City of Loganville

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-1,291.00	8,257,615.63	8,257,615.63	-7,615.63
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,366.88	9,577.43	9,577.43	20,422.57
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	40.20	40.20	6,959.80
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	4,785.23	35,366.93	35,366.93	99,633.07
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	-447.82	393,360.05	393,360.05	-63,360.05
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	66,131.23	332,769.68	332,769.68	296,230.32
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	1,431.35	14,828.09	14,828.09	50,171.91
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	32,799.19	32,799.19	42,200.81
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	6.06	1,467.53	1,467.53	3,532.47
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	157,097.51	830,582.38	830,582.38	1,069,417.62
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	2,831.68	17,836.46	17,836.46	24,163.54
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	30,883.91	201,230.02	201,230.02	228,769.98
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	168,497.36	271,846.47	271,846.47	338,153.53
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	1,536,912.21	-136,912.21
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	0.00	258.78	258.78	1,741.22
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	12,762.31	23,889.75	23,889.75	21,110.25
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	1,208.04	3,324.95	3,324.95	-324.95
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	14,500.00	33,400.00	33,400.00	2,600.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	25,250.00	48,850.00	48,850.00	-3,850.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	675.00	2,610.00	2,610.00	5,890.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	3,093.50	3,093.50	1,906.50
100-0000-323100	Building Permits	160,000.00	160,000.00	2,031.50	164,528.98	164,528.98	-4,528.98
100-0000-323190	Fire Inspections	60,000.00	60,000.00	17,575.00	37,052.48	37,052.48	22,947.52
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	4,301.82	156,194.90	156,194.90	25,805.10
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	196,153.59	-21,153.59
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	11,032.45	100,295.45	100,295.45	75,204.55
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	0.00	16,410.13	16,410.13	13,589.87
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	13,964.00	13,964.00	1,036.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	175.00	67,288.86	67,288.86	-17,288.86
100-0000-341305	Rezoning Application	0.00	0.00	500.00	500.00	500.00	-500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	200.00	200.00	800.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	431.60	431.60	68.40
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	100.00	400.00	400.00	2,100.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	59.96	272.18	272.18	477.82
100-0000-341700	Admin Charges	55,000.00	55,000.00	5,250.00	20,825.00	20,825.00	34,175.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	835.00	3,435.00	3,435.00	4,065.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	105.00	675.00	675.00	-425.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	725.00	3,275.00	3,275.00	4,725.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	30.00	30.00	210.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	400.00	400.00	560.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	16,704.00	161,906.40	161,906.40	188,093.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	135.00	1,265.00	1,265.00	1,235.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	15,916.04	100,343.71	100,343.71	99,656.29

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	47,464.00	47,464.00	-47,464.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	0.00	36,800.30	36,800.30	-1,800.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	2,047.62	11,957.07	11,957.07	-11,957.07
100-0000-389150	Rental Receipts	75,000.00	75,000.00	2,600.00	26,050.00	26,050.00	48,950.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	1,615.00	24,864.00	24,864.00	55,136.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	0.00	10,026.12	10,026.12	39,973.88
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**567,476.13**	**13,393,436.11**	**13,393,436.11**	**3,836,063.89**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	24,000.00	24,000.00	24,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	1,836.00	1,836.00	1,836.00
100-1100-512400	Pmts To Retirement Sys	8,545.84	8,545.84	704.20	4,929.40	4,929.40	3,616.44
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	0.00	0.00	0.00	4,874.09	4,874.09	-4,874.09
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	721.00	279.00
100-1100-523400	Printing & Binding	250.00	250.00	14.42	14.42	14.42	235.58
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	25.00	25.00	19,975.00
100-1100-523900	Other	1,000.00	1,000.00	1,342.25	1,596.35	1,596.35	-596.35
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	166.92	659.73	659.73	340.27
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	75.72	247.15	247.15	752.85
100-1100-531300	Food	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**6,609.51**	**38,182.14**	**38,903.14**	**52,564.70**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	511,515.00	511,515.00	52,914.29	214,880.55	214,880.55	296,634.45
100-1300-512100	Group Insurance	156,999.00	156,999.00	22,979.86	61,578.31	61,578.31	95,420.69
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	3,986.28	16,751.62	16,751.62	22,159.38
100-1300-512400	Pmts To Retirement Sys	74,558.00	74,558.00	7,504.24	52,529.68	52,529.68	22,028.32
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	756.35	756.35	408.65
100-1300-512810	Uniforms	4,500.00	4,500.00	43.20	321.06	321.06	4,178.94
100-1300-521200	Professional Services	15,000.00	15,000.00	5,000.00	14,000.00	14,000.00	1,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1300-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
100-1300-523400	Printing & Binding	0.00	0.00	0.00	77.16	77.16	-77.16
100-1300-523500	Travel	967.00	967.00	194.30	194.30	194.30	772.70
