



Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	7,800,000.00	7,800,000.00	-1,784.98	8,021,115.33	8,021,115.33	-221,115.33
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,026.93	6,095.18	6,095.18	23,904.82
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	9,928.03	34,625.51	34,625.51	65,374.49
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	-24.96	432,588.83	432,588.83	32,411.17
100-0000-311315	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	60,447.31	189,613.54	189,613.54	460,386.46
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,918.37	13,772.45	13,772.45	31,227.55
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
100-0000-311750	Television Cable Franchise Tax	105,000.00	105,000.00	0.00	19,885.45	19,885.45	85,114.55
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	810.52	1,727.78	1,727.78	3,272.22
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	153,173.02	484,068.25	484,068.25	1,315,931.75
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	2,904.06	12,631.87	12,631.87	32,368.13
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	30,174.41	139,758.00	139,758.00	315,242.00
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	69,347.97	86,619.55	86,619.55	533,380.45
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	1,347,826.20	1,347,826.20	1,347,826.20	-47,826.20
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	248.09	646.20	646.20	1,253.80
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	0.00	26.78	26.78	4,973.22
100-0000-319500	Fifa	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	4,162.50	4,462.50	4,462.50	31,537.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	3,700.00	3,700.00	3,700.00	51,300.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	425.00	3,675.00	3,675.00	3,325.00
100-0000-322240	Development Permits	5,000.00	5,000.00	2,880.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	11,397.41	48,611.32	48,611.32	111,388.68
100-0000-323190	Fire Inspections	64,000.00	64,000.00	4,926.00	9,170.50	9,170.50	54,829.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	6,358.65	893,209.29	893,209.29	-758,209.29
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	165,975.71	165,975.71	-5,975.71
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	0.00	0.00	39,600.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	21,903.00	65,883.02	65,883.02	94,116.98
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	1,976.10	7,984.07	7,984.07	32,015.93
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,320.50	4,739.85	4,739.85	10,260.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	8,003.85	10,433.85	10,433.85	89,566.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	1,200.00	1,200.00	-200.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	510.80	510.80	510.80	-10.80
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	127.70	427.70	427.70	1,572.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	107.96	285.84	285.84	714.16
100-0000-341700	Admin Charges	72,000.00	72,000.00	7,775.00	18,525.00	15,725.00	56,275.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	130.00	2,155.00	2,155.00	5,345.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	70.00	100.00	100.00	0.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	900.00	2,670.00	2,670.00	4,830.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	90.00	90.00	10.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	29,099.00	109,429.00	109,429.00	265,571.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	434.00	434.00	66.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	275.00	275.00	225.00
100-0000-361000	Interest Revenues	50,000.00	50,000.00	18,968.74	78,938.31	78,938.31	-28,938.31

Income Statement

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371250	Police Fund Donations	100.00	100.00	18,812.00	37,797.00	37,797.00	-37,697.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,419.78	-118.63	-118.63	3,118.63
100-0000-389150	Rental Receipts	80,000.00	80,000.00	12,550.00	29,000.00	29,000.00	51,000.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	5,305.00	39,970.98	39,970.98	35,029.02
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	444.88	992.82	992.82	49,007.18
Department: 0000 - Non-Departmental Total:		16,503,910.00	16,503,910.00	1,841,478.84	12,452,852.66	12,450,052.66	4,053,857.34
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	16,000.00	16,000.00	32,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	1,224.00	1,224.00	2,576.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	711.11	2,454.58	2,454.58	6,245.42
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	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	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	40.00	40.00	40.00	960.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	86.45	86.45	913.55
100-1100-531300	Food	850.00	850.00	0.00	0.00	0.00	850.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		92,100.00	92,100.00	5,057.11	19,805.03	19,805.03	72,294.97
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	25,060.82	99,639.90	99,639.90	235,360.10
100-1300-512100	Group Insurance	92,000.00	92,000.00	7,707.89	38,539.45	38,539.45	53,460.55
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	1,879.84	7,965.88	7,965.88	17,034.12
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	4,962.88	17,130.60	17,130.60	51,344.40
100-1300-512700	Workers Compensation	800.00	800.00	0.00	272.33	272.33	527.67
100-1300-512810	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
100-1300-521200	Professional Services	15,000.00	15,000.00	0.00	6,777.02	6,777.02	8,222.98
100-1300-521201	Legal Expenses	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-1300-521202	Engineering Fees	50,000.00	50,000.00	0.00	4,200.00	4,200.00	45,800.00
100-1300-523500	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	2,800.00	2,800.00	6,300.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	0.00	300.00	325.00	7,675.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	2,183.59	2,183.59	316.41
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	219.50	532.56	532.56	467.44
