



# Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget 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	-10,104.71	8,237,871.73	12,128.27
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	30,000.00	30,000.00	8,323.23	19,895.37	10,104.63
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	63.64	134.03	6,865.97
<a href="#">100-0000-311133</a>	Intangible Tax - Current	135,000.00	135,000.00	5,895.81	47,959.30	87,040.70
<a href="#">100-0000-311300</a>	Personal Property - Current	330,000.00	330,000.00	-422.34	410,402.03	-80,402.03
<a href="#">100-0000-311315</a>	Motor Vehicle Tavn Taxes	629,000.00	629,000.00	63,073.06	473,394.88	155,605.12
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	65,000.00	65,000.00	2,845.39	20,108.86	44,891.14
<a href="#">100-0000-311700</a>	Electric Franchise Tax	860,000.00	860,000.00	581,764.31	861,168.21	-1,168.21
<a href="#">100-0000-311730</a>	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	75,000.00	75,000.00	15,107.29	47,906.48	27,093.52
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	6.23	2,216.88	2,783.12
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	151,999.52	1,171,754.50	728,245.50
<a href="#">100-0000-314100</a>	Excise Tax By Drink	42,000.00	42,000.00	3,167.17	23,114.32	18,885.68
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	25,181.26	264,346.10	165,653.90
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	610,000.00	610,000.00	50,539.28	386,624.93	223,375.07
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	-136,912.21
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	2,000.00	2,000.00	169.44	613.14	1,386.86
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	45,000.00	45,000.00	2,804.42	29,927.48	15,072.52
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	3,000.00	3,000.00	314.26	4,381.45	-1,381.45
<a href="#">100-0000-319500</a>	Fifa	6,000.00	6,000.00	1,450.00	2,500.00	3,500.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	36,900.00	-900.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	45,000.00	45,000.00	0.00	52,450.00	-7,450.00
<a href="#">100-0000-322200</a>	Sign Permits	8,500.00	8,500.00	2,850.00	6,110.00	2,390.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	3,093.50	1,906.50
<a href="#">100-0000-323100</a>	Building Permits	160,000.00	160,000.00	2,648.00	174,017.70	-14,017.70
<a href="#">100-0000-323190</a>	Fire Inspections	60,000.00	60,000.00	6,750.00	53,402.48	6,597.52
<a href="#">100-0000-334150</a>	Fire Dept Grant	0.00	0.00	0.00	39,964.00	-39,964.00
<a href="#">100-0000-334500</a>	Miscellaneous Grants	0.00	0.00	0.00	2,500.00	-2,500.00
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	182,000.00	182,000.00	4,667.16	160,862.06	21,137.94
<a href="#">100-0000-335121</a>	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	-21,153.59
<a href="#">100-0000-337102</a>	Dea Reimbursement	19,000.00	19,000.00	0.00	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	3,000.00
<a href="#">100-0000-341120</a>	Probation Fee	175,500.00	175,500.00	13,259.65	126,159.35	49,340.65
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	30,000.00	30,000.00	0.00	18,386.23	11,613.77
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	13,964.00	1,036.00
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	50,000.00	50,000.00	0.00	70,172.16	-20,172.16
<a href="#">100-0000-341305</a>	Rezoning Application	0.00	0.00	500.00	1,000.00	-1,000.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	100.00	300.00	700.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	500.00	500.00	0.00	431.60	68.40
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,500.00	2,500.00	0.00	500.00	2,000.00
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	750.00	750.00	50.74	351.62	398.38
<a href="#">100-0000-341700</a>	Admin Charges	55,000.00	55,000.00	3,025.00	25,025.00	29,975.00
<a href="#">100-0000-341910</a>	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
<a href="#">100-0000-342120</a>	Accident Reports	7,500.00	7,500.00	480.00	3,915.00	3,585.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	250.00	250.00	135.00	915.00	-665.00
<a href="#">100-0000-346400</a>	Background Check Fees	8,000.00	8,000.00	675.00	4,820.00	3,180.00
<a href="#">100-0000-349300</a>	Bad Check Fees	240.00	240.00	30.00	60.00	180.00
<a href="#">100-0000-349900</a>	Other Charges for Service-Tech Services	960.00	960.00	80.00	400.00	560.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	350,000.00	350,000.00	27,446.00	223,336.40	126,663.60
<a href="#">100-0000-351171</a>	Code Enforcement Fines	2,500.00	2,500.00	70.00	1,435.00	1,065.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	0.00	300.00	200.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-0000-361000</a>	Interest Revenues	200,000.00	200,000.00	15,441.96	132,022.24	67,977.76
<a href="#">100-0000-371200</a>	Fire Fund Donations	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">100-0000-371250</a>	Police Fund Donations	35,000.00	35,000.00	0.00	39,300.30	-4,300.30
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	-2,389.77	8,446.51	-8,446.51
<a href="#">100-0000-389150</a>	Rental Receipts	75,000.00	75,000.00	8,550.00	46,300.00	28,700.00
<a href="#">100-0000-389175</a>	Event Receipts	80,000.00	80,000.00	6,400.00	36,264.00	43,736.00
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	440,000.00
<a href="#">100-0000-391230</a>	Transfer In Hotel/Motel	50,000.00	50,000.00	0.00	10,026.12	39,973.88
<a href="#">100-0000-392001</a>	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	1.15	-1.15
<b>Department: 0000 - Non-Departmental Total:</b>		<b>17,229,500.00</b>	<b>17,229,500.00</b>	<b>992,946.00</b>	<b>15,176,785.00</b>	<b>2,052,715.00</b>

**Department: 1100 - Legislative**

<a href="#">100-1100-511100</a>	Salaries & Wages	48,000.00	48,000.00	4,000.00	32,000.00	16,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,672.00	3,672.00	306.00	2,448.00	1,224.00
<a href="#">100-1100-512400</a>	Payments To Retirement	8,545.84	8,545.84	515.58	6,149.18	2,396.66
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	999.03	66.78	66.78	932.25
<a href="#">100-1100-521201</a>	Legal Expenses	0.00	4,874.09	6,883.37	11,757.46	-6,883.37
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	721.00	279.00
<a href="#">100-1100-522206</a>	Computer Repair & Maintenance	0.00	2,597.20	0.00	2,597.20	0.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	304.33	289.91	304.33	0.00
<a href="#">100-1100-523500</a>	Travel	3,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1100-523600</a>	Dues & Fees	1,500.00	500.00	0.00	0.00	500.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	14,379.00	970.00	995.00	13,384.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,596.35	250.00	1,846.35	-250.00
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	150.00	809.73	190.27
<a href="#">100-1100-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	247.15	752.85
<a href="#">100-1100-531300</a>	Food	500.00	500.00	0.00	83.44	416.56
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	129.94	129.94	370.06
<b>Department: 1100 - Legislative Total:</b>		<b>91,467.84</b>	<b>91,467.84</b>	<b>13,561.58</b>	<b>60,155.56</b>	<b>31,312.28</b>

