Income Statement

Account Summary

City of Loganville

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		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	-4,657.68	8,038,950.49	8,038,950.49	-238,950.49
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	3,723.74	26,679.23	26,679.23	3,320.77
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	2,291.29	3,303.03	3,303.03	3,696.97
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	7,578.91	97,011.44	97,011.44	2,988.56
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	-5,226.01	427,192.75	427,192.75	37,807.25
100-0000-311315	Motor Vehicle Tavt Taxes	650,000.00	650,000.00	73,175.56	579,135.56	579,135.56	70,864.44
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,448.65	36,264.43	36,264.43	8,735.57
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	0.00	56,332.28	56,332.28	48,667.72
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	796.59	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	158,975.97	1,452,224.12	1,452,224.12	347,775.88
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,620.63	31,483.54	31,483.54	13,516.46
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	29,784.58	337,926.90	337,926.90	117,073.10
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	90,239.27	610,553.95	610,553.95	9,446.05
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	168.78	1,753.57	1,753.57	146.43
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	1,021.01	44,957.99	44,957.99	-14,957.99
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	615.68	4,719.20	4,719.20	280.80
100-0000-319500	Fifa	5,000.00	5,000.00	550.00	5,350.00	5,350.00	-350.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	50.00	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	6,650.00	6,650.00	350.00
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	7,050.45	93,862.99	93,862.99	66,137.01
100-0000-323190	Fire Inspections	64,000.00	64,000.00	6,350.00	49,050.50	49,050.50	14,949.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	0.00	915,411.47	915,411.47	-780,411.47
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	165,975.71	165,975.71	-5,975.71
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	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	14,531.80	147,030.62	147,030.62	12,969.38
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	1,197.40	13,992.01	13,992.01	26,007.99
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,800.00	6,539.85	6,539.85	8,460.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	475.00	15,103.85	15,103.85	84,896.15
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	500.00	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	100.00	527.70	527.70	1,472.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	35.00	604.18	604.18	395.82
100-0000-341700	Admin Charges	72,000.00	72,000.00	8,975.00	45,925.00	45,925.00	26,075.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	390.00	5,597.97	5,597.97	1,902.03
100-0000-342220	Police Fd Other	0.00	0.00	10.00	15.00	15.00	-15.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	60.00	533.00	533.00	-433.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	400.00	6,505.00	6,505.00	995.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	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	19,273.00	251,747.00	251,747.00	123,253.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	2,494.00	2,494.00	-1,994.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	250.00	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	26,739.13	191,739.85	191,739.85	-141,739.85
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	-1,294.03	-17,123.68	-17,123.68	20,123.68
100-0000-389150	Rental Receipts	80,000.00	80,000.00	7,500.00	61,525.00	61,525.00	18,475.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	11,914.00	71,469.98	71,469.98	3,530.02
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	2,751.52	24,160.00	24,160.00	25,840.00
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**	**476,520.24**	**16,300,576.06**	**16,300,576.06**	**203,333.94**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	40,000.00	40,000.00	8,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	3,060.00	3,060.00	740.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	0.00	5,299.00	5,299.00	3,401.00
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	490.00	2,990.00	2,990.00	-1,490.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	40.00	1,745.00	18,255.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,238.50	1,258.50	-258.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	467.20	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**	**4,796.00**	**56,020.39**	**57,785.39**	**34,314.61**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	25,687.33	270,542.20	270,542.20	64,457.80
100-1300-512100	Group Insurance	92,000.00	92,000.00	9,131.75	92,096.65	92,096.65	-96.65
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	1,923.36	20,429.99	20,429.99	4,570.01
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	36,982.11	36,982.11	31,492.89
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	0.00	9,777.02	9,777.02	5,222.98
100-1300-521201	Legal Expenses	7,500.00	7,500.00	0.00	1,800.00	1,800.00	5,700.00
