159.58	5,159.58	21,840.42
Department: 0000 - Non-Departmental Total:		3,067,034.00	3,067,034.00	2,581.42	5,159.58	5,159.58	3,061,874.42
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	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Department: 6200 - Parks Total:		1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.00	3,218,898.00	0.00	0.00	0.00	3,218,898.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.00	2,354,725.00	0.00	0.00	0.00	2,354,725.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
321-0000-361000	Interest Revenues	200,000.00	200,000.00	19,612.14	39,423.49	39,423.49	160,576.51
Department: 0000 - Non-Departmental Total:		5,999,815.00	5,999,815.00	19,612.14	39,423.49	39,423.49	5,960,391.51
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	1,963,169.32	1,912,739.82	0.00	0.00	0.00	1,912,739.82
321-3200-542200	Vehicles	391,555.68	391,555.68	0.00	0.00	274,187.11	117,368.57
Department: 3200 - Police Total:		2,354,725.00	2,304,295.50	0.00	0.00	274,187.11	2,030,108.39
Department: 3500 - Fire							
321-3500-522204	Building Repairs & Maint	0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
Department: 3500 - Fire Total:		0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
Department: 4200 - Highways And Streets Total:		3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Department: 6200 - Parks Total:		226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.00	623,397.00	10,832.39	21,778.08	21,778.08	601,618.92
323-0000-337103	SPLOST 2025 Transportation	5,015,513.00	5,015,513.00	87,151.53	-23,797.97	-23,797.97	5,039,310.97
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.00	5,440,557.00	94,537.25	190,063.28	190,063.28	5,250,493.72
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.00	255,026.00	4,431.43	8,909.21	8,909.21	246,116.79
323-0000-361000	Interest Revenues	60,000.00	60,000.00	9,632.71	18,665.48	18,665.48	41,334.52
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-40.00	-40.00	40.00
Department: 0000 - Non-Departmental Total:		11,394,493.00	11,394,493.00	206,565.31	215,578.08	215,578.08	11,178,914.92
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
Department: 3200 - Police Total:		311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
Department: 3500 - Fire Total:		311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
Department: 4200 - Highways And Streets Total:		5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
Department: 4330 - Sewer Collections Total:		2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
	Department: 4400 - Water Total:	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
	Department: 6200 - Parks Total:	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	42,269.16	-62,812.29	-62,812.29	2,622,558.29
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	9,640.33	18,989.76	18,989.76	581,010.24
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,606.59	24,832.77	24,832.77	725,167.23
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	9,640.33	18,989.76	18,989.76	555,652.24
324-0000-361000	Interest Income	36,000.00	36,000.00	4,181.93	8,328.06	8,328.06	27,671.94
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.53	-191.70	-191.70	191.70
	Department: 0000 - Non-Departmental Total:	4,520,388.00	4,520,388.00	78,242.81	8,136.36	8,136.36	4,512,251.64
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	123,630.00	123,630.00	123,630.00	626,370.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	123,630.00	123,630.00	123,630.00	626,370.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	362.23	736.80	736.80	-736.80
	Department: 0000 - Non-Departmental Total:	0.00	0.00	362.23	736.80	736.80	-736.80
Department: 4400 - Water							
371-4400-541410	Water Infrastructure	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
	Department: 4400 - Water Total:	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	1,030,000.00	1,030,000.00	17,570.16	42,949.29	42,949.29	987,050.71
375-0000-361000	Intrest Revenues	0.00	0.00	4,698.14	9,356.49	9,356.49	-9,356.49
	Department: 0000 - Non-Departmental Total:	1,030,000.00	1,030,000.00	22,268.30	52,305.78	52,305.78	977,694.22
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00
	Department: 4320 - Stormwater Total:	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
375-4400-541400	Infrastructure	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Department: 4400 - Water Total:		1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	8,785.08	26,355.24	26,355.24	-26,355.24
505-0000-344211	Water Sales / Collection	4,585,000.00	4,585,000.00	401,476.94	592,371.31	592,371.31	3,992,628.69
505-0000-344212	Water Tap Fees	275,000.00	275,000.00	22,950.00	38,250.00	38,250.00	236,750.00
505-0000-344213	Backflow	12,500.00	12,500.00	270.00	450.00	450.00	12,050.00
505-0000-344215	Hydrant Meter Fees	10,000.00	10,000.00	285.71	1,070.35	1,070.35	8,929.65
505-0000-344255	Sewer Sales / Collection	3,913,669.00	3,913,669.00	336,521.02	464,283.14	464,283.14	3,449,385.86