**Department: 1300 - Executive**

<a href="#">100-1300-511100</a>	Salaries & Wages	511,515.00	511,515.00	32,971.31	282,430.33	229,084.67
<a href="#">100-1300-511300</a>	Overtime Pay	0.00	16.72	0.00	8.36	8.36
<a href="#">100-1300-512100</a>	Group Insurance	156,999.00	156,999.00	9,439.47	77,259.03	79,739.97
<a href="#">100-1300-512200</a>	Fica & Medicare	38,911.00	38,911.00	2,499.65	21,874.50	17,036.50
<a href="#">100-1300-512400</a>	Payments To Retirement	74,558.00	74,558.00	3,598.35	63,632.27	10,925.73
<a href="#">100-1300-512700</a>	Workers Compensation	1,165.00	1,165.00	0.00	2,447.74	-1,282.74
<a href="#">100-1300-512810</a>	Uniforms	4,500.00	4,500.00	0.00	321.06	4,178.94
<a href="#">100-1300-521200</a>	Professional Services	15,000.00	20,000.00	2,000.00	18,000.00	2,000.00
<a href="#">100-1300-521202</a>	Engineering Fees	50,000.00	17,904.92	0.00	0.00	17,904.92
<a href="#">100-1300-521302</a>	Drug Testing	0.00	50.00	0.00	50.00	0.00
<a href="#">100-1300-523400</a>	Printing & Binding	0.00	77.16	0.00	77.16	0.00
<a href="#">100-1300-523500</a>	Travel	967.00	1,608.64	500.25	694.55	914.09
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,125.00	9,125.00	700.00	5,950.00	3,175.00
<a href="#">100-1300-523600</a>	Dues & Fees	8,000.00	4,110.00	0.00	65.00	4,045.00
<a href="#">100-1300-523700</a>	Education & Training	3,000.00	3,000.00	245.00	1,831.00	1,169.00
<a href="#">100-1300-523900</a>	Other	2,500.00	1,820.37	50.00	225.65	1,594.72
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,000.00	1,171.36	0.00	934.36	237.00
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	3,962.08	214.45	3,962.08	0.00
<a href="#">100-1300-531114</a>	Flowers & Plants	750.00	750.00	0.00	221.49	528.51
<a href="#">100-1300-531300</a>	Food	1,000.00	2,588.84	164.59	2,486.60	102.24
<a href="#">100-1300-531600</a>	Small Equipment <\$20000	1,000.00	2,656.91	0.00	2,656.91	0.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	0.00	0.00	0.00	0.00
<b>Department: 1300 - Executive Total:</b>		<b>882,490.00</b>	<b>857,490.00</b>	<b>52,383.07</b>	<b>485,128.09</b>	<b>372,361.91</b>

**Department: 1510 - Financial Administration**

<a href="#">100-1510-511100</a>	Salaries & Wages	481,637.00	481,637.00	33,483.28	285,789.10	195,847.90
<a href="#">100-1510-511300</a>	Overtime Pay	1,658.00	1,785.50	146.35	1,452.70	332.80
<a href="#">100-1510-512100</a>	Group Insurance	206,175.00	206,175.00	18,150.75	139,761.25	66,413.75
<a href="#">100-1510-512200</a>	Fica & Medicare	36,753.00	36,753.00	2,407.88	21,571.07	15,181.93