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	165.74	329.40	329.40	170.60
100-1300-531300	Food	500.00	500.00	263.57	645.69	645.69	-145.69
100-1300-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	119.88	119.88	119.88	380.12
Department: 1300 - Executive Total:		629,875.00	629,875.00	41,080.12	186,445.91	186,470.91	443,404.09
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	34,771.77	130,292.57	130,292.57	329,707.43
100-1510-511300	Overtime Pay	2,500.00	2,500.00	209.12	309.91	309.91	2,190.09
100-1510-512100	Group Insurance	150,000.00	150,000.00	13,388.75	66,473.25	66,473.25	83,526.75
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,572.56	10,250.42	10,250.42	25,249.58
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	6,814.71	23,522.62	23,522.62	70,477.38
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	1,428.99	1,428.99	3,071.01
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	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	37,429.58	91,547.15	91,547.15	88,452.85
100-1510-521203	Audit Fees	35,500.00	35,500.00	6,500.00	6,500.00	6,500.00	29,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	5,433.75	5,433.75	6,566.25

Income Statement

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	0.00	76,710.00	76,710.00	-18,710.00
100-1510-523201	Postage	7,500.00	7,500.00	4,099.79	5,134.06	5,134.06	2,365.94
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,656.00	1,656.00	844.00
100-1510-523400	Printing & Binding	300.00	300.00	1,249.52	1,249.52	1,249.52	-949.52
100-1510-523500	Travel	500.00	500.00	202.02	202.02	202.02	297.98
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	701.00	701.00	11,299.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	260.00	260.00	1,740.00
100-1510-523900	Other	3,500.00	3,500.00	137.00	1,361.41	1,361.41	2,138.59
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	263.28	1,384.94	1,384.94	2,615.06
100-1510-531101	Office Supplies	7,500.00	7,500.00	111.88	2,660.72	2,660.72	4,839.28
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	114,400.00	114,400.00	0.00	28,363.54	28,363.54	86,036.46
100-1510-582200	Interest - Leases	18,555.00	18,555.00	0.00	4,871.78	4,871.78	13,683.22
Department: 1510 - Financial Administration Total:		1,236,805.00	1,236,805.00	107,749.98	460,313.65	460,313.65	776,491.35
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	14,818.50	55,910.69	55,910.69	142,353.31
100-1535-511300	Overtime Pay	1,000.00	1,000.00	33.74	393.67	393.67	606.33
100-1535-512100	Group Insurance	34,000.00	34,000.00	3,412.75	15,611.75	15,611.75	18,388.25
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,110.47	4,493.63	4,493.63	10,674.37
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	2,937.20	10,138.46	10,138.46	30,417.54
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	241.41	241.41	758.59
100-1535-521208	Professional Service	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
100-1535-521301	Computer Services	150,069.00	150,069.00	59,225.53	113,224.09	146,368.17	3,700.83
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,869.00	18,869.00	2,879.64	8,769.98	8,769.98	10,099.02
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	0.00	3,271.56	3,271.56	11,228.44
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	3,769.54	14,255.09	14,255.09	40,705.91
100-1535-523201	Postage	0.00	0.00	0.00	0.00	12.67	-12.67
100-1535-523600	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
100-1535-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	2,000.00	2,000.00	46.95	46.95	46.95	1,953.05
100-1535-531600	Small Equipment <\$20000	49,299.00	49,299.00	438.34	3,272.16	3,710.59	45,588.41
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Department: 1535 - It - Data Processing/Mis Total:		689,936.00	689,936.00	88,672.66	254,458.80	288,053.98	401,882.02
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	200,765.00	200,765.00	15,443.46	54,466.91	54,466.91	146,298.09
100-1565-512100	Group Insurance	72,312.00	72,312.00	6,026.00	19,697.75	19,697.75	52,614.25
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	1,119.92	4,235.81	4,235.81	11,123.19
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	2,974.25	10,266.34	10,266.34	30,753.66
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	6,431.34	6,431.34	18,568.66
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	3,137.33	7,979.42	7,979.42	32,020.58
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	6,058.03	17,357.23	31,305.12	103,694.88
100-1565-523140	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	0.00	-780.22	-780.22	780.22
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	0.00	1,690.92	1,690.92	10,309.08
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	6,125.21	10,788.20	10,788.20	49,211.80
100-1565-531220	Natural Gas	35,000.00	35,000.00	573.85	1,730.84	1,730.84	33,269.16
100-1565-531230	Electricity	180,000.00	180,000.00	17,226.91	36,059.54	36,059.54	143,940.46
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	899.99	899.99	899.99	3,600.01

Income Statement

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
Department: 1565 - General Gov Building & PI Total:		948,111.00	948,111.00	59,584.95	209,499.79	223,447.68	724,663.32
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	16,539.73	63,293.85	63,293.85	161,706.15
100-2000-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-512100	Group Insurance	53,241.00	53,241.00	4,436.75	22,183.75	22,183.75	31,057.25
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,215.01	4,966.06	4,966.06	13,813.94
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	3,333.28	11,505.62	11,505.62	34,519.38
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	11,666.64	11,666.64	23,333.36
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	10,000.00	10,000.00	20,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	1,805.00	1,805.00	20,195.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	400.00	400.00	3,100.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	2.23	6.69	8.92	491.08
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	817.98	988.38	988.38	2,011.62
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,361.74	8,269.19	8,269.19	36,730.81