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	4,550.00	4,550.00	4,575.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	65.00	65.00	65.00	4,045.00
100-1300-523700	Education & Training	3,000.00	3,000.00	961.00	1,586.00	1,586.00	1,414.00
100-1300-523900	Other	2,500.00	2,500.00	56.56	175.65	175.65	2,324.35
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	230.06	719.97	719.97	280.03
100-1300-531101	Office Supplies	1,000.00	2,233.00	134.77	1,475.16	1,475.16	757.84
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	221.49	528.51
100-1300-531300	Food	1,000.00	1,000.00	0.00	2,144.10	2,144.10	-1,144.10
100-1300-531600	Small Equipment <$20000	1,000.00	3,657.00	0.00	2,656.91	2,656.91	1,000.09
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**94,769.56**	**374,733.31**	**374,733.31**	**482,756.69**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	481,637.00	481,637.00	38,326.65	218,936.85	218,936.85	262,700.15
100-1510-511300	Overtime Pay	1,658.00	1,658.00	295.44	1,094.17	1,094.17	563.83
100-1510-512100	Group Insurance	206,175.00	206,175.00	30,607.75	103,459.75	103,459.75	102,715.25
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,810.91	16,759.03	16,759.03	19,993.97
100-1510-512400	Pmts To Retirement Sys	64,307.00	64,307.00	7,065.91	49,461.37	49,461.37	14,845.63
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	2,710.18	2,710.18	1,997.82
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	7.00	56.00	56.00	1,444.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	0.00	124,728.48	124,728.48	125,271.52
100-1510-521203	Audit Fees	33,250.00	33,250.00	15,750.00	25,750.00	25,750.00	7,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	8,625.00	8,625.00	3,375.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	86,500.00	0.00	106,901.00	106,901.00	-20,401.00
100-1510-523201	Postage	9,500.00	9,500.00	864.45	5,436.45	5,436.45	4,063.55
100-1510-523301	Advertising Expense	3,000.00	3,000.00	60.00	847.50	847.50	2,152.50
100-1510-523400	Printing & Binding	300.00	300.00	0.00	875.58	875.58	-575.58
100-1510-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	9,604.24	13,126.24	13,126.24	-1,126.24
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	0.00	1,331.36	1,331.36	1,168.64
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	47.40	2,137.28	2,170.26	1,829.74
100-1510-531101	Office Supplies	8,000.00	8,000.00	42.14	3,914.12	3,914.12	4,085.88
100-1510-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	29,148.54	58,138.36	58,138.36	58,777.64
100-1510-582200	Interest - Loan	16,027.00	16,027.00	4,086.78	8,332.28	8,332.28	7,694.72
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,361,781.00**	**138,717.21**	**752,621.00**	**752,653.98**	**609,127.02**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	182,224.00	182,224.00	16,049.18	86,927.87	86,927.87	95,296.13
100-1535-511300	Overtime Pay	936.00	936.00	0.00	703.25	703.25	232.75
100-1535-512100	Group Insurance	51,159.00	51,159.00	6,529.50	19,034.50	19,034.50	32,124.50
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,193.13	6,827.25	6,827.25	7,126.75
100-1535-512400	Pmts To Retirement Sys	32,662.00	32,662.00	2,673.34	18,713.38	18,713.38	13,948.62
100-1535-512810	Uniforms	1,000.00	1,000.00	105.08	434.72	434.72	565.28
100-1535-521208	Professional Service	1,000.00	4,900.00	0.00	4,900.00	4,900.00	0.00
100-1535-521301	Computer Services	169,220.00	169,220.00	344.96	134,286.49	124,803.34	44,416.66
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	18,000.00	1,995.30	12,414.92	12,414.92	5,585.08
100-1535-522206	Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,380.00	4,903.30	27,145.84	27,145.84	29,234.16
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	2,670.00	0.00	0.00	0.00	2,670.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	1,235.88	1,235.88	4,014.12
100-1535-531600	Small Equipment <$20000	28,100.00	28,100.00	1,526.54	5,101.08	5,173.42	22,926.58
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**35,320.33**	**341,752.30**	**332,341.49**	**264,563.51**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	204,161.00	204,161.00	17,272.70	86,495.97	86,495.97	117,665.03
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	16,597.25	36,867.25	36,867.25	37,154.75
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,220.88	6,511.21	6,511.21	9,130.79
100-1565-512400	Pmts To Retirement Sys	36,300.00	36,300.00	2,995.17	20,966.19	20,966.19	15,333.81
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	13,174.89	13,174.89	12,513.11
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	9,076.52	20,703.77	21,868.55	18,131.45
100-1565-521302	Drug Testing	200.00	200.00	0.00	50.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	11,319.97	57,529.86	61,569.46	63,430.54
100-1565-522207	Park Maintenance & Recrecation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	40,000.00	0.00	43,363.00	43,363.00	-3,363.00
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	4,425.78	6,491.24	3,508.76

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	39.97	39.97	1,460.03
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	5,597.36	21,368.94	21,368.94	38,631.06
100-1565-531220	Natural Gas	35,000.00	35,000.00	2,569.56	5,242.44	5,242.44	29,757.56
100-1565-531230	Electricity	180,000.00	180,000.00	14,169.92	89,830.94	89,830.94	90,169.06
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	0.00	0.00	12,500.00	0.00	0.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**901,227.00**	**80,819.33**	**419,155.21**	**413,925.05**	**487,301.95**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	236,437.00	236,437.00	20,961.49	110,194.70	110,194.70	126,242.30
100-2000-511300	Overtime Pay	502.00	502.00	122.96	122.96	122.96	379.04
100-2000-512100	Group Insurance	50,412.00	50,412.00	9,161.00	26,634.00	26,634.00	23,778.00
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,571.98	8,547.13	8,547.13	9,335.87
100-2000-512400	Pmts To Retirement Sys	41,527.00	41,527.00	3,468.68	24,280.76	24,280.76	17,246.24
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	17,499.96	17,499.96	17,500.04
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	15,000.00	15,000.00	15,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	7,138.50	7,138.50	12,861.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	500.00	1,502.40	1,502.40	1,997.60