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	700.00	7,350.00	7,350.00	1,750.00
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	0.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	2,213.34	2,213.34	286.66
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	349.08	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	0.00	433.19	509.64	-9.64
100-1300-531300	Food	500.00	500.00	0.00	1,102.01	1,236.13	-736.13
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**	**37,791.52**	**461,323.86**	**461,534.43**	**168,340.57**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	35,619.88	370,838.71	370,838.71	89,161.29
100-1510-511300	Overtime Pay	2,500.00	2,500.00	31.65	525.51	525.51	1,974.49
100-1510-512100	Group Insurance	150,000.00	150,000.00	18,213.00	171,290.75	171,290.75	-21,290.75
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,538.22	27,720.40	27,720.40	7,779.60
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	0.00	50,781.46	50,781.46	43,218.54
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	1,220.00	1,325.00	175.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	0.00	207,110.15	207,110.15	-27,110.15
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	3,881.25	9,315.00	9,315.00	2,685.00
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	0.00	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	403.37	7,475.41	7,475.41	24.59
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,701.00	1,701.00	799.00
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	0.00	10,243.59	10,693.59	1,306.41
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	1,876.19	1,876.19	1,623.81
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	143.15	2,799.87	2,799.87	1,200.13
100-1510-531101	Office Supplies	7,500.00	7,500.00	261.76	5,914.00	5,914.00	1,586.00
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**	**61,229.28**	**1,095,327.88**	**1,095,882.88**	**140,922.12**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	17,272.01	163,571.01	163,571.01	34,692.99
100-1535-511300	Overtime Pay	1,000.00	1,000.00	276.69	1,164.12	1,164.12	-164.12
100-1535-512100	Group Insurance	34,000.00	34,000.00	3,126.25	37,247.75	37,247.75	-3,247.75
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,307.83	12,598.53	12,598.53	2,569.47
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	0.00	21,887.26	21,887.26	18,668.74
100-1535-512810	Uniforms	1,000.00	1,000.00	68.82	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	8,329.37	155,558.70	155,858.50	-5,789.50
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	1,953.92	20,781.70	20,781.70	-1,912.70
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	3,677.82	44,216.75	44,216.75	10,744.25
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	250.00	-50.00
100-1535-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	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	8,815.96	36,247.97	36,580.89	12,718.11
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**	**44,828.67**	**579,872.96**	**580,505.68**	**109,430.32**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	200,765.00	200,765.00	12,433.21	149,529.09	149,529.09	51,235.91
100-1565-512100	Group Insurance	72,312.00	72,312.00	5,067.50	51,061.25	51,061.25	21,250.75
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	893.66	11,167.59	11,167.59	4,191.41
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	0.00	22,163.34	22,163.34	18,856.66
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	0.00	165.00	165.00	2,835.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,588.42	28,305.99	28,305.99	11,694.01
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	1,833.24	92,442.53	93,566.91	41,433.09
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	280.04	6,964.33	6,964.33	5,035.67
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	1,384.94	38,379.92	38,379.92	21,620.08
100-1565-531220	Natural Gas	35,000.00	35,000.00	2,969.11	26,787.27	26,787.27	8,212.73
100-1565-531230	Electricity	180,000.00	180,000.00	14,488.59	131,601.25	131,601.25	48,398.75
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**	**42,938.71**	**631,152.35**	**667,576.73**	**280,534.27**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	16,184.01	176,050.44	176,050.44	48,949.56
100-2000-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-512100	Group Insurance	53,241.00	53,241.00	4,368.25	50,930.00	50,930.00	2,311.00
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,197.10	13,262.42	13,262.42	5,517.58
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	0.00	24,838.74	24,838.74	21,186.26
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	29,166.60	29,166.60	5,833.40
100-2000-521204	Solicitor	30,000.00	30,000.00	5,000.00	25,000.00	25,000.00	5,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	6,617.00	6,617.00	15,383.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	605.70	2,331.20	2,631.20	868.80
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	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	2.23	391.07	500.29	-0.29
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	335.00	2,010.39	2,452.08	547.92
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,508.77	22,765.92	22,765.92	22,234.08
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,544.85	23,362.42	23,362.42	26,637.58
