Income Statement

Account Summary

City of Loganville

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-432.84	8,264,191.26	-14,191.26
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,350.17	4,873.32	25,126.68
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	7,306.92	22,133.84	112,866.16
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	-1,043.17	395,005.84	-65,005.84
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	55,590.96	201,158.06	427,841.94
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	3,368.77	9,340.56	55,659.44
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	0.00	860,000.00
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	15,706.01	32,799.19	42,200.81
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	687.30	1,461.47	3,538.53
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	170,906.84	508,099.01	1,391,900.99
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	2,719.93	12,150.06	29,849.94
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	32,443.87	135,809.73	294,190.27
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	28,969.20	38,111.20	571,888.80
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	1,536,912.21	1,536,912.21	-136,912.21
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	258.78	258.78	1,741.22
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	0.00	0.63	44,999.37
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	15.47	1,106.90	1,893.10
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	0.00	6,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	3,825.00	4,900.00	31,100.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	3,700.00	5,450.00	39,550.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	85.00	1,935.00	6,565.00
100-0000-322240	Development Permits	5,000.00	5,000.00	396.00	3,093.50	1,906.50
100-0000-323100	Building Permits	160,000.00	160,000.00	13,944.07	53,218.09	106,781.91
100-0000-323190	Fire Inspections	60,000.00	60,000.00	3,975.00	11,702.48	48,297.52
100-0000-334500	Miscellaneous Grants	0.00	0.00	2,500.00	2,500.00	-2,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	0.00	142,875.29	39,124.71
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	-21,153.59
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	16,042.14	72,514.31	102,985.69
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	3,353.50	7,781.57	22,218.43
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,800.00	9,285.00	5,715.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	2,119.64	63,174.16	-13,174.16
100-0000-341306	Variance Application	1,000.00	1,000.00	200.00	300.00	700.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	431.60	68.40
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	0.00	200.00	2,300.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	77.96	210.74	539.26
100-0000-341700	Admin Charges	55,000.00	55,000.00	2,100.00	13,550.00	41,450.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	875.00	2,600.00	4,900.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	150.00	435.00	-185.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	600.00	2,050.00	5,950.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	30.00	210.00
100-0000-349900	Other Charges for Service-Tech Services	960.00	960.00	80.00	240.00	720.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	27,298.40	128,069.40	221,930.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	240.00	960.00	1,540.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	500.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	16,230.76	67,820.04	132,179.96
100-0000-371200	Fire Fund Donations	0.00	0.00	7,500.00	7,500.00	-7,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	21,250.30	36,800.30	-1,800.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	2,273.88	5,595.87	-5,595.87
100-0000-389150	Rental Receipts	75,000.00	75,000.00	5,450.00	21,925.00	53,075.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	12,579.00	16,499.00	63,501.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	0.00	1,013.18	48,986.82
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**2,003,406.07**	**12,180,493.27**	**5,049,006.73**
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	16,000.00	32,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	1,224.00	2,448.00
100-1100-512400	Pmts To Retirement Sys	8,545.84	8,545.84	1,408.40	2,816.80	5,729.04
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	0.00	0.00	4,874.09	4,874.09	-4,874.09
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	25.00	25.00	19,975.00
100-1100-523900	Other	1,000.00	1,000.00	92.00	112.00	888.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	165.92	834.08
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	148.54	851.46
100-1100-531300	Food	500.00	500.00	0.00	0.00	500.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**10,705.49**	**25,366.35**	**66,101.49**
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages - Executive	511,515.00	511,515.00	51,876.48	121,399.23	390,115.77
100-1300-512100	Group Insurance	156,999.00	156,999.00	47.64	27,585.81	129,413.19
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	3,953.60	9,723.65	29,187.35
100-1300-512400	Pmts To Retirement Sys	74,558.00	74,558.00	15,008.48	30,016.96	44,541.04
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	756.35	408.65
100-1300-512810	Uniforms	4,500.00	4,500.00	277.86	277.86	4,222.14
100-1300-521200	Professional Services	15,000.00	15,000.00	2,000.00	6,000.00	9,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	25,000.00