100-2000-523500	Travel	1,500.00	1,500.00	616.18	1,050.18	1,050.18	449.82
100-2000-523600	Dues & Fees	300.00	300.00	0.00	300.00	300.00	0.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	2.23	13.38	13.38	486.62
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	228.68	1,194.37	1,194.37	805.63
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	1,788.91	13,711.05	13,711.05	26,288.95
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	1,662.88	14,215.94	14,215.94	30,784.06
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	891.25	6,953.72	6,953.72	18,046.28
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	760.00	1,350.35	1,350.35	5,649.65
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	10,500.00	59,500.00	59,500.00	6,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	3,878.45	30,512.29	30,512.29	44,487.71
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**61,531.35**	**339,721.69**	**339,721.69**	**359,839.31**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,417,668.00	2,417,668.00	202,446.42	1,092,477.53	1,092,477.53	1,325,190.47
100-3200-511300	Overtime Pay	149,100.00	149,100.00	10,668.71	76,849.22	76,849.22	72,250.78
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	1,882.25	15,435.53	15,435.53	4,375.47
100-3200-512100	Group Insurance	853,578.00	853,578.00	128,914.50	369,132.50	369,132.50	484,445.50
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	15,698.52	90,451.44	90,451.44	107,538.56
100-3200-512400	Pmts To Retirement Sys	430,402.00	430,402.00	35,468.69	248,280.83	248,280.83	182,121.17
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	48,322.20	48,322.20	42,560.80
100-3200-512810	Uniforms	28,000.00	28,000.00	5,332.63	13,435.87	13,435.87	14,564.13
100-3200-521209	Professional Service	8,500.00	8,500.00	1,586.06	7,855.77	8,019.82	480.18
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	830.00	830.00	1,170.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	67.50	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	1,856.68	1,856.68	6,643.32
100-3200-523160	Law Enforcement Liabili	30,000.00	30,000.00	0.00	61,252.00	61,252.00	-31,252.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	3,271.62	3,271.62	-1,271.62
100-3200-523600	Dues & Fees	3,000.00	3,000.00	54.00	1,614.62	1,614.62	1,385.38
100-3200-523700	Education & Training	6,000.00	6,000.00	826.50	3,780.13	3,780.13	2,219.87
100-3200-523900	Other	3,000.00	3,000.00	119.10	119.10	119.10	2,880.90
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	27,300.30	27,300.30	12,699.70
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	2,247.61	11,218.63	11,608.23	2,391.77
100-3200-531101	Office Supplies	13,000.00	13,000.00	999.60	999.60	999.60	12,000.40
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	0.00	4,948.37	4,948.37	2,551.63
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**4,353,432.00**	**4,353,432.00**	**406,244.59**	**2,079,649.44**	**2,080,203.09**	**2,273,228.91**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,316,465.00	2,316,465.00	211,855.84	1,085,307.96	1,085,307.96	1,231,157.04
100-3500-511300	Overtime Pay	85,044.00	85,044.00	6,204.33	30,807.84	30,807.84	54,236.16
100-3500-512100	Group Insurance	681,000.00	681,000.00	93,755.00	278,956.25	278,956.25	402,043.75
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	0.00	9,180.02	9,180.02	-4,680.02
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	16,094.22	85,731.41	85,731.41	97,218.59
100-3500-512400	Pmts To Retirement Sys	433,823.00	433,823.00	33,983.98	237,887.86	237,887.86	195,935.14
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	28,656.01	28,656.01	24,456.99
100-3500-512810	Uniforms	26,000.00	26,000.00	1,796.75	3,431.63	5,524.13	20,475.87
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	195.00	15,425.00
100-3500-521302	Drug Testing	750.00	750.00	50.00	465.00	465.00	285.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	5,398.71	12,961.53	12,679.91	17,320.09
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	84.00	84.00	2,916.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	1,813.00	1,813.00	3,187.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	2,083.34	2,083.34	2,083.34	916.66
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	26.00	474.00
100-3500-523900	Other	12,500.00	12,500.00	1,530.00	2,113.64	10,468.63	2,031.37
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	4,460.81	4,460.81	5,539.19
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	30.87	30.87	1,969.13
100-3500-531600	Small Equipment <$20000	3,000.00	3,000.00	408.52	2,840.57	2,840.57	159.43
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	451.77	3,455.36	3,492.31	13,507.69
100-3500-542100	Machinery / Equipment	0.00	39,608.40	39,608.40	39,608.40	39,608.40	0.00
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,926,873.40**	**413,220.86**	**1,830,070.50**	**1,840,299.32**	**2,086,574.08**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	328,437.00	328,437.00	29,090.92	155,662.18	155,662.18	172,774.82
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	28,527.25	83,807.25	83,807.25	82,488.75
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	2,050.44	11,536.64	11,536.64	15,101.36
100-4100-512400	Pmts To Retirement Sys	58,372.00	58,372.00	4,818.38	33,728.66	33,728.66	24,643.34
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	21,688.50	21,688.50	20,398.50
100-4100-512810	Uniforms	8,000.00	8,000.00	203.91	1,305.28	1,305.28	6,694.72
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	404.00	1,428.46	1,428.46	6,571.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	2,335.74	2,335.74	7,664.26
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	2,200.00	2,200.00	2,300.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	692.93	692.93	9,307.07
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	64.00	2,580.49	2,580.49	7,419.51
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	336.15	6,065.96	6,065.96	3,934.04
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**65,495.05**	**323,032.09**	**323,032.09**	**369,931.91**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	140,395.00	140,395.00	11,976.28	65,560.68	65,560.68	74,834.32
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	122.28	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	10,437.75	30,357.75	30,357.75	29,402.25
