



City of Loganville

# Income Statement

## Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                            |                                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------|--------------|--------------------------------|---------------------|
| <b>Fund: 100 - General Fund</b>            |                                          |                          |                         |              |              |                                |                     |
| <b>Department: 0000 - Non-Departmental</b> |                                          |                          |                         |              |              |                                |                     |
| <a href="#">100-0000-311100</a>            | Real Property Taxes - Current            | 8,250,000.00             | 8,250,000.00            | 2,717.76     | 2,717.76     | 2,717.76                       | 8,247,282.24        |
| <a href="#">100-0000-311131</a>            | Motor Vehicle Tax - Current              | 30,000.00                | 30,000.00               | 1,649.80     | 1,649.80     | 1,649.80                       | 28,350.20           |
| <a href="#">100-0000-311132</a>            | Mobile Home Tax - Current                | 7,000.00                 | 7,000.00                | 0.00         | 0.00         | 0.00                           | 7,000.00            |
| <a href="#">100-0000-311133</a>            | Intangible Tax - Current                 | 135,000.00               | 135,000.00              | 6,152.98     | 6,152.98     | 6,152.98                       | 128,847.02          |
| <a href="#">100-0000-311300</a>            | Personal Property - Current              | 330,000.00               | 330,000.00              | 0.00         | 0.00         | 0.00                           | 330,000.00          |
| <a href="#">100-0000-311315</a>            | Motor Vehicle Tavg Taxes                 | 629,000.00               | 629,000.00              | 69,070.37    | 69,070.37    | 69,070.37                      | 559,929.63          |
| <a href="#">100-0000-311600</a>            | Real Estate Transfer Tax                 | 65,000.00                | 65,000.00               | 667.92       | 667.92       | 667.92                         | 64,332.08           |
| <a href="#">100-0000-311700</a>            | Electric Franchise Tax                   | 860,000.00               | 860,000.00              | 0.00         | 0.00         | 0.00                           | 860,000.00          |
| <a href="#">100-0000-311730</a>            | Gas Franchise Tax                        | 130,000.00               | 130,000.00              | 0.00         | 123,313.90   | 123,313.90                     | 6,686.10            |
| <a href="#">100-0000-311750</a>            | Television Cable Franchise Tax           | 75,000.00                | 75,000.00               | 0.00         | 17,093.18    | 17,093.18                      | 57,906.82           |
| <a href="#">100-0000-311760</a>            | Telephone Franchise Tax                  | 5,000.00                 | 5,000.00                | 0.00         | 774.17       | 774.17                         | 4,225.83            |
| <a href="#">100-0000-313100</a>            | Local Option Sales Tax & Use Tax         | 1,900,000.00             | 1,900,000.00            | 167,241.57   | 167,241.57   | 167,241.57                     | 1,732,758.43        |
| <a href="#">100-0000-314100</a>            | Excise Tax By Drink                      | 42,000.00                | 42,000.00               | 3,089.72     | 6,291.07     | 6,291.07                       | 35,708.93           |
| <a href="#">100-0000-314200</a>            | Alcoholic Beverage Excise Tax            | 430,000.00               | 430,000.00              | 36,790.97    | 70,747.69    | 70,747.69                      | 359,252.31          |
| <a href="#">100-0000-316100</a>            | Business & Occupation Taxes              | 610,000.00               | 610,000.00              | 3,416.28     | 8,068.66     | 8,068.66                       | 601,931.34          |
| <a href="#">100-0000-316200</a>            | Insurance Premium Taxes                  | 1,400,000.00             | 1,400,000.00            | 0.00         | 0.00         | 0.00                           | 1,400,000.00        |
| <a href="#">100-0000-316400</a>            | Energy Excise Tax Gw                     | 2,000.00                 | 2,000.00                | 200.96       | 0.00         | 0.00                           | 2,000.00            |
| <a href="#">100-0000-319110</a>            | Real Property Tax Penalties              | 45,000.00                | 45,000.00               | 0.00         | 0.00         | 0.00                           | 45,000.00           |
| <a href="#">100-0000-319120</a>            | Personal Property Tax Penalties          | 3,000.00                 | 3,000.00                | 564.68       | 1,047.13     | 1,047.13                       | 1,952.87            |
| <a href="#">100-0000-319500</a>            | Fifa                                     | 6,000.00                 | 6,000.00                | 0.00         | 0.00         | 0.00                           | 6,000.00            |
| <a href="#">100-0000-321110</a>            | Beer & Wine License / Permit             | 36,000.00                | 36,000.00               | 500.00       | 500.00       | 500.00                         | 35,500.00           |
| <a href="#">100-0000-321140</a>            | Liquor License / Permit                  | 45,000.00                | 45,000.00               | 1,750.00     | 1,750.00     | 1,750.00                       | 43,250.00           |
| <a href="#">100-0000-322200</a>            | Sign Permits                             | 8,500.00                 | 8,500.00                | 1,050.00     | 1,500.00     | 1,500.00                       | 7,000.00            |
| <a href="#">100-0000-322240</a>            | Development Permits                      | 5,000.00                 | 5,000.00                | 0.00         | 1,042.50     | 1,042.50                       | 3,957.50            |
| <a href="#">100-0000-323100</a>            | Building Permits                         | 160,000.00               | 160,000.00              | 7,699.21     | 27,519.29    | 27,519.29                      | 132,480.71          |
| <a href="#">100-0000-323190</a>            | Fire Inspections                         | 60,000.00                | 60,000.00               | 1,953.24     | 5,627.48     | 5,627.48                       | 54,372.52           |
| <a href="#">100-0000-335120</a>            | Intergovernmental Revenues               | 182,000.00               | 182,000.00              | 140,035.69   | 135,884.30   | 135,884.30                     | 46,115.70           |
| <a href="#">100-0000-335121</a>            | Lmig Road Work                           | 175,000.00               | 175,000.00              | 0.00         | 0.00         | 0.00                           | 175,000.00          |
| <a href="#">100-0000-337102</a>            | Dea Reimbursement                        | 19,000.00                | 19,000.00               | 5,931.49     | 11,154.19    | 11,154.19                      | 7,845.81            |
| <a href="#">100-0000-338000</a>            | Housing Auth - In Lieu Of Taxes          | 3,000.00                 | 3,000.00                | 0.00         | 0.00         | 0.00                           | 3,000.00            |
| <a href="#">100-0000-341120</a>            | Probation Fee                            | 175,500.00               | 175,500.00              | 23,839.50    | 35,651.17    | 35,651.17                      | 139,848.83          |
| <a href="#">100-0000-341300</a>            | Administrative Fee - Capital Recove      | 30,000.00                | 30,000.00               | 1,168.13     | 2,631.97     | 2,631.97                       | 27,368.03           |
| <a href="#">100-0000-341301</a>            | Engineering Plan Review Fees             | 15,000.00                | 15,000.00               | 0.00         | 4,685.00     | 4,685.00                       | 10,315.00           |
| <a href="#">100-0000-341302</a>            | Administrative Plan Review Fees          | 50,000.00                | 50,000.00               | 3,447.50     | 52,131.50    | 52,131.50                      | -2,131.50           |
| <a href="#">100-0000-341306</a>            | Variance Application                     | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 0.00                           | 1,000.00            |
| <a href="#">100-0000-341390</a>            | Epd - Npdes Fees                         | 500.00                   | 500.00                  | 0.00         | 166.80       | 166.80                         | 333.20              |
| <a href="#">100-0000-341392</a>            | Land Disturbance Permit                  | 2,500.00                 | 2,500.00                | 0.00         | 100.00       | 100.00                         | 2,400.00            |
| <a href="#">100-0000-341400</a>            | Printing & Duplicating Services          | 750.00                   | 750.00                  | 77.96        | 106.46       | 106.46                         | 643.54              |
| <a href="#">100-0000-341700</a>            | Admin Charges                            | 55,000.00                | 55,000.00               | 3,075.00     | 6,900.00     | 4,450.00                       | 50,550.00           |
| <a href="#">100-0000-341910</a>            | Election Qualifying Fee                  | 1,800.00                 | 1,800.00                | 1,800.00     | 1,800.00     | 1,800.00                       | 0.00                |
| <a href="#">100-0000-342120</a>            | Accident Reports                         | 7,500.00                 | 7,500.00                | 1,050.00     | 1,695.00     | 1,695.00                       | 5,805.00            |
| <a href="#">100-0000-342320</a>            | Fingerprinting Fees                      | 250.00                   | 250.00                  | 120.00       | 120.00       | 120.00                         | 130.00              |
| <a href="#">100-0000-346400</a>            | Background Check Fees                    | 8,000.00                 | 8,000.00                | 770.00       | 965.00       | 965.00                         | 7,035.00            |
| <a href="#">100-0000-349300</a>            | Bad Check Fees                           | 240.00                   | 240.00                  | 30.00        | 30.00        | 30.00                          | 210.00              |
| <a href="#">100-0000-349900</a>            | Other Charges for Service-Tech Servic... | 960.00                   | 960.00                  | 80.00        | 80.00        | 80.00                          | 880.00              |
| <a href="#">100-0000-351170</a>            | Municipal Court Fines                    | 350,000.00               | 350,000.00              | 38,047.00    | 65,618.00    | 65,618.00                      | 284,382.00          |
| <a href="#">100-0000-351171</a>            | Code Enforcement Fines                   | 2,500.00                 | 2,500.00                | 0.00         | 240.00       | 240.00                         | 2,260.00            |
| <a href="#">100-0000-351175</a>            | Fire Fines And Fees                      | 500.00                   | 500.00                  | 0.00         | 0.00         | 0.00                           | 500.00              |
| <a href="#">100-0000-361000</a>            | Interest Revenues                        | 200,000.00               | 200,000.00              | 17,189.79    | 34,222.43    | 34,222.43                      | 165,777.57          |
| <a href="#">100-0000-371250</a>            | Police Fund Donations                    | 35,000.00                | 35,000.00               | 4,325.00     | 10,975.00    | 10,975.00                      | 24,025.00           |
| <a href="#">100-0000-389000</a>            | Bank Charges & Misc.                     | 0.00                     | 0.00                    | -1,573.75    | 610.15       | 610.15                         | -610.15             |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|----------------------|
| <a href="#">100-0000-389150</a>                    | Rental Receipts                | 75,000.00                | 75,000.00               | 2,375.00          | 9,775.00          | 9,775.00                       | 65,225.00            |
| <a href="#">100-0000-389175</a>                    | Event Receipts                 | 80,000.00                | 80,000.00               | 165.00            | 1,810.00          | 1,810.00                       | 78,190.00            |
| <a href="#">100-0000-391220</a>                    | Transfers In - Sanitation Fund | 440,000.00               | 440,000.00              | 0.00              | 0.00              | 0.00                           | 440,000.00           |
| <a href="#">100-0000-391230</a>                    | Transfer In - Hotel/Motel      | 50,000.00                | 50,000.00               | 9,236.26          | 0.00              | 0.00                           | 50,000.00            |
| <b>Department: 0000 - Non-Departmental Total:</b>  |                                | <b>17,229,500.00</b>     | <b>17,229,500.00</b>    | <b>555,705.03</b> | <b>890,127.44</b> | <b>887,677.44</b>              | <b>16,341,822.56</b> |
| <b>Department: 1100 - Legislative</b>              |                                |                          |                         |                   |                   |                                |                      |
| <a href="#">100-1100-511100</a>                    | Salaries & Wages - Council     | 48,000.00                | 48,000.00               | 4,000.00          | 8,000.00          | 8,000.00                       | 40,000.00            |
| <a href="#">100-1100-512200</a>                    | Fica & Medicare                | 3,672.00                 | 3,672.00                | 306.00            | 612.00            | 612.00                         | 3,060.00             |
| <a href="#">100-1100-512400</a>                    | Pmts To Retirement Sys         | 8,545.84                 | 8,545.84                | 704.20            | 1,408.40          | 1,408.40                       | 7,137.44             |
| <a href="#">100-1100-512810</a>                    | Uniforms                       | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 0.00                           | 1,500.00             |
| <a href="#">100-1100-521301</a>                    | Computer Services              | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00             |
| <a href="#">100-1100-523400</a>                    | Printing & Binding             | 250.00                   | 250.00                  | 0.00              | 0.00              | 0.00                           | 250.00               |
| <a href="#">100-1100-523500</a>                    | Travel                         | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00             |
| <a href="#">100-1100-523600</a>                    | Dues & Fees                    | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 0.00                           | 1,500.00             |
| <a href="#">100-1100-523700</a>                    | Education & Training           | 20,000.00                | 20,000.00               | 0.00              | 0.00              | 0.00                           | 20,000.00            |
| <a href="#">100-1100-523900</a>                    | Other                          | 1,000.00                 | 1,000.00                | 20.00             | 20.00             | 20.00                          | 980.00               |
| <a href="#">100-1100-529910</a>                    | Municipal Meetings             | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 20.00                          | 980.00               |
| <a href="#">100-1100-531100</a>                    | General Supplies & Mater       | 1,000.00                 | 1,000.00                | 148.54            | 148.54            | 148.54                         | 851.46               |
| <a href="#">100-1100-531300</a>                    | Food                           | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00               |
| <a href="#">100-1100-531700</a>                    | Other Supplies                 | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00               |
| <b>Department: 1100 - Legislative Total:</b>       |                                | <b>91,467.84</b>         | <b>91,467.84</b>        | <b>5,178.74</b>   | <b>10,188.94</b>  | <b>10,208.94</b>               | <b>81,258.90</b>     |
| <b>Department: 1300 - Executive</b>                |                                |                          |                         |                   |                   |                                |                      |
| <a href="#">100-1300-511100</a>                    | Salaries & Wages - Executive   | 511,515.00               | 511,515.00              | 25,687.34         | 43,835.43         | 43,835.43                      | 467,679.57           |
| <a href="#">100-1300-512100</a>                    | Group Insurance                | 156,999.00               | 156,999.00              | 47.64             | 95.28             | 95.28                          | 156,903.72           |
| <a href="#">100-1300-512200</a>                    | Fica & Medicare                | 38,911.00                | 38,911.00               | 1,923.36          | 3,846.70          | 3,846.70                       | 35,064.30            |
| <a href="#">100-1300-512400</a>                    | Pmts To Retirement Sys         | 74,558.00                | 74,558.00               | 7,504.24          | 15,008.48         | 15,008.48                      | 59,549.52            |
| <a href="#">100-1300-512700</a>                    | Workers Compensation           | 1,165.00                 | 1,165.00                | 0.00              | 756.35            | 756.35                         | 408.65               |
| <a href="#">100-1300-512810</a>                    | Uniforms                       | 4,500.00                 | 4,500.00                | 0.00              | 0.00              | 0.00                           | 4,500.00             |
| <a href="#">100-1300-521200</a>                    | Professional Services          | 15,000.00                | 15,000.00               | 2,000.00          | 2,000.00          | 2,000.00                       | 13,000.00            |
| <a href="#">100-1300-521202</a>                    | Engineering Fees               | 50,000.00                | 25,000.00               | 0.00              | 0.00              | 0.00                           | 25,000.00            |
| <a href="#">100-1300-523500</a>                    | Travel                         | 967.00                   | 967.00                  | 0.00              | 0.00              | 0.00                           | 967.00               |
| <a href="#">100-1300-523510</a>                    | City Manager Car Allowance     | 9,125.00                 | 9,125.00                | 700.00            | 1,400.00          | 1,400.00                       | 7,725.00             |
| <a href="#">100-1300-523600</a>                    | Dues & Fees                    | 8,000.00                 | 4,110.00                | 0.00              | 0.00              | 0.00                           | 4,110.00             |
| <a href="#">100-1300-523700</a>                    | Education & Training           | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00             |
| <a href="#">100-1300-523900</a>                    | Other                          | 2,500.00                 | 2,500.00                | 85.59             | 85.59             | 85.59                          | 2,414.41             |
| <a href="#">100-1300-529989</a>                    | Contingency                    | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00             |
| <a href="#">100-1300-531100</a>                    | General Supplies & Mater       | 1,000.00                 | 1,000.00                | 144.52            | 144.52            | 354.52                         | 645.48               |
| <a href="#">100-1300-531101</a>                    | Office Supplies                | 1,000.00                 | 2,233.00                | 1,232.91          | 1,232.91          | 1,232.91                       | 1,000.09             |
| <a href="#">100-1300-531114</a>                    | Flowers & Plants               | 750.00                   | 750.00                  | 0.00              | 0.00              | 0.00                           | 750.00               |
| <a href="#">100-1300-531300</a>                    | Food                           | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 104.80                         | 895.20               |
| <a href="#">100-1300-531600</a>                    | Small Equipment <\$20000       | 1,000.00                 | 3,657.00                | 0.00              | 0.00              | 2,656.91                       | 1,000.09             |
| <a href="#">100-1300-531700</a>                    | Other Supplies                 | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00               |
| <b>Department: 1300 - Executive Total:</b>         |                                | <b>882,490.00</b>        | <b>857,490.00</b>       | <b>39,325.60</b>  | <b>68,405.26</b>  | <b>71,376.97</b>               | <b>786,113.03</b>    |