100-1300-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
100-1300-523400	Printing & Binding	0.00	0.00	77.16	77.16	-77.16
100-1300-523500	Travel	967.00	967.00	0.00	0.00	967.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	1,050.00	3,150.00	5,975.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	0.00	4,110.00
100-1300-523700	Education & Training	3,000.00	3,000.00	625.00	625.00	2,375.00
100-1300-523900	Other	2,500.00	2,500.00	33.50	119.09	2,380.91
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	345.39	489.91	510.09
100-1300-531101	Office Supplies	1,000.00	2,233.00	0.00	1,232.91	1,000.09
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	0.00	750.00
100-1300-531300	Food	1,000.00	1,000.00	192.19	345.52	654.48
100-1300-531600	Small Equipment <$20000	1,000.00	3,657.00	2,656.91	2,656.91	1,000.09
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**78,144.21**	**204,506.36**	**652,983.64**
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	481,637.00	481,637.00	53,221.52	147,813.20	333,823.80
100-1510-511300	Overtime Pay	1,658.00	1,658.00	428.41	551.03	1,106.97
100-1510-512100	Group Insurance	206,175.00	206,175.00	0.00	54,639.00	151,536.00
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	3,915.11	11,563.90	25,189.10
100-1510-512400	Pmts To Retirement Sys	64,307.00	64,307.00	14,131.82	28,263.64	36,043.36
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	2,710.18	1,997.82
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	14.00	49.00	1,451.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	0.00	83,257.44	166,742.56

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-521203	Audit Fees	33,250.00	33,250.00	10,000.00	10,000.00	23,250.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	8,625.00	3,375.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	86,500.00	0.00	106,901.00	-20,401.00
100-1510-523201	Postage	9,500.00	9,500.00	3,714.49	4,572.00	4,928.00
100-1510-523301	Advertising Expense	3,000.00	3,000.00	504.00	504.00	2,496.00
100-1510-523400	Printing & Binding	300.00	300.00	875.58	875.58	-575.58
100-1510-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	3,522.00	8,478.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	667.67	1,194.36	1,305.64
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	433.41	1,649.85	2,350.15
100-1510-531101	Office Supplies	8,000.00	8,000.00	173.41	2,806.28	5,193.72
100-1510-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	28,989.82	87,926.18
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	4,245.50	11,781.50
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,361,781.00**	**88,079.42**	**502,732.78**	**859,048.22**
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	182,224.00	182,224.00	20,298.45	57,210.61	125,013.39
100-1535-511300	Overtime Pay	936.00	936.00	242.10	703.25	232.75
100-1535-512100	Group Insurance	51,159.00	51,159.00	0.00	9,378.75	41,780.25
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,536.71	4,623.16	9,330.84
100-1535-512400	Pmts To Retirement Sys	32,662.00	32,662.00	5,346.68	10,693.36	21,968.64
100-1535-512810	Uniforms	1,000.00	1,000.00	204.00	204.00	796.00
100-1535-521208	Professional Service	1,000.00	1,000.00	4,900.00	4,900.00	-3,900.00
100-1535-521301	Computer Services	169,220.00	169,220.00	65,807.97	118,558.80	50,661.20
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	18,000.00	2,264.67	8,427.38	9,572.62
100-1535-522206	Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,380.00	10,839.23	19,255.49	37,124.51
100-1535-523201	Postage	200.00	200.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	6,570.00	0.00	0.00	6,570.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	61.29	1,024.05	4,225.95
100-1535-531600	Small Equipment <$20000	28,100.00	28,100.00	141.43	3,574.54	24,525.46
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**111,642.53**	**262,580.51**	**334,324.49**
Department: 1565 - General Gov Building & Pl						
100-1565-511100	Regular Pay	204,161.00	204,161.00	20,114.13	53,861.41	150,299.59
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	0.00	15,202.50	58,819.50
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,483.33	4,170.55	11,471.45
100-1565-512400	Pmts To Retirement Sys	36,300.00	36,300.00	5,990.34	11,980.68	24,319.32
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	13,174.89	12,513.11
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	6,195.47	10,996.73	29,003.27
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	10,846.87	36,038.25	88,961.75
100-1565-522207	Park Maintenance & Recrecation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	-14,067.00
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	2,424.81	7,575.19
100-1565-531105	Hand Tools	1,500.00	1,500.00	39.97	39.97	1,460.03

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	9,545.40	15,771.58	44,228.42
100-1565-531220	Natural Gas	35,000.00	35,000.00	638.12	1,966.74	33,033.26
100-1565-531230	Electricity	180,000.00	180,000.00	17,454.51	59,745.97	120,254.03
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	0.00	12,500.00	12,500.00	-12,500.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**901,227.00**	**84,808.14**	**292,026.08**	**609,200.92**
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages - Municipal Court	236,437.00	236,437.00	25,898.88	72,406.62	164,030.38
100-2000-511300	Overtime Pay	502.00	502.00	0.00	0.00	502.00
100-2000-512100	Group Insurance	50,412.00	50,412.00	0.00	13,104.75	37,307.25