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	874.78	5,032.25	5,032.25	6,302.75
100-4200-512400	Pmts To Retirement Sys	49,500.00	49,500.00	2,059.68	14,417.76	14,417.76	35,082.24
100-4200-512810	Uniforms	4,000.00	4,000.00	98.01	710.07	710.07	3,289.93
100-4200-521202	Engineering Fees	50,000.00	50,000.00	1,800.00	16,604.95	16,604.95	33,395.05
100-4200-521302	Drug Test & Med Service	100.00	100.00	0.00	0.00	0.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	498.16	5,852.31	5,852.31	9,147.69
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	294,088.68	294,088.68	294,088.68	-128,088.68

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	2,080.75	2,080.75	47,919.25
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	6,427.70	20,276.61	20,492.68	-5,492.68
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	23,010.00	23,010.00	592,131.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	6,869.64	7,433.04	7,433.04	7,566.96
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	160.34	857.29	857.29	1,142.71
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	20,715.51	108,334.61	108,334.61	91,665.39
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	Department: 4200 - Highways And Streets Total:	**1,446,813.00**	**1,446,813.00**	**356,006.53**	**594,739.03**	**594,955.10**	**851,857.90**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	250,117.00	250,117.00	21,426.94	117,236.69	117,236.69	132,880.31
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	20,493.25	59,656.25	59,656.25	57,832.75
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,506.96	8,584.39	8,584.39	10,245.61
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	3,669.37	25,685.59	25,685.59	18,841.41
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	1,674.81	1,674.81	1,940.19
100-4900-512810	Uniforms	4,000.00	4,000.00	962.32	1,708.27	1,746.86	2,253.14
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	20,374.49	49,827.93	51,220.05	98,779.95
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	93.20	1,757.14	1,757.14	3,742.86
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,253.00	136,253.00	23,747.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	190.00	190.00	810.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	486.26	1,612.50	1,628.72	3,371.28
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	223.40	223.40	776.60
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	645.06	645.06	4,354.94
100-4900-531250	Oil Expense	7,500.00	7,500.00	255.28	2,354.98	2,354.98	5,145.02
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	15,525.28	91,393.43	96,250.13	123,749.87
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	1,643.48	2,872.12	12,584.12	9,915.88
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**86,436.83**	**501,735.21**	**517,750.84**	**664,152.16**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	644.49	644.49	5,355.51
100-6500-572030	Library - Azalea Regional Library Syst…	133,238.00	133,238.00	0.00	66,619.00	66,619.00	66,619.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**67,263.49**	**67,263.49**	**71,974.51**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	278,882.00	278,882.00	24,648.35	137,250.00	137,250.00	141,632.00
100-7400-511300	Overtime Pay	500.00	500.00	8.16	55.92	55.92	444.08
100-7400-512100	Group Insurance	39,300.00	39,300.00	6,915.50	20,168.50	20,168.50	19,131.50
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,864.05	10,832.05	10,832.05	10,444.95
100-7400-512400	Pmts To Retirement Sys	49,514.00	49,514.00	4,091.37	28,639.59	28,639.59	20,874.41
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	3,643.25	23,084.00	23,084.00	1,916.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	105.00	105.00	395.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523500	Travel	1,000.00	1,000.00	0.00	506.18	506.18	493.82
100-7400-523600	Dues & Fees	400.00	400.00	31.44	106.77	106.77	293.23
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	795.00	1,290.00	3,210.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	15.99	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	374.57	747.14	747.14	1,752.86
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	83.26	83.26	416.74
	Department: 7400 - Planning & Zoning Total:	**434,273.00**	**434,273.00**	**41,576.69**	**222,639.40**	**223,134.40**	**211,138.60**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	174,166.00	174,166.00	18,128.18	84,047.47	84,047.47	90,118.53
100-7545-511300	Overtime Pay	67,143.00	67,143.00	5,412.68	26,897.18	26,897.18	40,245.82
100-7545-512100	Group Insurance	59,973.00	59,973.00	10,411.25	30,354.25	30,354.25	29,618.75
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	1,732.08	8,341.21	8,341.21	6,545.79
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	2,555.12	17,885.84	17,885.84	13,075.16
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	125.00	125.00	125.00	2,375.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523500	Travel Expense	3,000.00	3,000.00	0.00	674.35	674.35	2,325.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	140.00	140.00	2,360.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Materials	17,500.00	17,500.00	718.78	5,789.23	5,789.23	11,710.77
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	2,307.90	6,247.01	6,247.01	8,752.99
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	979.84	41,123.06	36,123.06	83,876.94
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**42,370.83**	**221,624.60**	**216,624.60**	**343,555.56**
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	Department: 9000 - 9000 Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-39,608.40**	**-1,261,642.54**	**5,261,516.70**	**5,252,894.52**	**-5,292,502.92**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	13,610.48	13,610.48	101,389.52
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**13,610.48**	**13,610.48**	**111,389.52**
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	0.00	444.00	444.00	-444.00
210-3200-523901	Other -- Federal Forfiture	0.00	66,500.00	-9,985.00	93,044.00	103,569.00	-37,069.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
210-3200-542201	Vehicles - Federal	0.00	0.00	0.00	46,500.00	46,500.00	-46,500.00
