City of Loganville

Income Statement
Account Summary
For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	0.00	8,038,950.49	8,038,950.49	-238,950.49
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,415.63	29,094.86	29,094.86	905.14
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,392.61	4,695.64	4,695.64	2,304.36
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	5,989.14	103,000.58	103,000.58	-3,000.58
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	0.00	427,192.75	427,192.75	37,807.25
100-0000-311315	Motor Vehicle Tavt Taxes	650,000.00	650,000.00	74,577.79	653,713.35	653,713.35	-3,713.35
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,838.14	39,102.57	39,102.57	5,897.43
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	0.00	810,135.97	810,135.97	-60,135.97
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	17,898.76	74,231.04	74,231.04	30,768.96
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	3,201.68	3,201.68	1,798.32
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	154,477.41	1,606,701.53	1,606,701.53	193,298.47
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,447.62	34,931.16	34,931.16	10,068.84
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	35,015.40	372,942.30	372,942.30	82,057.70
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	15,202.89	625,813.49	625,813.49	-5,813.49
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	163.93	1,917.50	1,917.50	-17.50
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	2,127.56	47,085.55	47,085.55	-17,085.55
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	65.79	4,784.99	4,784.99	215.01
100-0000-319500	Fifa	5,000.00	5,000.00	550.00	5,900.00	5,900.00	-900.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	32,962.50	32,962.50	3,037.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	0.00	40,850.00	40,850.00	14,150.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	225.00	6,875.00	6,875.00	125.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	7,067.30	100,930.29	100,930.29	59,069.71
100-0000-323190	Fire Inspections	64,000.00	64,000.00	4,300.00	53,350.50	53,350.50	10,649.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	5,144.48	920,555.95	920,555.95	-785,555.95
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	203,624.38	369,600.09	369,600.09	-209,600.09
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	26,724.92	26,724.92	12,875.08
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	16,013.60	163,044.22	163,044.22	-3,044.22
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	1,197.40	15,189.41	15,189.41	24,810.59
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,962.00	8,501.85	8,501.85	6,498.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	755.00	15,858.85	15,858.85	84,141.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	2,700.00	2,700.00	-1,700.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	0.00	10,000.00	10,000.00	-7,000.00
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	0.00	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	0.00	527.70	527.70	1,472.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	252.32	856.50	856.50	143.50
100-0000-341700	Admin Charges	72,000.00	72,000.00	1,775.00	47,700.00	47,700.00	24,300.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	490.00	6,087.97	6,087.97	1,412.03
100-0000-342220	Police Fd Other	0.00	0.00	0.00	15.00	15.00	-15.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	-43.25	489.75	489.75	-389.75
100-0000-346400	Background Check Fees	7,500.00	7,500.00	600.00	7,105.00	7,105.00	395.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	270.00	270.00	-170.00
100-0000-349900	Other Charges for Service-Tech Servic…	960.00	960.00	0.00	320.00	320.00	640.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	17,891.00	269,638.00	269,638.00	105,362.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	150.00	2,644.00	2,644.00	-2,144.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	6,725.00	6,725.00	-6,225.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	50,000.00	50,000.00	16,777.15	208,762.33	208,762.33	-158,762.33
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	38,156.70	38,156.70	-38,056.70
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-2,377.38	-11,286.06	-11,286.06	14,286.06
100-0000-389150	Rental Receipts	80,000.00	80,000.00	-550.00	61,125.00	61,125.00	18,875.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	32,630.00	104,099.98	104,099.98	-29,099.98
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	6,724.84	30,884.84	30,884.84	19,115.16
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	48,273.00	48,273.00	-48,273.00
100-0000-392200	Property Sale	0.00	0.00	0.00	500.00	500.00	-500.00
	Department: 0000 - Non-Departmental Total:	**16,503,910.00**	**16,503,910.00**	**630,771.51**	**16,940,014.55**	**16,940,014.55**	**-436,104.55**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	44,000.00	44,000.00	4,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	3,366.00	3,366.00	434.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	2,133.33	7,432.33	7,432.33	1,267.67
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	57.30	57.30	1,442.70
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523301	Advertising Expense	0.00	0.00	0.00	2,145.00	2,145.00	-2,145.00
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	2,990.00	2,990.00	-1,490.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	1,745.00	1,745.00	18,255.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,258.50	1,258.50	-258.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	40.00	507.20	507.20	492.80
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	475.25	475.25	524.75
100-1100-531300	Food	850.00	850.00	0.00	248.14	248.14	601.86
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**	**6,479.33**	**64,224.72**	**64,224.72**	**27,875.28**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	38,530.99	309,073.19	309,073.19	25,926.81
100-1300-512100	Group Insurance	92,000.00	92,000.00	0.00	92,144.29	92,144.29	-144.29
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	2,932.66	23,362.65	23,362.65	1,637.35
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	14,888.64	51,870.75	51,870.75	16,604.25
100-1300-512700	Workers Compensation	800.00	800.00	0.00	1,785.01	1,785.01	-985.01
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	6,968.06	16,745.08	16,745.08	-1,745.08
100-1300-521201	Legal Expenses	7,500.00	7,500.00	706.50	2,506.50	2,506.50	4,993.50
100-1300-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,780.00	6,780.00	43,220.00
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	1,050.00	8,400.00	8,400.00	700.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	0.00	3,455.00	3,455.00	4,545.00