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,940.27	5,728.89	12,154.11
100-2000-512400	Pmts To Retirement Sys	41,527.00	41,527.00	6,937.36	13,874.72	27,652.28
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	11,666.64	23,333.36
100-2000-521204	Solicitor	30,000.00	30,000.00	5,000.00	10,000.00	20,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	2,001.00	17,999.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	702.40	2,797.60
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	4.46	8.92	491.08
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	965.69	965.69	1,034.31
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	3,212.12	9,112.38	30,887.62
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	3,257.11	9,488.73	35,511.27
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,479.29	4,557.65	20,442.35
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	304.22	431.26	6,568.74
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	22,000.00	38,500.00	27,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	6,877.64	19,953.66	55,046.34
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**80,793.70**	**212,503.31**	**487,057.69**
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,417,668.00	2,417,668.00	252,241.80	714,772.43	1,702,895.57
100-3200-511300	Overtime Pay	149,100.00	149,100.00	16,829.40	50,698.70	98,401.30
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	5,509.02	10,634.32	9,176.68
100-3200-512100	Group Insurance	853,578.00	853,578.00	0.00	179,338.25	674,239.75
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	20,254.82	60,698.39	137,291.61
100-3200-512400	Pmts To Retirement Sys	430,402.00	430,402.00	70,937.38	141,874.76	288,527.24
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	48,322.20	42,560.80
100-3200-512810	Uniforms	28,000.00	28,000.00	1,127.46	7,365.90	20,634.10
100-3200-521209	Professional Service	8,500.00	8,500.00	1,095.43	5,787.70	2,712.30
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	340.00	565.00	1,435.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	1,856.68	6,643.32
100-3200-523160	Law Enforcement Liabili	30,000.00	30,000.00	0.00	61,252.00	-31,252.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	150.00	1,850.00
100-3200-523500	Travel	2,000.00	2,000.00	3,271.62	3,271.62	-1,271.62
100-3200-523600	Dues & Fees	3,000.00	3,000.00	160.62	160.62	2,839.38
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	800.00	5,200.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	25,463.00	25,463.00	14,537.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	3,300.03	7,704.05	6,295.95
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	13,000.00
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	17,500.00
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	0.00	2,980.00	4,520.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**4,353,432.00**	**4,353,432.00**	**400,530.58**	**1,323,763.12**	**3,029,668.88**
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	2,316,465.00	2,316,465.00	246,563.38	701,858.43	1,614,606.57
100-3500-511300	Overtime Pay	85,044.00	85,044.00	5,183.78	18,382.28	66,661.72
100-3500-512100	Group Insurance	681,000.00	681,000.00	0.00	140,112.75	540,887.25
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	3,552.50	9,180.02	-4,680.02
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	18,629.07	56,621.77	126,328.23
100-3500-512400	Pmts To Retirement Sys	433,823.00	433,823.00	67,967.96	135,935.92	297,887.08
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	28,656.01	24,456.99
100-3500-512810	Uniforms	26,000.00	26,000.00	30.64	363.62	25,636.38
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	15,425.00
100-3500-521302	Drug Testing	750.00	750.00	50.00	300.00	450.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	492.97	5,970.57	24,029.43
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	42.00	2,958.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	1,813.00	3,187.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-3500-523900	Other	12,500.00	12,500.00	72.69	74.61	12,425.39
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	90.98	2,844.49	7,155.51
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	30.87	1,969.13
100-3500-531600	Small Equipment <$20000	3,000.00	3,000.00	0.00	2,432.05	567.95
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	1,398.48	1,398.48	15,601.52
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,887,265.00**	**344,032.45**	**1,106,211.87**	**2,781,053.13**
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	328,437.00	328,437.00	35,868.11	102,490.68	225,946.32
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	0.00	41,460.00	124,836.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	2,584.76	7,822.78	18,815.22
100-4100-512400	Pmts To Retirement Sys	58,372.00	58,372.00	9,636.76	19,273.52	39,098.48
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	21,688.50	20,398.50
100-4100-512810	Uniforms	8,000.00	8,000.00	301.64	898.24	7,101.76
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	404.00	1,024.46	6,975.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,277.57	2,335.74	7,664.26
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	692.93	9,307.07
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	1,530.17	2,360.55	7,639.45
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	2,541.92	4,932.05	5,067.95
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**54,144.93**	**204,979.45**	**487,984.55**