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,585.93	8,480.95	8,480.95	41,519.05
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,374.49	4,266.29	4,266.29	20,733.71
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	214.04	1,095.06	1,095.06	5,904.94
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	16,500.00	16,500.00	49,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,590.04	18,582.67	18,582.67	76,417.33
Department: 2000 - Judicial Total:		729,346.00	729,346.00	49,387.88	184,010.15	184,012.38	545,333.62
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	162,468.46	636,862.81	636,862.81	1,724,664.19
100-3200-511300	Overtime Pay	145,000.00	145,000.00	9,470.73	41,363.95	41,363.95	103,636.05
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	3,542.99	12,310.04	12,310.04	42,689.96
100-3200-512100	Group Insurance	750,000.00	750,000.00	53,503.50	285,959.75	285,959.75	464,040.25
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	12,743.43	53,813.28	53,813.28	142,525.72
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	34,985.03	120,759.32	120,759.32	363,340.68
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	31,330.20	31,330.20	68,669.80
100-3200-512810	Uniforms	28,000.00	28,000.00	594.60	5,825.15	8,566.72	19,433.28
100-3200-521209	Professional Service	8,320.00	8,320.00	933.87	2,246.85	2,281.45	6,038.55
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	125.00	125.00	250.00	1,750.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	107.50	899.50	899.50	7,600.50
100-3200-523160	Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	28,420.00	-1,420.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	1,232.80	1,232.80	767.20
100-3200-523500	Travel	2,000.00	2,000.00	0.00	776.75	776.75	1,223.25
100-3200-523600	Dues & Fees	2,000.00	2,000.00	304.50	304.50	304.50	1,695.50
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	1,417.80	1,974.06	4,025.94
100-3200-523900	Other	3,000.00	3,000.00	0.00	26.60	26.60	2,973.40
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	3,294.62	3,925.32	14,818.01	-11,818.01
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	323.40	3,916.90	5,851.77	12,148.23
100-3200-531101	Office Supplies	13,000.00	13,000.00	191.88	2,055.44	2,256.87	10,743.13
100-3200-531104	Ammunition	17,500.00	17,500.00	2,951.10	3,290.18	3,290.18	14,209.82
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	236.72	2,857.75	3,175.75	4,324.25
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		4,248,786.00	4,248,786.00	285,777.33	1,239,719.89	1,256,524.31	2,992,261.69
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	164,135.25	601,702.14	601,702.14	1,602,060.86
100-3500-511300	Overtime Pay	93,845.00	93,845.00	5,544.32	21,043.75	21,043.75	72,801.25
100-3500-512100	Group Insurance	508,485.00	508,485.00	39,177.25	204,071.25	204,071.25	304,413.75

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	2,077.97	2,077.97	1,771.03
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	12,417.90	48,676.25	48,676.25	127,090.75
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	32,647.82	112,691.88	112,691.88	338,408.12
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	16,607.47	16,607.47	38,159.53
100-3500-512810	Uniforms	20,100.00	20,100.00	693.64	1,796.14	15,796.14	4,303.86
100-3500-521208	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00
100-3500-521302	Drug Testing	750.00	750.00	50.00	250.00	250.00	500.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	114.98	1,101.59	1,101.59	30,548.41
100-3500-523500	Travel	3,000.00	3,000.00	0.00	95.98	95.98	2,904.02
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	1,725.00	1,725.00	3,275.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	5,129.98	5,129.98	-1,629.98
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,761.94	3,213.31	3,638.56	6,361.44
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	378.65	378.65	1,621.35
100-3500-531600	Small Equipment <\$20000	29,684.00	29,684.00	0.00	2,047.41	11,035.41	18,648.59
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	0.00	1,363.86	1,363.86	15,636.14
100-3500-581200	Principal - Lease	153,629.00	153,629.00	0.00	0.00	0.00	153,629.00
100-3500-582200	Interest - Leases	3,872.00	3,872.00	0.00	0.00	0.00	3,872.00
Department: 3500 - Fire Total:		3,791,741.00	3,791,741.00	256,543.10	1,023,972.63	1,047,385.88	2,744,355.12
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	23,558.44	91,422.59	91,422.59	263,577.41
100-4100-511300	Overtime Pay	2,000.00	2,000.00	0.00	449.22	449.22	1,550.78
100-4100-512100	Group Insurance	153,009.00	153,009.00	11,764.75	69,035.75	69,035.75	83,973.25
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	1,669.35	6,894.88	6,894.88	19,105.12
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	5,259.18	18,153.34	18,153.34	50,321.66
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	18,290.09	18,290.09	41,709.91
100-4100-512810	Uniforms	8,000.00	8,000.00	243.84	1,219.20	1,421.72	6,578.28
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	0.00	404.00	808.00	7,192.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	149.81	1,150.24	1,392.16	8,607.84
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4100-523900	Other	7,500.00	7,500.00	265.89	8,121.76	8,192.32	-692.32
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	3,622.83	4,799.86	5,085.49	4,914.51
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
Department: 4100 - Public Works Total:		726,084.00	726,084.00	46,534.09	221,765.93	222,970.56	503,113.44
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	135,000.00	135,000.00	9,881.50	37,161.15	37,161.15	97,838.85
100-4200-511300	Overtime Pay	5,000.00	5,000.00	55.39	701.59	701.59	4,298.41
100-4200-512100	Group Insurance	32,000.00	32,000.00	4,376.75	21,883.75	21,883.75	10,116.25
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	726.72	2,943.26	2,943.26	8,056.74
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	1,999.97	6,903.38	6,903.38	20,671.62
100-4200-512810	Uniforms	2,500.00	2,500.00	71.70	824.29	872.09	1,627.91
100-4200-521202	Engineering Fees	50,000.00	50,000.00	2,027.50	3,362.50	3,362.50	46,637.50