| <b>Department: 1510 - Financial Administration</b> |                                |                          |                         |                   |                   |                                |                      |
| <a href="#">100-1510-511100</a>                    | Salaries & Wages - Gen Adm/Ch  | 481,637.00               | 481,637.00              | 35,917.70         | 58,929.73         | 58,929.73                      | 422,707.27           |
| <a href="#">100-1510-511300</a>                    | Overtime Pay                   | 1,658.00                 | 1,658.00                | 56.73             | 106.30            | 106.30                         | 1,551.70             |
| <a href="#">100-1510-512100</a>                    | Group Insurance                | 206,175.00               | 206,175.00              | 0.00              | 0.00              | 0.00                           | 206,175.00           |
| <a href="#">100-1510-512200</a>                    | Fica & Medicare                | 36,753.00                | 36,753.00               | 2,562.92          | 5,108.53          | 5,108.53                       | 31,644.47            |
| <a href="#">100-1510-512400</a>                    | Pmts To Retirement Sys         | 64,307.00                | 64,307.00               | 7,065.91          | 14,131.82         | 14,131.82                      | 50,175.18            |
| <a href="#">100-1510-512700</a>                    | Workers Compensation           | 4,708.00                 | 4,708.00                | 0.00              | 2,710.18          | 2,710.18                       | 1,997.82             |
| <a href="#">100-1510-512810</a>                    | Uniforms                       | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00               |
| <a href="#">100-1510-521101</a>                    | Fifa Expense                   | 1,500.00                 | 1,500.00                | 35.00             | 35.00             | 35.00                          | 1,465.00             |
| <a href="#">100-1510-521200</a>                    | City Attorney & Retainer       | 250,000.00               | 250,000.00              | 42,745.93         | 42,745.93         | 42,745.93                      | 207,254.07           |
| <a href="#">100-1510-521203</a>                    | Audit Fees                     | 33,250.00                | 33,250.00               | 0.00              | 0.00              | 0.00                           | 33,250.00            |
| <a href="#">100-1510-521205</a>                    | Cpa Expense                    | 12,000.00                | 12,000.00               | 0.00              | 0.00              | 0.00                           | 12,000.00            |
| <a href="#">100-1510-521207</a>                    | Codification Of City Code      | 7,000.00                 | 7,000.00                | 0.00              | 0.00              | 0.00                           | 7,000.00             |
| <a href="#">100-1510-521302</a>                    | Drug Testing                   | 50.00                    | 50.00                   | 0.00              | 0.00              | 0.00                           | 50.00                |
| <a href="#">100-1510-523130</a>                    | General Liability              | 86,500.00                | 86,500.00               | 0.00              | 106,901.00        | 106,901.00                     | -20,401.00           |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                           |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------------------------|----------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">100-1510-523201</a>                           | Postage                          | 9,500.00                 | 9,500.00                | 427.12           | 427.12            | 427.12                         | 9,072.88            |
| <a href="#">100-1510-523301</a>                           | Advertising Expense              | 3,000.00                 | 3,000.00                | 0.00             | 0.00              | 1,000.00                       | 2,000.00            |
| <a href="#">100-1510-523400</a>                           | Printing & Binding               | 300.00                   | 300.00                  | 0.00             | 0.00              | 0.00                           | 300.00              |
| <a href="#">100-1510-523500</a>                           | Travel                           | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-1510-523600</a>                           | Dues & Fees                      | 12,000.00                | 12,000.00               | 190.00           | 3,522.00          | 3,522.00                       | 8,478.00            |
| <a href="#">100-1510-523700</a>                           | Education & Training             | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-1510-523900</a>                           | Other                            | 2,500.00                 | 2,500.00                | 157.00           | 157.00            | 299.52                         | 2,200.48            |
| <a href="#">100-1510-531100</a>                           | General Supplies & Materials     | 4,000.00                 | 4,000.00                | 981.52           | 1,038.45          | 1,216.44                       | 2,783.56            |
| <a href="#">100-1510-531101</a>                           | Office Supplies                  | 8,000.00                 | 8,000.00                | 1,668.38         | 1,737.30          | 2,033.44                       | 5,966.56            |
| <a href="#">100-1510-531600</a>                           | Small Equipment <\$20000         | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-1510-581200</a>                           | Principal - Loan                 | 116,916.00               | 116,916.00              | 0.00             | 0.00              | 0.00                           | 116,916.00          |
| <a href="#">100-1510-582200</a>                           | Interest - Loan                  | 16,027.00                | 16,027.00               | 0.00             | 0.00              | 0.00                           | 16,027.00           |
| <b>Department: 1510 - Financial Administration Total:</b> |                                  | <b>1,361,781.00</b>      | <b>1,361,781.00</b>     | <b>91,808.21</b> | <b>237,550.36</b> | <b>239,167.01</b>              | <b>1,122,613.99</b> |
| <b>Department: 1535 - It - Data Processing/Mis</b>        |                                  |                          |                         |                  |                   |                                |                     |
| <a href="#">100-1535-511100</a>                           | Regular Pay                      | 182,224.00               | 182,224.00              | 13,537.43        | 23,359.37         | 23,359.37                      | 158,864.63          |
| <a href="#">100-1535-511300</a>                           | Overtime Pay                     | 936.00                   | 936.00                  | 195.99           | 311.28            | 311.28                         | 624.72              |
| <a href="#">100-1535-512100</a>                           | Group Insurance                  | 51,159.00                | 51,159.00               | 0.00             | 0.00              | 0.00                           | 51,159.00           |
| <a href="#">100-1535-512200</a>                           | Fica & Medicare                  | 13,954.00                | 13,954.00               | 1,015.96         | 2,072.84          | 2,072.84                       | 11,881.16           |
| <a href="#">100-1535-512400</a>                           | Pmts To Retirement Sys           | 32,662.00                | 32,662.00               | 2,673.34         | 5,346.68          | 5,346.68                       | 27,315.32           |
| <a href="#">100-1535-512810</a>                           | Uniforms                         | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-1535-521208</a>                           | Professional Service             | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-1535-521301</a>                           | Computer Services                | 169,220.00               | 169,220.00              | 39,309.46        | 46,323.46         | 38,223.46                      | 130,996.54          |
| <a href="#">100-1535-521302</a>                           | Drug Testing                     | 50.00                    | 50.00                   | 0.00             | 0.00              | 0.00                           | 50.00               |
| <a href="#">100-1535-522201</a>                           | Office Equip-Rep & Maint         | 18,000.00                | 18,000.00               | 2,096.92         | 3,936.10          | 3,936.10                       | 14,063.90           |
| <a href="#">100-1535-522206</a>                           | Computer Repair & Maint          | 2,500.00                 | 2,500.00                | 0.00             | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">100-1535-523130</a>                           | General Liability                | 25,000.00                | 25,000.00               | 0.00             | 24,027.12         | 24,027.12                      | 972.88              |
| <a href="#">100-1535-523200</a>                           | Telephone                        | 56,380.00                | 56,380.00               | 4,923.52         | 5,312.25          | 5,312.25                       | 51,067.75           |
| <a href="#">100-1535-523201</a>                           | Postage                          | 200.00                   | 200.00                  | 0.00             | 0.00              | 0.00                           | 200.00              |
| <a href="#">100-1535-523600</a>                           | Dues & Fees                      | 200.00                   | 200.00                  | 0.00             | 0.00              | 0.00                           | 200.00              |
| <a href="#">100-1535-523700</a>                           | Education & Training             | 6,570.00                 | 6,570.00                | 0.00             | 0.00              | 0.00                           | 6,570.00            |
| <a href="#">100-1535-523900</a>                           | Other                            | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-1535-531100</a>                           | General Supplies & Mater         | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-1535-531101</a>                           | Office Supplies                  | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-1535-531102</a>                           | Computer Supplies                | 5,250.00                 | 5,250.00                | 962.76           | 962.76            | 962.76                         | 4,287.24            |
| <a href="#">100-1535-531600</a>                           | Small Equipment <\$20000         | 28,100.00                | 28,100.00               | 1,152.58         | 1,517.58          | 2,884.02                       | 25,215.98           |
| <b>Department: 1535 - It - Data Processing/Mis Total:</b> |                                  | <b>596,905.00</b>        | <b>596,905.00</b>       | <b>65,867.96</b> | <b>113,169.44</b> | <b>106,435.88</b>              | <b>490,469.12</b>   |
| <b>Department: 1565 - General Gov Building &amp; PI</b>   |                                  |                          |                         |                  |                   |                                |                     |
| <a href="#">100-1565-511100</a>                           | Regular Pay                      | 204,161.00               | 204,161.00              | 12,433.21        | 21,314.07         | 21,314.07                      | 182,846.93          |
| <a href="#">100-1565-511300</a>                           | Overtime Pay                     | 564.00                   | 564.00                  | 0.00             | 0.00              | 0.00                           | 564.00              |
| <a href="#">100-1565-512100</a>                           | Group Insurance                  | 74,022.00                | 74,022.00               | 0.00             | 0.00              | 0.00                           | 74,022.00           |
| <a href="#">100-1565-512200</a>                           | Fica & Medicare                  | 15,642.00                | 15,642.00               | 895.74           | 1,791.48          | 1,791.48                       | 13,850.52           |
| <a href="#">100-1565-512400</a>                           | Pmts To Retirement Sys           | 36,300.00                | 36,300.00               | 2,995.17         | 5,990.34          | 5,990.34                       | 30,309.66           |
| <a href="#">100-1565-512700</a>                           | Workers Compensation             | 25,688.00                | 25,688.00               | 0.00             | 13,174.89         | 13,174.89                      | 12,513.11           |
| <a href="#">100-1565-512810</a>                           | Uniforms                         | 3,000.00                 | 3,000.00                | 0.00             | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">100-1565-521200</a>                           | Contracted Professional Services | 40,000.00                | 40,000.00               | 843.92           | 4,022.34          | 4,022.34                       | 35,977.66           |
| <a href="#">100-1565-521302</a>                           | Drug Testing                     | 200.00                   | 200.00                  | 0.00             | 0.00              | 0.00                           | 200.00              |
| <a href="#">100-1565-522204</a>                           | Building Repairs & Maint         | 125,000.00               | 125,000.00              | 8,879.33         | 8,879.33          | 10,866.68                      | 114,133.32          |
| <a href="#">100-1565-522207</a>                           | Park Maintenance & Recreation    | 2,500.00                 | 2,500.00                | 0.00             | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">100-1565-523140</a>                           | Property Insurance               | 40,000.00                | 40,000.00               | 0.00             | 54,067.00         | 54,067.00                      | -14,067.00          |
| <a href="#">100-1565-523700</a>                           | Education & Training             | 500.00                   | 500.00                  | 85.00            | 85.00             | 85.00                          | 415.00              |
| <a href="#">100-1565-523800</a>                           | Licenses                         | 150.00                   | 150.00                  | 0.00             | 0.00              | 0.00                           | 150.00              |
| <a href="#">100-1565-523900</a>                           | Other                            | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-1565-531100</a>                           | General Supplies & Mater         | 10,000.00                | 10,000.00               | 2,424.81         | 2,424.81          | 2,424.81                       | 7,575.19            |
| <a href="#">100-1565-531105</a>                           | Hand Tools                       | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 0.00                           | 1,500.00            |
| <a href="#">100-1565-531210</a>                           | Water & Sewer Utility            | 60,000.00                | 60,000.00               | 4,208.11         | 4,208.11          | 4,208.11                       | 55,791.89           |
| <a href="#">100-1565-531220</a>                           | Natural Gas                      | 35,000.00                | 35,000.00               | 640.80           | 640.80            | 640.80                         | 34,359.20           |
| <a href="#">100-1565-531230</a>                           | Electricity                      | 180,000.00               | 180,000.00              | 21,236.38        | 21,236.38         | 21,236.38                      | 158,763.62          |
| <a href="#">100-1565-531600</a>                           | Small Equipment <\$20000         | 4,500.00                 | 4,500.00                | 0.00             | 0.00              | 0.00                           | 4,500.00            |
| <a href="#">100-1565-531700</a>                           | Other Supplies                   | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 0.00                           | 2,000.00            |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                                |                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|----------------------------------------------------------------|------------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <a href="#">100-1565-541200</a>                                | Site Improvements                  | 40,000.00                | 40,000.00               | 0.00              | 0.00              | 0.00                           | 40,000.00           |
| <b>Department: 1565 - General Gov Building &amp; PI Total:</b> |                                    | <b>901,227.00</b>        | <b>901,227.00</b>       | <b>54,642.47</b>  | <b>137,834.55</b> | <b>139,821.90</b>              | <b>761,405.10</b>   |
| <b>Department: 2000 - Judicial</b>                             |                                    |                          |                         |                   |                   |                                |                     |
| <a href="#">100-2000-511100</a>                                | Salaries & Wages - Municipal Court | 236,437.00               | 236,437.00              | 17,093.96         | 29,160.52         | 29,160.52                      | 207,276.48          |
| <a href="#">100-2000-511300</a>                                | Overtime Pay                       | 502.00                   | 502.00                  | 0.00              | 0.00              | 0.00                           | 502.00              |
| <a href="#">100-2000-512100</a>                                | Group Insurance                    | 50,412.00                | 50,412.00               | 0.00              | 0.00              | 0.00                           | 50,412.00           |
| <a href="#">100-2000-512200</a>                                | Fica & Medicare                    | 17,883.00                | 17,883.00               | 1,266.70          | 2,502.54          | 2,502.54                       | 15,380.46           |
| <a href="#">100-2000-512400</a>                                | Pmts To Retirement Sys             | 41,527.00                | 41,527.00               | 3,468.68          | 6,937.36          | 6,937.36                       | 34,589.64           |
| <a href="#">100-2000-521202</a>                                | Judge                              | 35,000.00                | 35,000.00               | 2,916.66          | 5,833.32          | 5,833.32                       | 29,166.68           |
| <a href="#">100-2000-521204</a>                                | Solicitor                          | 30,000.00                | 30,000.00               | 5,000.00          | 5,000.00          | 5,000.00                       | 25,000.00           |
| <a href="#">100-2000-521205</a>                                | Public Defender                    | 20,000.00                | 20,000.00               | 2,001.00          | 2,001.00          | 2,001.00                       | 17,999.00           |
| <a href="#">100-2000-521210</a>                                | Contract Labor - Other             | 3,500.00                 | 3,500.00                | 402.40            | 402.40            | 402.40                         | 3,097.60            |
| <a href="#">100-2000-523500</a>                                | Travel                             | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 0.00                           | 1,500.00            |
| <a href="#">100-2000-523600</a>                                | Dues & Fees                        | 300.00                   | 300.00                  | 0.00              | 0.00              | 0.00                           | 300.00              |
| <a href="#">100-2000-523700</a>                                | Education & Training               | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-2000-523900</a>                                | Other                              | 500.00                   | 500.00                  | 4.46              | 4.46              | 4.46                           | 495.54              |
| <a href="#">100-2000-531100</a>                                | General Supplies & Mater           | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-2000-571010</a>                                | Prisoner Expense                   | 40,000.00                | 40,000.00               | 2,238.86          | 2,238.86          | 2,238.86                       | 37,761.14           |
| <a href="#">100-2000-571030</a>                                | Peace Officer'S A&B Fund           | 45,000.00                | 45,000.00               | 2,309.42          | 2,309.42          | 2,309.42                       | 42,690.58           |