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	140,395.00	140,395.00	15,523.34	43,115.75	97,279.25
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	0.00	14,940.00	44,820.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	1,146.90	3,400.93	7,934.07
100-4200-512400	Pmts To Retirement Sys	49,500.00	49,500.00	4,119.36	8,238.72	41,261.28
100-4200-512810	Uniforms	4,000.00	4,000.00	146.40	419.71	3,580.29
100-4200-521202	Engineering Fees	50,000.00	50,000.00	7,593.75	13,612.45	36,387.55
100-4200-521302	Drug Test & Med Service	100.00	100.00	0.00	0.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	7.09	761.53	14,238.47
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	0.00	166,000.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	2,080.75	2,080.75	47,919.25

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	7,062.94	10,038.91	4,961.09
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	16,565.00	20,015.00	595,126.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	313.00	14,687.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	171.90	522.37	1,477.63
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	26,449.58	67,521.61	132,478.39
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 4200 - Highways And Streets Total:	**1,446,813.00**	**1,446,813.00**	**80,867.01**	**185,103.01**	**1,261,709.99**
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	250,117.00	250,117.00	27,581.55	77,426.45	172,690.55
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	0.00	29,372.25	88,116.75
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,977.80	5,803.31	13,026.69
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	7,338.74	14,677.48	29,849.52
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	1,674.81	1,940.19
100-4900-512810	Uniforms	4,000.00	4,000.00	185.68	595.14	3,404.86
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	8,860.91	23,989.66	126,010.34
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	1,663.94	3,836.06
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,253.00	23,747.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	190.00	810.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	229.95	1,062.20	3,937.80
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	223.40	776.60
100-4900-531105	Hand Tools	5,000.00	5,000.00	276.11	645.06	4,354.94
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	2,099.70	5,400.30
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	21,146.60	63,167.72	156,832.28
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	550.00	1,228.64	21,271.36
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	0.00	150,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**68,147.34**	**360,132.41**	**821,770.59**
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	600.00	5,400.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	99,928.50
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**33,909.50**	**105,328.50**
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	278,882.00	278,882.00	31,274.26	88,064.00	190,818.00
100-7400-511300	Overtime Pay	500.00	500.00	23.88	39.80	460.20
100-7400-512100	Group Insurance	39,300.00	39,300.00	0.00	9,939.75	29,360.25
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	2,372.14	7,112.46	14,164.54
100-7400-512400	Pmts To Retirement Sys	49,514.00	49,514.00	8,182.74	16,365.48	33,148.52
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	4,428.75	16,388.25	8,611.75
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	30.00	105.00	395.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	506.18	493.82

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-7400-523600	Dues & Fees	400.00	400.00	32.44	75.33	324.67
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	795.00	3,705.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	163.00	2,337.00
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	83.26	83.26	416.74
	Department: 7400 - Planning & Zoning Total:	**434,273.00**	**434,273.00**	**46,427.47**	**139,903.50**	**294,369.50**
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	174,166.00	174,166.00	19,644.84	52,873.33	121,292.67
100-7545-511300	Overtime Pay	67,143.00	67,143.00	13,836.74	21,262.66	45,880.34
100-7545-512100	Group Insurance	59,973.00	59,973.00	0.00	14,957.25	45,015.75
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	2,477.91	5,642.69	9,244.31
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	5,110.24	10,220.48	20,740.52
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7545-523500	Travel Expense	3,000.00	3,000.00	0.00	674.35	2,325.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	20.00	140.00	2,360.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Materials	17,500.00	17,500.00	75.00	5,046.46	12,453.54
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	440.53	3,244.95	11,755.05
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	12,553.46	30,750.24	89,249.76
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**54,158.72**	**144,812.41**	**415,367.75**
Department: 9000 - 9000						
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	0.00
	Department: 9000 - 9000 Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**500,924.08**	**7,156,962.61**	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	11,045.98	103,954.02
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**11,045.98**	**113,954.02**
Department: 3200 - Police						
210-3200-523901	Other -- Federal Forfiture	0.00	66,500.00	59,064.00	99,849.00	-33,349.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	100,000.00