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	1,149.88	4,341.42	4,678.56	7,321.44
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	0.00	6,027.50	8,122.50	31,877.50
100-4200-523301	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	300.00	300.00	300.00	1,700.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	290.87	5,317.47	5,478.98	2,521.02
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	0.00	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	0.00	13,883.00	13,883.00	597,617.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
100-4200-531113	Street Signs	15,000.00	15,000.00	5,315.00	5,574.60	5,574.60	9,425.40
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	153.56	382.62	382.62	2,617.38
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	20,124.89	40,412.12	40,412.12	159,587.88
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	2,700.95	2,700.95	2,299.05
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,366,275.00	1,366,275.00	46,473.73	154,623.66	161,504.87	1,204,770.13
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	17,934.92	67,217.58	67,217.58	172,782.42
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	38.79	38.79	1,961.21
100-4900-512100	Group Insurance	92,400.00	92,400.00	7,507.75	37,538.75	37,538.75	54,861.25
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,279.52	5,118.61	5,118.61	13,581.39
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	3,555.50	12,272.66	12,272.66	36,827.34
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	1,457.27	1,457.27	5,542.73
100-4900-512810	Uniforms	4,500.00	4,500.00	132.28	1,040.31	1,064.51	3,435.49
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	11,379.27	33,405.59	46,671.89	103,328.11
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	58.88	458.88	458.88	7,041.12
100-4900-523170	Auto Liability	149,000.00	149,000.00	903.00	149,903.00	149,903.00	-903.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	90.00	90.00	90.00	160.00
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	12.49	39.18	39.18	960.82
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	786.75	1,164.15	3,175.50	1,824.50
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	954.59	1,313.59	3,686.41
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	2,603.87	2,603.87	4,896.13
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	16,511.22	56,021.70	61,190.99	158,809.01
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	0.00	2,105.95	2,150.94	12,849.06
100-4900-542200	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
Department: 4900 - Fleet Maintenance & Shop Total:		978,500.00	978,500.00	60,151.58	423,386.24	444,261.37	534,238.63
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	33,309.50	33,309.50	99,928.50
Department: 6500 - Libraries Total:		139,238.00	139,238.00	33,309.50	33,309.50	33,309.50	105,928.50
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	19,798.08	74,485.45	74,485.45	195,514.55
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	69.89	69.89	930.11
100-7400-512100	Group Insurance	50,555.00	50,555.00	4,142.00	20,710.00	20,710.00	29,845.00
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,487.24	5,979.53	5,979.53	14,830.47
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	3,999.94	13,806.76	13,806.76	41,918.24
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	1,872.50	10,370.00	10,370.00	9,630.00
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	24.75	24.75	24.75	2,375.25
100-7400-523301	Advertising Expense	500.00	500.00	0.00	150.00	150.00	350.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	23.90	35.85	47.80	352.20
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	750.00	750.00	3,750.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	1,549.99	1,750.94	1,750.94	749.06
100-7400-531101	Office Supplies	2,500.00	2,500.00	55.25	55.25	55.25	2,444.75
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	361.14	361.14	2,138.86
100-7400-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		439,890.00	439,890.00	32,953.65	128,549.56	128,561.51	311,328.49
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	13,515.41	50,898.21	50,898.21	129,101.79
100-7545-511300	Overtime Pay	52,000.00	52,000.00	5,347.51	16,149.82	16,149.82	35,850.18
100-7545-512100	Group Insurance	43,000.00	43,000.00	1,890.00	15,480.00	15,480.00	27,520.00
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	1,393.60	5,210.83	5,210.83	12,789.17
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	2,666.62	9,204.50	9,204.50	16,768.50
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-7545-523400	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,230.00	1,230.00	770.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	64.00	688.47	4,016.22	15,983.78
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	13,000.00	13,000.00	369.90	3,412.88	3,755.09	9,244.91
100-7545-572010	Events - Etc.	120,000.00	120,000.00	13,985.00	35,425.76	36,344.28	83,655.72
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	39,232.04	138,570.82	143,159.30	344,063.70
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	688,971.12	7,774,421.10	7,650,271.73	-7,650,271.73
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	57.00	57.00	-57.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	0.00	7,489.17	7,489.17	102,510.83
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	0.00	7,546.17	7,546.17	102,453.83
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	-2,400.00	2,400.00	2,400.00	-2,400.00
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	11,578.00	19,786.30	-19,786.30
210-3200-531600	Small Equipment <\$20000	110,000.00	110,000.00	0.00	26,250.00	34,242.00	75,758.00
Department: 3200 - Police Total:		110,000.00	110,000.00	-2,400.00	40,228.00	56,428.30	53,571.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	2,400.00	-32,681.83	-48,882.13	48,882.13
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	17,056.03	18,710.72	18,710.72	66,289.28
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	17,056.03	18,710.72	18,710.72	66,289.28
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	337.50	7,294.52	17,705.48