| <a href="#">100-2000-571040</a>                                | Local Victim Assistance Fund       | 25,000.00                | 25,000.00               | 1,188.76          | 1,188.76          | 1,188.76                       | 23,811.24           |
| <a href="#">100-2000-571050</a>                                | Drug Abuse Education               | 7,000.00                 | 7,000.00                | 24.00             | 24.00             | 24.00                          | 6,976.00            |
| <a href="#">100-2000-571060</a>                                | Courtware Solutions                | 66,000.00                | 66,000.00               | 5,500.00          | 5,500.00          | 5,500.00                       | 60,500.00           |
| <a href="#">100-2000-571090</a>                                | Consolidated Remittance            | 75,000.00                | 75,000.00               | 4,985.35          | 4,985.35          | 4,985.35                       | 70,014.65           |
| <b>Department: 2000 - Judicial Total:</b>                      |                                    | <b>699,561.00</b>        | <b>699,561.00</b>       | <b>48,400.25</b>  | <b>68,087.99</b>  | <b>68,087.99</b>               | <b>631,473.01</b>   |
| <b>Department: 3200 - Police</b>                               |                                    |                          |                         |                   |                   |                                |                     |
| <a href="#">100-3200-511100</a>                                | Salaries & Wages - Police          | 2,417,668.00             | 2,417,668.00            | 169,850.85        | 288,957.86        | 288,957.86                     | 2,128,710.14        |
| <a href="#">100-3200-511300</a>                                | Overtime Pay                       | 149,100.00               | 149,100.00              | 12,290.16         | 24,752.14         | 24,752.14                      | 124,347.86          |
| <a href="#">100-3200-511301</a>                                | Overtime Pay Dea                   | 19,811.00                | 19,811.00               | 1,425.22          | 3,549.34          | 3,549.34                       | 16,261.66           |
| <a href="#">100-3200-512100</a>                                | Group Insurance                    | 853,578.00               | 853,578.00              | 0.00              | 0.00              | 0.00                           | 853,578.00          |
| <a href="#">100-3200-512200</a>                                | Fica & Medicare                    | 197,990.00               | 197,990.00              | 13,290.74         | 27,101.52         | 27,101.52                      | 170,888.48          |
| <a href="#">100-3200-512400</a>                                | Pmts To Retirement Sys             | 430,402.00               | 430,402.00              | 35,468.69         | 70,937.38         | 70,937.38                      | 359,464.62          |
| <a href="#">100-3200-512700</a>                                | Workers Compensation               | 90,883.00                | 90,883.00               | 0.00              | 48,322.20         | 48,322.20                      | 42,560.80           |
| <a href="#">100-3200-512810</a>                                | Uniforms                           | 28,000.00                | 28,000.00               | 2,651.16          | 3,660.60          | 4,466.41                       | 23,533.59           |
| <a href="#">100-3200-521209</a>                                | Professional Service               | 8,500.00                 | 8,500.00                | 1,368.61          | 1,368.61          | 1,528.21                       | 6,971.79            |
| <a href="#">100-3200-521301</a>                                | Computer Services                  | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-3200-521302</a>                                | Pre-Employment Screening           | 2,000.00                 | 2,000.00                | 0.00              | 125.00            | 125.00                         | 1,875.00            |
| <a href="#">100-3200-522201</a>                                | Office Equip-Rep & Maint           | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 0.00                           | 1,500.00            |
| <a href="#">100-3200-522202</a>                                | Auto & Truck Rep & Maint           | 0.00                     | 0.00                    | 0.00              | 0.00              | 67.50                          | -67.50              |
| <a href="#">100-3200-522203</a>                                | Mach & Equip Rep & Maint           | 8,500.00                 | 8,500.00                | 0.00              | 0.00              | 1,856.68                       | 6,643.32            |
| <a href="#">100-3200-523160</a>                                | Law Enforcement Liabili            | 30,000.00                | 30,000.00               | 0.00              | 61,252.00         | 61,252.00                      | -31,252.00          |
| <a href="#">100-3200-523400</a>                                | Printing & Binding                 | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 150.00                         | 1,850.00            |
| <a href="#">100-3200-523500</a>                                | Travel                             | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-3200-523600</a>                                | Dues & Fees                        | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">100-3200-523700</a>                                | Education & Training               | 6,000.00                 | 6,000.00                | 315.00            | 315.00            | 800.00                         | 5,200.00            |
| <a href="#">100-3200-523900</a>                                | Other                              | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">100-3200-523905</a>                                | Police Fund Expenses               | 40,000.00                | 40,000.00               | 0.00              | 0.00              | 0.00                           | 40,000.00           |
| <a href="#">100-3200-523910</a>                                | D.A.R.E Expenses                   | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 0.00                           | 1,500.00            |
| <a href="#">100-3200-531100</a>                                | General Supplies & Mater           | 14,000.00                | 14,000.00               | 3,190.46          | 3,936.25          | 4,780.25                       | 9,219.75            |
| <a href="#">100-3200-531101</a>                                | Office Supplies                    | 13,000.00                | 13,000.00               | 0.00              | 0.00              | 0.00                           | 13,000.00           |
| <a href="#">100-3200-531104</a>                                | Ammunition                         | 17,500.00                | 17,500.00               | 0.00              | 0.00              | 0.00                           | 17,500.00           |
| <a href="#">100-3200-531600</a>                                | Small Equipment <\$20000           | 7,500.00                 | 7,500.00                | 2,980.00          | 2,980.00          | 2,980.00                       | 4,520.00            |
| <a href="#">100-3200-531730</a>                                | Neighborhood Watch                 | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-3200-571010</a>                                | Prisoner Expense                   | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 0.00                           | 5,000.00            |
| <b>Department: 3200 - Police Total:</b>                        |                                    | <b>4,353,432.00</b>      | <b>4,353,432.00</b>     | <b>242,830.89</b> | <b>537,257.90</b> | <b>541,626.49</b>              | <b>3,811,805.51</b> |
| <b>Department: 3500 - Fire</b>                                 |                                    |                          |                         |                   |                   |                                |                     |
| <a href="#">100-3500-511100</a>                                | Salaries & Wages - Fire Dept       | 2,316,465.00             | 2,316,465.00            | 161,493.43        | 280,819.88        | 280,819.88                     | 2,035,645.12        |
| <a href="#">100-3500-511300</a>                                | Overtime Pay                       | 85,044.00                | 85,044.00               | 3,041.19          | 8,536.95          | 8,536.95                       | 76,507.05           |
| <a href="#">100-3500-512100</a>                                | Group Insurance                    | 681,000.00               | 681,000.00              | 0.00              | 0.00              | 0.00                           | 681,000.00          |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                |                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <a href="#">100-3500-512110</a>                | Fire Cancer Insurance-Hb 146    | 4,500.00                 | 4,500.00                | 0.00              | 5,627.52          | 5,627.52                       | -1,127.52           |
| <a href="#">100-3500-512200</a>                | Fica & Medicare                 | 182,950.00               | 182,950.00              | 11,936.14         | 24,916.65         | 24,916.65                      | 158,033.35          |
| <a href="#">100-3500-512400</a>                | Pmts To Retirement Sys          | 433,823.00               | 433,823.00              | 33,983.98         | 67,967.96         | 67,967.96                      | 365,855.04          |
| <a href="#">100-3500-512700</a>                | Workers Compensation            | 53,113.00                | 53,113.00               | 0.00              | 28,656.01         | 28,656.01                      | 24,456.99           |
| <a href="#">100-3500-512810</a>                | Uniforms                        | 26,000.00                | 26,000.00               | 104.98            | 104.98            | 178.98                         | 25,821.02           |
| <a href="#">100-3500-521208</a>                | Professional -Med Service       | 15,620.00                | 15,620.00               | 0.00              | 0.00              | 0.00                           | 15,620.00           |
| <a href="#">100-3500-521302</a>                | Drug Testing                    | 750.00                   | 750.00                  | 0.00              | 0.00              | 0.00                           | 750.00              |
| <a href="#">100-3500-522203</a>                | Mach & Equip Rep & Maint        | 30,000.00                | 30,000.00               | 1,593.03          | 5,074.53          | 792.91                         | 29,207.09           |
| <a href="#">100-3500-523500</a>                | Travel                          | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-3500-523600</a>                | Dues & Fees                     | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">100-3500-523700</a>                | Education & Training            | 5,000.00                 | 5,000.00                | 1,725.00          | 1,725.00          | 1,813.00                       | 3,187.00            |
| <a href="#">100-3500-523750</a>                | Fire Prevention & Train         | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">100-3500-523800</a>                | Licenses                        | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-3500-523900</a>                | Other                           | 12,500.00                | 12,500.00               | 0.00              | 0.00              | 1.92                           | 12,498.08           |
| <a href="#">100-3500-531100</a>                | General Supplies & Mater        | 10,000.00                | 10,000.00               | 510.73            | 510.73            | 1,622.25                       | 8,377.75            |
| <a href="#">100-3500-531101</a>                | Office Supplies                 | 2,000.00                 | 2,000.00                | 30.87             | 30.87             | 30.87                          | 1,969.13            |
| <a href="#">100-3500-531600</a>                | Small Equipment <\$20000        | 3,000.00                 | 3,000.00                | 2,062.50          | 2,062.50          | 2,801.60                       | 198.40              |
| <a href="#">100-3500-531700</a>                | Other Supplies                  | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-3500-531710</a>                | Medical Supplies                | 17,000.00                | 17,000.00               | 0.00              | 0.00              | 0.00                           | 17,000.00           |
| <b>Department: 3500 - Fire Total:</b>          |                                 | <b>3,887,265.00</b>      | <b>3,887,265.00</b>     | <b>216,481.85</b> | <b>426,033.58</b> | <b>423,766.50</b>              | <b>3,463,498.50</b> |
| <b>Department: 4100 - Public Works</b>         |                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">100-4100-511100</a>                | Salaries & Wages - Public Works | 328,437.00               | 328,437.00              | 24,111.92         | 42,367.44         | 42,367.44                      | 286,069.56          |
| <a href="#">100-4100-511300</a>                | Overtime Pay                    | 3,534.00                 | 3,534.00                | 0.00              | 0.00              | 0.00                           | 3,534.00            |
| <a href="#">100-4100-512100</a>                | Group Insurance                 | 166,296.00               | 166,296.00              | 0.00              | 0.00              | 0.00                           | 166,296.00          |
| <a href="#">100-4100-512200</a>                | Fica & Medicare                 | 26,638.00                | 26,638.00               | 1,671.70          | 3,561.26          | 3,561.26                       | 23,076.74           |
| <a href="#">100-4100-512400</a>                | Pmts To Retirement Sys          | 58,372.00                | 58,372.00               | 4,818.38          | 9,636.76          | 9,636.76                       | 48,735.24           |
| <a href="#">100-4100-512700</a>                | Workers Compensation            | 42,087.00                | 42,087.00               | 0.00              | 21,688.50         | 21,688.50                      | 20,398.50           |
| <a href="#">100-4100-512810</a>                | Uniforms                        | 8,000.00                 | 8,000.00                | 174.59            | 237.67            | 446.03                         | 7,553.97            |
| <a href="#">100-4100-521302</a>                | Drug Testing                    | 100.00                   | 100.00                  | 0.00              | 0.00              | 0.00                           | 100.00              |
| <a href="#">100-4100-522140</a>                | Lawn Care                       | 8,000.00                 | 8,000.00                | 620.46            | 620.46            | 620.46                         | 7,379.54            |
| <a href="#">100-4100-522203</a>                | Mach & Equip Rep & Maint        | 10,000.00                | 10,000.00               | 231.96            | 921.51            | 921.51                         | 9,078.49            |
| <a href="#">100-4100-522320</a>                | Rental-Equipment/Vehicle        | 4,500.00                 | 4,500.00                | 0.00              | 0.00              | 0.00                           | 4,500.00            |
| <a href="#">100-4100-523900</a>                | Other                           | 10,000.00                | 10,000.00               | 456.05            | 456.05            | 456.05                         | 9,543.95            |
| <a href="#">100-4100-531100</a>                | General Supplies & Materials    | 10,000.00                | 10,000.00               | 64.00             | 174.09            | 224.94                         | 9,775.06            |
| <a href="#">100-4100-531105</a>                | Hand Tools                      | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-4100-531600</a>                | Small Equipment <\$20000        | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">100-4100-531700</a>                | Other Supplies                  | 10,000.00                | 10,000.00               | 0.00              | 0.00              | 2,390.13                       | 7,609.87            |
| <b>Department: 4100 - Public Works Total:</b>  |                                 | <b>692,964.00</b>        | <b>692,964.00</b>       | <b>32,149.06</b>  | <b>79,663.74</b>  | <b>82,313.08</b>               | <b>610,650.92</b>   |
| <b>Department: 4200 - Highways And Streets</b> |                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">100-4200-511100</a>                | Regular Pay                     | 140,395.00               | 140,395.00              | 10,308.42         | 17,139.01         | 17,139.01                      | 123,255.99          |
| <a href="#">100-4200-511300</a>                | Overtime Pay                    | 3,332.00                 | 3,332.00                | 0.00              | 122.28            | 122.28                         | 3,209.72            |
| <a href="#">100-4200-512100</a>                | Group Insurance                 | 59,760.00                | 59,760.00               | 0.00              | 0.00              | 0.00                           | 59,760.00           |
| <a href="#">100-4200-512200</a>                | Fica & Medicare                 | 11,335.00                | 11,335.00               | 747.04            | 1,498.66          | 1,498.66                       | 9,836.34            |
| <a href="#">100-4200-512400</a>                | Pmts To Retirement Sys          | 49,500.00                | 49,500.00               | 2,059.68          | 4,119.36          | 4,119.36                       | 45,380.64           |
| <a href="#">100-4200-512810</a>                | Uniforms                        | 4,000.00                 | 4,000.00                | 71.97             | 95.96             | 191.92                         | 3,808.08            |
| <a href="#">100-4200-521202</a>                | Engineering Fees                | 50,000.00                | 50,000.00               | 6,018.70          | 6,018.70          | 6,018.70                       | 43,981.30           |
| <a href="#">100-4200-521302</a>                | Drug Test & Med Service         | 100.00                   | 100.00                  | 0.00              | 0.00              | 0.00                           | 100.00              |
| <a href="#">100-4200-521303</a>                | Technical Services              | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">100-4200-521307</a>                | Technical Service-Mapping       | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">100-4200-522203</a>                | Mach & Equip Rep & Maint        | 15,000.00                | 15,000.00               | 754.44            | 754.44            | 754.44                         | 14,245.56           |
| <a href="#">100-4200-522210</a>                | LMIG Repair & Maintenance       | 0.00                     | 166,000.00              | 0.00              | 0.00              | 0.00                           | 166,000.00          |
| <a href="#">100-4200-522211</a>                | Sidewalk Repair & Maint         | 50,000.00                | 50,000.00               | 0.00              | 0.00              | 0.00                           | 50,000.00           |
| <a href="#">100-4200-523700</a>                | Education & Training            | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-4200-523800</a>                | Licenses                        | 250.00                   | 250.00                  | 0.00              | 0.00              | 0.00                           | 250.00              |
| <a href="#">100-4200-523900</a>                | Other                           | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-4200-531100</a>                | General Supplies & Mater        | 15,000.00                | 15,000.00               | 0.00              | 0.00              | 0.00                           | 15,000.00           |
| <a href="#">100-4200-531105</a>                | Hand Tools                      | 2,500.00                 | 2,500.00                | 0.00              | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">100-4200-531109</a>                | Chemicals                       | 4,500.00                 | 4,500.00                | 0.00              | 0.00              | 0.00                           | 4,500.00            |
| <a href="#">100-4200-531110</a>                | Street Repair                   | 615,141.00               | 615,141.00              | 0.00              | 0.00              | 0.00                           | 615,141.00          |



## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                               |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|--------------------------------|---------------------|