100-1300-523700	Education & Training	3,000.00	3,000.00	525.00	1,440.00	1,440.00	1,560.00
100-1300-523900	Other	2,500.00	2,500.00	4,379.41	6,592.75	6,592.75	-4,092.75
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	0.00	1,246.09	1,246.09	-246.09
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	201.76	201.76	798.24
100-1300-531114	Flowers & Plants	500.00	500.00	76.45	509.64	509.64	-9.64
100-1300-531300	Food	500.00	500.00	58.94	1,236.13	1,516.81	-1,016.81
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	0.00	119.88	119.88	380.12
	Department: 1300 - Executive Total:	**629,875.00**	**629,875.00**	**70,116.65**	**532,478.33**	**532,759.01**	**97,115.99**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	54,357.60	425,196.31	425,196.31	34,803.69
100-1510-511300	Overtime Pay	2,500.00	2,500.00	31.85	557.36	557.36	1,942.64
100-1510-512100	Group Insurance	150,000.00	150,000.00	0.00	171,290.75	171,290.75	-21,290.75
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	3,971.67	31,692.07	31,692.07	3,807.93
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	20,444.13	71,225.59	71,225.59	22,774.41
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	6,849.34	6,849.34	-2,349.34
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00

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100-1510-521101	Fifa Expense	1,500.00	1,500.00	182.00	1,402.00	1,402.00	98.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	37,001.30	244,111.45	244,111.45	-64,111.45
100-1510-521203	Audit Fees	35,500.00	35,500.00	0.00	35,500.00	35,500.00	0.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	9,315.00	9,315.00	2,685.00
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	3,761.42	3,761.42	3,761.42	5,238.58
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	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	200.05	7,675.46	7,675.46	-175.46
100-1510-523301	Advertising Expense	2,500.00	2,500.00	1,150.00	2,851.00	2,851.00	-351.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
100-1510-523500	Travel	500.00	500.00	0.00	202.02	202.02	297.98
100-1510-523600	Dues & Fees	12,000.00	12,000.00	5,700.00	16,155.57	16,155.57	-4,155.57
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00
100-1510-523900	Other	3,500.00	3,500.00	137.00	2,013.19	2,013.19	1,486.81
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	884.63	3,684.50	3,684.50	315.50
100-1510-531101	Office Supplies	7,500.00	7,500.00	336.72	6,250.72	6,250.72	1,249.28
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 - Loan	114,400.00	114,400.00	0.00	85,557.34	85,557.34	28,842.66
100-1510-582200	Interest - Loan	18,555.00	18,555.00	0.00	14,148.62	14,148.62	4,406.38
	Department: 1510 - Financial Administration Total:	**1,236,805.00**	**1,236,805.00**	**128,158.37**	**1,223,698.23**	**1,223,698.23**	**13,106.77**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	24,130.75	187,701.76	187,701.76	10,562.24
100-1535-511300	Overtime Pay	1,000.00	1,000.00	219.04	1,383.16	1,383.16	-383.16
100-1535-512100	Group Insurance	34,000.00	34,000.00	0.00	37,247.75	37,247.75	-3,247.75
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,828.11	14,426.64	14,426.64	741.36
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	8,811.60	30,698.86	30,698.86	9,857.14
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	721.82	721.82	278.18
100-1535-521208	Professional Service	13,000.00	13,000.00	0.00	14,015.00	14,015.00	-1,015.00
100-1535-521301	Computer Services	150,069.00	150,069.00	6,043.53	161,873.43	165,773.43	-15,704.43
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	2,155.86	22,937.56	22,937.56	-4,068.56
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	0.00	13,721.86	13,721.86	778.14
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	6,560.53	50,777.28	50,777.28	4,183.72
100-1535-523201	Postage	0.00	0.00	0.00	12.67	12.67	-12.67
100-1535-523600	Dues & Fees	200.00	200.00	0.00	250.00	255.00	-55.00
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	48.51	48.51	951.49
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
100-1535-531600	Small Equipment <$20000	49,299.00	49,299.00	942.71	37,368.87	37,546.75	11,752.25
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	0.00	33,203.00	33,203.00	27,797.00
	Department: 1535 - It - Data Processing/Mis Total:	**689,936.00**	**689,936.00**	**50,692.13**	**631,014.48**	**635,097.36**	**54,838.64**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	200,765.00	200,765.00	18,649.80	168,178.89	168,178.89	32,586.11
100-1565-512100	Group Insurance	72,312.00	72,312.00	0.00	51,061.25	51,061.25	21,250.75
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	1,371.31	12,538.90	12,538.90	2,820.10
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	8,922.75	31,086.09	31,086.09	9,933.91
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	32,781.10	32,781.10	-7,781.10
100-1565-512810	Uniforms	3,000.00	3,000.00	413.43	578.43	1,122.36	1,877.64
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	8,723.27	37,029.26	37,029.26	2,970.74
100-1565-521302	Drug Testing	200.00	200.00	50.00	50.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	1,950.63	95,131.16	96,938.67	38,061.33
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	25.02	25.02	-25.02
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	2,289.62	9,253.95	9,253.95	2,746.05
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	376.22	977.70	522.30

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100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	11,296.67	49,676.59	49,676.59	10,323.41
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,209.73	27,997.00	27,997.00	7,003.00
100-1565-531230	Electricity	180,000.00	180,000.00	14,441.26	146,042.51	146,042.51	33,957.49
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	202.96	202.96	1,797.04
100-1565-541200	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
100-1565-542100	Machinery	0.00	0.00	0.00	0.00	35,250.00	-35,250.00
	Department: 1565 - General Gov Building & Pl Total:	**948,111.00**	**948,111.00**	**69,318.47**	**701,208.82**	**739,411.74**	**208,699.26**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	24,276.01	200,326.45	200,326.45	24,673.55
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	0.00	50,930.00	50,930.00	2,311.00
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,816.14	15,078.56	15,078.56	3,701.44
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	9,999.84	34,838.58	34,838.58	11,186.42
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	32,083.26	32,083.26	2,916.74
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	27,500.00	27,500.00	2,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	5,835.50	12,452.50	12,452.50	9,547.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	548.80	2,880.00	2,880.00	620.00