210-3200-542400	Computer Equipment-Federal	0.00	0.00	0.00	29,310.00	29,310.00	-29,310.00
	Department: 3200 - Police Total:	**125,000.00**	**191,500.00**	**-9,985.00**	**169,298.00**	**179,823.00**	**11,677.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**9,985.00**	**-155,687.52**	**-166,212.52**	**99,712.52**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	675.65	17,609.06	17,609.06	67,390.94
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**675.65**	**17,609.06**	**17,609.06**	**67,390.94**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	8,889.84	8,889.84	16,110.16
275-7540-572010	Events - Tourism	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	0.00	10,026.12	10,026.12	39,973.88
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**0.00**	**18,915.96**	**18,915.96**	**66,084.04**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**675.65**	**-1,306.90**	**-1,306.90**	**1,306.90**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	3,408.35	20,146.52	20,146.52	-2,146.52
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**3,408.35**	**20,146.52**	**20,146.52**	**3,037,887.48**
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	**1,338,649.00**	**1,338,649.00**	**0.00**	**0.00**	**0.00**	**1,338,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**0.00**	**0.00**	**1,338,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**3,408.35**	**20,146.52**	**20,146.52**	**-20,146.52**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	22,160.61	137,480.72	137,480.72	132,519.28
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	**6,069,817.00**	**6,069,817.00**	**22,160.61**	**137,445.72**	**137,445.72**	**5,932,371.28**
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	0.00	2,226,173.70
321-3200-542200	Vehicles	0.00	128,552.00	375.00	48,863.00	122,431.82	6,120.18
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**375.00**	**48,863.00**	**122,431.82**	**2,232,293.88**
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	16,750.00	29,822.47	29,822.47	-29,822.47
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**16,750.00**	**29,822.47**	**29,822.47**	**-29,822.47**
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
	Department: 4200 - Highways And Streets Total:	**3,488,898.44**	**3,488,898.44**	**0.00**	**0.00**	**0.00**	**3,488,898.44**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	7,200.00	29,000.00	48,000.00	178,192.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**7,200.00**	**29,000.00**	**48,000.00**	**178,192.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-2,164.39**	**29,760.25**	**-62,808.57**	**62,808.57**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	9,258.50	59,485.23	59,485.23	563,911.89
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	74,488.81	306,536.42	306,536.42	4,708,977.27
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	80,801.42	519,143.81	519,143.81	4,921,413.41
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,787.57	24,334.87	24,334.87	230,691.25
323-0000-361000	Interest Revenues	12,000.00	12,000.00	4,807.55	21,614.25	21,614.25	-9,614.25
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-120.00	-120.00	120.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**173,123.85**	**930,994.58**	**930,994.58**	**10,415,499.57**
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	**311,698.49**	**311,698.49**	**0.00**	**0.00**	**0.00**	**311,698.49**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
	Department: 3500 - Fire Total:	**311,698.69**	**311,698.69**	**0.00**	**0.00**	**0.00**	**311,698.69**
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	**5,015,513.69**	**5,015,513.69**	**0.00**	**0.00**	**0.00**	**5,015,513.69**
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4330 - Sewer Collections Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**0.00**	**2,720,278.61**
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**0.00**	**2,720,278.61**
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	**267,026.06**	**267,026.06**	**0.00**	**0.00**	**0.00**	**267,026.06**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**173,123.85**	**930,994.58**	**930,994.58**	**-930,994.58**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	98,962.26	98,962.26	2,460,783.74
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	52,881.06	52,881.06	547,118.94
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	69,152.15	69,152.15	680,847.85
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	52,881.06	52,881.06	521,760.94
324-0000-361000	Interest Income	36,000.00	36,000.00	3,665.04	21,533.88	21,533.88	14,466.12
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.60	-572.40	-572.40	572.40
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**3,569.44**	**294,838.01**	**294,838.01**	**4,225,549.99**
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	**2,595,746.00**	**2,595,746.00**	**0.00**	**0.00**	**0.00**	**2,595,746.00**
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**3,569.44**	**294,838.01**	**294,838.01**	**-294,838.01**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	1,879.29	13,997.63	13,997.63	22,002.37
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	**1,768,734.00**	**1,768,734.00**	**1,879.29**	**13,997.63**	**13,997.63**	**1,754,736.37**
Department: 4200 - Highways And Streets							
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	21,541.40	65,569.32	65,569.32	353,164.68
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**21,541.40**	**65,569.32**	**65,569.32**	**353,164.68**
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
371-4320-541400	Infrastructure	0.00	0.00	0.00	-20,340.30	-20,340.30	20,340.30
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**-20,152.80**	**-20,340.30**	**20,340.30**
Department: 4330 - Sewer Collections							
371-4330-541400	Infrastructure	0.00	0.00	547.50	547.50	0.00	0.00
	Department: 4330 - Sewer Collections Total:	**0.00**	**0.00**	**547.50**	**547.50**	**0.00**	**0.00**
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	9,545.07	9,545.07	-9,545.07
	Department: 4400 - Water Total:	**0.00**	**0.00**	**0.00**	**9,545.07**	**9,545.07**	**-9,545.07**
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	0.00	10,638.00	10,638.00	1,339,362.00