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	444.88	992.82	992.82	49,007.18
Department: 7540 - Tourism Total:		85,000.00	85,000.00	444.88	1,330.32	8,287.34	76,712.66
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	16,611.15	17,380.40	10,423.38	-10,423.38
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	429.56	1,708.04	1,708.04	-1,708.04
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	429.56	1,708.04	1,708.04	3,038,325.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-118,070.10	-113,666.40	113,666.40
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	3,248.58	5,249.39	5,249.39	1,333,531.61
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	3,248.58	-112,820.71	-108,417.01	1,447,198.01
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	-2,819.02	114,528.75	110,125.05	-110,125.05
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	116,570.28	266,598.95	266,598.95	2,952,299.49
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	85,274.83	362,776.30	362,776.30	1,991,949.40
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	8,191.42	34,847.96	34,847.96	191,344.90
321-0000-361000	Interest Revenues	0.00	0.00	22,479.50	87,184.38	87,184.38	-87,184.38
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-15.00	-60.00	-60.00	60.00
Department: 0000 - Non-Departmental Total:		5,799,817.00	5,799,817.00	232,501.03	751,347.59	751,347.59	5,048,469.41
Department: 3200 - Police							
321-3200-522204	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
321-3200-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	3,695.00	3,695.00	-3,695.00
321-3200-541300	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
321-3200-542100	Machinery/ Equipment	0.00	22,833.82	0.00	22,833.82	22,833.82	0.00
Department: 3200 - Police Total:		2,354,725.70	2,324,168.13	0.00	51,743.13	51,743.13	2,272,425.00
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	4,427.90	4,427.90	-4,427.90
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	0.00	23,362.57	30,557.57	0.00
321-3500-542200	Vehicles	0.00	53,000.00	5,424.61	52,760.36	52,760.36	239.64
Department: 3500 - Fire Total:		0.00	83,557.57	5,424.61	80,550.83	87,745.83	-4,188.26
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
Department: 4200 - Highways And Streets Total:		3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
Department: 6200 - Parks Total:		226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	-53,000.00	227,076.42	619,053.63	611,858.63	-664,858.63
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	0.00	0.00	0.00	623,397.12
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	0.00	0.00	5,440,557.22
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	0.00	0.00	255,026.12
Department: 0000 - Non-Departmental Total:		11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3200 - Police Total:		311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - Fire Total:		311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4200 - Highways And Streets Total:		5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4330 - Sewer Collections						
323-4330-541400 Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4330 - Sewer Collections Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4400 - Water						
323-4400-541400 Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4400 - Water Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 6200 - Parks						
323-6200-541400 Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Department: 6200 - Parks Total:	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101 Splost 23 Transportation	2,559,746.00	2,559,746.00	39,056.67	19,947.03	19,947.03	2,539,798.97
324-0000-337102 Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,907.66	35,818.35	35,818.35	564,181.65
324-0000-337103 Splost 23 Recreational	750,000.00	750,000.00	11,648.48	46,839.39	46,839.39	703,160.61
324-0000-337104 Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,907.66	35,818.35	35,818.35	538,823.65
324-0000-361000 Interest Income	0.00	0.00	3,074.57	11,159.91	11,159.91	-11,159.91
324-0000-389000 Bank Charges and Misc	0.00	0.00	-95.30	-381.50	-381.50	381.50
Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	71,499.74	149,201.53	149,201.53	4,335,186.47
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	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections						
324-4330-541400 Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water						
324-4400-541400 Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks						
324-6200-541400 Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	71,499.74	149,201.53	149,201.53	-149,201.53
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000 Interest Revenue	60,000.00	60,000.00	6,951.11	31,591.73	31,591.73	28,408.27
371-0000-389000 ARPA Bank Fees	0.00	0.00	-30.00	-30.00	-30.00	30.00
371-0000-399000 Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
Department: 0000 - Non-Departmental Total:	3,845,039.77	3,845,039.77	6,921.11	31,561.73	31,561.73	3,813,478.04
Department: 4200 - Highways And Streets						
371-4200-531110 Street Repair	0.00	857,669.08	14,982.00	26,667.50	26,667.50	831,001.58
371-4200-531600 Small Equipment <\$20000	0.00	48,577.50	0.00	19,230.00	19,230.00	29,347.50
371-4200-541400 Street Infrastructure	0.00	3,356.35	18,719.00	22,075.35	22,075.35	-18,719.00
Department: 4200 - Highways And Streets Total:	0.00	909,602.93	33,701.00	67,972.85	67,972.85	841,630.08
Department: 4300 - Water Quality Control						
371-4300-522205 Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	22,417.61	0.00
371-4300-541400 Infrastructure	373,880.20	223,511.19	0.00	145,720.00	97,096.00	126,415.19
371-4300-542200 Vehicles	0.00	0.00	123,518.78	123,518.78	123,518.78	-123,518.78
Department: 4300 - Water Quality Control Total:	373,880.20	245,928.80	123,518.78	291,656.39	243,032.39	2,896.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	0.00	12,635.16	0.00	81,392.50
371-4320-541400	Infrastructure	332,452.62	332,452.62	8,830.49	17,463.56	17,463.56	314,989.06
	Department: 4320 - Stormwater Total:	389,145.12	413,845.12	8,830.49	30,098.72	17,463.56	396,381.56
Department: 4330 - Sewer Collections							