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	180.00	180.00	120.00
100-2000-523700	Education & Training	2,000.00	2,000.00	260.00	260.00	1,040.00	960.00
100-2000-523900	Other	500.00	500.00	4.46	502.52	502.52	-2.52
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	826.69	2,837.08	2,837.08	162.92
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	1,711.19	24,477.11	25,830.92	19,169.08
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	1,861.13	25,223.55	25,223.55	24,776.45
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	831.61	12,197.11	12,197.11	12,802.89
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	112.08	2,133.75	2,133.75	4,866.25
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	55,000.00	55,000.00	11,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	3,671.94	53,961.39	53,961.39	41,038.61
	Department: 2000 - Judicial Total:	**729,346.00**	**729,346.00**	**62,672.05**	**552,861.86**	**554,995.67**	**174,350.33**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	264,582.34	2,079,634.48	2,079,634.48	281,892.52
100-3200-511300	Overtime Pay	145,000.00	145,000.00	11,830.37	121,917.68	121,917.68	23,082.32
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	3,439.71	26,569.60	26,569.60	28,430.40
100-3200-512100	Group Insurance	750,000.00	750,000.00	0.00	668,998.25	668,998.25	81,001.75
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	20,626.61	165,923.28	165,923.28	30,415.72
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	104,955.09	365,654.53	365,654.53	118,445.47
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	127,974.67	127,974.67	-27,974.67
100-3200-512810	Uniforms	28,000.00	28,000.00	26.21	26,560.24	26,839.17	1,160.83
100-3200-521209	Professional Service	8,320.00	9,220.00	1,459.82	8,598.01	8,473.01	746.99
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	100.00	905.00	1,030.00	970.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	7,080.00	905.00	7,012.22	7,012.22	67.78
100-3200-523160	Law Enforcement Liabili	27,000.00	28,420.00	0.00	28,420.00	28,420.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	50.00	1,967.80	1,967.80	32.20
100-3200-523500	Travel	2,000.00	1,737.00	0.00	1,552.29	1,552.29	184.71
100-3200-523600	Dues & Fees	2,000.00	2,263.00	70.00	2,262.75	2,262.75	0.25
100-3200-523700	Education & Training	6,000.00	6,600.00	835.00	6,434.88	6,537.88	62.12
100-3200-523900	Other	3,000.00	3,000.00	0.00	215.73	215.73	2,784.27
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	38,984.00	38,984.00	-35,984.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	414.00	414.00	414.00	1,086.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	2,774.12	14,933.50	15,489.24	2,510.76
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,027.30	9,597.49	9,597.49	3,402.51
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	14,435.03	17,427.96	72.04
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	224.00	4,036.81	4,036.81	3,463.19
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	119.70	119.70	380.30

		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	1,409.00	1,409.00	1,409.00	3,591.00
	Department: 3200 - Police Total:	**4,248,786.00**	**4,248,786.00**	**414,728.57**	**3,724,530.94**	**3,728,461.54**	**520,324.46**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	259,525.13	1,993,957.39	1,993,957.39	209,805.61
100-3500-511300	Overtime Pay	93,845.00	93,845.00	5,046.17	64,091.84	64,091.84	29,753.16
100-3500-512100	Group Insurance	508,485.00	508,485.00	0.00	500,965.50	500,965.50	7,519.50
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	4,209.00	0.00	4,208.78	4,208.78	0.22
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	19,566.03	153,578.99	153,578.99	22,188.01
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	97,943.46	341,226.62	341,226.62	109,873.38
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	73,919.48	73,919.48	-19,152.48
100-3500-512810	Uniforms	20,100.00	20,100.00	1,281.27	17,573.84	17,789.27	2,310.73
100-3500-521208	Professional -Med Service	12,480.00	14,168.00	0.00	14,168.00	14,168.00	0.00
100-3500-521302	Drug Testing	750.00	1,175.00	250.00	1,115.00	1,115.00	60.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	201.94	19,488.19	25,838.19	5,811.81
100-3500-523500	Travel	3,000.00	527.00	0.00	242.95	242.95	284.05
100-3500-523600	Dues & Fees	3,000.00	3,500.00	0.00	3,126.25	3,126.25	373.75
100-3500-523700	Education & Training	5,000.00	5,000.00	396.50	4,785.02	4,944.02	55.98
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	424.05	666.11	666.11	2,333.89
100-3500-523800	Licenses	500.00	0.00	0.00	0.00	0.00	0.00
100-3500-523900	Other	3,500.00	3,500.00	81.91	1,548.28	2,128.43	1,371.57
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	56.96	8,705.00	8,757.80	1,242.20
100-3500-531101	Office Supplies	2,000.00	2,000.00	25.96	1,005.18	1,005.18	994.82
100-3500-531600	Small Equipment <$20000	29,684.00	29,684.00	60.64	22,519.74	25,528.74	4,155.26
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	8,119.93	10,518.44	6,481.56
100-3500-581200	Principal - Lease	153,629.00	153,629.00	0.00	153,628.82	153,628.82	0.18
100-3500-582200	Interest - Leases	3,872.00	3,872.00	0.00	3,871.45	3,871.45	0.55
	Department: 3500 - Fire Total:	**3,791,741.00**	**3,791,741.00**	**384,860.02**	**3,392,512.36**	**3,405,277.25**	**386,463.75**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	36,111.07	289,046.38	289,046.38	65,953.62
100-4100-511300	Overtime Pay	2,000.00	2,000.00	93.01	1,493.16	1,493.16	506.84
100-4100-512100	Group Insurance	153,009.00	153,009.00	0.00	149,900.50	149,900.50	3,108.50
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	2,598.68	20,929.97	20,929.97	5,070.03
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	15,777.54	54,967.60	54,967.60	13,507.40
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	61,667.08	61,667.08	-1,667.08
100-4100-512810	Uniforms	8,000.00	8,000.00	2,021.73	6,660.70	6,860.77	1,139.23
100-4100-521302	Drug Testing	100.00	100.00	100.00	100.00	100.00	0.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	2,147.99	2,147.99	5,852.01
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	2,509.29	7,895.49	7,914.47	2,085.53
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	4,129.67	4,129.67	-1,129.67
100-4100-523900	Other	7,500.00	7,500.00	0.00	10,001.45	10,001.45	-2,501.45
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	64.00	10,561.27	10,561.27	-561.27
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	12,964.26	23,314.26	-18,314.26
100-4100-531700	Other Supplies	7,500.00	7,500.00	2,925.06	4,970.74	8,446.15	-946.15
	Department: 4100 - Public Works Total:	**726,084.00**	**726,084.00**	**62,200.38**	**639,261.26**	**653,305.72**	**72,778.28**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	135,000.00	135,000.00	15,625.44	121,608.93	121,608.93	13,391.07