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**0.00**	**10,638.00**	**10,638.00**	**1,339,362.00**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-20,209.61**	**-52,149.46**	**-51,414.46**	**51,414.46**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	116,673.71	205,500.64	205,500.64	34,499.36
375-0000-361000	Intrerest Revenues	0.00	0.00	4,461.00	25,910.08	25,910.08	-25,910.08
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**121,134.71**	**231,410.72**	**231,410.72**	**8,589.28**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**6,792.50**	**6,792.50**	**-6,792.50**
Department: 4400 - Water							
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
	Department: 4400 - Water Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**0.00**	**240,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**121,134.71**	**224,618.22**	**224,618.22**	**-224,618.22**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	-116,673.71	0.00	0.00	0.00
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	327,960.11	1,958,045.61	1,958,045.61	2,309,954.39
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	0.00	119,850.00	119,850.00	330,150.00
505-0000-344213	Backflow	20,000.00	20,000.00	0.00	1,050.00	1,050.00	18,950.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	20,000.00	20,000.00	336.82	2,125.31	2,125.31	17,874.69
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	289,992.14	1,663,873.34	1,663,873.34	1,976,126.66
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	0.00	209,474.38	209,474.38	490,525.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	64,200.00	334,500.00	334,500.00	173,396.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	3,000.00	5,550.00	5,550.00	7,450.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,696.57	300,597.49	300,597.49	349,402.51
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	1,347.45	-2,765.42	-2,765.42	4,765.42
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	17,365.87	88,470.47	88,470.47	121,529.53
505-0000-349910	Administrative Fees	105,000.00	105,000.00	114.99	53,483.96	53,483.96	51,516.04
505-0000-361000	Interest Revenues	150,000.00	150,000.00	13,159.53	84,407.88	84,407.88	65,592.12
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	-1,205.86	14,448.62	14,448.62	135,551.38
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	0.00	-57.41	-57.41	5,057.41
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**654,293.91**	**4,833,054.23**	**4,833,054.23**	**6,212,841.77**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	699,634.73	699,634.73	59,276.48	232,932.69	232,932.69	466,702.04
505-4300-511300	Overtime Pay	15,040.98	15,040.98	731.88	3,699.26	3,699.26	11,341.72
505-4300-512100	Group Insurance	250,380.00	250,380.00	41,219.75	120,055.75	120,055.75	130,324.25
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	4,334.76	24,353.49	24,353.49	30,381.93
505-4300-512400	Pmts To Retirement Sys	124,373.03	124,373.03	10,264.08	71,848.56	71,848.56	52,524.47
505-4300-512810	Uniforms	40,000.00	40,000.00	8,838.78	19,332.63	19,392.62	20,607.38
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	0.00	5,840.00	-2,735.00	10,735.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	91,467.00	91,467.00	712.05	73,246.38	68,481.38	22,985.62

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-521302	Drug Testing	500.00	500.00	50.00	350.00	350.00	150.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	43.78	6,304.18	4,328.56	5,671.44
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	2,758.00	2,758.00	2,242.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	416.04	2,747.85	2,747.85	5,252.15
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	2,747.00	11,855.65	13,728.10	26,271.90
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	14,115.60	37,195.01	49,137.18	-19,137.18
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	203.14	13,297.19	13,297.19	1,702.81
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	6,659.61	28,835.06	33,632.35	166,367.65
505-4300-522206	Computer Repair & Maint	5,000.00	5,000.00	0.00	0.00	55.90	4,944.10
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	54,067.00	-14,067.00
505-4300-523170	Auto Liability	75,000.00	75,000.00	0.00	136,253.00	136,253.00	-61,253.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,275.02	5,862.17	5,862.17	9,737.83
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	860.00	860.00	1,140.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	643.55	643.55	9,356.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	60.00	60.00	940.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	245.89	245.89	1,754.11
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,762.05	6,109.44	6,109.44	3,890.56
505-4300-531101	Office Supplies	5,000.00	5,000.00	268.80	1,037.73	1,037.73	3,962.27
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	251.75	12,797.17	12,797.17	11,202.83
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	553.88	553.88	446.12
505-4300-531109	Chemicals	230,000.00	230,000.00	14,789.28	96,200.41	122,887.61	107,112.39
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	2,984.41	2,984.41	-2,984.41
505-4300-531220	Natural Gas	1,200.00	1,200.00	116.93	588.93	588.93	611.07
505-4300-531230	Electricity	450,000.00	450,000.00	42,838.88	222,151.58	222,151.58	227,848.42
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	4,165.44	24,197.75	25,607.02	44,392.98
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	1,896.28	1,896.28	3,103.72
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	279,123.00	279,123.00	327,123.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,193,962.16**	**215,081.10**	**1,568,406.89**	**1,599,915.54**	**3,594,046.62**

Department: 4320 - Stormwater

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-511100	Regular Pay	270,145.47	270,145.47	23,283.84	118,367.72	118,367.72	151,777.75
505-4320-511300	Overtime Pay	8,075.28	8,075.28	74.04	3,919.21	3,919.21	4,156.07
505-4320-512100	Group Insurance	75,636.00	75,636.00	13,146.00	38,358.00	38,358.00	37,278.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,723.52	10,241.47	10,241.47	11,228.79
505-4320-512400	Pmts To Retirement Sys	47,379.60	47,379.60	3,963.20	27,742.40	27,742.40	19,637.20
505-4320-521202	Engineering Fees	25,000.00	25,000.00	0.00	15,513.82	15,513.82	9,486.18