371-4330-522205	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	14,100.00	5,342.00
371-4330-541300	Buildings	0.00	23,880.21	0.00	23,880.21	23,880.21	0.00
371-4330-541400	Infrastructure	1,562,572.45	601,050.31	0.00	14,525.23	0.00	601,050.31
	Department: 4330 - Sewer Collections Total:	1,582,014.45	644,372.52	0.00	52,505.44	37,980.21	606,392.31
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	0.00	1,022.25	63,121.66	-8,857.50
371-4400-541410	Water Infrastructure	0.00	21,374.84	0.00	0.00	0.00	21,374.84
371-4400-542100	Machinery	0.00	127,951.40	111,956.40	111,956.40	127,951.40	0.00
	Department: 4400 - Water Total:	0.00	203,590.40	111,956.40	112,978.65	191,073.06	12,517.34
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	Department: 6500 - Libraries Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-271,085.56	-523,650.32	-525,960.34	453,660.34
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	14,641.80	61,495.59	61,495.59	338,504.41
375-0000-361000	Intrrest Revenues	0.00	0.00	4,979.54	19,535.54	19,535.54	-19,535.54
	Department: 0000 - Non-Departmental Total:	400,000.00	400,000.00	19,621.34	81,031.13	81,031.13	318,968.87
Department: 4400 - Water							
375-4400-541400	Infrastructure	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
	Department: 4400 - Water Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	19,621.34	81,031.13	81,031.13	-81,031.13
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	2,928.36	17,570.16	17,570.16	-17,570.16
505-0000-341321	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-0000-344190	Other Charges	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-0000-344211	Water Sales / Collection	4,100,000.00	4,100,000.00	355,891.87	1,321,176.61	1,321,176.61	2,778,823.39
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	16,300.00	66,700.00	66,700.00	233,300.00
505-0000-344213	Backflow	19,000.00	19,000.00	180.00	797.50	797.50	18,202.50
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	8,000.00	8,000.00	9,743.03	13,107.71	13,107.71	-5,107.71
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	298,375.57	1,091,105.73	1,091,105.73	2,408,894.27
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	33,000.00	120,315.00	120,315.00	379,685.00
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	44,825.00	170,775.00	170,775.00	279,225.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	900.00	1,800.00	1,800.00	10,200.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	53,554.61	186,782.05	186,782.05	438,217.95
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-492.10	-3,200.85	-3,200.85	5,200.85
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	17,736.01	66,210.35	66,210.35	133,789.65
505-0000-349910	Administrative Fees	100,000.00	100,000.00	7,603.57	20,725.54	20,725.54	79,274.46
505-0000-361000	Interest Revenues	90,000.00	90,000.00	16,168.42	67,110.99	67,110.99	22,889.01
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	6,540.00	6,540.00	6,540.00	-6,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-9,333.51	-39,704.78	-39,704.78	59,704.78
505-0000-390000	Miscellaneous Revenue	0.00	0.00	13,248.00	13,248.00	13,248.00	-13,248.00
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	-3,377.68	-9,623.16	-9,623.16	13,123.16
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
	Department: 0000 - Non-Departmental Total:	9,939,000.00	9,939,000.00	863,791.15	3,112,935.85	3,112,935.85	6,826,064.15
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	49,834.82	137,496.24	137,496.24	557,503.76
505-4300-511300	Overtime Pay	15,000.00	15,000.00	149.80	5,224.87	5,224.87	9,775.13
505-4300-512100	Group Insurance	254,000.00	254,000.00	17,271.00	86,355.00	86,355.00	167,645.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,573.50	14,338.55	14,338.55	39,606.45
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	10,446.56	35,840.46	35,840.46	105,309.54
505-4300-512810	Uniforms	40,000.00	40,000.00	1,644.36	8,836.41	9,134.47	30,865.53
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	124,845.00	124,845.00	46,718.88	56,642.89	90,753.43	34,091.57
505-4300-521302	Drug Testing	500.00	500.00	100.00	100.00	100.00	400.00
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	0.00	1,722.69	3,146.22	8,853.78
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	569.27	1,835.76	1,835.76	8,664.24
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	2,240.57	14,279.11	14,551.45	35,448.55
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	600.12	1,434.53	1,914.47	38,085.53
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	1,346.33	2,536.27	3,504.10	11,495.90
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	1,935.54	25,952.35	48,398.70	151,601.30
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,120.69	1,120.69	1,879.31
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	56,542.00	56,542.00	0.00	76,710.00	76,710.00	-20,168.00
505-4300-523140	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
505-4300-523170	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
505-4300-523200	Telephone	10,000.00	10,000.00	3,340.00	5,104.03	5,104.03	4,895.97
505-4300-523500	Travel	500.00	500.00	0.00	65.28	65.28	434.72
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	806.25	1,193.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	2,648.40	2,648.40	7,351.60
505-4300-523800	Licenses	1,000.00	1,000.00	25.00	25.00	25.00	975.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	301.44	301.44	1,698.56
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	580.11	1,856.56	1,856.56	8,143.44
505-4300-531101	Office Supplies	4,000.00	4,000.00	57.56	6,950.15	6,950.15	-2,950.15
505-4300-531102	Computer Supplies	2,500.00	2,500.00	11.59	544.18	832.18	1,667.82
505-4300-531103	Lab Supplies	24,000.00	24,000.00	770.00	6,208.38	11,377.14	12,622.86
505-4300-531105	Hand Tools	1,469.00	1,469.00	44.97	152.10	152.10	1,316.90
505-4300-531109	Chemicals	240,000.00	240,000.00	16,300.41	71,973.14	87,620.34	152,379.66
505-4300-531220	Natural Gas	1,200.00	1,200.00	115.81	335.11	335.11	864.89
505-4300-531230	Electricity	420,000.00	420,000.00	40,690.57	102,923.42	102,923.42	317,076.58
