City of Loganville

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-759.32	8,271,997.88	8,271,997.88	-21,997.88
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,329.63	26,955.98	26,955.98	3,044.02
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,602.82	5,302.85	5,302.85	1,697.15
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	8,062.56	65,436.39	65,436.39	69,563.61
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	-137.10	411,407.83	411,407.83	-81,407.83
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	83,231.18	676,825.46	676,825.46	-47,825.46
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,518.65	26,447.52	26,447.52	38,552.48
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	861,168.21	861,168.21	-1,168.21
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	15,662.94	63,569.42	63,569.42	11,430.58
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	724.43	2,954.34	2,954.34	2,045.66
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	181,013.97	1,687,264.53	1,687,264.53	212,735.47
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	2,886.01	32,490.64	32,490.64	9,509.36
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	32,919.20	355,553.38	355,553.38	74,446.62
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	15,384.30	590,921.40	590,921.40	19,078.60
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	1,536,912.21	-136,912.21
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	0.00	788.67	788.67	1,211.33
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	2,354.78	39,071.06	39,071.06	5,928.94
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	341.14	6,965.33	6,965.33	-3,965.33
100-0000-319500	Fifa	6,000.00	6,000.00	700.00	6,033.89	6,033.89	-33.89
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	225.00	38,500.00	38,500.00	-2,500.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	0.00	52,450.00	52,450.00	-7,450.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	175.00	9,410.00	9,410.00	-910.00
100-0000-322240	Development Permits	5,000.00	5,000.00	1,640.00	5,030.50	5,030.50	-30.50
100-0000-323100	Building Permits	160,000.00	160,000.00	16,434.43	241,276.02	241,276.02	-81,276.02
100-0000-323190	Fire Inspections	60,000.00	60,000.00	4,050.00	82,468.30	82,468.30	-22,468.30
100-0000-334150	Fire Dept Grant	0.00	0.00	0.00	39,964.00	39,964.00	-39,964.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	40,000.00	42,500.00	42,500.00	-42,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	6,058.53	174,902.59	174,902.59	7,097.41
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	408,865.09	408,865.09	-233,865.09
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	7,446.47	18,600.66	18,600.66	399.34
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	11,728.95	166,206.06	166,206.06	9,293.94
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	3,652.85	23,815.83	23,815.83	6,184.17
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	6,800.00	24,069.00	24,069.00	-9,069.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	2,798.14	76,015.21	76,015.21	-26,015.21
100-0000-341305	Rezoning Application	0.00	0.00	500.00	2,000.00	2,000.00	-2,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	300.00	300.00	700.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	262.40	741.52	741.52	-241.52
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	300.00	1,100.00	1,100.00	1,400.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	75.00	1,129.51	1,129.51	-379.51
100-0000-341700	Admin Charges	55,000.00	55,000.00	1,300.00	38,300.00	38,300.00	16,700.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	515.00	6,085.00	6,085.00	1,415.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	60.00	1,230.00	1,230.00	-980.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	350.00	6,100.00	6,100.00	1,900.00
100-0000-349300	Bad Check Fees	240.00	240.00	30.00	120.00	120.00	120.00
100-0000-349900	Other Charges for Service-Tech Servic…	960.00	960.00	80.00	640.00	640.00	320.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	33,650.00	321,810.40	321,810.40	28,189.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	70.00	1,605.00	1,605.00	895.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	300.00	300.00	200.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	200,000.00	200,000.00	34,213.56	197,244.08	197,244.08	2,755.92
100-0000-371200	Fire Fund Donations	0.00	0.00	200.00	10,200.00	10,200.00	-10,200.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	0.00	39,300.30	39,300.30	-4,300.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	1,932.34	14,684.92	14,684.92	-14,684.92
100-0000-389150	Rental Receipts	75,000.00	75,000.00	2,100.00	60,800.00	60,800.00	14,200.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	47,577.00	93,341.00	93,341.00	-13,341.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In Hotel/Motel	50,000.00	50,000.00	2,497.68	20,568.51	20,568.51	29,431.49
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	3.30	3.30	-3.30