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,236.33	11,365.50	11,365.50	13,634.50
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	3.09	2,021.67	2,021.67	4,978.33
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	49,500.00	49,500.00	16,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,275.39	50,289.45	50,289.45	44,710.55
	Department: 2000 - Judicial Total:	**729,346.00**	**729,346.00**	**47,677.38**	**490,082.82**	**490,933.73**	**238,412.27**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	168,201.56	1,815,052.14	1,815,052.14	546,474.86
100-3200-511300	Overtime Pay	145,000.00	145,000.00	8,736.75	110,087.31	110,087.31	34,912.69
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	2,795.63	23,129.89	23,129.89	31,870.11
100-3200-512100	Group Insurance	750,000.00	750,000.00	62,695.50	668,998.25	668,998.25	81,001.75
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	12,942.27	145,296.67	145,296.67	51,042.33
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	0.00	260,699.44	260,699.44	223,400.56
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	6,645.40	26,534.03	26,560.24	1,439.76
100-3200-521209	Professional Service	8,320.00	8,320.00	951.22	7,366.19	7,400.79	919.21
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	125.00	805.00	905.00	1,095.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	6,107.22	7,012.22	1,487.78
100-3200-523160	Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	28,420.00	-1,420.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	635.00	1,917.80	1,967.80	32.20
100-3200-523500	Travel	2,000.00	2,000.00	0.00	776.75	1,552.29	447.71
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	2,192.75	2,262.75	-262.75
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	4,804.88	5,919.88	80.12
100-3200-523900	Other	3,000.00	3,000.00	0.00	54.70	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	0.00	0.00	414.00	1,086.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	218.09	12,159.38	13,071.29	4,928.71
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	8,570.19	9,241.35	3,758.65
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	14,435.03	16,877.03	622.97
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	0.00	3,812.81	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	0.00	0.00	1,409.00	3,591.00
	Department: 3200 - Police Total:	**4,248,786.00**	**4,248,786.00**	**263,946.42**	**3,308,298.80**	**3,317,608.25**	**931,177.75**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	168,121.58	1,734,432.26	1,734,432.26	469,330.74
100-3500-511300	Overtime Pay	93,845.00	93,845.00	2,681.29	59,045.67	59,045.67	34,799.33
100-3500-512100	Group Insurance	508,485.00	508,485.00	49,686.75	500,965.50	500,965.50	7,519.50
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	4,208.78	4,208.78	-359.78
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	12,348.34	134,012.96	134,012.96	41,754.04
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	0.00	243,283.16	243,283.16	207,816.84
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	6.70	16,292.57	17,143.66	2,956.34
100-3500-521208	Professional -Med Service	12,480.00	12,480.00	0.00	14,168.00	14,168.00	-1,688.00
100-3500-521302	Drug Testing	750.00	750.00	50.00	865.00	1,015.00	-265.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	973.98	19,286.25	19,638.19	12,011.81
100-3500-523500	Travel	3,000.00	3,000.00	0.00	95.98	262.75	2,737.25
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	0.00	4,088.52	4,485.02	514.98
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	242.06	242.06	242.06	2,757.94
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	0.00	1,466.37	1,548.28	1,951.72
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	8,648.04	8,705.00	1,295.00
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	979.22	1,005.18	994.82
100-3500-531600	Small Equipment <$20000	29,684.00	29,684.00	1,743.50	22,459.10	22,519.74	7,164.26
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	8,119.93	8,880.07
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**	**235,854.20**	**3,007,205.37**	**3,009,347.14**	**782,393.86**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	24,501.30	252,935.31	252,935.31	102,064.69
100-4100-511300	Overtime Pay	2,000.00	2,000.00	20.89	1,400.15	1,400.15	599.85
100-4100-512100	Group Insurance	153,009.00	153,009.00	13,820.00	149,900.50	149,900.50	3,108.50
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	1,703.90	18,331.29	18,331.29	7,668.71
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	39,190.06	39,190.06	29,284.94
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	297.24	4,638.97	4,638.97	3,361.03
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00	0.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	509.00	2,147.99	2,147.99	5,852.01
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	108.31	5,386.20	7,895.49	2,104.51
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	296.01	10,497.27	10,497.27	-497.27
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	12,964.26	12,964.26	12,964.26	-7,964.26
100-4100-531700	Other Supplies	7,500.00	7,500.00	1,817.11	2,045.68	4,764.19	2,735.81