100-4200-511300	Overtime Pay	5,000.00	5,000.00	580.81	1,759.60	1,759.60	3,240.40
100-4200-512100	Group Insurance	32,000.00	32,000.00	0.00	51,160.50	51,160.50	-19,160.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	1,198.32	9,197.58	9,197.58	1,802.42
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	5,999.91	20,903.17	20,903.17	6,671.83
100-4200-512810	Uniforms	2,500.00	2,500.00	598.41	3,083.15	3,156.56	-656.56
100-4200-521202	Engineering Fees	50,000.00	50,000.00	12,579.35	23,429.60	23,429.60	26,570.40
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	12,208.49	12,208.49	-208.49
100-4200-522210	LMIG Repair & Maintenance	0.00	160,300.00	591.25	591.25	591.25	159,708.75
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	8,954.00	23,230.50	23,230.50	16,769.50
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
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	700.00	700.00	1,300.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	2,728.00	27,970.97	27,970.97	-19,970.97
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	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	0.00	67,458.78	68,708.78	542,791.22
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	160,300.00	0.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	20,031.17	20,031.17	-5,031.17
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	176.08	1,543.58	1,543.58	1,456.42
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	26,214.63	183,455.27	183,455.27	16,544.73
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	3,317.50	3,317.50	1,682.50
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**	**75,246.20**	**577,793.86**	**579,117.27**	**787,157.73**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	27,574.93	216,309.73	216,309.73	23,690.27
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	158.08	158.08	1,841.92
100-4900-512100	Group Insurance	92,400.00	92,400.00	0.00	94,000.25	94,000.25	-1,600.25
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,977.29	15,687.28	15,687.28	3,012.72
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	10,666.50	37,161.16	37,161.16	11,938.84
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	4,806.88	4,806.88	2,193.12
100-4900-512810	Uniforms	4,500.00	4,500.00	147.45	2,696.29	2,696.29	1,803.71
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	8,715.78	126,340.25	128,508.25	21,491.75
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	1,448.75	1,448.75	6,051.25
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	800.00	1,200.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	140.00	140.00	110.00
100-4900-523700	Education & Training	1,000.00	1,000.00	745.00	745.00	745.00	255.00
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	468.21	468.21	531.79
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	673.58	4,416.62	4,416.62	583.38
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	278.04	278.04	721.96
100-4900-531105	Hand Tools	5,000.00	5,000.00	148.39	2,249.36	2,249.36	2,750.64
100-4900-531250	Oil Expense	7,500.00	7,500.00	524.95	7,507.88	7,507.88	-7.88
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	17,463.60	175,214.15	180,833.18	39,166.82
100-4900-531600	Small Equipment <$20000	15,000.00	15,000.00	0.00	13,706.99	13,706.99	1,293.01
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**	**68,637.47**	**905,193.28**	**913,780.31**	**64,719.69**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	450.00	450.00	5,550.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	133,238.00	133,238.00	0.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**33,309.50**	**133,688.00**	**133,688.00**	**5,550.00**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	31,479.55	249,971.29	249,971.29	20,028.71
100-7400-511300	Overtime Pay	1,000.00	1,000.00	15.92	378.39	378.39	621.61
100-7400-512100	Group Insurance	50,555.00	50,555.00	0.00	41,418.25	41,418.25	9,136.75
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	2,387.23	19,262.34	19,262.34	1,547.66
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	11,999.82	41,806.34	41,806.34	13,918.66
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,800.00	22,616.00	22,616.00	-2,616.00
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	24.75	24.75	2,375.25
100-7400-523301	Advertising Expense	500.00	500.00	0.00	570.00	630.00	-130.00
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	915.78	965.78	34.22
100-7400-523600	Dues & Fees	400.00	400.00	107.94	216.49	228.44	171.56
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	2,363.00	2,454.68	2,045.32
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	26.34	42.33	957.67
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	23.16	2,100.99	2,100.99	399.01
100-7400-531101	Office Supplies	2,500.00	2,500.00	613.61	914.57	914.57	1,585.43
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	539.02	539.02	1,960.98
100-7400-531210	Water & Sewer Utility	0.00	0.00	0.00	80.00	80.00	-80.00
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	73.00	73.00	427.00
	Department: 7400 - Planning & Zoning Total:	**439,890.00**	**439,890.00**	**49,427.23**	**383,276.55**	**383,506.17**	**56,383.83**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	17,103.07	141,346.61	141,346.61	38,653.39
100-7545-511300	Overtime Pay	52,000.00	52,000.00	15,915.28	47,667.16	47,667.16	4,332.84
100-7545-512100	Group Insurance	43,000.00	43,000.00	0.00	27,024.00	27,024.00	15,976.00
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	2,435.93	14,270.73	14,270.73	3,729.27
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	7,999.86	27,870.84	27,870.84	-1,897.84
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	925.00	1,250.00	1,250.00	3,750.00
100-7545-523400	Printing	4,000.00	4,000.00	312.90	312.90	312.90	3,687.10
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	1,824.00	1,824.00	176.00
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	2,011.36	7,917.20	8,750.20	11,249.80
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	104.58	145.42
100-7545-531300	Food	13,000.00	13,000.00	147.97	8,728.70	9,561.61	3,438.39
100-7545-572010	Events - Etc.	120,000.00	120,000.00	7,109.80	76,460.22	112,110.22	7,889.78
	Department: 7545 - Economic Development - Total:	**487,223.00**	**487,223.00**	**53,961.17**	**355,542.71**	**392,963.20**	**94,259.80**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-899,036.03**	**3,122,729.15**	**2,999,728.36**	**-2,999,728.36**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	414.92	414.92	-414.92
210-0000-351360	Proceeds - Sale Of Conf Proceeds	0.00	0.00	0.00	2,050.00	2,050.00	-2,050.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	31,155.27	118,704.16	118,704.16	-8,704.16