210-3200-542400	Computer Equipment-Federal	0.00	0.00	29,310.00	29,310.00	-29,310.00
	Department: 3200 - Police Total:	**125,000.00**	**191,500.00**	**88,374.00**	**129,159.00**	**62,341.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**-88,374.00**	**-118,113.02**	
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	3,997.03	6,429.31	78,570.69
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**3,997.03**	**6,429.31**	**78,570.69**
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	25,000.00	25,000.00	8,200.32	8,200.32	16,799.68
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	0.00	1,013.18	48,986.82
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**8,200.32**	**9,213.50**	**75,786.50**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,203.29**	**-2,784.19**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	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	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	3,397.09	13,445.22	4,554.78
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**3,397.09**	**13,445.22**	**3,044,588.78**
Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	**1,338,649.00**	**1,338,649.00**	**0.00**	**0.00**	**1,338,649.00**
Department: 4400 - Water						
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks						
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**0.00**	**1,338,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**3,397.09**	**13,445.22**	
Fund: 321 - Wc Splost 2019						
Department: 0000 - Non-Departmental						
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	23,855.82	95,362.90	174,637.10
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	**6,069,817.00**	**6,069,817.00**	**23,855.82**	**95,327.90**	**5,974,489.10**
Department: 3200 - Police						
321-3200-541300	Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	2,226,173.70
321-3200-542200	Vehicles	0.00	128,552.00	198.00	48,488.00	80,064.00
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**198.00**	**48,488.00**	**2,306,237.70**
Department: 3500 - Fire						
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	0.00	13,072.47	-13,072.47
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**0.00**	**13,072.47**	**-13,072.47**
Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
	Department: 4200 - Highways And Streets Total:	**3,488,898.44**	**3,488,898.44**	**0.00**	**0.00**	**3,488,898.44**
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	19,300.00	21,800.00	204,392.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**19,300.00**	**21,800.00**	**204,392.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**4,357.82**	**11,967.43**	
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	10,393.56	40,276.81	583,120.31
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	83,620.88	151,995.98	4,863,517.71
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	90,707.40	351,506.73	5,089,050.49
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,251.91	16,476.88	238,549.24
323-0000-361000	Interest Revenues	12,000.00	12,000.00	3,786.08	12,574.01	-574.01
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-80.00	80.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**192,739.83**	**572,750.41**	**10,773,743.74**
Department: 3200 - Police						
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	**311,698.49**	**311,698.49**	**0.00**	**0.00**	**311,698.49**
Department: 3500 - Fire						
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	311,698.69
	Department: 3500 - Fire Total:	**311,698.69**	**311,698.69**	**0.00**	**0.00**	**311,698.69**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4200 - Highways And Streets						
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	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**	**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	2,720,278.61
	Department: 4330 - Sewer Collections Total:	**2,720,278.61**	**2,720,278.61**	**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	2,720,278.61
	Department: 4400 - Water Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**
Department: 6200 - Parks						
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	**267,026.06**	**267,026.06**	**0.00**	**0.00**	**267,026.06**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**192,739.83**	**572,750.41**	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	39,317.88	21,385.42	2,538,360.58
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	8,967.23	35,188.09	564,811.91
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,726.38	46,015.19	703,984.81
324-0000-337104	Splost 23 Water & Sewer Capital Improvem…	574,642.00	574,642.00	8,967.23	35,188.09	539,453.91
324-0000-361000	Interest Income	36,000.00	36,000.00	3,733.07	14,664.89	21,335.11
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-381.50	381.50
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**72,616.49**	**152,060.18**	**4,368,327.82**
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**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	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 4200 - Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	**2,595,746.00**	**2,595,746.00**	**0.00**	**0.00**	**2,595,746.00**
Department: 4330 - Sewer Collections						
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**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	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**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	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**72,616.49**	**152,060.18**	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	36,000.00	36,000.00	2,332.16	10,118.22	25,881.78