	Department: 4100 - Public Works Total:	**726,084.00**	**726,084.00**	**56,038.02**	**577,060.88**	**582,388.68**	**143,695.32**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	135,000.00	135,000.00	10,471.47	105,983.49	105,983.49	29,016.51
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	1,178.79	1,178.79	3,821.21
100-4200-512100	Group Insurance	32,000.00	32,000.00	4,980.00	51,160.50	51,160.50	-19,160.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	756.76	7,999.26	7,999.26	3,000.74
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	0.00	14,903.26	14,903.26	12,671.74
100-4200-512810	Uniforms	2,500.00	2,500.00	97.88	2,484.74	2,484.74	15.26
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	10,850.25	16,100.25	33,899.75
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	174.43	12,208.49	13,123.84	-1,123.84
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	3,606.50	14,276.50	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	0.00	25,192.67	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	29,409.50	67,458.78	67,458.78	544,041.22
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
100-4200-531113	Street Signs	15,000.00	15,000.00	1,182.26	20,031.17	20,031.17	-5,031.17
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	173.42	1,367.50	1,367.50	1,632.50
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	14,693.89	157,240.64	157,240.64	42,759.36
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**	**65,546.11**	**502,497.36**	**520,395.01**	**845,879.99**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	18,383.28	188,734.80	188,734.80	51,265.20
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	9,790.75	94,000.25	94,000.25	-1,600.25
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,274.12	13,709.99	13,709.99	4,990.01
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	0.00	26,494.66	26,494.66	22,605.34
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	433.04	2,548.84	2,573.63	1,926.37
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	4,534.80	117,624.47	123,710.02	26,289.98
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	128.43	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	90.00	140.00	110.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	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	63.20	3,743.04	4,003.42	996.58
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	0.00	2,100.97	2,249.36	2,750.64
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	6,982.93	7,507.88	-7.88
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	11,908.05	157,673.91	163,027.30	56,972.70
100-4900-531600	Small Equipment <$20000	15,000.00	15,000.00	7,724.50	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**	**54,240.17**	**836,429.17**	**850,421.62**	**128,078.38**
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	0.00	99,928.50	99,928.50	33,309.50
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**100,378.50**	**100,378.50**	**38,859.50**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	20,985.10	218,491.74	218,491.74	51,508.26
100-7400-511300	Overtime Pay	1,000.00	1,000.00	63.68	362.47	362.47	637.53
100-7400-512100	Group Insurance	50,555.00	50,555.00	3,313.25	41,418.25	41,418.25	9,136.75
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,588.07	16,875.11	16,875.11	3,934.89
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	0.00	29,806.52	29,806.52	25,918.48
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	4,367.50	19,816.00	19,816.00	184.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	135.00	570.00	570.00	-70.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	915.74	84.26
100-7400-523600	Dues & Fees	400.00	400.00	0.00	96.60	108.55	291.45
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,659.00	2,363.00	2,137.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	10.35	26.34	973.66
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	101.89	2,077.83	2,100.99	399.01
100-7400-531101	Office Supplies	2,500.00	2,500.00	80.91	257.57	872.96	1,627.04
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**	**30,635.40**	**332,158.21**	**334,444.44**	**105,445.56**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	9,981.41	124,243.54	124,243.54	55,756.46
100-7545-511300	Overtime Pay	52,000.00	52,000.00	2,086.56	31,751.88	31,751.88	20,248.12
100-7545-512100	Group Insurance	43,000.00	43,000.00	1,975.25	27,024.00	27,024.00	15,976.00
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	891.46	11,834.80	11,834.80	6,165.20
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	0.00	19,870.98	19,870.98	6,102.02
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	0.00	275.00	1,200.00	3,800.00
100-7545-523400	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,726.00	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	41.99	5,905.84	8,750.00	11,250.00
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	13,000.00	13,000.00	0.00	8,224.93	8,640.20	4,359.80
100-7545-572010	Events - Etc.	120,000.00	120,000.00	8,004.00	69,075.19	112,048.29	7,951.71
	Department: 7545 - Economic Development - Total:	**487,223.00**	**487,223.00**	**22,980.67**	**300,802.51**	**348,058.04**	**139,164.96**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-491,982.31**	**4,021,965.00**	**3,883,315.54**	**-3,883,315.54**
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	8,358.43	87,548.89	87,548.89	22,451.11