| <a href="#">100-4200-531111</a>                               | Traffic Light Maintenance      | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-4200-531112</a>                               | Flowers & Plants               | 166,000.00               | 0.00                    | 0.00             | 0.00              | 0.00                           | 0.00                |
| <a href="#">100-4200-531113</a>                               | Street Signs                   | 15,000.00                | 15,000.00               | 0.00             | 0.00              | 0.00                           | 15,000.00           |
| <a href="#">100-4200-531531</a>                               | Traffic Signal - Utility       | 2,000.00                 | 2,000.00                | 177.32           | 177.32            | 177.32                         | 1,822.68            |
| <a href="#">100-4200-531532</a>                               | Street Light - Utility         | 200,000.00               | 200,000.00              | 26,205.12        | 26,205.12         | 26,205.12                      | 173,794.88          |
| <a href="#">100-4200-531600</a>                               | Small Equipment <\$20000       | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">100-4200-531610</a>                               | Infrastructure < \$25,000      | 25,000.00                | 25,000.00               | 0.00             | 0.00              | 0.00                           | 25,000.00           |
| <b>Department: 4200 - Highways And Streets Total:</b>         |                                | <b>1,446,813.00</b>      | <b>1,446,813.00</b>     | <b>46,342.69</b> | <b>56,130.85</b>  | <b>56,226.81</b>               | <b>1,390,586.19</b> |
| <b>Department: 4900 - Fleet Maintenance &amp; Shop</b>        |                                |                          |                         |                  |                   |                                |                     |
| <a href="#">100-4900-511100</a>                               | Regular Pay-Fleet Maint & Shop | 250,117.00               | 250,117.00              | 18,383.27        | 31,480.10         | 31,480.10                      | 218,636.90          |
| <a href="#">100-4900-511300</a>                               | Overtime Pay                   | 1,025.00                 | 1,025.00                | 0.00             | 59.65             | 59.65                          | 965.35              |
| <a href="#">100-4900-512100</a>                               | Group Insurance                | 117,489.00               | 117,489.00              | 0.00             | 0.00              | 0.00                           | 117,489.00          |
| <a href="#">100-4900-512200</a>                               | Fica & Medicare                | 18,830.00                | 18,830.00               | 1,274.12         | 2,552.81          | 2,552.81                       | 16,277.19           |
| <a href="#">100-4900-512400</a>                               | Payments To Retirement         | 44,527.00                | 44,527.00               | 3,669.37         | 7,338.74          | 7,338.74                       | 37,188.26           |
| <a href="#">100-4900-512700</a>                               | Workers Compensation           | 3,615.00                 | 3,615.00                | 0.00             | 1,674.81          | 1,674.81                       | 1,940.19            |
| <a href="#">100-4900-512810</a>                               | Uniforms                       | 4,000.00                 | 4,000.00                | 180.56           | 268.02            | 303.38                         | 3,696.62            |
| <a href="#">100-4900-521302</a>                               | Drug Testing                   | 50.00                    | 50.00                   | 0.00             | 0.00              | 0.00                           | 50.00               |
| <a href="#">100-4900-522202</a>                               | Auto & Truck Rep & Maint       | 150,000.00               | 150,000.00              | 6,227.21         | 9,443.51          | 10,864.49                      | 139,135.51          |
| <a href="#">100-4900-522203</a>                               | Mach & Equip Rep & Maint       | 5,500.00                 | 5,500.00                | 1,663.94         | 1,663.94          | 1,663.94                       | 3,836.06            |
| <a href="#">100-4900-523170</a>                               | Auto Liability                 | 160,000.00               | 160,000.00              | 0.00             | 136,253.00        | 136,253.00                     | 23,747.00           |
| <a href="#">100-4900-523500</a>                               | Travel                         | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">100-4900-523600</a>                               | Dues & Fees                    | 250.00                   | 250.00                  | 0.00             | 0.00              | 0.00                           | 250.00              |
| <a href="#">100-4900-523700</a>                               | Education & Training           | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-4900-523800</a>                               | Licenses                       | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-4900-523900</a>                               | Other                          | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-4900-531100</a>                               | General Supplies & Mater       | 5,000.00                 | 5,000.00                | 118.45           | 769.05            | 784.85                         | 4,215.15            |
| <a href="#">100-4900-531101</a>                               | Office Supplies                | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-4900-531105</a>                               | Hand Tools                     | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">100-4900-531250</a>                               | Oil Expense                    | 7,500.00                 | 7,500.00                | 0.00             | 2,099.70          | 2,099.70                       | 5,400.30            |
| <a href="#">100-4900-531270</a>                               | Gasoline Expense               | 220,000.00               | 220,000.00              | 23,726.57        | 29,860.62         | 29,895.62                      | 190,104.38          |
| <a href="#">100-4900-531600</a>                               | Small Equipment <\$20000       | 22,500.00                | 22,500.00               | 678.64           | 678.64            | 1,228.64                       | 21,271.36           |
| <a href="#">100-4900-542100</a>                               | Machinery                      | 11,000.00                | 11,000.00               | 0.00             | 0.00              | 0.00                           | 11,000.00           |
| <a href="#">100-4900-542200</a>                               | Vehicles                       | 150,000.00               | 150,000.00              | 0.00             | 0.00              | 0.00                           | 150,000.00          |
| <b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b> |                                | <b>1,181,903.00</b>      | <b>1,181,903.00</b>     | <b>55,922.13</b> | <b>224,142.59</b> | <b>226,199.73</b>              | <b>955,703.27</b>   |
| <b>Department: 6500 - Libraries</b>                           |                                |                          |                         |                  |                   |                                |                     |
| <a href="#">100-6500-522204</a>                               | Building Repairs & Maint       | 6,000.00                 | 6,000.00                | 600.00           | 600.00            | 600.00                         | 5,400.00            |
| <a href="#">100-6500-572030</a>                               | Library - Uncle Remus          | 133,238.00               | 133,238.00              | 33,309.50        | 33,309.50         | 33,309.50                      | 99,928.50           |
| <b>Department: 6500 - Libraries Total:</b>                    |                                | <b>139,238.00</b>        | <b>139,238.00</b>       | <b>33,909.50</b> | <b>33,909.50</b>  | <b>33,909.50</b>               | <b>105,328.50</b>   |
| <b>Department: 7400 - Planning &amp; Zoning</b>               |                                |                          |                         |                  |                   |                                |                     |
| <a href="#">100-7400-511100</a>                               | Salaries & Wages - P & Dev     | 278,882.00               | 278,882.00              | 20,999.47        | 35,945.55         | 35,945.55                      | 242,936.45          |
| <a href="#">100-7400-511300</a>                               | Overtime Pay                   | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-7400-512100</a>                               | Group Insurance                | 39,300.00                | 39,300.00               | 0.00             | 0.00              | 0.00                           | 39,300.00           |
| <a href="#">100-7400-512200</a>                               | Fica & Medicare                | 21,277.00                | 21,277.00               | 1,584.29         | 3,166.67          | 3,166.67                       | 18,110.33           |
| <a href="#">100-7400-512400</a>                               | Pmts To Retirement Sys         | 49,514.00                | 49,514.00               | 4,091.37         | 8,182.74          | 8,182.74                       | 41,331.26           |
| <a href="#">100-7400-512810</a>                               | Uniforms                       | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">100-7400-521202</a>                               | Engineering Fees               | 25,000.00                | 25,000.00               | 7,717.00         | 7,717.00          | 7,717.00                       | 17,283.00           |
| <a href="#">100-7400-521302</a>                               | Drug Testing                   | 100.00                   | 100.00                  | 0.00             | 0.00              | 0.00                           | 100.00              |
| <a href="#">100-7400-521312</a>                               | Planning Commissioners         | 2,400.00                 | 2,400.00                | 0.00             | 250.00            | 250.00                         | 2,150.00            |
| <a href="#">100-7400-523301</a>                               | Advertising Expense            | 500.00                   | 500.00                  | 0.00             | 75.00             | 75.00                          | 425.00              |
| <a href="#">100-7400-523400</a>                               | Printing & Binding             | 500.00                   | 500.00                  | 0.00             | 0.00              | 0.00                           | 500.00              |
| <a href="#">100-7400-523500</a>                               | Travel                         | 1,000.00                 | 1,000.00                | 138.18           | 138.18            | 934.18                         | 65.82               |
| <a href="#">100-7400-523600</a>                               | Dues & Fees                    | 400.00                   | 400.00                  | 11.95            | 11.95             | 26.90                          | 373.10              |
| <a href="#">100-7400-523700</a>                               | Education & Training           | 4,500.00                 | 4,500.00                | 795.00           | 795.00            | 1,290.00                       | 3,210.00            |
| <a href="#">100-7400-523800</a>                               | Licenses                       | 400.00                   | 400.00                  | 0.00             | 0.00              | 0.00                           | 400.00              |
| <a href="#">100-7400-523900</a>                               | Other                          | 1,000.00                 | 1,000.00                | 15.99            | 15.99             | 15.99                          | 984.01              |
| <a href="#">100-7400-531100</a>                               | General Supplies & Mater       | 2,500.00                 | 2,500.00                | 0.00             | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">100-7400-531101</a>                               | Office Supplies                | 2,500.00                 | 2,500.00                | 163.00           | 163.00            | 163.00                         | 2,337.00            |
| <a href="#">100-7400-531102</a>                               | Computer Supplies              | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 0.00                           | 2,000.00            |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                              |                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------------------------|---------------------|
| <a href="#">100-7400-531600</a>                              | Small Equipment <\$20000     | 500.00                   | 500.00                  | 0.00               | 0.00                 | 0.00                           | 500.00              |
| <a href="#">100-7400-531700</a>                              | Other Supplies               | 500.00                   | 500.00                  | 0.00               | 0.00                 | 0.00                           | 500.00              |
| <b>Department: 7400 - Planning &amp; Zoning Total:</b>       |                              | <b>434,273.00</b>        | <b>434,273.00</b>       | <b>35,516.25</b>   | <b>56,461.08</b>     | <b>57,767.03</b>               | <b>376,505.97</b>   |
| <b>Department: 7545 - Economic Development -</b>             |                              |                          |                         |                    |                      |                                |                     |
| <a href="#">100-7545-511100</a>                              | Regular Pay                  | 174,166.00               | 174,166.00              | 13,083.10          | 20,150.70            | 20,150.70                      | 154,015.30          |
| <a href="#">100-7545-511300</a>                              | Overtime Pay                 | 67,143.00                | 67,143.00               | 2,259.43           | 7,380.46             | 7,380.46                       | 59,762.54           |
| <a href="#">100-7545-512100</a>                              | Group Insurance              | 59,973.00                | 59,973.00               | 0.00               | 0.00                 | 0.00                           | 59,973.00           |
| <a href="#">100-7545-512200</a>                              | Fica & Medicare              | 14,887.00                | 14,887.00               | 1,115.12           | 2,208.40             | 2,208.40                       | 12,678.60           |
| <a href="#">100-7545-512400</a>                              | Payments To Retirement       | 30,961.00                | 30,961.00               | 2,555.12           | 5,110.24             | 5,110.24                       | 25,850.76           |
| <a href="#">100-7545-512810</a>                              | Uniforms                     | 300.00                   | 300.00                  | 0.00               | 0.00                 | 0.00                           | 300.00              |
| <a href="#">100-7545-523301</a>                              | Advertising Expense          | 2,500.00                 | 2,500.00                | 0.00               | 0.00                 | 0.00                           | 2,500.00            |
| <a href="#">100-7545-523400</a>                              | Printing                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00                 | 0.00                           | 1,000.00            |
| <a href="#">100-7545-523500</a>                              | Travel Expense               | 3,000.00                 | 3,000.00                | 0.00               | 0.00                 | 0.00                           | 3,000.00            |
| <a href="#">100-7545-523600</a>                              | Dues & Fees                  | 2,500.00                 | 2,500.00                | 0.00               | 0.00                 | 120.00                         | 2,380.00            |
| <a href="#">100-7545-523900</a>                              | Other                        | 1,000.16                 | 1,000.16                | 0.00               | 0.00                 | 0.00                           | 1,000.16            |
| <a href="#">100-7545-531100</a>                              | General Supplies & Materials | 17,500.00                | 17,500.00               | 3,345.67           | 3,345.67             | 4,315.47                       | 13,184.53           |
| <a href="#">100-7545-531112</a>                              | Flowers & Plants             | 250.00                   | 250.00                  | 0.00               | 0.00                 | 0.00                           | 250.00              |
| <a href="#">100-7545-531300</a>                              | Food                         | 15,000.00                | 15,000.00               | 268.52             | 268.52               | 677.31                         | 14,322.69           |
| <a href="#">100-7545-542100</a>                              | Machinery and Equipment      | 50,000.00                | 50,000.00               | 0.00               | 0.00                 | 0.00                           | 50,000.00           |
| <a href="#">100-7545-572010</a>                              | Events - Etc.                | 120,000.00               | 120,000.00              | 4,150.00           | 8,300.00             | 3,300.00                       | 116,700.00          |
| <b>Department: 7545 - Economic Development - Total:</b>      |                              | <b>560,180.16</b>        | <b>560,180.16</b>       | <b>26,776.96</b>   | <b>46,763.99</b>     | <b>43,262.58</b>               | <b>516,917.58</b>   |
| <b>Department: 9000 - 9000</b>                               |                              |                          |                         |                    |                      |                                |                     |
| <a href="#">100-9000-611040</a>                              | Transfer Out-DDA             | 0.00                     | 25,000.00               | 25,000.00          | 25,000.00            | 25,000.00                      | 0.00                |
| <b>Department: 9000 - 9000 Total:</b>                        |                              | <b>0.00</b>              | <b>25,000.00</b>        | <b>25,000.00</b>   | <b>25,000.00</b>     | <b>25,000.00</b>               | <b>0.00</b>         |
| <b>Fund: 100 - General Fund Surplus (Deficit):</b>           |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-464,447.53</b> | <b>-1,230,472.33</b> | <b>-1,237,492.97</b>           | <b>1,237,492.97</b> |
| <b>Fund: 210 - Confiscated Asset Fund</b>                    |                              |                          |                         |                    |                      |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>                   |                              |                          |                         |                    |                      |                                |                     |
| <a href="#">210-0000-381001</a>                              | Confiscated Assets           | 10,000.00                | 10,000.00               | 0.00               | 0.00                 | 0.00                           | 10,000.00           |
| <a href="#">210-0000-381010</a>                              | Federal Confiscated Assets   | 115,000.00               | 115,000.00              | 0.00               | 0.00                 | 0.00                           | 115,000.00          |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                              | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                    | <b>125,000.00</b>   |
| <b>Department: 3200 - Police</b>                             |                              |                          |                         |                    |                      |                                |                     |
| <a href="#">210-3200-523901</a>                              | Other -- Federal Forfeiture  | 0.00                     | 0.00                    | 3,975.00           | 9,990.00             | 16,044.00                      | -16,044.00          |
| <a href="#">210-3200-531100</a>                              | General Supplies & Mater     | 25,000.00                | 25,000.00               | 0.00               | 0.00                 | 0.00                           | 25,000.00           |
| <a href="#">210-3200-531600</a>                              | Small Equipment <\$20000     | 100,000.00               | 100,000.00              | 0.00               | 0.00                 | 0.00                           | 100,000.00          |
| <b>Department: 3200 - Police Total:</b>                      |                              | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>3,975.00</b>    | <b>9,990.00</b>      | <b>16,044.00</b>               | <b>108,956.00</b>   |
| <b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-3,975.00</b>   | <b>-9,990.00</b>     | <b>-16,044.00</b>              | <b>16,044.00</b>    |