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	8,000.00	10,000.00	15,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	11,261.45	3,626.05	16,373.95
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	399.00	399.00	471.00	2,029.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	91,446.75	91,446.75	-16,446.75
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	2,450.00	550.00
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	511.55	511.55	488.45
505-4320-523800	Licenses	500.00	500.00	0.00	200.00	200.00	300.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	118.75	118.75	881.25
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	468.66	3,804.10	3,804.10	4,195.90
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	226.34	226.34	1,273.66
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	943.75	1,556.25
505-4320-531600	Small Equipment <$20000	500.00	500.00	860.00	860.00	860.00	-360.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**589,706.61**	**43,918.26**	**331,914.31**	**328,800.91**	**260,905.70**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	283,014.36	283,014.36	17,703.67	78,107.36	78,107.36	204,907.00
505-4330-511300	Overtime Pay	30,767.27	30,767.27	1,106.08	8,945.65	8,945.65	21,821.62
505-4330-512100	Group Insurance	125,256.00	125,256.00	14,154.50	25,772.50	25,772.50	99,483.50
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,375.23	6,762.20	6,762.20	17,400.96
505-4330-512400	Retirement	50,204.72	50,204.72	4,152.00	29,064.00	29,064.00	21,140.72
505-4330-521202	Engineering Fees	5,000.00	5,000.00	0.00	4,773.75	6,773.75	-1,773.75
505-4330-521303	Tech Services	7,500.00	15,000.00	3,500.00	12,500.00	12,500.00	2,500.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	0.00	7,991.13	7,991.13	14,008.87
505-4330-522110	Septic Disposal	30,000.00	22,500.00	0.00	17,500.00	17,500.00	5,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,990.62	8,662.75	10,273.78	-273.78
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	17,645.53	39,231.11	44,118.51	55,881.49
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	970.00	1,673.55	1,673.55	1,826.45
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	20.50	42.04	42.04	957.96
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	1,172.99	5,885.90	6,129.59	3,870.41
505-4330-531101	Office Supplies	500.00	500.00	0.00	42.84	42.84	457.16
505-4330-531105	Hand Tools	500.00	500.00	1,446.51	2,943.36	2,943.36	-2,443.36
505-4330-531109	Chemicals	10,000.00	10,000.00	181.23	1,310.98	10,363.38	-363.38
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	860.00	860.00	860.00	1,640.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
505-4330-541405	Utility Relocation Project	0.00	0.00	0.00	6,514.20	6,514.20	-6,514.20
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**66,278.86**	**258,583.32**	**276,377.84**	**947,027.67**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	549,573.83	549,573.83	40,185.20	199,561.20	199,561.20	350,012.63
505-4400-511300	Overtime Pay	34,931.35	34,931.35	2,143.27	13,189.25	13,189.25	21,742.10
505-4400-512100	Group Insurance	246,657.00	246,657.00	35,798.50	89,702.00	89,702.00	156,955.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	3,033.07	17,446.03	17,446.03	27,594.19
505-4400-512400	Pmts To Retirement Sys	97,659.32	97,659.32	8,062.59	56,438.13	56,438.13	41,221.19
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	17,275.07	17,275.07	22,082.93
505-4400-521202	Engineering Fees	10,000.00	10,000.00	2,227.50	2,227.50	2,227.50	7,772.50
505-4400-521203	Audit Fees	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	0.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	3,871.54	3,871.54	1,128.46
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	0.00	19,544.45	19,544.45	41,155.55
505-4400-521307	Technical Service	73,500.00	73,500.00	0.00	22,566.45	22,566.45	50,933.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	179.48	1,134.18	1,313.66	6,686.34
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	1,959.51	2,609.51	12,390.49
505-4400-522205	Infrastructure Rep & Main	325,000.00	325,000.00	29,574.38	144,003.78	155,678.22	169,321.78
505-4400-523201	Postage	34,000.00	34,000.00	4,067.98	18,532.22	18,532.22	15,467.78
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	970.64	5,172.28	5,172.28	11,827.72
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	844.00	934.17	934.17	565.83
505-4400-523700	Education & Training	7,000.00	7,000.00	1,820.00	1,794.55	1,794.55	5,205.45
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	2,655.54	2,655.54	292,996.46
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,312.56	6,548.76	6,709.78	11,290.22
505-4400-531101	Office Supplies	2,000.00	2,000.00	71.03	71.03	71.03	1,928.97
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	157.72	157.72	762.32	737.68
505-4400-531109	Chemicals	500.00	500.00	0.00	943.75	943.75	-443.75

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	582.34	3,519.99	3,519.99	16,480.01
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	136,265.19	814,742.16	831,722.64	1,168,277.36
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	0.00	29,792.00	70,208.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	860.00	860.00	860.00	1,140.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 4400 - Water Total:	**4,038,821.72**	**4,038,821.72**	**292,905.45**	**1,469,651.26**	**1,529,693.28**	**2,509,128.44**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**36,110.24**	**1,204,498.45**	**1,098,266.66**	**-1,098,266.66**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	18,095.96	45,136.73	45,136.73	58,063.27
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	266,231.43	1,451,609.33	1,451,609.33	1,648,390.67
540-0000-361000	Interest Revenues	0.00	0.00	2,852.98	18,852.08	18,852.08	-18,852.08
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**287,180.37**	**1,515,598.14**	**1,515,598.14**	**1,687,601.86**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	185,810.56	742,804.04	742,804.04	1,420,395.96
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	36,001.11	155,222.99	155,222.99	444,777.01
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,203,200.00**	**3,203,200.00**	**221,811.67**	**898,027.03**	**898,027.03**	**2,305,172.97**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**65,368.70**	**617,571.11**	**617,571.11**	**-617,571.11**