	Department: 0000 - Non-Departmental Total:	**110,000.00**	**110,000.00**	**8,358.43**	**90,013.81**	**90,013.81**	**19,986.19**
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	4,158.00	5,658.00	5,658.00	-5,658.00
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**	**4,158.00**	**78,981.92**	**78,981.92**	**31,018.08**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**4,200.43**	**11,031.89**	**11,031.89**	**-11,031.89**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	14,535.21	51,441.18	51,441.18	33,558.82
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**14,535.21**	**51,441.18**	**51,441.18**	**33,558.82**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	7,061.38	20,565.60	20,615.60	4,384.40
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	2,751.52	24,160.00	24,160.00	25,840.00
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**9,812.90**	**44,725.60**	**44,775.60**	**40,224.40**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**4,722.31**	**6,715.58**	**6,665.58**	**-6,665.58**
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	3,255.04	11,073.07	11,073.07	-11,073.07
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**3,255.04**	**11,073.07**	**11,073.07**	**3,028,960.93**
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**	**3,255.04**	**96,092.60**	**96,092.60**	**-96,092.60**
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	23,943.70	228,856.79	228,856.79	-228,856.79
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**	**23,943.70**	**1,592,911.99**	**1,592,911.99**	**4,206,905.01**
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	33,095.30	-33,095.30
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	36,842.04	86,901.71	281,214.95	-281,214.95
	Department: 3200 - Police Total:	**2,354,725.70**	**2,324,168.13**	**36,842.04**	**147,358.50**	**362,733.38**	**1,961,434.75**
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	14,361.90	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**	**14,361.90**	**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**	**-27,260.24**	**1,256,141.22**	**1,040,766.34**	**-1,093,766.34**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	9,424.83	26,672.77	26,672.77	596,724.35
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	75,827.03	214,594.57	214,594.57	4,800,919.12
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	82,253.06	232,780.55	232,780.55	5,207,776.67
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,855.61	10,911.59	10,911.59	244,114.53

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
323-0000-361000	Interest Revenues	0.00	0.00	921.74	1,472.40	1,472.40	-1,472.40
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-20.00	-20.00	20.00
	Department: 0000 - Non-Departmental Total:	**11,334,494.15**	**11,334,494.15**	**172,262.27**	**486,411.88**	**486,411.88**	**10,848,082.27**
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**	**172,262.27**	**486,411.88**	**486,411.88**	**-486,411.88**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	218,368.32	218,368.32	2,341,377.68
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	81,072.33	81,072.33	518,927.67
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	106,017.67	106,017.67	643,982.33
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	81,072.33	81,072.33	493,569.67
324-0000-361000	Interest Income	0.00	0.00	0.00	26,702.47	26,702.47	-26,702.47
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-858.30	-858.30	858.30
	Department: 0000 - Non-Departmental Total:	**4,484,388.00**	**4,484,388.00**	**0.00**	**512,374.82**	**512,374.82**	**3,972,013.18**
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	0.00	0.00	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**	**0.00**	**0.00**	**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**	**0.00**	**512,374.82**	**294,174.82**	**-294,174.82**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	60,000.00	60,000.00	3,174.92	57,138.32	57,138.32	2,861.68

		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**	**3,174.92**	**57,093.32**	**57,093.32**	**3,787,946.45**
Department: 4200 - Highways And Streets							
371-4200-531110	Street Repair	0.00	857,669.08	0.00	827,513.41	827,513.41	30,155.67
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	812.92	55,058.48	55,058.48	-51,702.13
	Department: 4200 - Highways And Streets Total:	**0.00**	**909,602.93**	**812.92**	**931,149.39**	**931,149.39**	**-21,546.46**
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	2,151.53	21,706.87	0.00	81,392.50
371-4320-541400	Infrastructure	332,452.62	332,452.62	5,458.00	39,231.55	39,231.55	293,221.07
	Department: 4320 - Stormwater Total:	**389,145.12**	**413,845.12**	**7,609.53**	**60,938.42**	**39,231.55**	**374,613.57**
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	210.00	17,817.57	0.00	601,050.31
	Department: 4330 - Sewer Collections Total:	**1,582,014.45**	**644,372.52**	**210.00**	**55,797.78**	**37,980.21**	**606,392.31**
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	422.05	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**	**422.05**	**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	205,941.48	205,941.48	205,941.48	1,294,058.52