| <b>Fund: 275 - Hotel/Motel Fund</b>                          |                              |                          |                         |                    |                      |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>                   |                              |                          |                         |                    |                      |                                |                     |
| <a href="#">275-0000-314100</a>                              | Hotel / Motel Tax            | 85,000.00                | 85,000.00               | 1,688.62           | 1,688.62             | 1,688.62                       | 83,311.38           |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                              | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>1,688.62</b>    | <b>1,688.62</b>      | <b>1,688.62</b>                | <b>83,311.38</b>    |
| <b>Department: 7540 - Tourism</b>                            |                              |                          |                         |                    |                      |                                |                     |
| <a href="#">275-7540-523301</a>                              | Advertising Expense          | 25,000.00                | 25,000.00               | 0.00               | 0.00                 | 0.00                           | 25,000.00           |
| <a href="#">275-7540-572010</a>                              | Chamber - Hotel/Motel        | 10,000.00                | 10,000.00               | 0.00               | 0.00                 | 0.00                           | 10,000.00           |
| <a href="#">275-7540-611050</a>                              | Transfer Out - General       | 50,000.00                | 50,000.00               | 9,236.26           | 0.00                 | 0.00                           | 50,000.00           |
| <b>Department: 7540 - Tourism Total:</b>                     |                              | <b>85,000.00</b>         | <b>85,000.00</b>        | <b>9,236.26</b>    | <b>0.00</b>          | <b>0.00</b>                    | <b>85,000.00</b>    |
| <b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>       |                              | <b>0.00</b>              | <b>0.00</b>             | <b>-7,547.64</b>   | <b>1,688.62</b>      | <b>1,688.62</b>                | <b>-1,688.62</b>    |
| <b>Fund: 320 - Gw Splost 2017</b>                            |                              |                          |                         |                    |                      |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>                   |                              |                          |                         |                    |                      |                                |                     |
| <a href="#">320-0000-337101</a>                              | Recreation Gw                | 1,338,781.00             | 1,338,781.00            | 0.00               | 0.00                 | 0.00                           | 1,338,781.00        |
| <a href="#">320-0000-337103</a>                              | Transportation Gw            | 1,320,649.00             | 1,320,649.00            | 0.00               | 0.00                 | 0.00                           | 1,320,649.00        |
| <a href="#">320-0000-337104</a>                              | W&S Capital Improvements Gw  | 380,604.00               | 380,604.00              | 0.00               | 0.00                 | 0.00                           | 380,604.00          |
| <a href="#">320-0000-361000</a>                              | Interest Revenues            | 18,000.00                | 18,000.00               | 3,385.87           | 6,766.05             | 6,766.05                       | 11,233.95           |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                              | <b>3,058,034.00</b>      | <b>3,058,034.00</b>     | <b>3,385.87</b>    | <b>6,766.05</b>      | <b>6,766.05</b>                | <b>3,051,267.95</b> |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                       |                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining  |
|-------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|----------------------|
| <b>Department: 4200 - Highways And Streets</b>        |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">320-4200-541410</a>                       | Transp-Old Loganville Sidewalk       | 1,338,649.00             | 1,338,649.00            | 0.00              | 0.00              | 0.00                           | 1,338,649.00         |
| <b>Department: 4200 - Highways And Streets Total:</b> |                                      | <b>1,338,649.00</b>      | <b>1,338,649.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>1,338,649.00</b>  |
| <b>Department: 4400 - Water</b>                       |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">320-4400-541400</a>                       | Infrastructure-Dest Park             | 380,604.00               | 380,604.00              | 0.00              | 0.00              | 0.00                           | 380,604.00           |
| <b>Department: 4400 - Water Total:</b>                |                                      | <b>380,604.00</b>        | <b>380,604.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>380,604.00</b>    |
| <b>Department: 6200 - Parks</b>                       |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">320-6200-541400</a>                       | Recreation - Infrastructure          | 1,338,781.00             | 1,338,781.00            | 0.00              | 0.00              | 0.00                           | 1,338,781.00         |
| <b>Department: 6200 - Parks Total:</b>                |                                      | <b>1,338,781.00</b>      | <b>1,338,781.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>1,338,781.00</b>  |
| <b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>  |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>3,385.87</b>   | <b>6,766.05</b>   | <b>6,766.05</b>                | <b>-6,766.05</b>     |
| <b>Fund: 321 - Wc Splost 2019</b>                     |                                      |                          |                         |                   |                   |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>            |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">321-0000-337103</a>                       | Transportation Wc Splost 2019        | 3,218,898.44             | 3,218,898.44            | 0.00              | 0.00              | 0.00                           | 3,218,898.44         |
| <a href="#">321-0000-337104</a>                       | Public Safety Wc Splost 2019         | 2,354,725.70             | 2,354,725.70            | 0.00              | 0.00              | 0.00                           | 2,354,725.70         |
| <a href="#">321-0000-337105</a>                       | Parks And Rec Walton Splost 2019     | 226,192.86               | 226,192.86              | 0.00              | 0.00              | 0.00                           | 226,192.86           |
| <a href="#">321-0000-361000</a>                       | Interest Revenues                    | 270,000.00               | 270,000.00              | 22,421.97         | 46,732.21         | 46,732.21                      | 223,267.79           |
| <a href="#">321-0000-389000</a>                       | Bank Charges & Misc.                 | 0.00                     | 0.00                    | 0.00              | -35.00            | -35.00                         | 35.00                |
| <b>Department: 0000 - Non-Departmental Total:</b>     |                                      | <b>6,069,817.00</b>      | <b>6,069,817.00</b>     | <b>22,421.97</b>  | <b>46,697.21</b>  | <b>46,697.21</b>               | <b>6,023,119.79</b>  |
| <b>Department: 3200 - Police</b>                      |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">321-3200-541300</a>                       | Public Safety Buildings              | 2,354,725.70             | 2,354,725.70            | 0.00              | 0.00              | 0.00                           | 2,354,725.70         |
| <a href="#">321-3200-542200</a>                       | Vehicles                             | 0.00                     | 0.00                    | 750.00            | 48,290.00         | 0.00                           | 0.00                 |
| <b>Department: 3200 - Police Total:</b>               |                                      | <b>2,354,725.70</b>      | <b>2,354,725.70</b>     | <b>750.00</b>     | <b>48,290.00</b>  | <b>0.00</b>                    | <b>2,354,725.70</b>  |
| <b>Department: 3500 - Fire</b>                        |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">321-3500-531600</a>                       | Small Equip Purchase < \$20000       | 0.00                     | 0.00                    | 8,262.47          | 8,262.47          | 13,432.47                      | -13,432.47           |
| <b>Department: 3500 - Fire Total:</b>                 |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>8,262.47</b>   | <b>8,262.47</b>   | <b>13,432.47</b>               | <b>-13,432.47</b>    |
| <b>Department: 4200 - Highways And Streets</b>        |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">321-4200-541400</a>                       | Transportation Infrastructure        | 3,488,898.44             | 3,488,898.44            | 0.00              | 0.00              | 0.00                           | 3,488,898.44         |
| <b>Department: 4200 - Highways And Streets Total:</b> |                                      | <b>3,488,898.44</b>      | <b>3,488,898.44</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>3,488,898.44</b>  |
| <b>Department: 6200 - Parks</b>                       |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">321-6200-542100</a>                       | Machinery/ Equipment                 | 226,192.86               | 226,192.86              | 2,500.00          | 2,500.00          | 48,000.00                      | 178,192.86           |
| <b>Department: 6200 - Parks Total:</b>                |                                      | <b>226,192.86</b>        | <b>226,192.86</b>       | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>48,000.00</b>               | <b>178,192.86</b>    |
| <b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>  |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>10,909.50</b>  | <b>-12,355.26</b> | <b>-14,735.26</b>              | <b>14,735.26</b>     |
| <b>Fund: 323 - Walton county SPLOST 2025</b>          |                                      |                          |                         |                   |                   |                                |                      |
| <b>Department: 0000 - Non-Departmental</b>            |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">323-0000-337102</a>                       | SPOLST 2025 Public Safety            | 623,397.12               | 623,397.12              | 10,100.61         | 19,563.32         | 19,563.32                      | 603,833.80           |
| <a href="#">323-0000-337103</a>                       | SPLOST 2025 Transportation           | 5,015,513.69             | 5,015,513.69            | 81,264.04         | -14,653.44        | -14,653.44                     | 5,030,167.13         |
| <a href="#">323-0000-337104</a>                       | SPLOST 2025 Public Utilities         | 5,440,557.22             | 5,440,557.22            | 88,150.82         | 170,734.48        | 170,734.48                     | 5,269,822.74         |
| <a href="#">323-0000-337105</a>                       | SPLOST 2025 Parks & Recreation       | 255,026.12               | 255,026.12              | 4,132.07          | 8,003.18          | 8,003.18                       | 247,022.94           |
| <a href="#">323-0000-361000</a>                       | Interest Revenues                    | 12,000.00                | 12,000.00               | 2,994.84          | 5,459.65          | 5,459.65                       | 6,540.35             |
| <a href="#">323-0000-389000</a>                       | Bank Charges/ Misc                   | 0.00                     | 0.00                    | -20.00            | -40.00            | -40.00                         | 40.00                |
| <b>Department: 0000 - Non-Departmental Total:</b>     |                                      | <b>11,346,494.15</b>     | <b>11,346,494.15</b>    | <b>186,622.38</b> | <b>189,067.19</b> | <b>189,067.19</b>              | <b>11,157,426.96</b> |
| <b>Department: 3200 - Police</b>                      |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">323-3200-542100</a>                       | Machinery & Equipment                | 311,698.49               | 311,698.49              | 0.00              | 0.00              | 0.00                           | 311,698.49           |
| <b>Department: 3200 - Police Total:</b>               |                                      | <b>311,698.49</b>        | <b>311,698.49</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>311,698.49</b>    |
| <b>Department: 3500 - Fire</b>                        |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">323-3500-542100</a>                       | Machinery & Equipment                | 311,698.69               | 311,698.69              | 0.00              | 0.00              | 0.00                           | 311,698.69           |
| <b>Department: 3500 - Fire Total:</b>                 |                                      | <b>311,698.69</b>        | <b>311,698.69</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>311,698.69</b>    |
| <b>Department: 4200 - Highways And Streets</b>        |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">323-4200-541400</a>                       | Transportation Streets and Sidewalks | 5,015,513.69             | 5,015,513.69            | 0.00              | 0.00              | 0.00                           | 5,015,513.69         |
| <b>Department: 4200 - Highways And Streets Total:</b> |                                      | <b>5,015,513.69</b>      | <b>5,015,513.69</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>5,015,513.69</b>  |
| <b>Department: 4330 - Sewer Collections</b>           |                                      |                          |                         |                   |                   |                                |                      |
| <a href="#">323-4330-541400</a>                       | Sewer Infrastructure                 | 2,720,278.61             | 2,720,278.61            | 0.00              | 0.00              | 0.00                           | 2,720,278.61         |
| <b>Department: 4330 - Sewer Collections Total:</b>    |                                      | <b>2,720,278.61</b>      | <b>2,720,278.61</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>2,720,278.61</b>  |



## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                |                                                                 | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <b>Department: 4400 - Water</b>                |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">323-4400-541400</a>                | Water Infrastructure                                            | 2,720,278.61             | 2,720,278.61            | 0.00              | 0.00              | 0.00                           | 2,720,278.61        |
|                                                | <b>Department: 4400 - Water Total:</b>                          | <b>2,720,278.61</b>      | <b>2,720,278.61</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>2,720,278.61</b> |
| <b>Department: 6200 - Parks</b>                |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">323-6200-541400</a>                | Parks & Rec Infrastructure                                      | 267,026.06               | 267,026.06              | 0.00              | 0.00              | 0.00                           | 267,026.06          |
|                                                | <b>Department: 6200 - Parks Total:</b>                          | <b>267,026.06</b>        | <b>267,026.06</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>267,026.06</b>   |
|                                                | <b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>186,622.38</b> | <b>189,067.19</b> | <b>189,067.19</b>              | <b>-189,067.19</b>  |
| <b>Fund: 324 - GW SPLOST 2023</b>              |                                                                 |                          |                         |                   |                   |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>     |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">324-0000-337101</a>                | Splost 23 Transportation                                        | 2,559,746.00             | 2,559,746.00            | 37,907.26         | -57,147.36        | -57,147.36                     | 2,616,893.36        |
| <a href="#">324-0000-337102</a>                | Splost 23 - Public Safety-Facilities & E...                     | 600,000.00               | 600,000.00              | 8,645.52          | 17,277.11         | 17,277.11                      | 582,722.89          |
| <a href="#">324-0000-337103</a>                | Splost 23 Recreational                                          | 750,000.00               | 750,000.00              | 11,305.67         | 22,593.14         | 22,593.14                      | 727,406.86          |
| <a href="#">324-0000-337104</a>                | Splost 23 Water & Sewer Capital Impr...                         | 574,642.00               | 574,642.00              | 8,645.52          | 17,277.11         | 17,277.11                      | 557,364.89          |
| <a href="#">324-0000-361000</a>                | Interest Income                                                 | 36,000.00                | 36,000.00               | 3,477.64          | 7,063.75          | 7,063.75                       | 28,936.25           |
| <a href="#">324-0000-389000</a>                | Bank Charges and Misc                                           | 0.00                     | 0.00                    | -95.60            | -190.90           | -190.90                        | 190.90              |
|                                                | <b>Department: 0000 - Non-Departmental Total:</b>               | <b>4,520,388.00</b>      | <b>4,520,388.00</b>     | <b>69,886.01</b>  | <b>6,872.85</b>   | <b>6,872.85</b>                | <b>4,513,515.15</b> |
| <b>Department: 3200 - Police</b>               |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">324-3200-541300</a>                | Police Public Safety Facilities                                 | 300,000.00               | 300,000.00              | 0.00              | 0.00              | 0.00                           | 300,000.00          |
|                                                | <b>Department: 3200 - Police Total:</b>                         | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>300,000.00</b>   |
| <b>Department: 3500 - Fire</b>                 |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">324-3500-541300</a>                | Fire Public Safety Facilities                                   | 300,000.00               | 300,000.00              | 0.00              | 0.00              | 0.00                           | 300,000.00          |
|                                                | <b>Department: 3500 - Fire Total:</b>                           | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>300,000.00</b>   |
| <b>Department: 4200 - Highways And Streets</b> |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">324-4200-541400</a>                | Transportation Infrastructure                                   | 2,595,746.00             | 2,595,746.00            | 0.00              | 0.00              | 0.00                           | 2,595,746.00        |
|                                                | <b>Department: 4200 - Highways And Streets Total:</b>           | <b>2,595,746.00</b>      | <b>2,595,746.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>2,595,746.00</b> |
| <b>Department: 4330 - Sewer Collections</b>    |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">324-4330-541400</a>                | Sewer Infrastructure                                            | 287,321.00               | 287,321.00              | 0.00              | 0.00              | 0.00                           | 287,321.00          |
|                                                | <b>Department: 4330 - Sewer Collections Total:</b>              | <b>287,321.00</b>        | <b>287,321.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>287,321.00</b>   |
| <b>Department: 4400 - Water</b>                |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">324-4400-541400</a>                | Water Infrastructure                                            | 287,321.00               | 287,321.00              | 0.00              | 0.00              | 0.00                           | 287,321.00          |
|                                                | <b>Department: 4400 - Water Total:</b>                          | <b>287,321.00</b>        | <b>287,321.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>287,321.00</b>   |