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1510-512400</a>	Payments To Retirement	64,307.00	64,307.00	4,941.02	61,468.30	2,838.70
<a href="#">100-1510-512700</a>	Workers Compensation	4,708.00	4,708.00	0.00	8,215.89	-3,507.89
<a href="#">100-1510-512810</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	795.00	705.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	250,000.00	250,000.00	40,860.14	165,588.62	84,411.38
<a href="#">100-1510-521203</a>	Audit Fees	33,250.00	33,250.00	0.00	30,750.00	2,500.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	8,625.00	3,375.00
<a href="#">100-1510-521207</a>	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1510-521302</a>	Drug Testing	50.00	100.00	50.00	50.00	50.00
<a href="#">100-1510-523130</a>	General Liability	86,500.00	106,901.00	0.00	106,901.00	0.00
<a href="#">100-1510-523201</a>	Postage	9,500.00	9,500.00	0.00	5,789.07	3,710.93
<a href="#">100-1510-523301</a>	Advertising Expense	3,000.00	3,000.00	0.00	907.50	2,092.50
<a href="#">100-1510-523400</a>	Printing & Binding	300.00	875.58	0.00	875.58	0.00
<a href="#">100-1510-523500</a>	Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	26,486.24	13,360.00	26,486.24	0.00
<a href="#">100-1510-523700</a>	Education & Training	2,000.00	1,110.68	0.00	0.00	1,110.68
<a href="#">100-1510-523900</a>	Other	2,500.00	2,500.00	0.00	1,563.96	936.04
<a href="#">100-1510-531100</a>	General Supplies & Mater	4,000.00	4,000.00	172.77	2,582.72	1,417.28
<a href="#">100-1510-531101</a>	Office Supplies	8,000.00	8,000.00	309.31	5,520.19	2,479.81
<a href="#">100-1510-531600</a>	Small Equipment <\$20000	1,000.00	0.00	0.00	0.00	0.00
<a href="#">100-1510-581200</a>	Principal - Loan	116,916.00	116,916.00	0.00	58,138.36	58,777.64
<a href="#">100-1510-582200</a>	Interest - Loan	16,027.00	16,027.00	0.00	8,332.28	7,694.72
<b>Department: 1510 - Financial Administration Total:</b>		<b>1,361,781.00</b>	<b>1,395,532.00</b>	<b>113,881.50</b>	<b>941,163.83</b>	<b>454,368.17</b>
<b>Department: 1535 - It - Data Processing/Mis</b>						
<a href="#">100-1535-511100</a>	Salaries & Wages	182,224.00	182,224.00	13,938.87	114,805.61	67,418.39
<a href="#">100-1535-511300</a>	Overtime Pay	936.00	936.00	11.82	833.24	102.76
<a href="#">100-1535-512100</a>	Group Insurance	51,159.00	51,159.00	3,403.25	25,841.00	25,318.00
<a href="#">100-1535-512200</a>	Fica & Medicare	13,954.00	13,954.00	1,030.67	8,896.74	5,057.26
<a href="#">100-1535-512400</a>	Payments To Retirement	32,662.00	32,662.00	2,129.62	23,516.34	9,145.66
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	0.00	434.72	565.28
<a href="#">100-1535-521202</a>	Engineering Fees	0.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1535-521208</a>	Professional Service	1,000.00	4,900.00	0.00	4,900.00	0.00
<a href="#">100-1535-521301</a>	Computer Services	169,220.00	169,220.00	568.66	141,224.69	27,995.31
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	18,000.00	18,000.00	1,887.09	16,158.38	1,841.62
<a href="#">100-1535-522206</a>	Computer Repair & Maintenance	2,500.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1535-523130</a>	General Liability	25,000.00	25,000.00	0.00	24,027.12	972.88
<a href="#">100-1535-523200</a>	Telephone	56,380.00	56,380.00	4,825.14	36,504.71	19,875.29
<a href="#">100-1535-523201</a>	Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1535-523600</a>	Dues & Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1535-523700</a>	Education & Training	6,570.00	2,670.00	0.00	0.00	2,670.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	72.44	927.56
<a href="#">100-1535-531100</a>	General Supplies & Mater	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1535-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1535-531102</a>	Computer Supplies	5,250.00	5,250.00	0.00	1,391.61	3,858.39
<a href="#">100-1535-531600</a>	Small Equipment <\$20000	28,100.00	28,100.00	17,233.67	22,407.09	5,692.91
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>596,905.00</b>	<b>596,905.00</b>	<b>45,028.79</b>	<b>421,013.69</b>	<b>175,891.31</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>						
<a href="#">100-1565-511100</a>	Salaries & Wages	204,161.00	204,161.00	15,672.68	117,841.35	86,319.65
<a href="#">100-1565-511300</a>	Overtime Pay	564.00	564.00	0.00	0.00	564.00
<a href="#">100-1565-512100</a>	Group Insurance	74,022.00	74,022.00	8,684.00	54,235.25	19,786.75
<a href="#">100-1565-512200</a>	Fica & Medicare	15,642.00	15,642.00	1,089.56	8,690.33	6,951.67
<a href="#">100-1565-512400</a>	Payments To Retirement	36,300.00	36,300.00	2,156.49	26,117.85	10,182.15
<a href="#">100-1565-512700</a>	Workers Compensation	25,688.00	25,688.00	0.00	30,968.79	-5,280.79
<a href="#">100-1565-512810</a>	Uniforms	3,000.00	3,000.00	0.00	616.94	2,383.06
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	527.52	26,448.05	13,551.95
<a href="#">100-1565-521302</a>	Drug Testing	200.00	200.00	0.00	50.00	150.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	125,000.00	125,000.00	1,217.76	67,331.77	57,668.23
<a href="#">100-1565-522207</a>	Park Maintenance & Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1565-523140</a>	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	0.00
<a href="#">100-1565-523700</a>	Education & Training	500.00	500.00	0.00	85.00	415.00
<a href="#">100-1565-523800</a>	Licenses	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1565-523900</a>	Other	500.00	500.00	135.00	308.73	191.27
<a href="#">100-1565-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	6,031.08	3,968.92
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	39.97	1,460.03
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	0.00	30,032.29	29,967.71
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	8,410.95	18,894.79	16,105.21
<a href="#">100-1565-531230</a>	Electricity	180,000.00	180,000.00	15,985.03	122,155.64	57,844.36
<a href="#">100-1565-531600</a>	Small Equipment <\$20000	4,500.00	4,500.00	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	2,000.00
<a href="#">100-1565-541200</a>	Site Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">100-1565-542100</a>	Machinery	0.00	0.00	0.00	12,500.00	-12,500.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>901,227.00</b>	<b>904,590.00</b>	<b>53,878.99</b>	<b>565,710.83</b>	<b>338,879.17</b>
<b>Department: 2000 - Judicial</b>						
<a href="#">100-2000-511100</a>	Salaries & Wages	236,437.00	236,437.00	17,803.43	145,882.60	90,554.40
<a href="#">100-2000-511300</a>	Overtime Pay	502.00	502.00	0.00	122.96	379.04
<a href="#">100-2000-512100</a>	Group Insurance	50,412.00	50,412.00	4,792.75	36,219.50	14,192.50
<a href="#">100-2000-512200</a>	Fica & Medicare	17,883.00	17,883.00	1,318.16	11,189.67	6,693.33
<a href="#">100-2000-512400</a>	Payments To Retirement	41,527.00	41,527.00	2,416.80	30,166.24	11,360.76
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	0.00	20,416.62	14,583.38
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	17,500.00	12,500.00
<a href="#">100-2000-521205</a>	Public Defender	20,000.00	20,000.00	0.00	7,138.50	12,861.50
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	325.00	2,026.83	1,473.17
<a href="#">100-2000-523500</a>	Travel	1,500.00	1,500.00	0.00	1,050.18	449.82
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	300.00	0.00
<a href="#">100-2000-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	0.00	15.61	484.39
<a href="#">100-2000-531100</a>	General Supplies & Mater	2,000.00	2,000.00	0.00	1,194.37	805.63
<a href="#">100-2000-571010</a>	Prisoner Expense	40,000.00	40,000.00	0.00	15,016.98	24,983.02
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	45,000.00	45,000.00	0.00	15,607.21	29,392.79
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	7,635.72	17,364.28
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	0.00	1,508.35	5,491.65
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	0.00	70,500.00	-4,500.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	75,000.00	75,000.00	0.00	33,579.79	41,420.21
<b>Department: 2000 - Judicial Total:</b>		<b>699,561.00</b>	<b>699,561.00</b>	<b>29,156.14</b>	<b>417,071.13</b>	<b>282,489.87</b>
<b>Department: 3200 - Police</b>						
<a href="#">100-3200-511100</a>	Salaries & Wages	2,417,668.00	2,417,668.00	176,429.40	1,448,028.97	969,639.03
<a href="#">100-3200-511300</a>	Overtime Pay	149,100.00	149,100.00	11,467.94	102,576.54	46,523.46
<a href="#">100-3200-511301</a>	Overtime Pay Dea	19,811.00	19,811.00	1,615.37	17,809.42	2,001.58
<a href="#">100-3200-512100</a>	Group Insurance	853,578.00	853,578.00	69,139.75	508,447.00	345,131.00
<a href="#">100-3200-512200</a>	Fica & Medicare	197,990.00	197,990.00	13,681.17	118,167.75	79,822.25
<a href="#">100-3200-512400</a>	Payments To Retirement	430,402.00	430,402.00	25,365.98	309,115.50	121,286.50
<a href="#">100-3200-512700</a>	Workers Compensation	90,883.00	90,883.00	0.00	141,644.88	-50,761.88
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	750.40	14,602.19	13,397.81
<a href="#">100-3200-521209</a>	Professional Service	8,500.00	10,000.00	764.01	9,265.84	734.16
<a href="#">100-3200-521301</a>	Computer Services	500.00	500.00	0.00	0.00	500.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	115.00	1,070.00	930.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00
<a href="#">100-3200-522202</a>	Auto & Truck Rep & Maint	0.00	0.00	0.00	67.50	-67.50
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	11,000.00	4,921.00	9,789.48	1,210.52
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	30,000.00	61,252.00	0.00	61,252.00	0.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	700.00	50.00	520.00	180.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	3,300.00	0.00	3,271.62	28.38
<a href="#">100-3200-523600</a>	Dues & Fees	3,000.00	3,000.00	525.00	2,224.12	775.88
<a href="#">100-3200-523700</a>	Education & Training	6,000.00	6,000.00	1,485.00	5,379.13	620.87
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	336.20	2,663.80
<a href="#">100-3200-523905</a>	Police Fund Expenses	40,000.00	40,000.00	0.00	29,992.63	10,007.37
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-3200-531100</a>	General Supplies & Mater	14,000.00	22,500.00	1,652.55	13,421.71	9,078.29
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	4,500.00	776.84	1,924.31	2,575.69
<a href="#">100-3200-531104</a>	Ammunition	17,500.00	15,000.00	0.00	10,948.80	4,051.20
<a href="#">100-3200-531600</a>	Small Equipment <\$20000	7,500.00	7,500.00	0.00	4,948.37	2,551.63
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>4,353,432.00</b>	<b>4,384,684.00</b>	<b>308,739.41</b>	<b>2,814,803.96</b>	<b>1,569,880.04</b>
<b>Department: 3500 - Fire</b>						
<a href="#">100-3500-511100</a>	Salaries & Wages	2,316,465.00	2,316,465.00	178,641.21	1,450,137.86	866,327.14
<a href="#">100-3500-511300</a>	Overtime Pay	85,044.00	85,044.00	10,046.83	50,659.33	34,384.67
<a href="#">100-3500-512100</a>	Group Insurance	681,000.00	681,000.00	48,948.50	375,651.25	305,348.75
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	4,500.00	11,293.00	0.00	11,292.93	0.07
<a href="#">100-3500-512200</a>	Fica & Medicare	182,950.00	182,950.00	13,785.77	113,861.88	69,088.12
<a href="#">100-3500-512400</a>	Payments To Retirement	433,823.00	433,823.00	23,671.39	295,543.23	138,279.77
<a href="#">100-3500-512700</a>	Workers Compensation	53,113.00	53,113.00	0.00	88,882.29	-35,769.29
<a href="#">100-3500-512810</a>	Uniforms	26,000.00	26,000.00	191.73	3,623.36	22,376.64
<a href="#">100-3500-512108</a>	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	15,425.00
<a href="#">100-3500-521302</a>	Drug Testing	750.00	750.00	50.00	515.00	235.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	30,000.00	30,000.00	915.72	14,165.25	15,834.75
<a href="#">100-3500-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	1,500.00	0.00	84.00	1,416.00
<a href="#">100-3500-523700</a>	Education & Training	5,000.00	3,500.00	345.63	2,296.27	1,203.73
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,083.34	916.66
<a href="#">100-3500-523800</a>	Licenses	500.00	650.00	623.00	649.00	1.00
<a href="#">100-3500-523900</a>	Other	12,500.00	10,000.00	2,184.00	4,297.64	5,702.36
<a href="#">100-3500-523905</a>	Fire Fund Expenses	0.00	0.00	6,510.00	6,510.00	-6,510.00
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	5,457.71	4,542.29
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	50.86	81.73	1,918.27
<a href="#">100-3500-531600</a>	Small Equipment <\$20000	3,000.00	5,000.00	448.00	3,288.57	1,711.43
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	14,557.00	0.00	6,366.51	8,190.49
<a href="#">100-3500-542100</a>	Machinery / Equipment	0.00	39,608.40	0.00	39,608.40	0.00
<b>Department: 3500 - Fire Total:</b>		<b>3,887,265.00</b>	<b>3,926,873.40</b>	<b>286,412.64</b>	<b>2,475,250.55</b>	<b>1,451,622.85</b>
<b>Department: 4100 - Public Works</b>						
<a href="#">100-4100-511100</a>	Salaries & Wages	328,437.00	328,437.00	25,449.32	206,271.38	122,165.62
<a href="#">100-4100-511300</a>	Overtime Pay	3,534.00	3,534.00	0.00	0.00	3,534.00
<a href="#">100-4100-512100</a>	Group Insurance	166,296.00	166,296.00	14,707.25	113,221.75	53,074.25
<a href="#">100-4100-512200</a>	Fica & Medicare	26,638.00	26,638.00	1,763.64	15,041.79	11,596.21
<a href="#">100-4100-512400</a>	Payments To Retirement	58,372.00	58,372.00	3,813.18	42,360.22	16,011.78
<a href="#">100-4100-512700</a>	Workers Compensation	42,087.00	42,087.00	0.00	69,172.27	-27,085.27
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	203.92	2,562.14	5,437.86
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	100.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	0.00	1,428.46	6,571.54
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	36.41	2,372.15	7,627.85
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	4,500.00	4,500.00	769.00	2,969.00	1,531.00
<a href="#">100-4100-523900</a>	Other	10,000.00	10,000.00	0.00	692.93	9,307.07
<a href="#">100-4100-531100</a>	General Supplies & Mater	10,000.00	10,000.00	2,798.21	5,600.99	4,399.01
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	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	5,000.00
<a href="#">100-4100-531700</a>	Other Supplies	10,000.00	10,000.00	0.00	6,065.96	3,934.04
<b>Department: 4100 - Public Works Total:</b>		<b>692,964.00</b>	<b>692,964.00</b>	<b>49,540.93</b>	<b>467,759.04</b>	<b>225,204.96</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">100-4200-511100</a>	Salaries & Wages	140,395.00	140,395.00	11,538.05	87,852.86	52,542.14
<a href="#">100-4200-511300</a>	Overtime Pay	3,332.00	3,332.00	731.11	853.39	2,478.61
<a href="#">100-4200-512100</a>	Group Insurance	59,760.00	59,760.00	5,457.75	41,273.25	18,486.75
<a href="#">100-4200-512200</a>	Fica & Medicare	11,335.00	11,335.00	890.45	6,697.25	4,637.75
<a href="#">100-4200-512400</a>	Payments To Retirement	49,500.00	49,500.00	1,450.08	17,927.52	31,572.48
<a href="#">100-4200-512810</a>	Uniforms	4,000.00	4,000.00	101.96	1,337.51	2,662.49