	Department: 0000 - Non-Departmental Total:	**110,000.00**	**110,000.00**	**31,155.27**	**121,169.08**	**121,169.08**	**-11,169.08**
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	3,824.85	3,824.85	3,824.85	-3,824.85
210-3200-523900	Other	0.00	0.00	0.00	5,658.00	6,453.00	-6,453.00
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	0.00	8,042.00	8,042.00	-8,042.00
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	26,919.14	26,919.14	-26,919.14
210-3200-531600	Small Equipment <$20000	110,000.00	110,000.00	0.00	34,018.00	34,018.00	75,982.00
210-3200-542200	Vehicles-State Conf	0.00	0.00	0.00	4,344.78	4,344.78	-4,344.78
	Department: 3200 - Police Total:	**110,000.00**	**110,000.00**	**3,824.85**	**82,806.77**	**83,601.77**	**26,398.23**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**27,330.42**	**38,362.31**	**37,567.31**	**-37,567.31**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	452.89	51,894.07	51,894.07	33,105.93
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**452.89**	**51,894.07**	**51,894.07**	**33,105.93**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	337.50	20,903.10	20,903.10	4,096.90
275-7540-572010	Chamber - Hotel/Motel	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	6,724.84	30,884.84	30,884.84	19,115.16
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**7,062.34**	**51,787.94**	**51,787.94**	**33,212.06**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-6,609.45**	**106.13**	**106.13**	**-106.13**
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	3,369.02	14,442.09	14,442.09	-14,442.09
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**3,369.02**	**14,442.09**	**14,442.09**	**3,025,591.91**
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							
320-6200-522207	Park Maintenance	0.00	0.00	0.00	648.92	648.92	-648.92
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-94,357.84	-94,357.84	94,357.84
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	8,689.39	8,689.39	1,330,091.61
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**-85,019.53**	**-85,019.53**	**1,423,800.53**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**3,369.02**	**99,461.62**	**99,461.62**	**-99,461.62**
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	655,063.99	655,063.99	2,563,834.45
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	646,950.71	646,950.71	1,707,774.99
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	62,145.50	62,145.50	164,047.36
321-0000-361000	Interest Revenues	0.00	0.00	23,977.96	252,834.75	252,834.75	-252,834.75
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-105.00	-105.00	105.00
	Department: 0000 - Non-Departmental Total:	**5,799,817.00**	**5,799,817.00**	**23,977.96**	**1,616,889.95**	**1,616,889.95**	**4,182,927.05**
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	12,033.66	161,309.56	-161,309.56
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	23,208.82	23,208.82	-375.00
321-3200-542200	Vehicles	0.00	0.00	142,620.00	229,521.71	281,214.95	-281,214.95
	Department: 3200 - Police Total:	**2,354,725.70**	**2,324,168.13**	**142,620.00**	**289,978.50**	**490,947.64**	**1,833,220.49**
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	0.00	18,789.80	18,789.80	-18,789.80
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	0.00	102,937.11	102,937.11	-72,379.54
321-3500-542200	Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
	Department: 3500 - Fire Total:	**0.00**	**83,557.57**	**0.00**	**174,487.27**	**174,487.27**	**-90,929.70**
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	14,925.00	14,925.00	211,267.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**0.00**	**14,925.00**	**14,925.00**	**211,267.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**-53,000.00**	**-118,642.04**	**1,137,499.18**	**936,530.04**	**-989,530.04**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	9,094.52	35,767.29	35,767.29	587,629.83
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	73,169.57	287,764.14	287,764.14	4,727,749.55
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	79,370.38	312,150.93	312,150.93	5,128,406.29
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,720.49	14,632.08	14,632.08	240,394.04

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
323-0000-361000	Interest Revenues	0.00	0.00	1,469.88	2,942.28	2,942.28	-2,942.28
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-40.00	-40.00	40.00
	Department: 0000 - Non-Departmental Total:	**11,334,494.15**	**11,334,494.15**	**166,804.84**	**653,216.72**	**653,216.72**	**10,681,277.43**
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**
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**	**166,804.84**	**653,216.72**	**653,216.72**	**-653,216.72**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	36,260.69	290,992.28	290,992.28	2,268,753.72
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,269.99	97,635.69	97,635.69	502,364.31
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	10,814.60	127,677.45	127,677.45	622,322.55
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,269.99	97,635.69	97,635.69	477,006.31
324-0000-361000	Interest Income	0.00	0.00	3,352.10	33,551.10	33,551.10	-33,551.10
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-1,048.90	-1,048.90	1,048.90
	Department: 0000 - Non-Departmental Total:	**4,484,388.00**	**4,484,388.00**	**66,872.07**	**646,443.31**	**646,443.31**	**3,837,944.69**
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							
324-3500-531600	Small Equipment <$20000	0.00	0.00	218,200.00	218,200.00	218,200.00	-218,200.00
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**	**218,200.00**	**218,200.00**	**218,200.00**	**81,800.00**
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**	**-151,327.93**	**428,243.31**	**428,243.31**	**-428,243.31**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	60,000.00	60,000.00	3,173.79	60,312.11	60,312.11	-312.11

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	-45.00	-45.00	45.00
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**	**3,173.79**	**60,267.11**	**60,267.11**	**3,784,772.66**
Department: 4200 - Highways And Streets							
371-4200-531110	Street Repair	0.00	857,669.08	90,453.21	917,966.62	917,966.62	-60,297.54
371-4200-531600	Small Equipment <$20000	0.00	48,577.50	0.00	48,577.50	48,577.50	0.00
371-4200-541400	Street Infrastructure	0.00	3,356.35	481.77	55,540.25	55,540.25	-52,183.90
	Department: 4200 - Highways And Streets Total:	**0.00**	**909,602.93**	**90,934.98**	**1,022,084.37**	**1,022,084.37**	**-112,481.44**
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	220,096.00	97,096.00	126,415.19
371-4300-542200	Vehicles	0.00	0.00	0.00	123,518.78	123,518.78	-123,518.78
	Department: 4300 - Water Quality Control Total:	**373,880.20**	**245,928.80**	**0.00**	**366,032.39**	**243,032.39**	**2,896.41**