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**575,557.54**	**17,014,857.69**	**17,014,857.69**	**214,642.31**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	44,000.00	44,000.00	4,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,366.00	3,366.00	306.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	1,019.94	8,189.06	8,189.06	356.78
100-1100-512810	Uniforms	1,500.00	118.89	0.00	118.89	118.89	0.00
100-1100-521201	Legal Expenses	0.00	19,423.46	0.00	19,423.46	19,423.46	0.00
100-1100-521301	Computer Services	1,000.00	721.00	0.00	721.00	721.00	0.00
100-1100-522206	Computer Repair & Maintenance	0.00	2,623.44	26.24	2,623.44	2,623.44	0.00
100-1100-523301	Advertising Expense	0.00	75.00	75.00	75.00	75.00	0.00
100-1100-523400	Printing & Binding	250.00	330.02	0.00	330.02	330.02	0.00
100-1100-523500	Travel	3,000.00	1,312.00	0.00	575.00	575.00	737.00
100-1100-523600	Dues & Fees	1,500.00	0.00	0.00	0.00	0.00	0.00
100-1100-523700	Education & Training	20,000.00	2,770.00	0.00	2,770.00	2,770.00	0.00
100-1100-523900	Other	1,000.00	1,986.75	140.40	1,986.75	1,986.75	0.00
100-1100-529910	Municipal Meetings	1,000.00	921.17	11.44	921.17	921.17	0.00
100-1100-531100	General Supplies & Mater	1,000.00	247.15	0.00	247.15	247.15	0.00
100-1100-531300	Food	500.00	232.56	128.37	231.81	231.81	0.75
100-1100-531700	Other Supplies	500.00	488.56	0.00	129.94	129.94	358.62
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**5,707.39**	**85,708.69**	**85,708.69**	**5,759.15**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	49,529.45	398,008.34	398,008.34	113,506.66
100-1300-511300	Overtime Pay	0.00	25.08	8.36	25.08	25.08	0.00
100-1300-512100	Group Insurance	156,999.00	156,999.00	9,176.25	104,787.78	104,787.78	52,211.22
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	3,793.76	30,676.30	30,676.30	8,234.70
100-1300-512400	Payments To Retirement	74,558.00	74,558.00	0.00	63,632.27	63,632.27	10,925.73
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	2,964.33	2,964.33	-1,799.33
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	321.06	321.06	4,178.94
100-1300-521200	Professional Services	15,000.00	27,000.00	2,000.00	27,000.00	27,000.00	0.00
100-1300-521202	Engineering Fees	50,000.00	7,576.67	0.00	0.00	0.00	7,576.67
100-1300-521302	Drug Testing	0.00	50.00	0.00	50.00	50.00	0.00
100-1300-523400	Printing & Binding	0.00	77.16	0.00	77.16	77.16	0.00
100-1300-523500	Travel	967.00	1,608.64	0.00	1,608.64	1,608.64	0.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	1,050.00	8,400.00	8,400.00	725.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	400.00	955.00	955.00	3,155.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	2,801.00	2,801.00	199.00
100-1300-523900	Other	2,500.00	4,493.59	3,992.98	4,391.59	4,391.59	102.00
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	1,398.50	0.00	1,223.50	1,223.50	175.00
100-1300-531101	Office Supplies	1,000.00	4,234.16	206.03	4,234.16	4,234.16	0.00
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	221.49	528.51
100-1300-531300	Food	1,000.00	2,736.29	0.00	2,588.84	2,588.84	147.45
100-1300-531600	Small Equipment <$20000	1,000.00	2,656.91	0.00	2,656.91	2,656.91	0.00
100-1300-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**70,156.83**	**656,623.45**	**656,623.45**	**200,866.55**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	55,038.30	415,701.40	415,701.40	65,935.60
100-1510-511300	Overtime Pay	1,658.00	2,083.45	234.72	2,083.45	2,083.45	0.00
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,184.75	194,315.50	194,315.50	11,859.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	4,063.58	31,063.19	31,063.19	5,689.81
100-1510-512400	Payments To Retirement	64,307.00	64,157.89	0.00	61,468.30	61,468.30	2,689.59
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	8,215.89	8,215.89	-3,507.89
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	91.00	1,327.00	1,327.00	173.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	41,527.03	248,179.60	248,179.60	1,820.40
100-1510-521203	Audit Fees	33,250.00	32,537.41	0.00	30,750.00	30,750.00	1,787.41
100-1510-521205	Cpa Expense	12,000.00	12,563.75	3,938.75	12,563.75	12,563.75	0.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	100.00	0.00	100.00	100.00	0.00
100-1510-523130	General Liability	86,500.00	106,901.00	0.00	106,901.00	106,901.00	0.00
100-1510-523201	Postage	9,500.00	9,500.00	504.87	6,927.33	6,927.33	2,572.67
100-1510-523301	Advertising Expense	3,000.00	3,000.00	624.00	1,531.50	1,531.50	1,468.50
100-1510-523400	Printing & Binding	300.00	875.58	0.00	875.58	875.58	0.00
100-1510-523500	Travel	500.00	0.00	0.00	0.00	0.00	0.00
100-1510-523600	Dues & Fees	12,000.00	26,986.24	0.00	26,486.24	26,486.24	500.00
100-1510-523700	Education & Training	2,000.00	1,110.68	0.00	0.00	0.00	1,110.68
100-1510-523900	Other	2,500.00	2,500.00	137.00	1,976.87	2,131.86	368.14
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	389.92	3,513.52	3,513.52	486.48
100-1510-531101	Office Supplies	8,000.00	8,000.00	376.59	6,709.97	6,709.97	1,290.03
100-1510-531600	Small Equipment <$20000	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	87,446.49	87,446.49	29,469.51
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	12,259.47	12,259.47	3,767.53