	Department: 6500 - Libraries Total:	**1,500,000.00**	**1,500,000.00**	**205,941.48**	**205,941.48**	**205,941.48**	**1,294,058.52**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**-72,300.00**	**-211,821.06**	**-1,752,089.50**	**-1,591,736.81**	**1,519,436.81**
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	44,132.19	44,132.19	-44,132.19
	Department: 0000 - Non-Departmental Total:	**400,000.00**	**400,000.00**	**0.00**	**168,099.45**	**168,099.45**	**231,900.55**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	593,170.97	593,170.97	593,170.97	-593,170.97
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**593,170.97**	**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**	**-593,170.97**	**-425,071.52**	**-425,071.52**	**425,071.52**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	11,713.44	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	380,337.22	3,429,130.73	3,429,130.73	670,869.27
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	10,200.00	120,500.00	120,500.00	179,500.00
505-0000-344213	Backflow	19,000.00	19,000.00	120.00	12,452.50	12,452.50	6,547.50
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	0.00	20,145.06	20,145.06	-12,145.06
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	336,313.73	2,933,002.40	2,933,002.40	566,997.60
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	19,200.00	221,015.00	221,015.00	278,985.00

		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	550.00	239,250.00	239,250.00	210,750.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	2,250.00	11,850.00	11,850.00	150.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	53,599.82	508,263.96	508,263.96	116,736.04
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	559.46	-5,886.08	-5,886.08	7,886.08
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	14,848.50	162,598.04	162,598.04	37,401.96
505-0000-349910	Administrative Fees	100,000.00	100,000.00	12,072.00	65,257.64	65,257.64	34,742.36
505-0000-361000	Interest Revenues	90,000.00	90,000.00	13,226.86	154,137.49	154,137.49	-64,137.49
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	-22,386.98	-261,741.58	-261,741.58	281,741.58
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**	**832,604.05**	**7,700,117.38**	**7,700,117.38**	**2,238,882.62**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	44,897.09	443,035.47	443,035.47	251,964.53
505-4300-511300	Overtime Pay	15,000.00	15,000.00	373.80	8,284.42	8,284.42	6,715.58
505-4300-512100	Group Insurance	254,000.00	254,000.00	18,658.00	188,469.25	188,469.25	65,530.75
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,206.84	36,505.39	36,505.39	17,439.61
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	0.00	77,626.70	77,626.70	63,523.30
505-4300-512810	Uniforms	40,000.00	40,000.00	977.20	24,223.78	27,452.32	12,547.68
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	13,665.83	85,198.84	107,895.18	16,949.82
505-4300-521302	Drug Testing	500.00	500.00	0.00	565.00	615.00	-115.00
505-4300-521307	Technical Service	20,000.00	20,000.00	660.00	660.00	660.00	19,340.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	578.10	5,625.17	10,468.45	1,531.55
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	465.92	4,549.99	4,549.99	5,950.01
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	3,114.47	26,585.83	34,960.10	15,039.90
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	12,201.06	24,031.03	45,286.36	-5,286.36
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	716.13	12,166.62	12,166.62	2,833.38
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	35,196.42	99,825.22	158,800.01	41,199.99
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	1,103.36	12,034.81	12,034.81	-2,034.81
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	300.00	1,466.25	1,466.25	533.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	4,583.40	5,883.40	4,116.60
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	25.00	25.00	975.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	709.55	709.55	1,290.45
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,235.87	7,570.32	10,973.00	-973.00
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	0.00	21,473.58	24,382.08	-382.08
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	0.00	153,578.89	178,820.97	61,179.03
505-4300-531220	Natural Gas	1,200.00	1,200.00	111.11	1,001.14	1,001.14	198.86
505-4300-531230	Electricity	420,000.00	420,000.00	43,099.69	363,899.49	363,899.49	56,100.51
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	2,959.27	46,346.38	47,210.97	12,789.03
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	1,563.75	10,487.50	10,487.50	-10,487.50

		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	0.00	0.00	0.00	1,025,000.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	0.00	296,267.54	296,267.54	296,162.46
	Department: 4300 - Water Quality Control Total:	**4,709,519.00**	**4,709,519.00**	**185,083.91**	**2,170,862.68**	**2,336,061.08**	**2,373,457.92**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	19,889.14	195,038.79	195,038.79	63,117.21
505-4320-511300	Overtime Pay	8,000.00	8,000.00	982.95	6,167.89	6,167.89	1,832.11
505-4320-512100	Group Insurance	65,200.00	65,200.00	6,303.00	64,080.00	64,080.00	1,120.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,533.36	16,063.01	16,063.01	3,685.99