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	**1,768,734.00**	**1,768,734.00**	**2,332.16**	**10,118.22**	**1,758,615.78**
Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	31,745.78	44,027.92	374,706.08
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**31,745.78**	**44,027.92**	**374,706.08**
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	-187.50
371-4320-541400	Infrastructure	0.00	0.00	0.00	-20,340.30	20,340.30
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**-20,152.80**	**20,152.80**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	3,091.23	9,545.07	-9,545.07
	Department: 4400 - Water Total:	**0.00**	**0.00**	**3,091.23**	**9,545.07**	**-9,545.07**
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**0.00**	**0.00**	**1,350,000.00**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-32,504.85**	**-23,301.97**	
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	26,355.24	59,543.33	180,456.67
375-0000-361000	Intreest Revenues	0.00	0.00	0.00	12,912.12	-12,912.12
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**26,355.24**	**72,455.45**	**167,544.55**
Department: 4320 - Stormwater						
375-4320-541400	Infrastructure	0.00	0.00	0.00	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**6,792.50**	**-6,792.50**
Department: 4400 - Water						
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	240,000.00
	Department: 4400 - Water Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**240,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**26,355.24**	**65,662.95**	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	2,928.36	29,283.60	-29,283.60
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	337,441.00	1,266,972.82	3,001,027.18
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	25,500.00	69,550.00	380,450.00
505-0000-344213	Backflow	20,000.00	20,000.00	330.00	810.00	19,190.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	20,000.00	20,000.00	20.00	1,719.27	18,280.73
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	285,443.59	1,065,075.27	2,574,924.73
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	67,015.00	143,435.00	556,565.00
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	58,800.00	228,000.00	279,896.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	900.00	1,350.00	11,650.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,599.00	191,233.59	458,766.41
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-2,804.79	-4,006.15	6,006.15
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	15,985.34	57,102.05	152,897.95
505-0000-349910	Administrative Fees	105,000.00	105,000.00	20,788.75	53,531.40	51,468.60
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,840.82	56,495.30	93,504.70
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	-315.11	16,111.12	133,888.88
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	-57.41	-57.41	5,057.41
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**879,414.55**	**3,176,605.86**	**7,869,290.14**
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	699,634.73	699,634.73	72,941.88	124,743.22	574,891.51
505-4300-511300	Overtime Pay	15,040.98	15,040.98	870.74	2,147.50	12,893.48
505-4300-512100	Group Insurance	250,380.00	250,380.00	0.00	59,127.00	191,253.00
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	5,392.48	16,470.12	38,265.30
505-4300-512400	Pmts To Retirement Sys	124,373.03	124,373.03	20,528.16	41,056.32	83,316.71
505-4300-512810	Uniforms	40,000.00	40,000.00	2,941.82	8,633.83	31,366.17
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	4,590.00	4,590.00	3,410.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	91,467.00	91,467.00	53,020.34	66,903.34	24,563.66
505-4300-521302	Drug Testing	500.00	500.00	100.00	100.00	400.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	361.80	4,959.24	5,040.76
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	2,758.00	2,242.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	524.47	1,903.35	6,096.65

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	1,672.19	5,136.20	34,863.80
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	20,403.04	22,538.83	7,461.17
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	272.92	12,515.67	2,484.33
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	0.00	2,255.47	197,744.53
505-4300-522206	Computer Repair & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	-14,067.00
505-4300-523170	Auto Liability	75,000.00	75,000.00	0.00	136,253.00	-61,253.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,154.97	3,584.13	12,015.87
505-4300-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	97.00	608.55	9,391.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	79.00	1,921.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	879.32	2,597.68	7,402.32
505-4300-531101	Office Supplies	5,000.00	5,000.00	407.11	768.93	4,231.07
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	8,185.23	10,872.27	13,127.73
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-531109	Chemicals	230,000.00	230,000.00	15,094.87	58,938.85	171,061.15
505-4300-531210	Water & Sewer Utility	0.00	0.00	2,984.41	2,984.41	-2,984.41
505-4300-531220	Natural Gas	1,200.00	1,200.00	116.24	353.78	846.22
505-4300-531230	Electricity	450,000.00	450,000.00	48,808.86	141,821.30	308,178.70
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	4,649.82	16,400.87	53,599.13