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	18,224.95	31,775.05
<a href="#">100-4200-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	100.00
<a href="#">100-4200-521303</a>	Technical Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	456.64	6,308.95	8,691.05
<a href="#">100-4200-522210</a>	LMIG Repair & Maintenance	0.00	166,000.00	0.00	294,088.68	-128,088.68
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	2,080.75	47,919.25
<a href="#">100-4200-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	2,000.00	2,000.00	116.28	116.28	1,883.72
<a href="#">100-4200-531100</a>	General Supplies & Mater	15,000.00	15,000.00	19.39	20,512.07	-5,512.07
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-4200-531109</a>	Chemicals	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-4200-531110</a>	Street Repair	615,141.00	615,141.00	0.00	23,010.00	592,131.00
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	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
<a href="#">100-4200-531113</a>	Street Signs	15,000.00	15,000.00	111.97	11,028.81	3,971.19
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	2,000.00	2,000.00	87.83	1,121.19	878.81
<a href="#">100-4200-531532</a>	Street Light - Utility	200,000.00	200,000.00	13,909.89	142,504.25	57,495.75
<a href="#">100-4200-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	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	25,000.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,446,813.00</b>	<b>1,446,813.00</b>	<b>34,871.40</b>	<b>674,937.71</b>	<b>771,875.29</b>

**Department: 4900 - Fleet Maintenance & Shop**

<a href="#">100-4900-511100</a>	Salaries & Wages	250,117.00	250,117.00	18,842.88	154,922.46	95,194.54
<a href="#">100-4900-511300</a>	Overtime Pay	1,025.00	1,025.00	0.00	59.65	965.35
<a href="#">100-4900-512100</a>	Group Insurance	117,489.00	117,489.00	8,704.50	79,063.25	38,425.75
<a href="#">100-4900-512200</a>	Fica & Medicare	18,830.00	18,830.00	1,321.71	11,203.02	7,626.98
<a href="#">100-4900-512400</a>	Payments To Retirement	44,527.00	44,527.00	2,577.92	31,932.88	12,594.12
<a href="#">100-4900-512700</a>	Workers Compensation	3,615.00	3,615.00	0.00	4,970.08	-1,355.08
<a href="#">100-4900-512810</a>	Uniforms	4,000.00	4,000.00	117.75	1,993.32	2,006.68
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	50.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	150,000.00	150,000.00	26,876.72	90,089.57	59,910.43
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	1,757.14	3,742.86
<a href="#">100-4900-523170</a>	Auto Liability	160,000.00	160,000.00	34.29	136,287.29	23,712.71
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4900-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4900-523800</a>	Licenses	500.00	500.00	0.00	0.00	500.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	190.00	810.00
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	462.66	2,617.33	2,382.67
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	223.40	776.60
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	179.90	1,069.94	3,930.06
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	584.10	2,985.36	4,514.64
<a href="#">100-4900-531270</a>	Gasoline Expense	220,000.00	220,000.00	10,367.91	121,034.91	98,965.09
<a href="#">100-4900-531600</a>	Small Equipment <\$20000	22,500.00	22,500.00	2,949.90	15,534.02	6,965.98
<a href="#">100-4900-542100</a>	Machinery	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">100-4900-542200</a>	Vehicles	150,000.00	150,000.00	0.00	0.00	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>73,020.24</b>	<b>655,933.62</b>	<b>525,969.38</b>

**Department: 6500 - Libraries**

<a href="#">100-6500-522204</a>	Building Repairs & Maint	6,000.00	6,000.00	0.00	644.49	5,355.51
<a href="#">100-6500-572030</a>	Library - Azalea Regional Library System	133,238.00	133,238.00	0.00	66,619.00	66,619.00
<b>Department: 6500 - Libraries Total:</b>		<b>139,238.00</b>	<b>139,238.00</b>	<b>0.00</b>	<b>67,263.49</b>	<b>71,974.51</b>

**Department: 7400 - Planning & Zoning**

<a href="#">100-7400-511100</a>	Salaries & Wages	278,882.00	278,882.00	20,917.18	176,599.21	102,282.79
<a href="#">100-7400-511300</a>	Overtime Pay	500.00	500.00	0.00	55.92	444.08
<a href="#">100-7400-512100</a>	Group Insurance	39,300.00	39,300.00	5,823.75	29,594.50	9,705.50
<a href="#">100-7400-512200</a>	Fica & Medicare	21,277.00	21,277.00	1,584.16	13,810.26	7,466.74
<a href="#">100-7400-512400</a>	Payments To Retirement	49,514.00	49,514.00	2,900.16	35,631.12	13,882.88