505-0000-344256	Sewer Tap Fees	593,000.00	593,000.00	50,600.00	84,800.00	84,800.00	508,200.00
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	49,800.00	88,500.00	88,500.00	611,500.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	300.00	600.00	600.00	12,400.00
505-0000-344260	Storm Water Utility	674,971.00	674,971.00	57,134.55	114,181.38	114,181.38	560,789.62
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-488.60	-848.92	-848.92	2,848.92
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	17,329.72	30,897.82	30,897.82	169,102.18
505-0000-349910	Administrative Fees	105,000.00	105,000.00	10,230.00	21,119.43	21,119.43	83,880.57
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,647.99	24,974.06	24,974.06	125,025.94
505-0000-389000	Bank Charges & Etc.	160,000.00	160,000.00	16,087.17	25,103.58	25,103.58	134,896.42
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	0.00	-555.55	-555.55	5,555.55
505-0000-399000	Fund Balance For Budget Only	1,148,696.00	1,148,696.00	0.00	0.00	0.00	1,148,696.00
Department: 0000 - Non-Departmental Total:		12,697,836.00	12,697,836.00	983,929.58	1,511,551.84	1,511,551.84	11,186,284.16
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages	712,197.00	712,197.00	51,716.16	34,611.94	34,611.94	677,585.06
505-4300-511300	Overtime Pay	15,566.00	15,566.00	798.11	1,384.27	1,384.27	14,181.73
505-4300-512100	Group Insurance	296,034.00	296,034.00	23,167.75	45,133.50	45,133.50	250,900.50
505-4300-512200	Fica & Medicare	56,123.00	56,123.00	3,688.35	7,444.71	7,444.71	48,678.29
505-4300-512400	Payments To Retirement	132,407.00	132,407.00	11,033.55	33,100.65	33,100.65	99,306.35
505-4300-512810	Uniforms	40,000.00	40,000.00	1,614.43	4,220.38	4,592.99	35,407.01
505-4300-521202	Engineering Fees	3,000.00	3,000.00	0.00	0.00	10,435.00	-7,435.00
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	108,501.00	108,501.00	422.02	10,064.28	6,120.78	102,380.22
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-521307	Technical Service	9,100.00	9,100.00	0.00	0.00	900.00	8,200.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	84.60	1,138.52	3,404.52	6,595.48
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	421.41	825.44	825.44	7,174.56
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	2,584.72	6,992.33	7,570.41	32,429.59
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	6,078.16	9,432.06	39,987.60	20,012.40
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	237.78	8,108.92	11,064.20	3,935.80
505-4300-522205	Infrastructure Repair & Maintenance	187,020.00	187,020.00	235.69	235.69	7,206.10	179,813.90
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	70,360.50	70,360.50	14,639.50
505-4300-523140	Property Insurance	55,000.00	56,478.00	0.00	56,478.00	56,478.00	0.00
505-4300-523170	Auto Liability	137,000.00	157,167.00	0.00	157,167.00	157,167.00	0.00
505-4300-523200	Telephone	18,000.00	18,000.00	1,110.03	1,685.56	1,685.56	16,314.44
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	1,445.00	6,555.00
505-4300-523800	Licenses	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,019.86	2,054.71	2,060.67	7,939.33
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	2,293.48	2,293.48	4,590.21	19,409.79
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	102.33	897.67
505-4300-531109	Chemicals	300,000.00	300,000.00	33,244.78	44,908.06	31,967.60	268,032.40
505-4300-531220	Natural Gas	1,200.00	1,200.00	122.53	122.53	122.53	1,077.47
505-4300-531230	Electricity	475,000.00	475,000.00	42,369.17	57,327.43	57,327.43	417,672.57
505-4300-531270	Gasoline Expense	65,000.00	65,000.00	6,235.90	14,408.56	17,100.02	47,899.98
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	1,674.79	1,674.79	3,325.21
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	210,000.00	210,000.00	4,847.99	-10,984.16	-10,984.16	220,984.16
505-4300-542200	Vehicles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4300-542400	Computer Equipment	0.00	8,998.19	0.00	0.00	8,998.19	0.00
505-4300-561000	Depreciation	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00
505-4300-582100	Interest - Bonds	522,632.00	522,632.00	0.00	0.00	0.00	522,632.00
Department: 4300 - Water Quality Control Total:		6,348,765.00	6,379,408.19	193,326.47	560,189.15	613,877.78	5,765,530.41
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	278,785.00	278,785.00	20,379.66	25,355.19	25,355.19	253,429.81
505-4320-511300	Overtime Pay	8,822.00	8,822.00	53.57	190.18	190.18	8,631.82
505-4320-512100	Group Insurance	81,276.00	81,276.00	6,843.00	13,686.00	13,686.00	67,590.00
505-4320-512200	Fica & Medicare	21,940.00	21,940.00	1,501.00	3,040.50	3,040.50	18,899.50
505-4320-512400	Payments To Retirement	50,950.00	50,950.00	4,245.69	12,737.07	12,737.07	38,212.93
505-4320-521202	Engineering Fees	29,500.00	29,500.00	1,275.00	1,275.00	1,275.00	28,225.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	23,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	0.00	2,660.00	17,340.00
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Repair & Maintenance	98,619.00	98,619.00	6,807.50	6,807.50	11,487.80	87,131.20