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	1,896.28	3,103.72
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	0.00	606,246.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,193,962.16**	**265,997.67**	**875,187.14**	**4,318,775.02**
Department: 4320 - Stormwater						
505-4320-511100	Regular Pay	270,145.47	270,145.47	30,963.05	74,809.18	195,336.29
505-4320-511300	Overtime Pay	8,075.28	8,075.28	1,002.34	3,089.03	4,986.25
505-4320-512100	Group Insurance	75,636.00	75,636.00	0.00	18,909.00	56,727.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	2,381.97	6,972.45	14,497.81
505-4320-512400	Pmts To Retirement Sys	47,379.60	47,379.60	7,926.40	15,852.80	31,526.80
505-4320-521202	Engineering Fees	25,000.00	25,000.00	0.00	10,792.84	14,207.16
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	6,000.00	19,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	3,624.45	11,261.45	8,738.55
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	2,696.75	84,446.75	-9,446.75
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	511.55	488.45
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	95.00	905.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	665.42	2,676.60	5,323.40
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	41.37	1,458.63
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	1,556.25
505-4320-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**589,706.61**	**51,260.38**	**236,401.77**	**353,304.84**
Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	283,014.36	283,014.36	15,804.86	45,725.38	237,288.98
505-4330-511300	Overtime Pay	30,767.27	30,767.27	2,737.59	5,419.72	25,347.55
505-4330-512100	Group Insurance	125,256.00	125,256.00	0.00	9,111.25	116,144.75
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,417.51	4,120.92	20,042.24

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-512400	Retirement	50,204.72	50,204.72	8,304.00	16,608.00	33,596.72
505-4330-521202	Engineering Fees	5,000.00	5,000.00	0.00	9,191.70	-4,191.70
505-4330-521303	Tech Services	7,500.00	15,000.00	3,000.00	6,000.00	9,000.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	0.00	7,991.13	14,008.87
505-4330-522110	Septic Disposal	30,000.00	22,500.00	0.00	7,000.00	15,500.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	5,847.80	4,152.20
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	0.00	7,348.08	92,651.92
505-4330-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	112.00	623.55	2,876.45
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	21.54	978.46
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	358.58	1,152.54	8,847.46
505-4330-531101	Office Supplies	500.00	500.00	23.99	42.84	457.16
505-4330-531105	Hand Tools	500.00	500.00	0.00	0.00	500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	943.75	9,056.25
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**31,758.53**	**127,148.20**	**1,096,257.31**
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	549,573.83	549,573.83	46,473.13	123,063.98	426,509.85
505-4400-511300	Overtime Pay	34,931.35	34,931.35	2,395.55	8,601.51	26,329.84
505-4400-512100	Group Insurance	246,657.00	246,657.00	0.00	46,984.50	199,672.50
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	3,602.58	11,624.98	33,415.24
505-4400-512400	Pmts To Retirement Sys	97,659.32	97,659.32	16,125.18	32,250.36	65,408.96
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	17,275.07	22,082.93
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	24,750.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	0.00	12,807.08	47,892.92
505-4400-521307	Technical Service	73,500.00	73,500.00	563.40	14,063.80	59,436.20
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	236.78	775.22	7,224.78
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	1,959.51	13,040.49
505-4400-522205	Infrastructure Rep & Main	325,000.00	325,000.00	31,913.98	85,579.89	239,420.11
505-4400-523201	Postage	34,000.00	34,000.00	3,964.04	11,261.49	22,738.51
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	968.88	2,906.32	14,093.68
505-4400-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	90.17	1,409.83
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	-25.45	7,025.45
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	2,424.42	2,563.54	293,088.46
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	1,626.68	16,373.32
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	500.00	500.00	0.00	943.75	-443.75
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	1,550.26	2,937.65	17,062.35
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	181,981.13	502,979.97	1,497,020.03
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	0.00	100,000.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4400 - Water Total:	**4,038,821.72**	**4,038,821.72**	**292,199.33**	**880,320.02**	**3,158,501.70**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**238,198.64**	**1,057,548.73**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	8,984.82	27,040.77	76,159.23
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	262,293.58	928,308.53	2,171,691.47
540-0000-361000	Interest Revenues	0.00	0.00	952.59	10,850.34	-10,850.34
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**272,230.99**	**966,199.64**	**2,237,000.36**
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	185,433.66	371,068.26	1,792,131.74
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	39,221.85	80,490.66	519,509.34