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-7400-512810</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7400-521202</a>	Engineering Fees	25,000.00	25,000.00	0.00	27,287.75	-2,287.75
<a href="#">100-7400-521211</a>	Professional Consulting	0.00	0.00	21,567.50	28,849.50	-28,849.50
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	50.00	50.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	2,150.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	105.00	395.00
<a href="#">100-7400-523400</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	506.18	493.82
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	37.36	171.58	228.42
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	0.00	795.00	3,705.00
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	0.00	0.00	400.00
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	15.99	984.01
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	0.00	1,205.41	1,294.59
<a href="#">100-7400-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-7400-531600</a>	Small Equipment <\$20000	500.00	500.00	0.00	0.00	500.00
<a href="#">100-7400-531700</a>	Other Supplies	500.00	500.00	0.00	83.26	416.74
<b>Department: 7400 - Planning &amp; Zoning Total:</b>		<b>434,273.00</b>	<b>434,273.00</b>	<b>52,830.11</b>	<b>315,010.68</b>	<b>119,262.32</b>
<b>Department: 7545 - Economic Development -</b>						
<a href="#">100-7545-511100</a>	Salaries & Wages	174,166.00	174,166.00	13,399.29	110,829.75	63,336.25
<a href="#">100-7545-511300</a>	Overtime Pay	67,143.00	67,143.00	0.00	26,897.18	40,245.82
<a href="#">100-7545-512100</a>	Group Insurance	59,973.00	59,973.00	5,425.50	41,205.25	18,767.75
<a href="#">100-7545-512200</a>	Fica & Medicare	14,887.00	14,887.00	979.02	10,298.00	4,589.00
<a href="#">100-7545-512400</a>	Payments To Retirement	30,961.00	30,961.00	1,933.44	22,374.40	8,586.60
<a href="#">100-7545-512810</a>	Uniforms	300.00	300.00	0.00	0.00	300.00
<a href="#">100-7545-523301</a>	Advertising Expense	2,500.00	2,500.00	0.00	3,625.00	-1,125.00
<a href="#">100-7545-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7545-523500</a>	Travel	3,000.00	3,000.00	0.00	674.35	2,325.65
<a href="#">100-7545-523600</a>	Dues & Fees	2,500.00	2,500.00	75.00	924.00	1,576.00
<a href="#">100-7545-523900</a>	Other	1,000.16	1,000.16	50.00	50.00	950.16
<a href="#">100-7545-531100</a>	General Supplies & Mater	17,500.00	17,500.00	45.99	5,964.22	11,535.78
<a href="#">100-7545-531112</a>	Flowers & Plants	250.00	250.00	0.00	0.00	250.00
<a href="#">100-7545-531300</a>	Food	15,000.00	15,000.00	0.00	6,287.01	8,712.99
<a href="#">100-7545-542100</a>	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-7545-572010</a>	Events - Etc.	120,000.00	120,000.00	12,000.00	62,160.07	57,839.93
<b>Department: 7545 - Economic Development - Total:</b>		<b>560,180.16</b>	<b>560,180.16</b>	<b>33,908.24</b>	<b>291,289.23</b>	<b>268,890.93</b>
<b>Department: 9000 - 9000</b>						
<a href="#">100-9000-611040</a>	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	0.00
<b>Department: 9000 - 9000 Total:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-107,974.40</b>	<b>-154,267.04</b>	<b>4,499,293.59</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	10,000.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	115,000.00	115,000.00	0.00	13,610.48	101,389.52
<b>Department: 0000 - Non-Departmental Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>13,610.48</b>	<b>111,389.52</b>
<b>Department: 3200 - Police</b>						
<a href="#">210-3200-523900</a>	Other	0.00	0.00	0.00	444.00	-444.00
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	0.00	66,500.00	1,590.00	109,344.00	-42,844.00
<a href="#">210-3200-531100</a>	General Supplies & Mater	25,000.00	25,000.00	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	100,000.00
<a href="#">210-3200-542201</a>	Vehicles - Federal	0.00	0.00	0.00	46,500.00	-46,500.00
<a href="#">210-3200-542400</a>	Computer Equipment-Federal	0.00	0.00	0.00	29,310.00	-29,310.00
<b>Department: 3200 - Police Total:</b>		<b>125,000.00</b>	<b>191,500.00</b>	<b>1,590.00</b>	<b>185,598.00</b>	<b>5,902.00</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-66,500.00</b>	<b>-1,590.00</b>	<b>-171,987.52</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	3,265.59	29,976.96	55,023.04
<b>Department: 0000 - Non-Departmental Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>3,265.59</b>	<b>29,976.96</b>	<b>55,023.04</b>
<b>Department: 7540 - Tourism</b>					
<a href="#">275-7540-523301</a> Advertising Expense	25,000.00	25,000.00	0.00	8,889.84	16,110.16
<a href="#">275-7540-572010</a> Events - Tourism	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a> Transfer Out - General	50,000.00	50,000.00	0.00	10,026.12	39,973.88
<b>Department: 7540 - Tourism Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>18,915.96</b>	<b>66,084.04</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.59</b>	<b>11,061.00</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	1,338,781.00
<a href="#">320-0000-337103</a> Transportation Gw	1,320,649.00	1,320,649.00	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	380,604.00
<a href="#">320-0000-361000</a> Interest Revenues	18,000.00	18,000.00	2,321.48	25,171.56	-7,171.56
<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,058,034.00</b>	<b>3,058,034.00</b>	<b>2,321.48</b>	<b>25,171.56</b>	<b>3,032,862.44</b>
<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	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>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	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>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	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>1,338,781.00</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.48</b>	<b>25,171.56</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	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	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	226,192.86
<a href="#">321-0000-361000</a> Interest Revenues	270,000.00	270,000.00	18,245.89	175,236.40	94,763.60
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	0.00	-35.00	35.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>6,069,817.00</b>	<b>6,069,817.00</b>	<b>18,245.89</b>	<b>175,201.40</b>	<b>5,894,615.60</b>
<b>Department: 3200 - Police</b>					
<a href="#">321-3200-541300</a> Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	2,226,173.70
<a href="#">321-3200-542200</a> Vehicles	0.00	128,552.00	0.00	48,863.00	79,689.00
<b>Department: 3200 - Police Total:</b>	<b>2,354,725.70</b>	<b>2,354,725.70</b>	<b>0.00</b>	<b>48,863.00</b>	<b>2,305,862.70</b>
<b>Department: 3500 - Fire</b>					
<a href="#">321-3500-531600</a> Small Equipment <\$20000	0.00	0.00	0.00	29,822.47	-29,822.47
<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,822.47</b>	<b>-29,822.47</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	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>3,488,898.44</b>
<b>Department: 6200 - Parks</b>					
<a href="#">321-6200-542100</a> Machinery/ Equipment	226,192.86	226,192.86	0.00	29,000.00	197,192.86
<b>Department: 6200 - Parks Total:</b>	<b>226,192.86</b>	<b>226,192.86</b>	<b>0.00</b>	<b>29,000.00</b>	<b>197,192.86</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18,245.89</b>	<b>67,515.93</b>	
<b>Fund: 323 - Walton county SPLOST 2025</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">323-0000-337102</a> SPLOST 2025 Public Safety	623,397.12	623,397.12	8,855.13	80,226.32	543,170.80
<a href="#">323-0000-337103</a> SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	71,243.56	473,407.89	4,542,105.80
<a href="#">323-0000-337104</a> SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	77,281.15	700,156.93	4,740,400.29
<a href="#">323-0000-337105</a> SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,622.55	32,819.86	222,206.26

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">323-0000-361000</a>	Interest Revenues	12,000.00	12,000.00	5,727.41	32,975.60	-20,975.60
<a href="#">323-0000-389000</a>	Bank Charges/ Misc	0.00	0.00	-20.00	-160.00	160.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>11,346,494.15</b>	<b>11,346,494.15</b>	<b>166,709.80</b>	<b>1,319,426.60</b>	<b>10,027,067.55</b>
<b>Department: 3200 - Police</b>						
<a href="#">323-3200-542100</a>	Machinery & Equipment	311,698.49	311,698.49	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>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	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>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	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>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	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>2,720,278.61</b>
<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	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>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	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>267,026.06</b>
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>166,709.80</b>	<b>1,319,426.60</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	48,310.81	188,241.07	2,371,504.93
<a href="#">324-0000-337102</a>	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	11,018.25	73,242.89	526,757.11
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	14,408.48	95,779.16	654,220.84
<a href="#">324-0000-337104</a>	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	11,018.25	73,242.89	501,399.11
<a href="#">324-0000-361000</a>	Interest Income	36,000.00	36,000.00	3,219.93	28,067.10	7,932.90
<a href="#">324-0000-389000</a>	Bank Charges and Misc	0.00	0.00	-95.53	-763.23	763.23
<b>Department: 0000 - Non-Departmental Total:</b>		<b>4,520,388.00</b>	<b>4,520,388.00</b>	<b>87,880.19</b>	<b>457,809.88</b>	<b>4,062,578.12</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	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>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	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>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	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>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	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>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	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>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	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>750,000.00</b>
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>87,880.19</b>	<b>457,809.88</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	1,587.26	17,356.99	18,643.01