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	6,412.70	19,340.45	20,807.60	39,192.40
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
505-4300-581100	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	0.00	0.00	0.00	592,430.00
Department: 4300 - Water Quality Control Total:		4,709,519.00	4,709,519.00	204,779.47	798,709.96	882,085.91	3,827,433.09
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	19,752.92	62,713.56	62,713.56	195,442.44
505-4320-511300	Overtime Pay	8,000.00	8,000.00	410.96	1,028.68	1,028.68	6,971.32
505-4320-512100	Group Insurance	65,200.00	65,200.00	5,427.50	27,137.50	27,137.50	38,062.50
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,496.94	5,891.57	5,891.57	13,857.43
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	3,824.47	13,201.10	13,201.10	38,498.90
505-4320-521202	Engineering Fees	50,000.00	50,000.00	9,623.75	10,961.25	10,961.25	39,038.75
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	6,000.00	6,000.00	19,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	3,269.50	10,982.50	9,017.50
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	0.00	459.93	3,540.07
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	1,397.50	8,397.50	16,840.00	58,160.00
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	500.00	500.00	500.00	500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	295.00	295.00	2,705.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	1,599.36	2,579.34	2,877.94	5,122.06
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
505-4320-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531109	Chemicals	3,000.00	3,000.00	1,258.33	1,258.33	1,258.33	1,741.67
505-4320-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-561000	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
Department: 4320 - Stormwater Total:		682,355.00	682,355.00	47,291.73	143,874.08	160,788.11	521,566.89
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	288,614.00	288,614.00	15,512.21	53,216.94	53,216.94	235,397.06
505-4330-511300	Overtime Pay	30,000.00	30,000.00	760.41	3,867.31	3,867.31	26,132.69
505-4330-512100	Group Insurance	122,000.00	122,000.00	8,165.75	36,108.25	36,108.25	85,891.75
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	1,167.95	4,817.12	4,817.12	17,261.88
505-4330-512400	Retirement	57,800.00	57,800.00	4,275.70	14,758.60	14,758.60	43,041.40
505-4330-521202	Engineering Fees	10,000.00	10,000.00	592.50	592.50	592.50	9,407.50
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	4,391.50	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	8,337.75	13,575.72	6,424.28
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	450.00	450.00	32,616.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	2,283.43	2,283.43	2,283.43	12,716.57
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	1,023.06	19,555.35	39,247.36	94,321.64
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4330-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	556.60	1,152.45	1,152.45	8,847.55
505-4330-531101	Office Supplies	1,000.00	1,000.00	57.51	57.51	57.51	942.49
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	5,932.84	5,932.84	5,932.84	4,067.16
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		788,628.00	788,628.00	44,719.46	155,571.55	180,501.53	608,126.47
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	34,253.76	117,867.05	117,867.05	418,032.95
505-4400-511300	Overtime Pay	30,000.00	30,000.00	2,760.34	11,926.89	11,926.89	18,073.11
505-4400-512100	Group Insurance	224,000.00	224,000.00	13,847.00	73,139.00	73,139.00	150,861.00
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	2,686.47	11,828.04	11,828.04	29,168.96
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	7,939.13	27,403.84	27,403.84	79,896.16
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	17,555.31	17,555.31	37,044.69
505-4400-521202	Engineering Fees	30,000.00	30,000.00	863.63	863.63	863.63	29,136.37
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4400-521301	Computer Services	0.00	0.00	0.00	0.00	749.75	-749.75
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	6,069.71	6,069.71	49,430.29
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	16,182.20	18,132.20	45,267.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	2,965.76	3,343.28	3,532.04	4,467.96
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	7,052.60	8,681.60	1,318.40
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	56,078.70	157,338.07	172,533.92	20,966.08
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-523201	Postage	34,000.00	34,000.00	4,058.95	11,093.41	11,093.41	22,906.59
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-555.00	-555.00	1,055.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	1,307.85	3,248.65	3,248.65	6,751.35
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	850.00	1,447.00	5,553.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	211.80	211.80	788.20
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	789.60	2,443.47	3,551.28	14,448.72
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	2,519.59	3,692.12	3,692.12	16,307.88
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	183,169.82	506,487.57	523,586.62	1,376,413.38
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	13,510.02	28,349.94	71,650.06
505-4400-531600	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-561000	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
505-4400-562000	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
Department: 4400 - Water Total:		3,758,498.00	3,758,498.00	313,240.60	999,897.82	1,053,254.96	2,705,243.04
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	253,759.89	1,014,882.44	836,305.34	-836,305.34
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	8,333.64	25,883.40	25,883.40	66,116.60
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	247,167.96	900,247.49	900,247.49	1,899,752.51
540-0000-361000	Interest Revenues	40,000.00	40,000.00	2,614.86	14,826.93	14,826.93	25,173.07
540-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
Department: 0000 - Non-Departmental Total:		2,932,000.00	2,932,000.00	258,116.46	940,921.88	940,921.88	1,991,078.12