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	0.00	28,498.98	28,498.98	23,201.02
505-4320-521202	Engineering Fees	50,000.00	50,000.00	3,155.25	26,050.24	26,050.24	23,949.76
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	18,000.00	18,000.00	7,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	3,285.40	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	180,375.25	204,530.24	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	0.00	0.00	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	1,167.21	8,384.67	9,470.40	-1,470.40
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**	**218,691.56**	**585,308.43**	**608,815.31**	**73,539.69**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	288,614.00	288,614.00	13,607.59	113,333.11	113,333.11	175,280.89
505-4330-511300	Overtime Pay	30,000.00	30,000.00	681.89	7,066.35	7,066.35	22,933.65
505-4330-512100	Group Insurance	122,000.00	122,000.00	6,798.75	50,215.25	50,215.25	71,784.75
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	1,020.74	9,547.68	9,547.68	12,531.32
505-4330-512400	Retirement	57,800.00	57,800.00	0.00	31,861.40	31,861.40	25,938.60
505-4330-521202	Engineering Fees	10,000.00	10,000.00	0.00	6,848.75	7,845.82	2,154.18
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	13,460.55	1,539.45
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	11,275.00	72,050.71	72,285.71	61,283.29
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	53.84	946.16
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	474.00	2,199.82	3,147.06	6,852.94
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	0.00	1,500.00
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**	**788,628.00**	**33,857.97**	**335,052.82**	**337,232.13**	**451,395.87**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	39,323.67	377,552.12	377,552.12	158,347.88
505-4400-511300	Overtime Pay	30,000.00	30,000.00	1,733.42	27,428.32	27,428.32	2,571.68
505-4400-512100	Group Insurance	224,000.00	224,000.00	18,431.50	163,907.50	163,907.50	60,092.50
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	2,930.02	31,720.49	31,720.49	9,276.51
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	0.00	59,160.36	59,160.36	48,139.64
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	50.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	1,086.79	5,567.60	5,567.60	-567.60
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	16,861.49	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	0.00	8,483.80	8,682.56	-682.56
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	39,490.56	-29,490.56
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	8,320.75	248,068.45	264,361.91	-70,861.91
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,391.94	31,366.64	31,366.64	2,633.36
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	967.60	9,101.59	9,101.59	898.41
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	485.00	657.00	1,081.00	-81.00
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	539.31	7,109.51	7,599.77	10,400.23
505-4400-531101	Office Supplies	2,000.00	2,000.00	14.99	14.99	14.99	1,985.01
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	1,114.94	7,928.94	-6,428.94
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	1,139.08	17,498.76	17,498.76	2,501.24
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	137,098.82	1,480,008.69	1,494,088.71	405,911.29
505-4400-531591	Water Meters	100,000.00	100,000.00	31,761.00	83,336.02	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**	**264,135.38**	**2,722,899.57**	**2,814,366.52**	**944,131.48**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**130,835.23**	**1,885,993.88**	**1,603,642.34**	**-1,603,642.34**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	0.00	69,591.42	69,591.42	22,408.58
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	278,344.54	2,488,654.34	2,488,654.34	311,345.66
540-0000-361000	Interest Revenues	40,000.00	40,000.00	1,018.19	33,630.53	33,630.53	6,369.47
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**	**279,362.73**	**2,591,840.35**	**2,591,840.35**	**340,159.65**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	0.00	1,392,631.18	1,392,631.18	499,368.82
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	340,628.56	340,628.56	259,371.44

		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**	**1,733,259.74**	**1,733,259.74**	**1,198,740.26**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**279,362.73**	**858,580.61**	**858,580.61**	**-858,580.61**
	Report Surplus (Deficit):	**0.00**	**-125,300.00**	**-729,596.57**	**6,958,146.46**	**6,263,873.27**	

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	476,520.24	16,300,576.06	16,300,576.06	203,333.94
1100 - Legislative	92,100.00	92,100.00	4,796.00	56,020.39	57,785.39	34,314.61
1300 - Executive	629,875.00	629,875.00	37,791.52	461,323.86	461,534.43	168,340.57
1510 - Financial Administration	1,236,805.00	1,236,805.00	61,229.28	1,095,327.88	1,095,882.88	140,922.12
1535 - It - Data Processing/Mis	689,936.00	689,936.00	44,828.67	579,872.96	580,505.68	109,430.32
1565 - General Gov Building & Pl	948,111.00	948,111.00	42,938.71	631,152.35	667,576.73	280,534.27
2000 - Judicial	729,346.00	729,346.00	47,677.38	490,082.82	490,933.73	238,412.27
3200 - Police	4,248,786.00	4,248,786.00	263,946.42	3,308,298.80	3,317,608.25	931,177.75