| <b>Department: 6200 - Parks</b>                |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">324-6200-541400</a>                | Recreational Infrastructure                                     | 750,000.00               | 750,000.00              | 0.00              | 0.00              | 0.00                           | 750,000.00          |
|                                                | <b>Department: 6200 - Parks Total:</b>                          | <b>750,000.00</b>        | <b>750,000.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>750,000.00</b>   |
|                                                | <b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>69,886.01</b>  | <b>6,872.85</b>   | <b>6,872.85</b>                | <b>-6,872.85</b>    |
| <b>Fund: 371 - ARPA</b>                        |                                                                 |                          |                         |                   |                   |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>     |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">371-0000-361000</a>                | Interest Revenue                                                | 36,000.00                | 36,000.00               | 2,665.12          | 5,349.47          | 5,349.47                       | 30,650.53           |
| <a href="#">371-0000-399000</a>                | Fund Balance For Budget Only                                    | 1,732,734.00             | 1,732,734.00            | 0.00              | 0.00              | 0.00                           | 1,732,734.00        |
|                                                | <b>Department: 0000 - Non-Departmental Total:</b>               | <b>1,768,734.00</b>      | <b>1,768,734.00</b>     | <b>2,665.12</b>   | <b>5,349.47</b>   | <b>5,349.47</b>                | <b>1,763,384.53</b> |
| <b>Department: 4200 - Highways And Streets</b> |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">371-4200-541400</a>                | Street Infrastructure                                           | 418,734.00               | 418,734.00              | 12,282.14         | 12,282.14         | 12,282.14                      | 406,451.86          |
|                                                | <b>Department: 4200 - Highways And Streets Total:</b>           | <b>418,734.00</b>        | <b>418,734.00</b>       | <b>12,282.14</b>  | <b>12,282.14</b>  | <b>12,282.14</b>               | <b>406,451.86</b>   |
| <b>Department: 4320 - Stormwater</b>           |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">371-4320-541400</a>                | Infrastructure                                                  | 0.00                     | 0.00                    | 6,792.50          | -20,340.30        | -20,340.30                     | 20,340.30           |
|                                                | <b>Department: 4320 - Stormwater Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>6,792.50</b>   | <b>-20,340.30</b> | <b>-20,340.30</b>              | <b>20,340.30</b>    |
| <b>Department: 4400 - Water</b>                |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">371-4400-522205</a>                | Infrastructure Repair & Maintenance                             | 0.00                     | 0.00                    | 6,453.84          | 6,453.84          | 6,453.84                       | -6,453.84           |
|                                                | <b>Department: 4400 - Water Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>6,453.84</b>   | <b>6,453.84</b>   | <b>6,453.84</b>                | <b>-6,453.84</b>    |
| <b>Department: 6500 - Libraries</b>            |                                                                 |                          |                         |                   |                   |                                |                     |
| <a href="#">371-6500-541300</a>                | Building-Library                                                | 1,350,000.00             | 1,350,000.00            | 0.00              | 0.00              | 0.00                           | 1,350,000.00        |
|                                                | <b>Department: 6500 - Libraries Total:</b>                      | <b>1,350,000.00</b>      | <b>1,350,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>1,350,000.00</b> |
|                                                | <b>Fund: 371 - ARPA Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>-22,863.36</b> | <b>6,953.79</b>   | <b>6,953.79</b>                | <b>-6,953.79</b>    |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                                    |                             | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------------------|-----------------------------|--------------------------|-------------------------|-------------------|---------------------|--------------------------------|---------------------|
| <b>Fund: 375 - Capital Recovery-Impact Fees</b>                    |                             |                          |                         |                   |                     |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>                         |                             |                          |                         |                   |                     |                                |                     |
| <a href="#">375-0000-341320</a>                                    | Capital Recovery Impact Fee | 240,000.00               | 240,000.00              | 21,474.65         | 21,474.65           | 21,474.65                      | 218,525.35          |
| <a href="#">375-0000-361000</a>                                    | Interest Revenues           | 0.00                     | 0.00                    | 0.00              | 4,357.62            | 4,357.62                       | -4,357.62           |
| <b>Department: 0000 - Non-Departmental Total:</b>                  |                             | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>21,474.65</b>  | <b>25,832.27</b>    | <b>25,832.27</b>               | <b>214,167.73</b>   |
| <b>Department: 4320 - Stormwater</b>                               |                             |                          |                         |                   |                     |                                |                     |
| <a href="#">375-4320-541400</a>                                    | Infrastructure              | 0.00                     | 0.00                    | 6,792.50          | -16,696.75          | -16,696.75                     | 16,696.75           |
| <b>Department: 4320 - Stormwater Total:</b>                        |                             | <b>0.00</b>              | <b>0.00</b>             | <b>6,792.50</b>   | <b>-16,696.75</b>   | <b>-16,696.75</b>              | <b>16,696.75</b>    |
| <b>Department: 4400 - Water</b>                                    |                             |                          |                         |                   |                     |                                |                     |
| <a href="#">375-4400-541400</a>                                    | Infrastructure              | 240,000.00               | 240,000.00              | 0.00              | 0.00                | 0.00                           | 240,000.00          |
| <b>Department: 4400 - Water Total:</b>                             |                             | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                    | <b>240,000.00</b>   |
| <b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>14,682.15</b>  | <b>42,529.02</b>    | <b>42,529.02</b>               | <b>-42,529.02</b>   |
| <b>Fund: 505 - Water &amp; Sewer Fund</b>                          |                             |                          |                         |                   |                     |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>                         |                             |                          |                         |                   |                     |                                |                     |
| <a href="#">505-0000-341320</a>                                    | Capital Recovery Fee        | 0.00                     | 0.00                    | -9,761.21         | 11,713.44           | 11,713.44                      | -11,713.44          |
| <a href="#">505-0000-344211</a>                                    | Water Sales / Collection    | 4,268,000.00             | 4,268,000.00            | 377,794.24        | 555,626.36          | 555,626.36                     | 3,712,373.64        |
| <a href="#">505-0000-344212</a>                                    | Water Tap Fees              | 450,000.00               | 450,000.00              | 10,200.00         | 21,100.00           | 21,100.00                      | 428,900.00          |
| <a href="#">505-0000-344213</a>                                    | Backflow                    | 20,000.00                | 20,000.00               | 120.00            | 210.00              | 210.00                         | 19,790.00           |
| <a href="#">505-0000-344214</a>                                    | Sprinkler Meter Fees        | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">505-0000-344215</a>                                    | Hydrant Meter Fees          | 20,000.00                | 20,000.00               | 338.78            | 1,334.67            | 1,334.67                       | 18,665.33           |
| <a href="#">505-0000-344255</a>                                    | Sewer Sales / Collection    | 3,640,000.00             | 3,640,000.00            | 312,958.14        | 458,490.12          | 458,490.12                     | 3,181,509.88        |
| <a href="#">505-0000-344256</a>                                    | Sewer Tap Fees              | 700,000.00               | 700,000.00              | 18,500.00         | 35,920.00           | 35,920.00                      | 664,080.00          |
| <a href="#">505-0000-344257</a>                                    | Dumping Tickets             | 507,896.00               | 507,896.00              | 51,600.00         | 111,900.00          | 111,900.00                     | 395,996.00          |
| <a href="#">505-0000-344258</a>                                    | Grease Trap Fees            | 13,000.00                | 13,000.00               | 0.00              | 300.00              | 300.00                         | 12,700.00           |
| <a href="#">505-0000-344260</a>                                    | Storm Water Utility         | 650,000.00               | 650,000.00              | 54,578.45         | 81,967.74           | 81,967.74                      | 568,032.26          |
| <a href="#">505-0000-349300</a>                                    | Bad Check Fees              | 2,000.00                 | 2,000.00                | -1,545.01         | -466.31             | -466.31                        | 2,466.31            |
| <a href="#">505-0000-349900</a>                                    | Water & Sewer Late Fees     | 210,000.00               | 210,000.00              | 12,376.84         | 27,617.02           | 27,617.02                      | 182,382.98          |
| <a href="#">505-0000-349910</a>                                    | Administrative Fees         | 105,000.00               | 105,000.00              | 11,517.65         | 21,090.65           | 21,090.65                      | 83,909.35           |
| <a href="#">505-0000-361000</a>                                    | Interest Revenues           | 150,000.00               | 150,000.00              | 10,325.10         | 24,730.47           | 24,730.47                      | 125,269.53          |
| <a href="#">505-0000-389000</a>                                    | Bank Charges & Etc.         | 150,000.00               | 150,000.00              | -3,569.35         | -100,542.63         | -100,542.63                    | 250,542.63          |
| <a href="#">505-0000-390000</a>                                    | Miscellaneous Revenue       | 150,000.00               | 150,000.00              | 0.00              | 0.00                | 0.00                           | 150,000.00          |
| <a href="#">505-0000-391100</a>                                    | Collections -Bad Debt       | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <b>Department: 0000 - Non-Departmental Total:</b>                  |                             | <b>11,045,896.00</b>     | <b>11,045,896.00</b>    | <b>845,433.63</b> | <b>1,250,991.53</b> | <b>1,250,991.53</b>            | <b>9,794,904.47</b> |
| <b>Department: 4300 - Water Quality Control</b>                    |                             |                          |                         |                   |                     |                                |                     |
| <a href="#">505-4300-511100</a>                                    | Salaries & Wages - Wqc      | 699,634.73               | 699,634.73              | 49,621.77         | 2,945.10            | 2,945.10                       | 696,689.63          |
| <a href="#">505-4300-511300</a>                                    | Overtime Pay                | 15,040.98                | 15,040.98               | 234.64            | 933.32              | 933.32                         | 14,107.66           |
| <a href="#">505-4300-512100</a>                                    | Group Insurance             | 250,380.00               | 250,380.00              | 0.00              | 0.00                | 0.00                           | 250,380.00          |
| <a href="#">505-4300-512200</a>                                    | Fica & Medicare             | 54,735.42                | 54,735.42               | 3,557.91          | 7,570.81            | 7,570.81                       | 47,164.61           |
| <a href="#">505-4300-512400</a>                                    | Pmts To Retirement Sys      | 124,373.03               | 124,373.03              | 10,264.08         | 20,528.16           | 20,528.16                      | 103,844.87          |
| <a href="#">505-4300-512810</a>                                    | Uniforms                    | 40,000.00                | 40,000.00               | 1,600.07          | 4,482.67            | 4,936.81                       | 35,063.19           |
| <a href="#">505-4300-521201</a>                                    | Legal Expenses              | 0.00                     | 0.00                    | 45.00             | 45.00               | 45.00                          | -45.00              |
| <a href="#">505-4300-521202</a>                                    | Engineering Fees            | 8,000.00                 | 8,000.00                | 0.00              | 0.00                | -9,300.00                      | 17,300.00           |
| <a href="#">505-4300-521208</a>                                    | Professional -Med Service   | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 0.00                           | 1,000.00            |
| <a href="#">505-4300-521301</a>                                    | Computer Services           | 91,467.00                | 91,467.00               | 4,324.95          | 11,140.95           | 7,240.95                       | 84,226.05           |
| <a href="#">505-4300-521302</a>                                    | Drug Testing                | 500.00                   | 500.00                  | 0.00              | 0.00                | 0.00                           | 500.00              |
| <a href="#">505-4300-521307</a>                                    | Technical Service           | 10,000.00                | 10,000.00               | 0.00              | 0.00                | 0.00                           | 10,000.00           |
| <a href="#">505-4300-521320</a>                                    | Outside Lab Service         | 10,000.00                | 10,000.00               | 1,153.66          | 4,553.66            | 1,273.66                       | 8,726.34            |
| <a href="#">505-4300-521330</a>                                    | W E T Sampling              | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 2,758.00                       | 2,242.00            |
| <a href="#">505-4300-522110</a>                                    | Disposal (Sludge)           | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">505-4300-522201</a>                                    | Office Equip-Rep & Maint    | 8,000.00                 | 8,000.00                | 421.52            | 840.91              | 840.91                         | 7,159.09            |
| <a href="#">505-4300-522202</a>                                    | Auto & Truck Rep & Maint    | 40,000.00                | 40,000.00               | 1,134.65          | 2,104.71            | 2,349.90                       | 37,650.10           |
| <a href="#">505-4300-522203</a>                                    | Mach & Equip Rep & Maint    | 30,000.00                | 30,000.00               | 1,719.56          | 1,719.56            | 15,887.92                      | 14,112.08           |
| <a href="#">505-4300-522204</a>                                    | Building Repairs & Maint    | 15,000.00                | 15,000.00               | 203.13            | 2,178.54            | 2,279.43                       | 12,720.57           |
| <a href="#">505-4300-522205</a>                                    | Infrastructure Rep & Main   | 200,000.00               | 200,000.00              | 2,027.16          | 2,027.16            | 2,127.18                       | 197,872.82          |
| <a href="#">505-4300-522206</a>                                    | Computer Repair & Maint     | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 0.00                           | 5,000.00            |
| <a href="#">505-4300-522320</a>                                    | Rental-Equipment/Vehicle    | 2,000.00                 | 2,000.00                | 0.00              | 0.00                | 0.00                           | 2,000.00            |
| <a href="#">505-4300-523130</a>                                    | General Liability           | 85,000.00                | 85,000.00               | 0.00              | 68,078.00           | 68,078.00                      | 16,922.00           |
| <a href="#">505-4300-523140</a>                                    | Property Insurance          | 40,000.00                | 40,000.00               | 0.00              | 54,067.00           | 54,067.00                      | -14,067.00          |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                        |                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|----------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <a href="#">505-4300-523170</a>                        | Auto Liability             | 75,000.00                | 75,000.00               | 0.00              | 136,253.00        | 136,253.00                     | -61,253.00          |
| <a href="#">505-4300-523200</a>                        | Telephone                  | 15,600.00                | 15,600.00               | 960.40            | 960.40            | 960.40                         | 14,639.60           |
| <a href="#">505-4300-523500</a>                        | Travel                     | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4300-523600</a>                        | Dues & Fees                | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">505-4300-523700</a>                        | Education & Training       | 10,000.00                | 10,000.00               | 0.00              | 0.00              | 570.08                         | 9,429.92            |
| <a href="#">505-4300-523800</a>                        | Licenses                   | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">505-4300-523900</a>                        | Other                      | 2,000.00                 | 2,000.00                | 0.00              | 79.00             | 79.00                          | 1,921.00            |
| <a href="#">505-4300-531100</a>                        | General Supplies & Mater   | 10,000.00                | 10,000.00               | 467.52            | 467.52            | 467.52                         | 9,532.48            |
| <a href="#">505-4300-531101</a>                        | Office Supplies            | 5,000.00                 | 5,000.00                | 162.45            | 162.45            | 162.45                         | 4,837.55            |
| <a href="#">505-4300-531102</a>                        | Computer Supplies          | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 0.00                           | 1,500.00            |
| <a href="#">505-4300-531103</a>                        | Lab Supplies               | 24,000.00                | 24,000.00               | 1,784.90          | 1,784.90          | 1,804.66                       | 22,195.34           |
| <a href="#">505-4300-531105</a>                        | Hand Tools                 | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">505-4300-531109</a>                        | Chemicals                  | 230,000.00               | 230,000.00              | 22,343.36         | 22,343.36         | 43,437.76                      | 186,562.24          |
| <a href="#">505-4300-531220</a>                        | Natural Gas                | 1,200.00                 | 1,200.00                | 117.49            | 117.49            | 117.49                         | 1,082.51            |