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">371-0000-399000</a> Fund Balance For Budget Only	1,732,734.00	1,732,734.00	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>1,587.26</b>	<b>17,356.99</b>	<b>1,751,377.01</b>
<b>Department: 4200 - Highways And Streets</b>					
<a href="#">371-4200-541400</a> Street Infrastructure	418,734.00	418,734.00	0.00	78,661.08	340,072.92
<b>Department: 4200 - Highways And Streets Total:</b>	<b>418,734.00</b>	<b>418,734.00</b>	<b>0.00</b>	<b>78,661.08</b>	<b>340,072.92</b>
<b>Department: 4320 - Stormwater</b>					
<a href="#">371-4320-522205</a> Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	-187.50
<a href="#">371-4320-541400</a> Infrastructure	0.00	0.00	0.00	-20,340.30	20,340.30
<b>Department: 4320 - Stormwater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,152.80</b>	<b>20,152.80</b>
<b>Department: 4330 - Sewer Collections</b>					
<a href="#">371-4330-541400</a> Infrastructure	0.00	0.00	571.37	1,118.87	-1,118.87
<b>Department: 4330 - Sewer Collections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>571.37</b>	<b>1,118.87</b>	<b>-1,118.87</b>
<b>Department: 4400 - Water</b>					
<a href="#">371-4400-522205</a> Infrastructure Repair & Maintenance	0.00	0.00	0.00	9,820.45	-9,820.45
<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,820.45</b>	<b>-9,820.45</b>
<b>Department: 6500 - Libraries</b>					
<a href="#">371-6500-541300</a> Building-Library	1,350,000.00	1,350,000.00	0.00	10,638.00	1,339,362.00
<b>Department: 6500 - Libraries Total:</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>10,638.00</b>	<b>1,339,362.00</b>
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.89</b>	<b>-62,728.61</b>	
<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	0.00	205,500.64	34,499.36
<a href="#">375-0000-361000</a> Intrerest Revenues	0.00	0.00	4,104.61	34,553.30	-34,553.30
<b>Department: 0000 - Non-Departmental Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>4,104.61</b>	<b>240,053.94</b>	<b>-53.94</b>
<b>Department: 4320 - Stormwater</b>					
<a href="#">375-4320-541400</a> Infrastructure	0.00	0.00	0.00	6,792.50	-6,792.50
<b>Department: 4320 - Stormwater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,792.50</b>	<b>-6,792.50</b>
<b>Department: 4400 - Water</b>					
<a href="#">375-4400-541400</a> Infrastructure	240,000.00	240,000.00	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>240,000.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,104.61</b>	<b>233,261.44</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	0.00	17,570.16	-17,570.16
<a href="#">505-0000-344211</a> Water Sales / Collection	4,268,000.00	4,268,000.00	379,257.40	2,677,447.66	1,590,552.34
<a href="#">505-0000-344212</a> Water Tap Fees	450,000.00	450,000.00	3,200.00	138,350.00	311,650.00
<a href="#">505-0000-344213</a> Backflow	20,000.00	20,000.00	11,050.00	12,280.00	7,720.00
<a href="#">505-0000-344214</a> Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a> Hydrant Meter Fees	20,000.00	20,000.00	0.00	2,207.94	17,792.06
<a href="#">505-0000-344255</a> Sewer Sales / Collection	3,640,000.00	3,640,000.00	327,121.78	2,293,393.41	1,346,606.59
<a href="#">505-0000-344256</a> Sewer Tap Fees	700,000.00	700,000.00	1,700.00	244,174.38	455,825.62
<a href="#">505-0000-344257</a> Dumping Tickets	507,896.00	507,896.00	60,300.00	462,300.00	45,596.00
<a href="#">505-0000-344258</a> Grease Trap Fees	13,000.00	13,000.00	1,050.00	8,550.00	4,450.00
<a href="#">505-0000-344260</a> Storm Water Utility	650,000.00	650,000.00	54,884.29	410,268.39	239,731.61
<a href="#">505-0000-349300</a> Bad Check Fees	2,000.00	2,000.00	1,819.70	444.61	1,555.39
<a href="#">505-0000-349900</a> Water & Sewer Late Fees	210,000.00	210,000.00	18,051.01	106,514.85	103,485.15
<a href="#">505-0000-349910</a> Administrative Fees	105,000.00	105,000.00	11,850.39	65,480.41	39,519.59
<a href="#">505-0000-361000</a> Interest Revenues	150,000.00	150,000.00	12,158.13	109,272.85	40,727.15
<a href="#">505-0000-389000</a> Bank Charges & Etc.	150,000.00	150,000.00	19,078.01	113,531.51	36,468.49
<a href="#">505-0000-390000</a> Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">505-0000-391100</a> Collections -Bad Debt	5,000.00	5,000.00	0.00	-57.41	5,057.41
<b>Department: 0000 - Non-Departmental Total:</b>	<b>11,045,896.00</b>	<b>11,045,896.00</b>	<b>901,520.71</b>	<b>6,661,728.76</b>	<b>4,384,167.24</b>
<b>Department: 4300 - Water Quality Control</b>					
<a href="#">505-4300-511100</a> Salaries & Wages	699,634.73	699,634.73	54,565.32	341,859.55	357,775.18
<a href="#">505-4300-511300</a> Overtime Pay	15,040.98	15,040.98	3,494.89	8,233.68	6,807.30