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
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	334.88	334.88	817.91	7,182.09
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Department: 4320 - Stormwater Total:		672,892.00	672,892.00	43,440.30	65,426.32	73,249.65	599,642.35
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	282,663.00	282,663.00	9,353.43	16,156.48	16,156.48	266,506.52
505-4330-511300	Overtime Pay	25,223.00	25,223.00	765.00	1,410.87	1,410.87	23,812.13
505-4330-512100	Group Insurance	155,469.00	155,469.00	4,824.75	11,977.50	11,977.50	143,491.50
505-4330-512200	Fica & Medicare	23,464.00	23,464.00	678.41	1,674.05	1,674.05	21,789.95
505-4330-512400	Payments To Retirement	54,784.00	54,784.00	4,565.25	13,695.75	13,695.75	41,088.25
505-4330-521202	Engineering Fees	13,441.00	13,441.00	0.00	0.00	0.00	13,441.00
505-4330-521303	Technical Services	64,000.00	64,000.00	0.00	0.00	3,540.00	60,460.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	21,400.00	21,400.00	0.00	7,540.00	7,540.00	13,860.00
505-4330-522110	Septic Disposal	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	100,000.00	0.00	0.00	1,022.02	98,977.98
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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	92.90	92.90	92.90	907.10

Income Statement

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	334.88	334.88	817.91	9,182.09
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531109	Chemicals	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4330-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Department: 4330 - Sewer Collections Total:		1,307,292.00	1,307,292.00	20,614.62	52,882.43	57,927.48	1,249,364.52
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	494,678.00	494,678.00	34,235.87	40,224.15	40,224.15	454,453.85
505-4400-511300	Overtime Pay	38,445.00	38,445.00	3,008.90	6,415.99	6,415.99	32,029.01
505-4400-512100	Group Insurance	239,193.00	239,193.00	16,013.75	26,806.50	26,806.50	212,386.50
505-4400-512200	Fica & Medicare	40,739.00	40,739.00	2,628.73	5,060.06	5,060.06	35,678.94
505-4400-512400	Payments To Retirement	87,489.00	87,489.00	7,290.94	21,872.82	21,872.82	65,616.18
505-4400-512700	Workers Compensation	52,000.00	52,000.00	0.00	17,308.51	17,308.51	34,691.49
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
505-4400-521304	Tech Service -Utility Prot	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
505-4400-521305	Techserv -Utility Service	55,026.00	55,026.00	6,737.37	6,737.37	7,867.37	47,158.63
505-4400-521307	Technical Service	25,000.00	25,000.00	0.00	13,570.00	13,570.00	11,430.00
505-4400-521320	Outside Lab Service	5,000.00	5,000.00	0.00	179.48	358.96	4,641.04
505-4400-522201	Office Equip-Rep & Maint	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Repair & Maintenance	324,519.00	324,519.00	20,357.10	28,879.60	68,728.49	255,790.51
505-4400-523201	Postage	39,000.00	39,000.00	3,355.96	3,355.96	3,355.96	35,644.04
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	977.52	977.52	977.52	16,022.48
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	0.00	181.16	1,318.84
505-4400-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4400-523800	Licenses	1,000.00	1,000.00	35.00	35.00	35.00	965.00
505-4400-523900	Other	160,000.00	160,000.00	13,025.68	24,850.61	24,850.61	135,149.39
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	334.88	923.60	817.93	17,182.07
505-4400-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4400-531210	Water & Sewer Utility	22,000.00	22,000.00	1,470.16	1,470.16	1,470.16	20,529.84
505-4400-531510	Purchased Water	2,100,000.00	2,100,000.00	174,151.42	174,151.42	192,475.89	1,907,524.11
505-4400-531591	Water Meters	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
505-4400-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4400-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Department: 4400 - Water Total:		4,368,887.00	4,368,887.00	283,623.28	372,818.75	432,377.08	3,936,509.92
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	108,000.00	108,000.00	9,320.01	9,762.05	9,762.05	98,237.95
540-0000-344110	Sanitation Sales / Collection	3,141,200.00	3,141,200.00	272,536.73	412,195.25	412,195.25	2,729,004.75
540-0000-361000	Interest Revenues	36,000.00	36,000.00	2,807.60	5,592.96	5,592.96	30,407.04
Department: 0000 - Non-Departmental Total:		3,285,200.00	3,285,200.00	284,664.34	427,550.26	427,550.26	2,857,649.74
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,235,200.00	2,235,200.00	187,011.86	0.00	0.00	2,235,200.00
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	48,868.45	0.00	0.00	600,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-4510-611050 Transfer Out - General	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Department: 4510 - Solid Waste Admin Total:	3,285,200.00	3,285,200.00	235,880.31	0.00	0.00	3,285,200.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Report Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	