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	440,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,203,200.00**	**3,203,200.00**	**224,655.51**	**451,558.92**	**2,751,641.08**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**47,575.48**	**514,640.72**	
	Total Surplus (Deficit):	**0.00**	**-66,500.00**	**961,082.53**	**9,400,839.07**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	17,229,500.00	17,229,500.00	2,003,406.07	12,180,493.27	5,049,006.73
1100 - Legislative	91,467.84	91,467.84	10,705.49	25,366.35	66,101.49
1300 - Executive	882,490.00	857,490.00	78,144.21	204,506.36	652,983.64
1510 - Financial Administration	1,361,781.00	1,361,781.00	88,079.42	502,732.78	859,048.22
1535 - It - Data Processing/Mis	596,905.00	596,905.00	111,642.53	262,580.51	334,324.49
1565 - General Gov Building & Pl	901,227.00	901,227.00	84,808.14	292,026.08	609,200.92
2000 - Judicial	699,561.00	699,561.00	80,793.70	212,503.31	487,057.69
3200 - Police	4,353,432.00	4,353,432.00	400,530.58	1,323,763.12	3,029,668.88
3500 - Fire	3,887,265.00	3,887,265.00	344,032.45	1,106,211.87	2,781,053.13
4100 - Public Works	692,964.00	692,964.00	54,144.93	204,979.45	487,984.55
4200 - Highways And Streets	1,446,813.00	1,446,813.00	80,867.01	185,103.01	1,261,709.99
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	68,147.34	360,132.41	821,770.59
6500 - Libraries	139,238.00	139,238.00	0.00	33,909.50	105,328.50
7400 - Planning & Zoning	434,273.00	434,273.00	46,427.47	139,903.50	294,369.50
7545 - Economic Development -	560,180.16	560,180.16	54,158.72	144,812.41	415,367.75
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**500,924.08**	**7,156,962.61**	**-7,156,962.61**
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	11,045.98	113,954.02
3200 - Police	125,000.00	191,500.00	88,374.00	129,159.00	62,341.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**-88,374.00**	**-118,113.02**	**51,613.02**
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	85,000.00	85,000.00	3,997.03	6,429.31	78,570.69
7540 - Tourism	85,000.00	85,000.00	8,200.32	9,213.50	75,786.50
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,203.29**	**-2,784.19**	**2,784.19**
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	3,397.09	13,445.22	3,044,588.78
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**3,397.09**	**13,445.22**	**-13,445.22**
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	23,855.82	95,327.90	5,974,489.10
3200 - Police	2,354,725.70	2,354,725.70	198.00	48,488.00	2,306,237.70
3500 - Fire	0.00	0.00	0.00	13,072.47	-13,072.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	19,300.00	21,800.00	204,392.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**4,357.82**	**11,967.43**	**-11,967.43**
Fund: 323 - Walton county SPLOST 2025					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	192,739.83	572,750.41	10,773,743.74
3200 - Police	311,698.49	311,698.49	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**192,739.83**	**572,750.41**	**-572,750.41**
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	72,616.49	152,060.18	4,368,327.82
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**72,616.49**	**152,060.18**	**-152,060.18**
Fund: 371 - ARPA					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	2,332.16	10,118.22	1,758,615.78
4200 - Highways And Streets	418,734.00	418,734.00	31,745.78	44,027.92	374,706.08
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	20,152.80
4400 - Water	0.00	0.00	3,091.23	9,545.07	-9,545.07
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-32,504.85**	**-23,301.97**	**23,301.97**
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	240,000.00	240,000.00	26,355.24	72,455.45	167,544.55
4320 - Stormwater	0.00	0.00	0.00	6,792.50	-6,792.50
4400 - Water	240,000.00	240,000.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**26,355.24**	**65,662.95**	**-65,662.95**
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	879,414.55	3,176,605.86	7,869,290.14
4300 - Water Quality Control	5,193,962.16	5,193,962.16	265,997.67	875,187.14	4,318,775.02
4320 - Stormwater	589,706.61	589,706.61	51,260.38	236,401.77	353,304.84
4330 - Sewer Collections	1,223,405.51	1,223,405.51	31,758.53	127,148.20	1,096,257.31
4400 - Water	4,038,821.72	4,038,821.72	292,199.33	880,320.02	3,158,501.70
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**238,198.64**	**1,057,548.73**	**-1,057,548.73**
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	272,230.99	966,199.64	2,237,000.36
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	224,655.51	451,558.92	2,751,641.08
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**47,575.48**	**514,640.72**	**-514,640.72**
Total Surplus (Deficit):	**0.00**	**-66,500.00**	**961,082.53**	**9,400,839.07**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	0.00	500,924.08	7,156,962.61	-7,156,962.61
210 - Confiscated Asset Fund	0.00	-66,500.00	-88,374.00	-118,113.02	51,613.02
275 - Hotel/Motel Fund	0.00	0.00	-4,203.29	-2,784.19	2,784.19
320 - Gw Splost 2017	0.00	0.00	3,397.09	13,445.22	-13,445.22
321 - Wc Splost 2019	0.00	0.00	4,357.82	11,967.43	-11,967.43
323 - Walton county SPLOST …	0.00	0.00	192,739.83	572,750.41	-572,750.41
324 - GW SPLOST 2023	0.00	0.00	72,616.49	152,060.18	-152,060.18
371 - ARPA	0.00	0.00	-32,504.85	-23,301.97	23,301.97
375 - Capital Recovery-Impac…	0.00	0.00	26,355.24	65,662.95	-65,662.95
505 - Water & Sewer Fund	0.00	0.00	238,198.64	1,057,548.73	-1,057,548.73
540 - Solid Waste Fund	0.00	0.00	47,575.48	514,640.72	-514,640.72
Total Surplus (Deficit):	**0.00**	**-66,500.00**	**961,082.53**	**9,400,839.07**	