	Report Surplus (Deficit):	**0.00**	**-106,108.40**	**-870,640.60**	**8,374,799.96**	**8,157,587.17**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	17,229,500.00	17,229,500.00	567,476.13	13,393,436.11	13,393,436.11	3,836,063.89
1100 - Legislative	91,467.84	91,467.84	6,609.51	38,182.14	38,903.14	52,564.70
1300 - Executive	882,490.00	857,490.00	94,769.56	374,733.31	374,733.31	482,756.69
1510 - Financial Administration	1,361,781.00	1,361,781.00	138,717.21	752,621.00	752,653.98	609,127.02
1535 - It - Data Processing/Mis	596,905.00	596,905.00	35,320.33	341,752.30	332,341.49	264,563.51
1565 - General Gov Building & Pl	901,227.00	901,227.00	80,819.33	419,155.21	413,925.05	487,301.95
2000 - Judicial	699,561.00	699,561.00	61,531.35	339,721.69	339,721.69	359,839.31
3200 - Police	4,353,432.00	4,353,432.00	406,244.59	2,079,649.44	2,080,203.09	2,273,228.91
3500 - Fire	3,887,265.00	3,926,873.40	413,220.86	1,830,070.50	1,840,299.32	2,086,574.08
4100 - Public Works	692,964.00	692,964.00	65,495.05	323,032.09	323,032.09	369,931.91
4200 - Highways And Streets	1,446,813.00	1,446,813.00	356,006.53	594,739.03	594,955.10	851,857.90
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	86,436.83	501,735.21	517,750.84	664,152.16
6500 - Libraries	139,238.00	139,238.00	0.00	67,263.49	67,263.49	71,974.51
7400 - Planning & Zoning	434,273.00	434,273.00	41,576.69	222,639.40	223,134.40	211,138.60
7545 - Economic Development -	560,180.16	560,180.16	42,370.83	221,624.60	216,624.60	343,555.56
9000 - 9000	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-39,608.40**	**-1,261,642.54**	**5,261,516.70**	**5,252,894.52**	**-5,292,502.92**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	13,610.48	13,610.48	111,389.52
3200 - Police	125,000.00	191,500.00	-9,985.00	169,298.00	179,823.00	11,677.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**9,985.00**	**-155,687.52**	**-166,212.52**	**99,712.52**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	675.65	17,609.06	17,609.06	67,390.94
7540 - Tourism	85,000.00	85,000.00	0.00	18,915.96	18,915.96	66,084.04
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**675.65**	**-1,306.90**	**-1,306.90**	**1,306.90**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	3,408.35	20,146.52	20,146.52	3,037,887.48
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**3,408.35**	**20,146.52**	**20,146.52**	**-20,146.52**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	22,160.61	137,445.72	137,445.72	5,932,371.28
3200 - Police	2,354,725.70	2,354,725.70	375.00	48,863.00	122,431.82	2,232,293.88
3500 - Fire	0.00	0.00	16,750.00	29,822.47	29,822.47	-29,822.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	7,200.00	29,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-2,164.39**	**29,760.25**	**-62,808.57**	**62,808.57**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	173,123.85	930,994.58	930,994.58	10,415,499.57
3200 - Police	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**173,123.85**	**930,994.58**	**930,994.58**	**-930,994.58**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	3,569.44	294,838.01	294,838.01	4,225,549.99
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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**3,569.44**	**294,838.01**	**294,838.01**	**-294,838.01**
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,879.29	13,997.63	13,997.63	1,754,736.37
4200 - Highways And Streets	418,734.00	418,734.00	21,541.40	65,569.32	65,569.32	353,164.68
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	-20,340.30	20,340.30
4330 - Sewer Collections	0.00	0.00	547.50	547.50	0.00	0.00
4400 - Water	0.00	0.00	0.00	9,545.07	9,545.07	-9,545.07
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	10,638.00	10,638.00	1,339,362.00
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-20,209.61**	**-52,149.46**	**-51,414.46**	**51,414.46**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	121,134.71	231,410.72	231,410.72	8,589.28
4320 - Stormwater	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
4400 - Water	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**121,134.71**	**224,618.22**	**224,618.22**	**-224,618.22**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	654,293.91	4,833,054.23	4,833,054.23	6,212,841.77
4300 - Water Quality Control	5,193,962.16	5,193,962.16	215,081.10	1,568,406.89	1,599,915.54	3,594,046.62
4320 - Stormwater	589,706.61	589,706.61	43,918.26	331,914.31	328,800.91	260,905.70
4330 - Sewer Collections	1,223,405.51	1,223,405.51	66,278.86	258,583.32	276,377.84	947,027.67
4400 - Water	4,038,821.72	4,038,821.72	292,905.45	1,469,651.26	1,529,693.28	2,509,128.44
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**36,110.24**	**1,204,498.45**	**1,098,266.66**	**-1,098,266.66**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	287,180.37	1,515,598.14	1,515,598.14	1,687,601.86
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	221,811.67	898,027.03	898,027.03	2,305,172.97
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**65,368.70**	**617,571.11**	**617,571.11**	**-617,571.11**
Total Surplus (Deficit):	**0.00**	**-106,108.40**	**-870,640.60**	**8,374,799.96**	**8,157,587.17**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-39,608.40	-1,261,642.54	5,261,516.70	5,252,894.52	-5,292,502.92
210 - Confiscated Asset Fund	0.00	-66,500.00	9,985.00	-155,687.52	-166,212.52	99,712.52
275 - Hotel/Motel Fund	0.00	0.00	675.65	-1,306.90	-1,306.90	1,306.90
320 - Gw Splost 2017	0.00	0.00	3,408.35	20,146.52	20,146.52	-20,146.52
321 - Wc Splost 2019	0.00	0.00	-2,164.39	29,760.25	-62,808.57	62,808.57
323 - Walton county SPLOST …	0.00	0.00	173,123.85	930,994.58	930,994.58	-930,994.58
324 - GW SPLOST 2023	0.00	0.00	3,569.44	294,838.01	294,838.01	-294,838.01
371 - ARPA	0.00	0.00	-20,209.61	-52,149.46	-51,414.46	51,414.46
375 - Capital Recovery-Impac…	0.00	0.00	121,134.71	224,618.22	224,618.22	-224,618.22
505 - Water & Sewer Fund	0.00	0.00	36,110.24	1,204,498.45	1,098,266.66	-1,098,266.66
540 - Solid Waste Fund	0.00	0.00	65,368.70	617,571.11	617,571.11	-617,571.11
Total Surplus (Deficit):	**0.00**	**-106,108.40**	**-870,640.60**	**8,374,799.96**	**8,157,587.17**	