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	1,303.50	23,010.37	1,303.50	80,089.00
371-4320-541400	Infrastructure	332,452.62	332,452.62	3,117.50	42,349.05	42,349.05	290,103.57
	Department: 4320 - Stormwater Total:	**389,145.12**	**413,845.12**	**4,421.00**	**65,359.42**	**43,652.55**	**370,192.57**
Department: 4330 - Sewer Collections							
371-4330-522205	Infrastucture 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	17,817.57	0.00	601,050.31
	Department: 4330 - Sewer Collections Total:	**1,582,014.45**	**644,372.52**	**0.00**	**55,797.78**	**37,980.21**	**606,392.31**
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	0.00	61,371.96	63,543.71	-9,279.55
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	0.00	127,951.40	127,951.40	0.00
	Department: 4400 - Water Total:	**0.00**	**203,590.40**	**0.00**	**189,323.36**	**191,495.11**	**12,095.29**
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,500,000.00	1,500,000.00	0.00	205,941.48	205,941.48	1,294,058.52
	Department: 6500 - Libraries Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**205,941.48**	**205,941.48**	**1,294,058.52**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**-72,300.00**	**-92,182.19**	**-1,844,271.69**	**-1,683,919.00**	**1,611,619.00**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	0.00	123,967.26	123,967.26	276,032.74
375-0000-361000	Intrerest Revenues	0.00	0.00	0.00	49,074.10	49,074.10	-49,074.10
	Department: 0000 - Non-Departmental Total:	**400,000.00**	**400,000.00**	**0.00**	**173,041.36**	**173,041.36**	**226,958.64**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	593,170.97	593,170.97	-593,170.97
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**593,170.97**	**593,170.97**	**-593,170.97**
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**	**0.00**	**-420,129.61**	**-420,129.61**	**420,129.61**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	0.00	11,713.44	11,713.44	-11,713.44
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	372,742.42	3,801,873.15	3,801,873.15	298,126.85
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	10,200.00	130,700.00	130,700.00	169,300.00
505-0000-344213	Backflow	19,000.00	19,000.00	120.00	12,572.50	12,572.50	6,427.50
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	60.00	20,205.06	20,205.06	-12,205.06
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	319,907.41	3,252,909.81	3,252,909.81	247,090.19
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	18,000.00	239,015.00	239,015.00	260,985.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	39,325.00	278,575.00	278,575.00	171,425.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	600.00	12,450.00	12,450.00	-450.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	54,516.51	562,780.47	562,780.47	62,219.53
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	931.73	-4,954.35	-4,954.35	6,954.35
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,427.79	176,025.83	176,025.83	23,974.17
505-0000-349910	Administrative Fees	100,000.00	100,000.00	9,101.20	74,358.84	74,358.84	25,641.16
505-0000-361000	Interest Revenues	90,000.00	90,000.00	12,991.36	168,405.21	168,405.21	-78,405.21
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	0.00	31,540.00	31,540.00	-31,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-15,487.61	-261,338.31	-261,338.31	281,338.31
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	0.00	-23,571.02	-23,571.02	27,071.02
505-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	55,711.80	55,711.80	-55,711.80
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**	**836,435.81**	**8,553,720.43**	**8,553,720.43**	**1,385,279.57**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	71,206.78	514,242.25	514,242.25	180,757.75
505-4300-511300	Overtime Pay	15,000.00	15,000.00	994.93	9,279.35	9,279.35	5,720.65
505-4300-512100	Group Insurance	254,000.00	254,000.00	0.00	188,469.25	188,469.25	65,530.75
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	5,273.38	41,778.77	41,778.77	12,166.23
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	31,339.68	108,966.38	108,966.38	32,183.62
505-4300-512810	Uniforms	40,000.00	40,000.00	9,131.10	33,354.88	34,656.12	5,343.88
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	7,600.00	16,900.00	-6,900.00
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	4,709.25	89,908.09	113,024.43	11,820.57
505-4300-521302	Drug Testing	500.00	500.00	50.00	615.00	615.00	-115.00
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	660.00	660.00	19,340.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	564.56	6,189.73	11,035.81	964.19
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	2,758.00	7,242.00
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	442.12	4,992.11	4,992.11	5,507.89
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	8,243.02	34,828.85	36,828.85	13,171.15
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	16,149.18	40,180.21	45,246.20	-5,246.20
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	192.08	12,358.70	12,358.70	2,641.30
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	51,897.79	151,723.01	159,565.26	40,434.74
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	5,937.75	5,937.75	-2,937.75
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	82,309.00	82,309.00	-25,767.00
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	3,184.72	15,219.53	15,219.53	-5,219.53
505-4300-523500	Travel	500.00	500.00	0.00	250.48	250.48	249.52
505-4300-523600	Dues & Fees	2,000.00	2,000.00	1,075.00	2,541.25	2,541.25	-541.25
505-4300-523700	Education & Training	10,000.00	10,000.00	960.00	5,543.40	6,315.40	3,684.60
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	25.00	50.00	950.00
505-4300-523900	Other	2,000.00	2,000.00	121.03	830.58	984.36	1,015.64
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	3,666.57	11,236.89	12,304.09	-2,304.09
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
505-4300-531102	Computer Supplies	2,500.00	2,500.00	0.00	847.18	847.18	1,652.82
505-4300-531103	Lab Supplies	24,000.00	24,000.00	4,075.64	25,549.22	29,974.64	-5,974.64
505-4300-531105	Hand Tools	1,469.00	1,469.00	0.00	315.06	315.06	1,153.94
505-4300-531109	Chemicals	240,000.00	240,000.00	15,418.13	168,997.02	194,844.22	45,155.78
505-4300-531220	Natural Gas	1,200.00	1,200.00	112.24	1,113.38	1,113.38	86.62
505-4300-531230	Electricity	420,000.00	420,000.00	43,273.67	407,173.16	407,173.16	12,826.84
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	4,838.00	51,184.38	52,975.62	7,024.38
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
505-4300-542100	Machinery	0.00	0.00	396.25	10,883.75	10,883.75	-10,883.75

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	1,025,000.00	1,025,000.00	1,025,000.00	0.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	296,214.75	592,482.29	592,482.29	-52.29