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For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">505-4300-512100</a>	Group Insurance	250,380.00	250,380.00	21,544.75	163,145.25	87,234.75
<a href="#">505-4300-512200</a>	Fica & Medicare	54,735.42	54,735.42	4,159.06	32,468.16	22,267.26
<a href="#">505-4300-512400</a>	Payments To Retirement	124,373.03	124,373.03	7,574.30	89,686.94	34,686.09
<a href="#">505-4300-512810</a>	Uniforms	40,000.00	40,000.00	2,372.78	24,418.43	15,581.57
<a href="#">505-4300-521201</a>	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
<a href="#">505-4300-521202</a>	Engineering Fees	8,000.00	8,000.00	0.00	12,397.50	-4,397.50
<a href="#">505-4300-521208</a>	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4300-521301</a>	Computer Services	91,467.00	91,467.00	422.04	77,106.52	14,360.48
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	50.00	500.00	0.00
<a href="#">505-4300-521307</a>	Technical Service	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">505-4300-521320</a>	Outside Lab Service	10,000.00	10,000.00	365.00	7,677.96	2,322.04
<a href="#">505-4300-521330</a>	W E T Sampling	5,000.00	5,000.00	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	5,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	8,000.00	8,000.00	431.01	3,602.79	4,397.21
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	40,000.00	40,000.00	782.37	16,759.76	23,240.24
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	30,000.00	64,137.18	0.00	38,715.38	25,421.80
<a href="#">505-4300-522204</a>	Building Repairs & Maint	15,000.00	19,000.00	851.11	14,285.44	4,714.56
<a href="#">505-4300-522205</a>	Infrastructure Repair & Maintenance	200,000.00	161,862.82	623.28	31,799.14	130,063.68
<a href="#">505-4300-522206</a>	Computer Repair & Maintenance	5,000.00	5,000.00	3,955.63	4,041.53	958.47
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	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	16,922.00
<a href="#">505-4300-523140</a>	Property Insurance	40,000.00	54,067.00	0.00	54,067.00	0.00
<a href="#">505-4300-523170</a>	Auto Liability	75,000.00	136,253.00	0.00	136,253.00	0.00
<a href="#">505-4300-523200</a>	Telephone	15,600.00	15,600.00	759.00	7,293.78	8,306.22
<a href="#">505-4300-523500</a>	Travel	500.00	500.00	154.47	154.47	345.53
<a href="#">505-4300-523600</a>	Dues & Fees	2,000.00	2,000.00	360.00	1,220.00	780.00
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	1,575.55	8,424.45
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	35.00	95.00	905.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	666.98	1,333.02
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	864.50	6,973.94	3,026.06
<a href="#">505-4300-531101</a>	Office Supplies	5,000.00	5,000.00	333.07	1,370.80	3,629.20
<a href="#">505-4300-531102</a>	Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">505-4300-531103</a>	Lab Supplies	24,000.00	24,000.00	759.31	17,007.29	6,992.71
<a href="#">505-4300-531105</a>	Hand Tools	1,000.00	1,000.00	19.97	573.85	426.15
<a href="#">505-4300-531109</a>	Chemicals	230,000.00	230,000.00	0.00	122,395.26	107,604.74
<a href="#">505-4300-531210</a>	Water & Sewer Utility	0.00	0.00	0.00	2,984.41	-2,984.41
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	118.42	823.42	376.58
<a href="#">505-4300-531230</a>	Electricity	450,000.00	450,000.00	29,450.61	292,437.76	157,562.24
<a href="#">505-4300-531270</a>	Gasoline Expense	70,000.00	70,000.00	4,259.00	34,527.26	35,472.74
<a href="#">505-4300-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	1,896.28	3,103.72
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4300-561000</a>	Depreciation	825,000.00	825,000.00	0.00	0.00	825,000.00
<a href="#">505-4300-562000</a>	Amortization	67,785.00	67,785.00	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	1,050,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	606,246.00	606,246.00	0.00	279,123.00	327,123.00
<b>Department: 4300 - Water Quality Control Total:</b>		<b>5,193,962.16</b>	<b>5,269,282.16</b>	<b>138,304.89</b>	<b>1,899,018.08</b>	<b>3,370,264.08</b>
<b>Department: 4320 - Stormwater</b>						
<a href="#">505-4320-511100</a>	Salaries & Wages	270,145.47	270,145.47	21,893.95	160,967.54	109,177.93
<a href="#">505-4320-511300</a>	Overtime Pay	8,075.28	8,075.28	807.37	4,888.91	3,186.37
<a href="#">505-4320-512100</a>	Group Insurance	75,636.00	75,636.00	6,843.00	52,044.00	23,592.00
<a href="#">505-4320-512200</a>	Fica & Medicare	21,470.26	21,470.26	1,674.52	13,450.24	8,020.02
<a href="#">505-4320-512400</a>	Payments To Retirement	47,379.60	47,379.60	2,772.94	34,478.54	12,901.06
<a href="#">505-4320-521202</a>	Engineering Fees	25,000.00	25,000.00	4,420.00	19,933.82	5,066.18
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	14,000.00	11,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	20,000.00	20,000.00	6,150.00	17,411.45	2,588.55
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	471.00	2,029.00
<a href="#">505-4320-522205</a>	Infrastructure Repair & Maintenance	75,000.00	75,000.00	3,650.00	95,096.75	-20,096.75
<a href="#">505-4320-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	2,450.04	549.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">505-4320-523700</a>	Education & Training	1,000.00	1,000.00	103.00	614.55	385.45
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	200.00	300.00
<a href="#">505-4320-523900</a>	Other	1,000.00	1,000.00	0.00	118.75	881.25
<a href="#">505-4320-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	3,804.10	4,195.90
<a href="#">505-4320-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	226.34	1,273.66
<a href="#">505-4320-531109</a>	Chemicals	2,500.00	2,500.00	0.00	943.75	1,556.25
<a href="#">505-4320-531600</a>	Small Equipment <\$20000	500.00	500.00	0.00	860.00	-360.00
<a href="#">505-4320-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	500.00
<b>Department: 4320 - Stormwater Total:</b>		<b>589,706.61</b>	<b>589,706.61</b>	<b>50,314.78</b>	<b>421,959.78</b>	<b>167,746.83</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">505-4330-511100</a>	Salaries & Wages	283,014.36	283,014.36	19,037.56	115,560.38	167,453.98
<a href="#">505-4330-511300</a>	Overtime Pay	30,767.27	30,767.27	3,198.10	12,941.37	17,825.90
<a href="#">505-4330-512100</a>	Group Insurance	125,256.00	125,256.00	8,768.50	43,309.50	81,946.50
<a href="#">505-4330-512200</a>	Fica & Medicare	24,163.16	24,163.16	1,615.14	9,762.05	14,401.11
<a href="#">505-4330-512400</a>	Payments To Retirement	50,204.72	50,204.72	3,100.10	36,316.10	13,888.62
<a href="#">505-4330-521202</a>	Engineering Fees	5,000.00	7,200.00	0.00	4,773.75	2,426.25
<a href="#">505-4330-521303</a>	Technical Services	7,500.00	15,000.00	0.00	12,500.00	2,500.00
<a href="#">505-4330-521306</a>	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	22,000.00	22,000.00	0.00	8,626.53	13,373.47
<a href="#">505-4330-522110</a>	Septic Disposal	30,000.00	25,800.00	0.00	28,526.00	-2,726.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	10,000.00	12,000.00	0.00	9,966.75	2,033.25
<a href="#">505-4330-522205</a>	Infrastructure Repair & Maintenance	100,000.00	89,500.00	0.00	45,436.30	44,063.70
<a href="#">505-4330-523500</a>	Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4330-523600</a>	Dues & Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4330-523700</a>	Education & Training	3,500.00	3,500.00	0.00	1,673.55	1,826.45
<a href="#">505-4330-523800</a>	Licenses	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4330-523900</a>	Other	1,000.00	1,000.00	433.49	475.53	524.47
<a href="#">505-4330-531100</a>	General Supplies & Mater	10,000.00	10,000.00	875.76	6,761.66	3,238.34
<a href="#">505-4330-531101</a>	Office Supplies	500.00	500.00	0.00	42.84	457.16
<a href="#">505-4330-531105</a>	Hand Tools	500.00	3,500.00	0.00	2,943.36	556.64
<a href="#">505-4330-531109</a>	Chemicals	10,000.00	11,000.00	0.00	10,363.38	636.62
<a href="#">505-4330-531600</a>	Small Equipment <\$20000	2,500.00	2,500.00	0.00	860.00	1,640.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-541400</a>	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">505-4330-541405</a>	Utility Relocation Project	0.00	0.00	0.00	6,514.20	-6,514.20
<b>Department: 4330 - Sewer Collections Total:</b>		<b>1,223,405.51</b>	<b>1,223,405.51</b>	<b>37,028.65</b>	<b>357,353.25</b>	<b>866,052.26</b>
<b>Department: 4400 - Water</b>						
<a href="#">505-4400-511100</a>	Salaries & Wages	549,573.83	549,573.83	37,868.48	273,291.27	276,282.56
<a href="#">505-4400-511300</a>	Overtime Pay	34,931.35	34,931.35	7,479.41	21,515.06	13,416.29
<a href="#">505-4400-512100</a>	Group Insurance	246,657.00	246,657.00	17,143.75	121,989.00	124,668.00
<a href="#">505-4400-512200</a>	Fica & Medicare	45,040.22	45,040.22	3,270.30	23,325.69	21,714.53
<a href="#">505-4400-512400</a>	Payments To Retirement	97,659.32	97,659.32	5,756.29	70,257.01	27,402.31
<a href="#">505-4400-512700</a>	Workers Compensation	39,358.00	39,358.00	0.00	51,892.07	-12,534.07
<a href="#">505-4400-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	2,227.50	7,772.50
<a href="#">505-4400-521203</a>	Audit Fees	24,750.00	24,750.00	0.00	24,750.00	0.00
<a href="#">505-4400-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	-50.00
<a href="#">505-4400-521304</a>	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	3,871.54	1,128.46
<a href="#">505-4400-521305</a>	Techserv -Utility Service	60,700.00	60,700.00	6,737.37	26,281.82	34,418.18
<a href="#">505-4400-521307</a>	Technical Service	73,500.00	73,500.00	0.00	22,566.45	50,933.55
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	519.00	1,925.52	6,074.48
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	300.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	4,759.51	10,240.49
<a href="#">505-4400-522205</a>	Infrastructure Repair & Maintenance	325,000.00	325,000.00	1,020.28	173,557.83	151,442.17
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	3,218.12	24,038.37	9,961.63
<a href="#">505-4400-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4400-523400</a>	Printing & Binding	17,000.00	17,000.00	978.48	6,803.32	10,196.68
<a href="#">505-4400-523500</a>	Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4400-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	934.17	565.83
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	0.00	1,794.55	5,205.45