| <a href="#">505-4300-531230</a>                        | Electricity                | 450,000.00               | 450,000.00              | 46,378.57         | 46,378.57         | 46,378.57                      | 403,621.43          |
| <a href="#">505-4300-531270</a>                        | Gasoline Expense           | 70,000.00                | 70,000.00               | 7,668.49          | 9,180.63          | 9,180.63                       | 60,819.37           |
| <a href="#">505-4300-531600</a>                        | Small Equipment <\$20000   | 5,000.00                 | 5,000.00                | 1,896.28          | 1,896.28          | 1,965.20                       | 3,034.80            |
| <a href="#">505-4300-531700</a>                        | Other Supplies             | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">505-4300-561000</a>                        | Depreciation               | 825,000.00               | 825,000.00              | 0.00              | 0.00              | 0.00                           | 825,000.00          |
| <a href="#">505-4300-562000</a>                        | Amortization               | 67,785.00                | 67,785.00               | 0.00              | 0.00              | 0.00                           | 67,785.00           |
| <a href="#">505-4300-581100</a>                        | Principal - Bonds          | 1,050,000.00             | 1,050,000.00            | 0.00              | 0.00              | 0.00                           | 1,050,000.00        |
| <a href="#">505-4300-582100</a>                        | Interest - Bonds           | 606,246.00               | 606,246.00              | 0.00              | 0.00              | 0.00                           | 606,246.00          |
| <b>Department: 4300 - Water Quality Control Total:</b> |                            | <b>5,193,962.16</b>      | <b>5,193,962.16</b>     | <b>158,087.56</b> | <b>402,839.15</b> | <b>425,938.91</b>              | <b>4,768,023.25</b> |
| <b>Department: 4320 - Stormwater</b>                   |                            |                          |                         |                   |                   |                                |                     |
| <a href="#">505-4320-511100</a>                        | Regular Pay                | 270,145.47               | 270,145.47              | 20,349.37         | 23,611.93         | 23,611.93                      | 246,533.54          |
| <a href="#">505-4320-511300</a>                        | Overtime Pay               | 8,075.28                 | 8,075.28                | 362.16            | 1,773.11          | 1,773.11                       | 6,302.17            |
| <a href="#">505-4320-512100</a>                        | Group Insurance            | 75,636.00                | 75,636.00               | 0.00              | 0.00              | 0.00                           | 75,636.00           |
| <a href="#">505-4320-512200</a>                        | Fica & Medicare            | 21,470.26                | 21,470.26               | 1,521.06          | 3,081.94          | 3,081.94                       | 18,388.32           |
| <a href="#">505-4320-512400</a>                        | Pmts To Retirement Sys     | 47,379.60                | 47,379.60               | 3,963.20          | 7,926.40          | 7,926.40                       | 39,453.20           |
| <a href="#">505-4320-521202</a>                        | Engineering Fees           | 25,000.00                | 25,000.00               | 9,377.84          | 9,377.84          | 9,377.84                       | 15,622.16           |
| <a href="#">505-4320-521307</a>                        | Technical Service Mapping  | 25,000.00                | 25,000.00               | 2,000.00          | 2,000.00          | 2,000.00                       | 23,000.00           |
| <a href="#">505-4320-521320</a>                        | Outside Lab Service        | 20,000.00                | 20,000.00               | 4,350.00          | 7,637.00          | 1.60                           | 19,998.40           |
| <a href="#">505-4320-522203</a>                        | Mach & Equip Rep & Maint   | 2,500.00                 | 2,500.00                | 0.00              | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">505-4320-522205</a>                        | Infrastructure Rep & Main  | 75,000.00                | 75,000.00               | 0.00              | 0.00              | 0.00                           | 75,000.00           |
| <a href="#">505-4320-523301</a>                        | Advertising Expense        | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">505-4320-523400</a>                        | Printing & Binding         | 3,000.00                 | 3,000.00                | 0.00              | 0.00              | 0.00                           | 3,000.00            |
| <a href="#">505-4320-523700</a>                        | Education & Training       | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 570.07                         | 429.93              |
| <a href="#">505-4320-523800</a>                        | Licenses                   | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4320-523900</a>                        | Other                      | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 95.00                          | 905.00              |
| <a href="#">505-4320-531100</a>                        | General Supplies & Mater   | 8,000.00                 | 8,000.00                | 992.70            | 992.70            | 992.70                         | 7,007.30            |
| <a href="#">505-4320-531101</a>                        | Office Supplies            | 1,500.00                 | 1,500.00                | 41.37             | 41.37             | 41.37                          | 1,458.63            |
| <a href="#">505-4320-531109</a>                        | Chemicals                  | 2,500.00                 | 2,500.00                | 943.75            | 943.75            | 943.75                         | 1,556.25            |
| <a href="#">505-4320-531600</a>                        | Small Equipment <\$20000   | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4320-531700</a>                        | Other Supplies             | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <b>Department: 4320 - Stormwater Total:</b>            |                            | <b>589,706.61</b>        | <b>589,706.61</b>       | <b>43,901.45</b>  | <b>57,386.04</b>  | <b>50,415.71</b>               | <b>539,290.90</b>   |
| <b>Department: 4330 - Sewer Collections</b>            |                            |                          |                         |                   |                   |                                |                     |
| <a href="#">505-4330-511100</a>                        | Regular Pay                | 283,014.36               | 283,014.36              | 13,279.29         | 19,536.54         | 19,536.54                      | 263,477.82          |
| <a href="#">505-4330-511300</a>                        | Overtime Pay               | 30,767.27                | 30,767.27               | 651.59            | 2,356.33          | 2,356.33                       | 28,410.94           |
| <a href="#">505-4330-512100</a>                        | Group Insurance            | 125,256.00               | 125,256.00              | 0.00              | 0.00              | 0.00                           | 125,256.00          |
| <a href="#">505-4330-512200</a>                        | Fica & Medicare            | 24,163.16                | 24,163.16               | 1,016.18          | 1,892.67          | 1,892.67                       | 22,270.49           |
| <a href="#">505-4330-512400</a>                        | Retirement                 | 50,204.72                | 50,204.72               | 4,152.00          | 8,304.00          | 8,304.00                       | 41,900.72           |
| <a href="#">505-4330-521202</a>                        | Engineering Fees           | 5,000.00                 | 5,000.00                | 2,362.50          | 2,362.50          | 4,362.50                       | 637.50              |
| <a href="#">505-4330-521303</a>                        | Tech Services              | 7,500.00                 | 7,500.00                | 0.00              | 0.00              | 0.00                           | 7,500.00            |
| <a href="#">505-4330-521306</a>                        | Tech Service Generator     | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">505-4330-521307</a>                        | Tech Sev Gis Mapping       | 22,000.00                | 22,000.00               | 7,727.40          | 7,727.40          | 7,977.40                       | 14,022.60           |
| <a href="#">505-4330-522110</a>                        | Septic Disposal            | 30,000.00                | 30,000.00               | 7,000.00          | 7,000.00          | 7,000.00                       | 23,000.00           |
| <a href="#">505-4330-522203</a>                        | Mach & Equip Rep & Maint   | 10,000.00                | 10,000.00               | 5,847.80          | 5,847.80          | 5,847.80                       | 4,152.20            |
| <a href="#">505-4330-522205</a>                        | Infrastructure Rep & Maint | 100,000.00               | 100,000.00              | 7,348.08          | 7,348.08          | 14,448.08                      | 85,551.92           |
| <a href="#">505-4330-523500</a>                        | Travel                     | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                              |                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| <a href="#">505-4330-523600</a>                              | Dues & Fees                   | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4330-523700</a>                              | Education & Training          | 3,500.00                 | 3,500.00                | 0.00              | 0.00              | 570.07                         | 2,929.93            |
| <a href="#">505-4330-523800</a>                              | Licenses                      | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4330-523900</a>                              | Other                         | 1,000.00                 | 1,000.00                | 21.54             | 21.54             | 21.54                          | 978.46              |
| <a href="#">505-4330-531100</a>                              | General Supplies & Materials  | 10,000.00                | 10,000.00               | 0.00              | 0.00              | 0.00                           | 10,000.00           |
| <a href="#">505-4330-531101</a>                              | Office Supplies               | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4330-531105</a>                              | Hand Tools                    | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4330-531109</a>                              | Chemicals                     | 10,000.00                | 10,000.00               | 943.75            | 943.75            | 943.75                         | 9,056.25            |
| <a href="#">505-4330-531600</a>                              | Small Equipment <\$20000      | 2,500.00                 | 2,500.00                | 0.00              | 0.00              | 0.00                           | 2,500.00            |
| <a href="#">505-4330-531700</a>                              | Other Supplies                | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">505-4330-541400</a>                              | Infrastructure                | 500,000.00               | 500,000.00              | 0.00              | 0.00              | 0.00                           | 500,000.00          |
| <b>Department: 4330 - Sewer Collections Total:</b>           |                               | <b>1,223,405.51</b>      | <b>1,223,405.51</b>     | <b>50,350.13</b>  | <b>63,340.61</b>  | <b>73,260.68</b>               | <b>1,150,144.83</b> |
| <b>Department: 4400 - Water</b>                              |                               |                          |                         |                   |                   |                                |                     |
| <a href="#">505-4400-511100</a>                              | Salaries & Wages - Water      | 549,573.83               | 549,573.83              | 34,475.63         | 43,194.54         | 43,194.54                      | 506,379.29          |
| <a href="#">505-4400-511300</a>                              | Overtime Pay                  | 34,931.35                | 34,931.35               | 1,807.57          | 4,787.08          | 4,787.08                       | 30,144.27           |
| <a href="#">505-4400-512100</a>                              | Group Insurance               | 246,657.00               | 246,657.00              | 0.00              | 0.00              | 0.00                           | 246,657.00          |
| <a href="#">505-4400-512200</a>                              | Fica & Medicare               | 45,040.22                | 45,040.22               | 2,598.68          | 5,530.63          | 5,530.63                       | 39,509.59           |
| <a href="#">505-4400-512400</a>                              | Pmts To Retirement Sys        | 97,659.32                | 97,659.32               | 8,062.59          | 16,125.18         | 16,125.18                      | 81,534.14           |
| <a href="#">505-4400-512700</a>                              | Workers Compensation          | 39,358.00                | 39,358.00               | 0.00              | 17,275.07         | 17,275.07                      | 22,082.93           |
| <a href="#">505-4400-521202</a>                              | Engineering Fees              | 10,000.00                | 10,000.00               | 0.00              | 0.00              | 0.00                           | 10,000.00           |
| <a href="#">505-4400-521203</a>                              | Audit Fees                    | 24,750.00                | 24,750.00               | 0.00              | 0.00              | 0.00                           | 24,750.00           |
| <a href="#">505-4400-521304</a>                              | Tech Service -Utlty Prot      | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 0.00                           | 5,000.00            |
| <a href="#">505-4400-521305</a>                              | Techserv -Utility Service     | 60,700.00                | 60,700.00               | 12,807.08         | 12,807.08         | 12,807.08                      | 47,892.92           |
| <a href="#">505-4400-521307</a>                              | Technical Service             | 73,500.00                | 73,500.00               | 3,380.40          | 13,500.40         | 13,500.40                      | 59,999.60           |
| <a href="#">505-4400-521320</a>                              | Outside Lab Service           | 8,000.00                 | 8,000.00                | 358.96            | 358.96            | 358.96                         | 7,641.04            |
| <a href="#">505-4400-522201</a>                              | Office Equip-Rep & Maint      | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">505-4400-522203</a>                              | Mach & Equip Rep & Maint      | 15,000.00                | 15,000.00               | 0.00              | 0.00              | 1,995.51                       | 13,004.49           |
| <a href="#">505-4400-522205</a>                              | Infrastructure Rep & Main     | 325,000.00               | 325,000.00              | 26,834.28         | 35,747.64         | 61,535.14                      | 263,464.86          |
| <a href="#">505-4400-523201</a>                              | Postage                       | 34,000.00                | 34,000.00               | 3,650.97          | 3,650.97          | 3,650.97                       | 30,349.03           |
| <a href="#">505-4400-523301</a>                              | Advertising Expense           | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">505-4400-523400</a>                              | Printing & Binding            | 17,000.00                | 17,000.00               | 967.28            | 967.28            | 967.28                         | 16,032.72           |
| <a href="#">505-4400-523500</a>                              | Travel                        | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4400-523600</a>                              | Dues & Fees                   | 1,500.00                 | 1,500.00                | 90.17             | 90.17             | 90.17                          | 1,409.83            |
| <a href="#">505-4400-523700</a>                              | Education & Training          | 7,000.00                 | 7,000.00                | 0.00              | 0.00              | 570.08                         | 6,429.92            |
| <a href="#">505-4400-523800</a>                              | Licenses                      | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 0.00                           | 1,000.00            |
| <a href="#">505-4400-523900</a>                              | Other                         | 295,652.00               | 295,652.00              | 0.00              | 0.00              | 139.12                         | 295,512.88          |
| <a href="#">505-4400-531100</a>                              | General Supplies & Mater      | 18,000.00                | 18,000.00               | 783.00            | 783.00            | 783.00                         | 17,217.00           |
| <a href="#">505-4400-531101</a>                              | Office Supplies               | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">505-4400-531103</a>                              | Lab Supplies                  | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <a href="#">505-4400-531105</a>                              | Hand Tools                    | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 169.59                         | 1,330.41            |
| <a href="#">505-4400-531109</a>                              | Chemicals                     | 500.00                   | 500.00                  | 943.75            | 943.75            | 943.75                         | -443.75             |
| <a href="#">505-4400-531210</a>                              | Water & Sewer Utility         | 20,000.00                | 20,000.00               | 0.00              | 0.00              | 0.00                           | 20,000.00           |
| <a href="#">505-4400-531510</a>                              | Purchased Water               | 2,000,000.00             | 2,000,000.00            | 160,863.20        | 160,863.20        | 160,863.20                     | 1,839,136.80        |
| <a href="#">505-4400-531591</a>                              | Water Meters                  | 100,000.00               | 100,000.00              | 0.00              | 0.00              | 0.00                           | 100,000.00          |
| <a href="#">505-4400-531600</a>                              | Small Equipment <\$20000      | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 0.00                           | 2,000.00            |
| <a href="#">505-4400-531700</a>                              | Other Supplies                | 500.00                   | 500.00                  | 0.00              | 0.00              | 0.00                           | 500.00              |
| <b>Department: 4400 - Water Total:</b>                       |                               | <b>4,038,821.72</b>      | <b>4,038,821.72</b>     | <b>257,623.56</b> | <b>316,624.95</b> | <b>345,286.75</b>              | <b>3,693,534.97</b> |
| <b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>335,470.93</b> | <b>410,800.78</b> | <b>356,089.48</b>              | <b>-356,089.48</b>  |
| <b>Fund: 540 - Solid Waste Fund</b>                          |                               |                          |                         |                   |                   |                                |                     |
| <b>Department: 0000 - Non-Departmental</b>                   |                               |                          |                         |                   |                   |                                |                     |
| <a href="#">540-0000-311790</a>                              | Sanitation Franchise Tax      | 103,200.00               | 103,200.00              | 18,080.72         | 9,077.81          | 9,077.81                       | 94,122.19           |
| <a href="#">540-0000-344110</a>                              | Sanitation Sales / Collection | 3,100,000.00             | 3,100,000.00            | 267,620.47        | 401,170.90        | 401,170.90                     | 2,698,829.10        |
| <a href="#">540-0000-361000</a>                              | Interest Revenues             | 0.00                     | 0.00                    | 1,052.24          | 4,406.30          | 4,406.30                       | -4,406.30           |
| <b>Department: 0000 - Non-Departmental Total:</b>            |                               | <b>3,203,200.00</b>      | <b>3,203,200.00</b>     | <b>286,753.43</b> | <b>414,655.01</b> | <b>414,655.01</b>              | <b>2,788,544.99</b> |