3500 - Fire	3,791,741.00	3,791,741.00	235,854.20	3,007,205.37	3,009,347.14	782,393.86
4100 - Public Works	726,084.00	726,084.00	56,038.02	577,060.88	582,388.68	143,695.32
4200 - Highways And Streets	1,366,275.00	1,366,275.00	65,546.11	502,497.36	520,395.01	845,879.99
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	54,240.17	836,429.17	850,421.62	128,078.38
6500 - Libraries	139,238.00	139,238.00	0.00	100,378.50	100,378.50	38,859.50
7400 - Planning & Zoning	439,890.00	439,890.00	30,635.40	332,158.21	334,444.44	105,445.56
7545 - Economic Development -	487,223.00	487,223.00	22,980.67	300,802.51	348,058.04	139,164.96
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-491,982.31**	**4,021,965.00**	**3,883,315.54**	**-3,883,315.54**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	8,358.43	90,013.81	90,013.81	19,986.19
3200 - Police	110,000.00	110,000.00	4,158.00	78,981.92	78,981.92	31,018.08
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**4,200.43**	**11,031.89**	**11,031.89**	**-11,031.89**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	14,535.21	51,441.18	51,441.18	33,558.82
7540 - Tourism	85,000.00	85,000.00	9,812.90	44,725.60	44,775.60	40,224.40
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**4,722.31**	**6,715.58**	**6,665.58**	**-6,665.58**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	3,255.04	11,073.07	11,073.07	3,028,960.93
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**	**3,255.04**	**96,092.60**	**96,092.60**	**-96,092.60**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	23,943.70	1,592,911.99	1,592,911.99	4,206,905.01
3200 - Police	2,354,725.70	2,324,168.13	36,842.04	147,358.50	362,733.38	1,961,434.75
3500 - Fire	0.00	83,557.57	14,361.90	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**	**-27,260.24**	**1,256,141.22**	**1,040,766.34**	**-1,093,766.34**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	172,262.27	486,411.88	486,411.88	10,848,082.27
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**	**172,262.27**	**486,411.88**	**486,411.88**	**-486,411.88**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	512,374.82	512,374.82	3,972,013.18
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	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**	**0.00**	**512,374.82**	**294,174.82**	**-294,174.82**
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	3,174.92	57,093.32	57,093.32	3,787,946.45
4200 - Highways And Streets	0.00	909,602.93	812.92	931,149.39	931,149.39	-21,546.46
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	7,609.53	60,938.42	39,231.55	374,613.57
4330 - Sewer Collections	1,582,014.45	644,372.52	210.00	55,797.78	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	422.05	189,323.36	191,495.11	12,095.29
6500 - Libraries	1,500,000.00	1,500,000.00	205,941.48	205,941.48	205,941.48	1,294,058.52
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**-72,300.00**	**-211,821.06**	**-1,752,089.50**	**-1,591,736.81**	**1,519,436.81**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	0.00	168,099.45	168,099.45	231,900.55
4320 - Stormwater	0.00	0.00	593,170.97	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**	**-593,170.97**	**-425,071.52**	**-425,071.52**	**425,071.52**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	832,604.05	7,700,117.38	7,700,117.38	2,238,882.62
4300 - Water Quality Control	4,709,519.00	4,709,519.00	185,083.91	2,170,862.68	2,336,061.08	2,373,457.92
4320 - Stormwater	682,355.00	682,355.00	218,691.56	585,308.43	608,815.31	73,539.69
4330 - Sewer Collections	788,628.00	788,628.00	33,857.97	335,052.82	337,232.13	451,395.87
4400 - Water	3,758,498.00	3,758,498.00	264,135.38	2,722,899.57	2,814,366.52	944,131.48
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**130,835.23**	**1,885,993.88**	**1,603,642.34**	**-1,603,642.34**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	279,362.73	2,591,840.35	2,591,840.35	340,159.65
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	0.00	1,733,259.74	1,733,259.74	1,198,740.26
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**279,362.73**	**858,580.61**	**858,580.61**	**-858,580.61**
Total Surplus (Deficit):	**0.00**	**-125,300.00**	**-729,596.57**	**6,958,146.46**	**6,263,873.27**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-491,982.31	4,021,965.00	3,883,315.54	-3,883,315.54
210 - Confiscated Asset Fund	0.00	0.00	4,200.43	11,031.89	11,031.89	-11,031.89
275 - Hotel/Motel Fund	0.00	0.00	4,722.31	6,715.58	6,665.58	-6,665.58
320 - Gw Splost 2017	0.00	0.00	3,255.04	96,092.60	96,092.60	-96,092.60
321 - Wc Splost 2019	0.00	-53,000.00	-27,260.24	1,256,141.22	1,040,766.34	-1,093,766.34
323 - Walton county SPLOST …	0.00	0.00	172,262.27	486,411.88	486,411.88	-486,411.88
324 - GW SPLOST 2023	0.00	0.00	0.00	512,374.82	294,174.82	-294,174.82
371 - ARPA	0.00	-72,300.00	-211,821.06	-1,752,089.50	-1,591,736.81	1,519,436.81
375 - Capital Recovery-Impac…	0.00	0.00	-593,170.97	-425,071.52	-425,071.52	425,071.52
505 - Water & Sewer Fund	0.00	0.00	130,835.23	1,885,993.88	1,603,642.34	-1,603,642.34
540 - Solid Waste Fund	0.00	0.00	279,362.73	858,580.61	858,580.61	-858,580.61
Total Surplus (Deficit):	**0.00**	**-125,300.00**	**-729,596.57**	**6,958,146.46**	**6,263,873.27**	