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4400-523900</a>	Other	295,652.00	295,652.00	12,053.59	101,014.55	194,637.45
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	2,434.07	9,130.31	8,869.69
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	21.95	92.98	1,907.02
<a href="#">505-4400-531103</a>	Lab Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4400-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	748.79	751.21
<a href="#">505-4400-531109</a>	Chemicals	500.00	1,200.00	0.00	943.75	256.25
<a href="#">505-4400-531210</a>	Water & Sewer Utility	20,000.00	20,000.00	0.00	13,679.45	6,320.55
<a href="#">505-4400-531510</a>	Purchased Water	2,000,000.00	2,000,000.00	161,206.24	1,134,576.09	865,423.91
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	0.00	29,792.00	70,208.00
<a href="#">505-4400-531600</a>	Small Equipment <\$20000	2,000.00	2,000.00	0.00	860.00	1,140.00
<a href="#">505-4400-531700</a>	Other Supplies	500.00	500.00	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>259,707.33</b>	<b>2,146,668.60</b>	<b>1,892,153.12</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-75,320.00</b>	<b>416,165.06</b>	<b>1,836,729.05</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	8,841.24	63,081.76	40,118.24
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	257,440.44	1,975,689.73	1,124,310.27
<a href="#">540-0000-361000</a>	Interest Revenues	0.00	0.00	2,564.14	24,207.61	-24,207.61
<b>Department: 0000 - Non-Departmental Total:</b>		<b>3,203,200.00</b>	<b>3,203,200.00</b>	<b>268,845.82</b>	<b>2,062,979.10</b>	<b>1,140,220.90</b>
<b>Department: 4510 - Solid Waste Admin</b>						
<a href="#">540-4510-522110</a>	Disposal	2,163,200.00	2,163,200.00	186,071.60	1,116,107.50	1,047,092.50
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	600,000.00	600,000.00	41,688.15	240,053.22	359,946.78
<a href="#">540-4510-611050</a>	Transfer Out - General	440,000.00	440,000.00	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>227,759.75</b>	<b>1,356,160.72</b>	<b>1,847,039.28</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>41,086.07</b>	<b>706,818.38</b>	
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>-249,794.40</b>	<b>584,937.54</b>	<b>8,922,371.30</b>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
0000 - Non-Departmental	17,229,500.00	17,229,500.00	992,946.00	15,176,785.00	2,052,715.00
1100 - Legislative	91,467.84	91,467.84	13,561.58	60,155.56	31,312.28
1300 - Executive	882,490.00	857,490.00	52,383.07	485,128.09	372,361.91
1510 - Financial Administration	1,361,781.00	1,395,532.00	113,881.50	941,163.83	454,368.17
1535 - It - Data Processing/Mis	596,905.00	596,905.00	45,028.79	421,013.69	175,891.31
1565 - General Gov Building & Pl	901,227.00	904,590.00	53,878.99	565,710.83	338,879.17
2000 - Judicial	699,561.00	699,561.00	29,156.14	417,071.13	282,489.87
3200 - Police	4,353,432.00	4,384,684.00	308,739.41	2,814,803.96	1,569,880.04
3500 - Fire	3,887,265.00	3,926,873.40	286,412.64	2,475,250.55	1,451,622.85
4100 - Public Works	692,964.00	692,964.00	49,540.93	467,759.04	225,204.96
4200 - Highways And Streets	1,446,813.00	1,446,813.00	34,871.40	674,937.71	771,875.29
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	73,020.24	655,933.62	525,969.38
6500 - Libraries	139,238.00	139,238.00	0.00	67,263.49	71,974.51
7400 - Planning & Zoning	434,273.00	434,273.00	52,830.11	315,010.68	119,262.32
7545 - Economic Development -	560,180.16	560,180.16	33,908.24	291,289.23	268,890.93
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-107,974.40</b>	<b>-154,267.04</b>	<b>4,499,293.59</b>	<b>-4,607,267.99</b>
<b>Fund: 210 - Confiscated Asset Fund</b>					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	13,610.48	111,389.52
3200 - Police	125,000.00	191,500.00	1,590.00	185,598.00	5,902.00
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-66,500.00</b>	<b>-1,590.00</b>	<b>-171,987.52</b>	<b>105,487.52</b>
<b>Fund: 275 - Hotel/Motel Fund</b>					
0000 - Non-Departmental	85,000.00	85,000.00	3,265.59	29,976.96	55,023.04
7540 - Tourism	85,000.00	85,000.00	0.00	18,915.96	66,084.04
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.59</b>	<b>11,061.00</b>	<b>-11,061.00</b>
<b>Fund: 320 - Gw Splost 2017</b>					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,321.48	25,171.56	3,032,862.44
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	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>2,321.48</b>	<b>25,171.56</b>	<b>-25,171.56</b>
<b>Fund: 321 - Wc Splost 2019</b>					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	18,245.89	175,201.40	5,894,615.60
3200 - Police	2,354,725.70	2,354,725.70	0.00	48,863.00	2,305,862.70
3500 - Fire	0.00	0.00	0.00	29,822.47	-29,822.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	0.00	29,000.00	197,192.86
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18,245.89</b>	<b>67,515.93</b>	<b>-67,515.93</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	166,709.80	1,319,426.60	10,027,067.55
3200 - Police	311,698.49	311,698.49	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	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>166,709.80</b>	<b>1,319,426.60</b>	<b>-1,319,426.60</b>
<b>Fund: 324 - GW SPLOST 2023</b>					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	87,880.19	457,809.88	4,062,578.12
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00

**Income Statement**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
6200 - Parks	750,000.00	750,000.00	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>87,880.19</b>	<b>457,809.88</b>	<b>-457,809.88</b>
<b>Fund: 371 - ARPA</b>					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,587.26	17,356.99	1,751,377.01
4200 - Highways And Streets	418,734.00	418,734.00	0.00	78,661.08	340,072.92
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	20,152.80
4330 - Sewer Collections	0.00	0.00	571.37	1,118.87	-1,118.87
4400 - Water	0.00	0.00	0.00	9,820.45	-9,820.45
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	10,638.00	1,339,362.00
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.89</b>	<b>-62,728.61</b>	<b>62,728.61</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>					
0000 - Non-Departmental	240,000.00	240,000.00	4,104.61	240,053.94	-53.94
4320 - Stormwater	0.00	0.00	0.00	6,792.50	-6,792.50
4400 - Water	240,000.00	240,000.00	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>4,104.61</b>	<b>233,261.44</b>	<b>-233,261.44</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	901,520.71	6,661,728.76	4,384,167.24
4300 - Water Quality Control	5,193,962.16	5,269,282.16	138,304.89	1,899,018.08	3,370,264.08
4320 - Stormwater	589,706.61	589,706.61	50,314.78	421,959.78	167,746.83
4330 - Sewer Collections	1,223,405.51	1,223,405.51	37,028.65	357,353.25	866,052.26
4400 - Water	4,038,821.72	4,038,821.72	259,707.33	2,146,668.60	1,892,153.12
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,320.00</b>	<b>416,165.06</b>	<b>1,836,729.05</b>	<b>-1,912,049.05</b>
<b>Fund: 540 - Solid Waste Fund</b>					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	268,845.82	2,062,979.10	1,140,220.90
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	227,759.75	1,356,160.72	1,847,039.28
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,086.07</b>	<b>706,818.38</b>	<b>-706,818.38</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-249,794.40</b>	<b>584,937.54</b>	<b>8,922,371.30</b>	

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Fund	0.00	-107,974.40	-154,267.04	4,499,293.59	-4,607,267.99
210 - Confiscated Asset Fund	0.00	-66,500.00	-1,590.00	-171,987.52	105,487.52
275 - Hotel/Motel Fund	0.00	0.00	3,265.59	11,061.00	-11,061.00
320 - Gw Splost 2017	0.00	0.00	2,321.48	25,171.56	-25,171.56
321 - Wc Splost 2019	0.00	0.00	18,245.89	67,515.93	-67,515.93
323 - Walton county SPLOST ...	0.00	0.00	166,709.80	1,319,426.60	-1,319,426.60
324 - GW SPLOST 2023	0.00	0.00	87,880.19	457,809.88	-457,809.88
371 - ARPA	0.00	0.00	1,015.89	-62,728.61	62,728.61
375 - Capital Recovery-Impac...	0.00	0.00	4,104.61	233,261.44	-233,261.44
505 - Water & Sewer Fund	0.00	-75,320.00	416,165.06	1,836,729.05	-1,912,049.05
540 - Solid Waste Fund	0.00	0.00	41,086.07	706,818.38	-706,818.38
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-249,794.40</b>	<b>584,937.54</b>	<b>8,922,371.30</b>	