	Department: 4300 - Water Quality Control Total:	**4,709,519.00**	**4,709,519.00**	**1,598,529.87**	**3,769,392.55**	**3,859,704.29**	**849,814.71**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	31,368.29	226,407.08	226,407.08	31,748.92
505-4320-511300	Overtime Pay	8,000.00	8,000.00	483.41	6,651.30	6,651.30	1,348.70
505-4320-512100	Group Insurance	65,200.00	65,200.00	0.00	64,080.00	64,080.00	1,120.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	2,373.92	18,436.93	18,436.93	1,312.07
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	11,473.41	39,972.39	39,972.39	11,727.61
505-4320-521202	Engineering Fees	50,000.00	50,000.00	812.50	26,862.74	26,862.74	23,137.26
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	20,000.00	20,000.00	5,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	11,670.40	25,455.80	-5,455.80
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	459.93	459.93	3,540.07
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	8,535.75	213,065.99	213,065.99	-138,065.99
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	0.00	1,460.00	1,460.00	-460.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	3,005.20	3,005.20	-5.20
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	100.00	100.00	100.00	400.00
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	1,220.01	9,604.68	9,650.64	-1,650.64
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	0.00	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**	**58,367.29**	**643,675.72**	**657,507.08**	**24,847.92**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	288,614.00	288,614.00	19,411.28	132,744.39	132,744.39	155,869.61
505-4330-511300	Overtime Pay	30,000.00	30,000.00	939.49	8,005.84	8,005.84	21,994.16
505-4330-512100	Group Insurance	122,000.00	122,000.00	0.00	50,215.25	50,215.25	71,784.75
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	1,484.47	11,032.15	11,032.15	11,046.85
505-4330-512400	Retirement	57,800.00	57,800.00	12,827.10	44,688.50	44,688.50	13,111.50
505-4330-521202	Engineering Fees	10,000.00	140,300.00	65,582.07	72,430.82	85,430.82	54,869.18
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	0.00	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	14,112.42	14,112.42	5,887.58
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	2,550.00	2,550.00	30,516.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	13,460.55	13,891.01	1,108.99
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	841.49	72,892.20	97,058.61	36,510.39
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	1,070.00	1,070.00	2,430.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	224.00	224.00	776.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	53.84	421.40	578.60
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	979.99	3,179.81	4,538.48	5,461.52
505-4330-531101	Office Supplies	1,000.00	1,000.00	0.00	84.60	84.60	915.40
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	775.16	724.84
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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**	**918,928.00**	**102,065.89**	**437,118.71**	**477,216.97**	**441,711.03**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	61,303.32	438,855.44	438,855.44	97,044.56
505-4400-511300	Overtime Pay	30,000.00	30,000.00	4,183.18	31,611.50	31,611.50	-1,611.50
505-4400-512100	Group Insurance	224,000.00	224,000.00	0.00	163,907.50	163,907.50	60,092.50
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	4,801.87	36,522.36	36,522.36	4,474.64
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	23,817.39	82,977.75	82,977.75	24,322.25
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	52,105.44	52,105.44	2,494.56
505-4400-521201	Legal Expenses	0.00	0.00	0.00	14,409.50	14,409.50	-14,409.50
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	4,114.88	4,114.88	25,885.12
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
505-4400-521301	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
505-4400-521302	Drug Testing	0.00	0.00	100.00	150.00	150.00	-150.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	5,567.60	5,567.60	-567.60
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	35,070.62	35,070.62	20,429.38
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	17,157.20	27,807.20	35,592.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	397.52	8,881.32	9,080.08	-1,080.08
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	11,518.56	41,553.86	-31,553.86
505-4400-522204	Building Repairs & Maint	0.00	0.00	0.00	4,254.62	4,254.62	-4,254.62
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	32,908.08	282,512.53	299,229.71	-105,729.71
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522320	Rental-Equipment/Vehicle	0.00	0.00	1,048.62	1,048.62	1,627.19	-1,627.19
505-4400-523201	Postage	34,000.00	34,000.00	3,172.83	34,539.47	34,539.47	-539.47
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-495.00	-495.00	995.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	968.08	10,069.67	10,069.67	-69.67
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	819.00	819.00	3,681.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	1,872.00	1,872.00	5,128.00
505-4400-523800	Licenses	1,000.00	1,000.00	424.00	1,187.00	1,187.00	-187.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	830.06	951.09	48.91
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	432.01	7,541.52	7,541.52	10,458.48
505-4400-531101	Office Supplies	2,000.00	2,000.00	144.00	158.99	158.99	1,841.01
505-4400-531102	Computer Supplies	0.00	0.00	142.21	142.21	142.21	-142.21
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	6,814.00	7,928.94	8,203.61	-6,703.61
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	8,943.62	26,442.38	26,442.38	-6,442.38
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	176,609.29	1,656,617.98	1,656,617.98	243,382.02
505-4400-531591	Water Meters	100,000.00	100,000.00	14,805.00	98,141.02	97,759.44	2,240.56
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**	**341,015.02**	**3,065,556.59**	**3,123,750.52**	**634,747.48**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-130,300.00**	**-1,263,542.26**	**637,976.86**	**435,541.57**	**-565,841.57**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	19,104.40	88,695.82	88,695.82	3,304.18
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	280,591.86	2,769,246.20	2,769,246.20	30,753.80
540-0000-361000	Interest Revenues	40,000.00	40,000.00	1,044.55	36,896.58	36,896.58	3,103.42
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**	**300,740.81**	**2,894,802.66**	**2,894,802.66**	**37,197.34**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	0.00	1,575,588.21	1,575,588.21	316,411.79