| <b>Department: 4510 - Solid Waste Admin</b>                  |                               |                          |                         |                   |                   |                                |                     |
| <a href="#">540-4510-522110</a>                              | Disposal                      | 2,163,200.00             | 2,163,200.00            | 0.00              | 0.00              | 185,634.60                     | 1,977,565.40        |
| <a href="#">540-4510-522111</a>                              | Roll Off Dumpsters            | 600,000.00               | 600,000.00              | 0.00              | 0.00              | 41,232.87                      | 558,767.13          |

# Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

|                                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity       | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|-------------------|--------------------|--------------------------------|---------------------|
| <a href="#">540-4510-611050</a> Transfer Out - General | 440,000.00               | 440,000.00              | 0.00              | 0.00               | 0.00                           | 440,000.00          |
| <b>Department: 4510 - Solid Waste Admin Total:</b>     | <b>3,203,200.00</b>      | <b>3,203,200.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>226,867.47</b>              | <b>2,976,332.53</b> |
| <b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>286,753.43</b> | <b>414,655.01</b>  | <b>187,787.54</b>              | <b>-187,787.54</b>  |
| <b>Report Surplus (Deficit):</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>408,876.74</b> | <b>-173,484.28</b> | <b>-470,517.69</b>             |                     |

## Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

## Group Summary

| Department                                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity         | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|--------------------------------|---------------------|
| <b>Fund: 100 - General Fund</b>                                 |                          |                         |                    |                      |                                |                     |
| 0000 - Non-Departmental                                         | 17,229,500.00            | 17,229,500.00           | 555,705.03         | 890,127.44           | 887,677.44                     | 16,341,822.56       |
| 1100 - Legislative                                              | 91,467.84                | 91,467.84               | 5,178.74           | 10,188.94            | 10,208.94                      | 81,258.90           |
| 1300 - Executive                                                | 882,490.00               | 857,490.00              | 39,325.60          | 68,405.26            | 71,376.97                      | 786,113.03          |
| 1510 - Financial Administration                                 | 1,361,781.00             | 1,361,781.00            | 91,808.21          | 237,550.36           | 239,167.01                     | 1,122,613.99        |
| 1535 - It - Data Processing/Mis                                 | 596,905.00               | 596,905.00              | 65,867.96          | 113,169.44           | 106,435.88                     | 490,469.12          |
| 1565 - General Gov Building & Pl                                | 901,227.00               | 901,227.00              | 54,642.47          | 137,834.55           | 139,821.90                     | 761,405.10          |
| 2000 - Judicial                                                 | 699,561.00               | 699,561.00              | 48,400.25          | 68,087.99            | 68,087.99                      | 631,473.01          |
| 3200 - Police                                                   | 4,353,432.00             | 4,353,432.00            | 242,830.89         | 537,257.90           | 541,626.49                     | 3,811,805.51        |
| 3500 - Fire                                                     | 3,887,265.00             | 3,887,265.00            | 216,481.85         | 426,033.58           | 423,766.50                     | 3,463,498.50        |
| 4100 - Public Works                                             | 692,964.00               | 692,964.00              | 32,149.06          | 79,663.74            | 82,313.08                      | 610,650.92          |
| 4200 - Highways And Streets                                     | 1,446,813.00             | 1,446,813.00            | 46,342.69          | 56,130.85            | 56,226.81                      | 1,390,586.19        |
| 4900 - Fleet Maintenance & Shop                                 | 1,181,903.00             | 1,181,903.00            | 55,922.13          | 224,142.59           | 226,199.73                     | 955,703.27          |
| 6500 - Libraries                                                | 139,238.00               | 139,238.00              | 33,909.50          | 33,909.50            | 33,909.50                      | 105,328.50          |
| 7400 - Planning & Zoning                                        | 434,273.00               | 434,273.00              | 35,516.25          | 56,461.08            | 57,767.03                      | 376,505.97          |
| 7545 - Economic Development -                                   | 560,180.16               | 560,180.16              | 26,776.96          | 46,763.99            | 43,262.58                      | 516,917.58          |
| 9000 - 9000                                                     | 0.00                     | 25,000.00               | 25,000.00          | 25,000.00            | 25,000.00                      | 0.00                |
| <b>Fund: 100 - General Fund Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-464,447.53</b> | <b>-1,230,472.33</b> | <b>-1,237,492.97</b>           | <b>1,237,492.97</b> |
| <b>Fund: 210 - Confiscated Asset Fund</b>                       |                          |                         |                    |                      |                                |                     |
| 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              | 3,975.00           | 9,990.00             | 16,044.00                      | 108,956.00          |
| <b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-3,975.00</b>   | <b>-9,990.00</b>     | <b>-16,044.00</b>              | <b>16,044.00</b>    |
| <b>Fund: 275 - Hotel/Motel Fund</b>                             |                          |                         |                    |                      |                                |                     |
| 0000 - Non-Departmental                                         | 85,000.00                | 85,000.00               | 1,688.62           | 1,688.62             | 1,688.62                       | 83,311.38           |
| 7540 - Tourism                                                  | 85,000.00                | 85,000.00               | 9,236.26           | 0.00                 | 0.00                           | 85,000.00           |
| <b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>-7,547.64</b>   | <b>1,688.62</b>      | <b>1,688.62</b>                | <b>-1,688.62</b>    |
| <b>Fund: 320 - Gw Splost 2017</b>                               |                          |                         |                    |                      |                                |                     |
| 0000 - Non-Departmental                                         | 3,058,034.00             | 3,058,034.00            | 3,385.87           | 6,766.05             | 6,766.05                       | 3,051,267.95        |
| 4200 - Highways And Streets                                     | 1,338,649.00             | 1,338,649.00            | 0.00               | 0.00                 | 0.00                           | 1,338,649.00        |
| 4400 - Water                                                    | 380,604.00               | 380,604.00              | 0.00               | 0.00                 | 0.00                           | 380,604.00          |
| 6200 - Parks                                                    | 1,338,781.00             | 1,338,781.00            | 0.00               | 0.00                 | 0.00                           | 1,338,781.00        |
| <b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>3,385.87</b>    | <b>6,766.05</b>      | <b>6,766.05</b>                | <b>-6,766.05</b>    |
| <b>Fund: 321 - Wc Splost 2019</b>                               |                          |                         |                    |                      |                                |                     |
| 0000 - Non-Departmental                                         | 6,069,817.00             | 6,069,817.00            | 22,421.97          | 46,697.21            | 46,697.21                      | 6,023,119.79        |
| 3200 - Police                                                   | 2,354,725.70             | 2,354,725.70            | 750.00             | 48,290.00            | 0.00                           | 2,354,725.70        |
| 3500 - Fire                                                     | 0.00                     | 0.00                    | 8,262.47           | 8,262.47             | 13,432.47                      | -13,432.47          |
| 4200 - Highways And Streets                                     | 3,488,898.44             | 3,488,898.44            | 0.00               | 0.00                 | 0.00                           | 3,488,898.44        |
| 6200 - Parks                                                    | 226,192.86               | 226,192.86              | 2,500.00           | 2,500.00             | 48,000.00                      | 178,192.86          |
| <b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>10,909.50</b>   | <b>-12,355.26</b>    | <b>-14,735.26</b>              | <b>14,735.26</b>    |
| <b>Fund: 323 - Walton county SPLOST 2025</b>                    |                          |                         |                    |                      |                                |                     |
| 0000 - Non-Departmental                                         | 11,346,494.15            | 11,346,494.15           | 186,622.38         | 189,067.19           | 189,067.19                     | 11,157,426.96       |
| 3200 - Police                                                   | 311,698.49               | 311,698.49              | 0.00               | 0.00                 | 0.00                           | 311,698.49          |
| 3500 - Fire                                                     | 311,698.69               | 311,698.69              | 0.00               | 0.00                 | 0.00                           | 311,698.69          |
| 4200 - Highways And Streets                                     | 5,015,513.69             | 5,015,513.69            | 0.00               | 0.00                 | 0.00                           | 5,015,513.69        |
| 4330 - Sewer Collections                                        | 2,720,278.61             | 2,720,278.61            | 0.00               | 0.00                 | 0.00                           | 2,720,278.61        |
| 4400 - Water                                                    | 2,720,278.61             | 2,720,278.61            | 0.00               | 0.00                 | 0.00                           | 2,720,278.61        |
| 6200 - Parks                                                    | 267,026.06               | 267,026.06              | 0.00               | 0.00                 | 0.00                           | 267,026.06          |
| <b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>186,622.38</b>  | <b>189,067.19</b>    | <b>189,067.19</b>              | <b>-189,067.19</b>  |
| <b>Fund: 324 - GW SPLOST 2023</b>                               |                          |                         |                    |                      |                                |                     |
| 0000 - Non-Departmental                                         | 4,520,388.00             | 4,520,388.00            | 69,886.01          | 6,872.85             | 6,872.85                       | 4,513,515.15        |
| 3200 - Police                                                   | 300,000.00               | 300,000.00              | 0.00               | 0.00                 | 0.00                           | 300,000.00          |
| 3500 - Fire                                                     | 300,000.00               | 300,000.00              | 0.00               | 0.00                 | 0.00                           | 300,000.00          |
| 4200 - Highways And Streets                                     | 2,595,746.00             | 2,595,746.00            | 0.00               | 0.00                 | 0.00                           | 2,595,746.00        |
| 4330 - Sewer Collections                                        | 287,321.00               | 287,321.00              | 0.00               | 0.00                 | 0.00                           | 287,321.00          |
| 4400 - Water                                                    | 287,321.00               | 287,321.00              | 0.00               | 0.00                 | 0.00                           | 287,321.00          |



# Income Statement

For Fiscal: 2025-2026 Period Ending: 08/31/2025

| Department                                                         | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity       | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|--------------------------------------------------------------------|--------------------------|-------------------------|-------------------|--------------------|--------------------------------|---------------------|
| 6200 - Parks                                                       | 750,000.00               | 750,000.00              | 0.00              | 0.00               | 0.00                           | 750,000.00          |
| <b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>69,886.01</b>  | <b>6,872.85</b>    | <b>6,872.85</b>                | <b>-6,872.85</b>    |
| <b>Fund: 371 - ARPA</b>                                            |                          |                         |                   |                    |                                |                     |
| 0000 - Non-Departmental                                            | 1,768,734.00             | 1,768,734.00            | 2,665.12          | 5,349.47           | 5,349.47                       | 1,763,384.53        |
| 4200 - Highways And Streets                                        | 418,734.00               | 418,734.00              | 12,282.14         | 12,282.14          | 12,282.14                      | 406,451.86          |
| 4320 - Stormwater                                                  | 0.00                     | 0.00                    | 6,792.50          | -20,340.30         | -20,340.30                     | 20,340.30           |
| 4400 - Water                                                       | 0.00                     | 0.00                    | 6,453.84          | 6,453.84           | 6,453.84                       | -6,453.84           |
| 6500 - Libraries                                                   | 1,350,000.00             | 1,350,000.00            | 0.00              | 0.00               | 0.00                           | 1,350,000.00        |
| <b>Fund: 371 - ARPA Surplus (Deficit):</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>-22,863.36</b> | <b>6,953.79</b>    | <b>6,953.79</b>                | <b>-6,953.79</b>    |
| <b>Fund: 375 - Capital Recovery-Impact Fees</b>                    |                          |                         |                   |                    |                                |                     |
| 0000 - Non-Departmental                                            | 240,000.00               | 240,000.00              | 21,474.65         | 25,832.27          | 25,832.27                      | 214,167.73          |
| 4320 - Stormwater                                                  | 0.00                     | 0.00                    | 6,792.50          | -16,696.75         | -16,696.75                     | 16,696.75           |
| 4400 - Water                                                       | 240,000.00               | 240,000.00              | 0.00              | 0.00               | 0.00                           | 240,000.00          |
| <b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>14,682.15</b>  | <b>42,529.02</b>   | <b>42,529.02</b>               | <b>-42,529.02</b>   |
| <b>Fund: 505 - Water &amp; Sewer Fund</b>                          |                          |                         |                   |                    |                                |                     |
| 0000 - Non-Departmental                                            | 11,045,896.00            | 11,045,896.00           | 845,433.63        | 1,250,991.53       | 1,250,991.53                   | 9,794,904.47        |
| 4300 - Water Quality Control                                       | 5,193,962.16             | 5,193,962.16            | 158,087.56        | 402,839.15         | 425,938.91                     | 4,768,023.25        |
| 4320 - Stormwater                                                  | 589,706.61               | 589,706.61              | 43,901.45         | 57,386.04          | 50,415.71                      | 539,290.90          |
| 4330 - Sewer Collections                                           | 1,223,405.51             | 1,223,405.51            | 50,350.13         | 63,340.61          | 73,260.68                      | 1,150,144.83        |
| 4400 - Water                                                       | 4,038,821.72             | 4,038,821.72            | 257,623.56        | 316,624.95         | 345,286.75                     | 3,693,534.97        |
| <b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>335,470.93</b> | <b>410,800.78</b>  | <b>356,089.48</b>              | <b>-356,089.48</b>  |
| <b>Fund: 540 - Solid Waste Fund</b>                                |                          |                         |                   |                    |                                |                     |
| 0000 - Non-Departmental                                            | 3,203,200.00             | 3,203,200.00            | 286,753.43        | 414,655.01         | 414,655.01                     | 2,788,544.99        |
| 4510 - Solid Waste Admin                                           | 3,203,200.00             | 3,203,200.00            | 0.00              | 0.00               | 226,867.47                     | 2,976,332.53        |
| <b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>286,753.43</b> | <b>414,655.01</b>  | <b>187,787.54</b>              | <b>-187,787.54</b>  |
| <b>Total Surplus (Deficit):</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>408,876.74</b> | <b>-173,484.28</b> | <b>-470,517.69</b>             |                     |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity       | YTD Activity +<br>Encumbrances | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|--------------------|--------------------------------|---------------------|
| 100 - General Fund              | 0.00                     | 0.00                    | -464,447.53       | -1,230,472.33      | -1,237,492.97                  | 1,237,492.97        |
| 210 - Confiscated Asset Fund    | 0.00                     | 0.00                    | -3,975.00         | -9,990.00          | -16,044.00                     | 16,044.00           |
| 275 - Hotel/Motel Fund          | 0.00                     | 0.00                    | -7,547.64         | 1,688.62           | 1,688.62                       | -1,688.62           |
| 320 - Gw Splost 2017            | 0.00                     | 0.00                    | 3,385.87          | 6,766.05           | 6,766.05                       | -6,766.05           |
| 321 - Wc Splost 2019            | 0.00                     | 0.00                    | 10,909.50         | -12,355.26         | -14,735.26                     | 14,735.26           |
| 323 - Walton county SPLOST ...  | 0.00                     | 0.00                    | 186,622.38        | 189,067.19         | 189,067.19                     | -189,067.19         |
| 324 - GW SPLOST 2023            | 0.00                     | 0.00                    | 69,886.01         | 6,872.85           | 6,872.85                       | -6,872.85           |
| 371 - ARPA                      | 0.00                     | 0.00                    | -22,863.36        | 6,953.79           | 6,953.79                       | -6,953.79           |
| 375 - Capital Recovery-Impac... | 0.00                     | 0.00                    | 14,682.15         | 42,529.02          | 42,529.02                      | -42,529.02          |
| 505 - Water & Sewer Fund        | 0.00                     | 0.00                    | 335,470.93        | 410,800.78         | 356,089.48                     | -356,089.48         |
| 540 - Solid Waste Fund          | 0.00                     | 0.00                    | 286,753.43        | 414,655.01         | 187,787.54                     | -187,787.54         |
| <b>Total Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>408,876.74</b> | <b>-173,484.28</b> | <b>-470,517.69</b>             |                     |