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	0.00	350,116.47	350,116.47	1,541,883.53
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	96,449.46	96,449.46	503,550.54
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Department: 4510 - Solid Waste Admin Total:		2,932,000.00	2,932,000.00	0.00	446,565.93	446,565.93	2,485,434.07
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	258,116.46	494,355.95	494,355.95	-494,355.95
Report Surplus (Deficit):		0.00	-125,300.00	1,264,151.54	9,708,522.78	9,368,730.27	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	16,503,910.00	16,503,910.00	1,841,478.84	12,452,852.66	12,450,052.66	4,053,857.34
1100 - Legislative	92,100.00	92,100.00	5,057.11	19,805.03	19,805.03	72,294.97
1300 - Executive	629,875.00	629,875.00	41,080.12	186,445.91	186,470.91	443,404.09
1510 - Financial Administration	1,236,805.00	1,236,805.00	107,749.98	460,313.65	460,313.65	776,491.35
1535 - It - Data Processing/Mis	689,936.00	689,936.00	88,672.66	254,458.80	288,053.98	401,882.02
1565 - General Gov Building & Pl	948,111.00	948,111.00	59,584.95	209,499.79	223,447.68	724,663.32
2000 - Judicial	729,346.00	729,346.00	49,387.88	184,010.15	184,012.38	545,333.62
3200 - Police	4,248,786.00	4,248,786.00	285,777.33	1,239,719.89	1,256,524.31	2,992,261.69
3500 - Fire	3,791,741.00	3,791,741.00	256,543.10	1,023,972.63	1,047,385.88	2,744,355.12
4100 - Public Works	726,084.00	726,084.00	46,534.09	221,765.93	222,970.56	503,113.44
4200 - Highways And Streets	1,366,275.00	1,366,275.00	46,473.73	154,623.66	161,504.87	1,204,770.13
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	60,151.58	423,386.24	444,261.37	534,238.63
6500 - Libraries	139,238.00	139,238.00	33,309.50	33,309.50	33,309.50	105,928.50
7400 - Planning & Zoning	439,890.00	439,890.00	32,953.65	128,549.56	128,561.51	311,328.49
7545 - Economic Development -	487,223.00	487,223.00	39,232.04	138,570.82	143,159.30	344,063.70
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	688,971.12	7,774,421.10	7,650,271.73	-7,650,271.73
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	0.00	7,546.17	7,546.17	102,453.83
3200 - Police	110,000.00	110,000.00	-2,400.00	40,228.00	56,428.30	53,571.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	2,400.00	-32,681.83	-48,882.13	48,882.13
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	17,056.03	18,710.72	18,710.72	66,289.28
7540 - Tourism	85,000.00	85,000.00	444.88	1,330.32	8,287.34	76,712.66
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	16,611.15	17,380.40	10,423.38	-10,423.38
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	429.56	1,708.04	1,708.04	3,038,325.96
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	3,248.58	-112,820.71	-108,417.01	1,447,198.01
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-2,819.02	114,528.75	110,125.05	-110,125.05
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	232,501.03	751,347.59	751,347.59	5,048,469.41
3200 - Police	2,354,725.70	2,324,168.13	0.00	51,743.13	51,743.13	2,272,425.00
3500 - Fire	0.00	83,557.57	5,424.61	80,550.83	87,745.83	-4,188.26
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	227,076.42	619,053.63	611,858.63	-664,858.63
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	71,499.74	149,201.53	149,201.53	4,335,186.47
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	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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	71,499.74	149,201.53	149,201.53	-149,201.53
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	6,921.11	31,561.73	31,561.73	3,813,478.04
4200 - Highways And Streets	0.00	909,602.93	33,701.00	67,972.85	67,972.85	841,630.08
4300 - Water Quality Control	373,880.20	245,928.80	123,518.78	291,656.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	8,830.49	30,098.72	17,463.56	396,381.56
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	52,505.44	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	111,956.40	112,978.65	191,073.06	12,517.34
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-271,085.56	-523,650.32	-525,960.34	453,660.34
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	19,621.34	81,031.13	81,031.13	318,968.87
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	19,621.34	81,031.13	81,031.13	-81,031.13
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	863,791.15	3,112,935.85	3,112,935.85	6,826,064.15
4300 - Water Quality Control	4,709,519.00	4,709,519.00	204,779.47	798,709.96	882,085.91	3,827,433.09
4320 - Stormwater	682,355.00	682,355.00	47,291.73	143,874.08	160,788.11	521,566.89
4330 - Sewer Collections	788,628.00	788,628.00	44,719.46	155,571.55	180,501.53	608,126.47
4400 - Water	3,758,498.00	3,758,498.00	313,240.60	999,897.82	1,053,254.96	2,705,243.04
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	253,759.89	1,014,882.44	836,305.34	-836,305.34
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	258,116.46	940,921.88	940,921.88	1,991,078.12
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	0.00	446,565.93	446,565.93	2,485,434.07
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	258,116.46	494,355.95	494,355.95	-494,355.95
Total Surplus (Deficit):	0.00	-125,300.00	1,264,151.54	9,708,522.78	9,368,730.27	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	688,971.12	7,774,421.10	7,650,271.73	-7,650,271.73
210 - Confiscated Asset Fund	0.00	0.00	2,400.00	-32,681.83	-48,882.13	48,882.13
275 - Hotel/Motel Fund	0.00	0.00	16,611.15	17,380.40	10,423.38	-10,423.38
320 - Gw Splost 2017	0.00	0.00	-2,819.02	114,528.75	110,125.05	-110,125.05
321 - Wc Splost 2019	0.00	-53,000.00	227,076.42	619,053.63	611,858.63	-664,858.63
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	71,499.74	149,201.53	149,201.53	-149,201.53
371 - ARPA	0.00	-72,300.00	-271,085.56	-523,650.32	-525,960.34	453,660.34
375 - Capital Recovery-Impac...	0.00	0.00	19,621.34	81,031.13	81,031.13	-81,031.13
505 - Water & Sewer Fund	0.00	0.00	253,759.89	1,014,882.44	836,305.34	-836,305.34
540 - Solid Waste Fund	0.00	0.00	258,116.46	494,355.95	494,355.95	-494,355.95
Total Surplus (Deficit):	0.00	-125,300.00	1,264,151.54	9,708,522.78	9,368,730.27	