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	390,863.98	390,863.98	209,136.02

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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**	**1,966,452.19**	**1,966,452.19**	**965,547.81**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**300,740.81**	**928,350.47**	**928,350.47**	**-928,350.47**
	Report Surplus (Deficit):	**0.00**	**-255,600.00**	**-2,033,094.81**	**4,781,544.45**	**4,414,696.92**	

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	630,771.51	16,940,014.55	16,940,014.55	-436,104.55
1100 - Legislative	92,100.00	92,100.00	6,479.33	64,224.72	64,224.72	27,875.28
1300 - Executive	629,875.00	629,875.00	70,116.65	532,478.33	532,759.01	97,115.99
1510 - Financial Administration	1,236,805.00	1,236,805.00	128,158.37	1,223,698.23	1,223,698.23	13,106.77
1535 - It - Data Processing/Mis	689,936.00	689,936.00	50,692.13	631,014.48	635,097.36	54,838.64
1565 - General Gov Building & Pl	948,111.00	948,111.00	69,318.47	701,208.82	739,411.74	208,699.26
2000 - Judicial	729,346.00	729,346.00	62,672.05	552,861.86	554,995.67	174,350.33
3200 - Police	4,248,786.00	4,248,786.00	414,728.57	3,724,530.94	3,728,461.54	520,324.46
3500 - Fire	3,791,741.00	3,791,741.00	384,860.02	3,392,512.36	3,405,277.25	386,463.75
4100 - Public Works	726,084.00	726,084.00	62,200.38	639,261.26	653,305.72	72,778.28
4200 - Highways And Streets	1,366,275.00	1,366,275.00	75,246.20	577,793.86	579,117.27	787,157.73
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	68,637.47	905,193.28	913,780.31	64,719.69
6500 - Libraries	139,238.00	139,238.00	33,309.50	133,688.00	133,688.00	5,550.00
7400 - Planning & Zoning	439,890.00	439,890.00	49,427.23	383,276.55	383,506.17	56,383.83
7545 - Economic Development -	487,223.00	487,223.00	53,961.17	355,542.71	392,963.20	94,259.80
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-899,036.03**	**3,122,729.15**	**2,999,728.36**	**-2,999,728.36**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	31,155.27	121,169.08	121,169.08	-11,169.08
3200 - Police	110,000.00	110,000.00	3,824.85	82,806.77	83,601.77	26,398.23
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**27,330.42**	**38,362.31**	**37,567.31**	**-37,567.31**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	452.89	51,894.07	51,894.07	33,105.93
7540 - Tourism	85,000.00	85,000.00	7,062.34	51,787.94	51,787.94	33,212.06
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-6,609.45**	**106.13**	**106.13**	**-106.13**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	3,369.02	14,442.09	14,442.09	3,025,591.91
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	0.00	-85,019.53	-85,019.53	1,423,800.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**3,369.02**	**99,461.62**	**99,461.62**	**-99,461.62**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	23,977.96	1,616,889.95	1,616,889.95	4,182,927.05
3200 - Police	2,354,725.70	2,324,168.13	142,620.00	289,978.50	490,947.64	1,833,220.49
3500 - Fire	0.00	83,557.57	0.00	174,487.27	174,487.27	-90,929.70
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	14,925.00	14,925.00	211,267.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**-53,000.00**	**-118,642.04**	**1,137,499.18**	**936,530.04**	**-989,530.04**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	166,804.84	653,216.72	653,216.72	10,681,277.43
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**	**166,804.84**	**653,216.72**	**653,216.72**	**-653,216.72**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	66,872.07	646,443.31	646,443.31	3,837,944.69
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	218,200.00	218,200.00	218,200.00	81,800.00
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

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**	**-151,327.93**	**428,243.31**	**428,243.31**	**-428,243.31**
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	3,173.79	60,267.11	60,267.11	3,784,772.66
4200 - Highways And Streets	0.00	909,602.93	90,934.98	1,022,084.37	1,022,084.37	-112,481.44
4300 - Water Quality Control	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	4,421.00	65,359.42	43,652.55	370,192.57
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	55,797.78	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	0.00	189,323.36	191,495.11	12,095.29
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	205,941.48	205,941.48	1,294,058.52
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**-72,300.00**	**-92,182.19**	**-1,844,271.69**	**-1,683,919.00**	**1,611,619.00**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	0.00	173,041.36	173,041.36	226,958.64
4320 - Stormwater	0.00	0.00	0.00	593,170.97	593,170.97	-593,170.97
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**	**0.00**	**-420,129.61**	**-420,129.61**	**420,129.61**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	836,435.81	8,553,720.43	8,553,720.43	1,385,279.57
4300 - Water Quality Control	4,709,519.00	4,709,519.00	1,598,529.87	3,769,392.55	3,859,704.29	849,814.71
4320 - Stormwater	682,355.00	682,355.00	58,367.29	643,675.72	657,507.08	24,847.92
4330 - Sewer Collections	788,628.00	918,928.00	102,065.89	437,118.71	477,216.97	441,711.03
4400 - Water	3,758,498.00	3,758,498.00	341,015.02	3,065,556.59	3,123,750.52	634,747.48
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-130,300.00**	**-1,263,542.26**	**637,976.86**	**435,541.57**	**-565,841.57**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	300,740.81	2,894,802.66	2,894,802.66	37,197.34
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	0.00	1,966,452.19	1,966,452.19	965,547.81
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**300,740.81**	**928,350.47**	**928,350.47**	**-928,350.47**
Total Surplus (Deficit):	**0.00**	**-255,600.00**	**-2,033,094.81**	**4,781,544.45**	**4,414,696.92**	

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	-899,036.03	3,122,729.15	2,999,728.36	-2,999,728.36
210 - Confiscated Asset Fund	0.00	0.00	27,330.42	38,362.31	37,567.31	-37,567.31
275 - Hotel/Motel Fund	0.00	0.00	-6,609.45	106.13	106.13	-106.13
320 - Gw Splost 2017	0.00	0.00	3,369.02	99,461.62	99,461.62	-99,461.62
321 - Wc Splost 2019	0.00	-53,000.00	-118,642.04	1,137,499.18	936,530.04	-989,530.04
323 - Walton county SPLOST …	0.00	0.00	166,804.84	653,216.72	653,216.72	-653,216.72
324 - GW SPLOST 2023	0.00	0.00	-151,327.93	428,243.31	428,243.31	-428,243.31
371 - ARPA	0.00	-72,300.00	-92,182.19	-1,844,271.69	-1,683,919.00	1,611,619.00
375 - Capital Recovery-Impac…	0.00	0.00	0.00	-420,129.61	-420,129.61	420,129.61
505 - Water & Sewer Fund	0.00	-130,300.00	-1,263,542.26	637,976.86	435,541.57	-565,841.57
540 - Solid Waste Fund	0.00	0.00	300,740.81	928,350.47	928,350.47	-928,350.47
Total Surplus (Deficit):	**0.00**	**-255,600.00**	**-2,033,094.81**	**4,781,544.45**	**4,414,696.92**	