Income Statement

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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	18,918,738.00	18,918,738.00	637,254.03	930,776.57	930,776.57	17,987,961.43
1100 - Legislative	229,749.00	229,749.00	15,201.44	22,805.80	21,950.80	207,798.20
1300 - Executive	803,018.00	803,018.00	57,331.46	109,819.81	110,604.04	692,413.96
1510 - Financial Administration	1,560,596.00	1,565,983.50	74,147.62	296,630.79	297,043.11	1,268,940.39
1535 - It - Data Processing/Mis	970,110.00	970,110.00	40,260.84	134,500.93	167,198.25	802,911.75
1565 - General Gov Building & Pl	978,000.00	989,478.00	59,970.57	158,105.79	161,728.38	827,749.62
2000 - Judicial	690,996.00	690,996.00	47,081.48	77,380.81	77,380.81	613,615.19
3200 - Police	4,914,873.00	4,916,037.00	315,816.88	733,446.38	759,086.24	4,156,950.76
3500 - Fire	4,035,586.00	4,035,586.00	272,437.27	562,115.66	566,154.55	3,469,431.45
4100 - Public Works	753,598.00	753,598.00	39,701.92	100,883.41	103,654.94	649,943.06
4200 - Highways And Streets	1,703,747.00	1,703,747.00	62,501.23	85,942.24	321,678.46	1,382,068.54
4900 - Fleet Maintenance & Shop	1,033,021.00	1,033,021.00	65,908.69	279,617.31	294,988.64	738,032.36
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
7400 - Planning & Zoning	537,861.00	537,861.00	38,186.61	69,563.27	70,179.01	467,681.99
7545 - Economic Development -	548,345.00	548,345.00	30,143.12	64,601.08	69,206.58	479,138.42
9000 - 9000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3200 - Police	125,000.00	125,000.00	1,300.00	1,300.00	1,300.00	123,700.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
7540 - Tourism	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	669.82	669.82	669.82	-669.82
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,067,034.00	3,067,034.00	2,581.42	5,159.58	5,159.58	3,061,874.42
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	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,999,815.00	5,999,815.00	19,612.14	39,423.49	39,423.49	5,960,391.51
3200 - Police	2,354,725.00	2,304,295.50	0.00	0.00	274,187.11	2,030,108.39
3500 - Fire	0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
4200 - Highways And Streets	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
6200 - Parks	226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,394,493.00	11,394,493.00	206,565.31	215,578.08	215,578.08	11,178,914.92
3200 - Police	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
3500 - Fire	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
4200 - Highways And Streets	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
4330 - Sewer Collections	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
4400 - Water	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
6200 - Parks	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	78,242.81	8,136.36	8,136.36	4,512,251.64
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: 2026-2027 Period Ending: 08/31/2026

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	123,630.00	123,630.00	123,630.00	626,370.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	362.23	736.80	736.80	-736.80
4400 - Water	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	1,030,000.00	1,030,000.00	22,268.30	52,305.78	52,305.78	977,694.22
4320 - Stormwater	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00
4400 - Water	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	12,697,836.00	12,697,836.00	983,929.58	1,511,551.84	1,511,551.84	11,186,284.16
4300 - Water Quality Control	6,348,765.00	6,379,408.19	193,326.47	560,189.15	613,877.78	5,765,530.41
4320 - Stormwater	672,892.00	672,892.00	43,440.30	65,426.32	73,249.65	599,642.35
4330 - Sewer Collections	1,307,292.00	1,307,292.00	20,614.62	52,882.43	57,927.48	1,249,364.52
4400 - Water	4,368,887.00	4,368,887.00	283,623.28	372,818.75	432,377.08	3,936,509.92
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,285,200.00	3,285,200.00	284,664.34	427,550.26	427,550.26	2,857,649.74
4510 - Solid Waste Admin	3,285,200.00	3,285,200.00	235,880.31	0.00	0.00	3,285,200.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Total Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
210 - Confiscated Asset Fund	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
275 - Hotel/Motel Fund	0.00	0.00	669.82	669.82	669.82	-669.82
320 - Gw Splost 2017	0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
321 - Wc Splost 2019	0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
323 - Walton county SPLOST ...	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
324 - GW SPLOST 2023	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
371 - ARPA	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
375 - Capital Recovery-Impac...	0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78
505 - Water & Sewer Fund	0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
540 - Solid Waste Fund	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Total Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	