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,395,532.00**	**125,110.51**	**1,260,396.05**	**1,260,551.04**	**134,980.96**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	20,955.58	163,694.10	163,694.10	18,529.90
100-1535-511300	Overtime Pay	936.00	1,294.09	59.08	1,294.09	1,294.09	0.00
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	36,050.75	36,050.75	15,108.25
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,571.07	12,562.31	12,562.31	1,391.69
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	3,872.02	31,260.38	31,260.38	1,401.62
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	434.72	434.72	565.28
100-1535-521202	Engineering Fees	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
100-1535-521208	Professional Service	1,000.00	4,900.00	0.00	4,900.00	4,900.00	0.00
100-1535-521301	Computer Services	169,220.00	154,119.59	1,356.98	148,068.12	140,349.99	13,769.60
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	21,436.07	800.32	20,944.60	20,944.60	491.47
100-1535-522206	Computer Repair & Maintenance	2,500.00	1,100.00	0.00	264.26	264.26	835.74
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,627.84	4,650.15	54,831.77	54,831.77	1,796.07
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	2,670.00	0.00	0.00	0.00	2,670.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	72.44	72.44	927.56
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	341.57	421.55	421.55	578.45
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	1,544.70	1,544.70	3,705.30
100-1535-531600	Small Equipment <$20000	28,100.00	39,158.41	2,835.00	27,023.88	39,277.53	-119.12
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**39,845.02**	**528,794.79**	**533,330.31**	**63,574.69**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	23,509.03	172,695.76	172,695.76	31,465.24
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	8,684.00	80,287.25	80,287.25	-6,265.25
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,693.66	12,558.51	12,558.51	3,083.49
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	4,338.14	34,794.13	34,794.13	1,505.87
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	32,292.35	32,292.35	-6,604.35
100-1565-512810	Uniforms	3,000.00	3,000.00	1,416.97	2,033.91	2,033.91	966.09
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	5,032.27	35,890.62	35,890.62	4,109.38
100-1565-521302	Drug Testing	200.00	200.00	0.00	50.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	2,710.47	142,461.53	146,331.93	-21,331.93

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-522207	Park Maintenance & Recrecation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	43,363.00	0.00
100-1565-523200	Telephone	0.00	0.00	72.75	72.75	72.75	-72.75
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	110.00	110.00	110.00	40.00
100-1565-523900	Other	500.00	500.00	0.00	308.73	308.73	191.27
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	1,412.71	8,721.17	8,721.17	1,278.83
100-1565-531105	Hand Tools	1,500.00	1,500.00	760.06	800.03	800.03	699.97
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	6,330.36	44,279.57	44,279.57	15,720.43
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,069.25	30,700.67	30,700.67	4,299.33
100-1565-531230	Electricity	180,000.00	180,000.00	15,907.40	169,058.31	169,058.31	10,941.69
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	2,619.98	2,619.98	2,619.98	1,880.02
100-1565-531700	Other Supplies	2,000.00	2,000.00	883.09	883.09	883.09	1,116.91
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	0.00	0.00	20,500.00	0.00	0.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**904,590.00**	**76,550.14**	**834,566.36**	**817,936.76**	**86,653.24**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	24,882.89	205,762.58	205,762.58	30,674.42
100-2000-511300	Overtime Pay	502.00	502.00	0.00	122.96	122.96	379.04
100-2000-512100	Group Insurance	50,412.00	50,412.00	4,792.75	50,597.75	50,597.75	-185.75
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,859.75	15,639.10	15,639.10	2,243.90
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	5,023.96	40,214.16	40,214.16	1,312.84
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	32,083.26	32,083.26	2,916.74
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	27,500.00	27,500.00	2,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	11,409.00	11,409.00	8,591.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	400.00	2,840.91	2,840.91	659.09
100-2000-523500	Travel	1,500.00	1,500.00	0.00	1,050.18	1,050.18	449.82
100-2000-523600	Dues & Fees	300.00	300.00	0.00	300.00	300.00	0.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	2.23	20.07	20.07	479.93
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,658.98	1,658.98	341.02
100-2000-571010	Prisoner Expense	40,000.00	36,500.00	2,699.41	24,160.12	24,160.12	12,339.88
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	32,000.00	3,424.68	26,401.81	26,401.81	5,598.19
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,473.99	12,196.54	12,196.54	12,803.46
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	1,739.82	1,739.82	5,260.18
100-2000-571060	Courtware Solutions	66,000.00	92,500.00	5,500.00	103,500.00	103,500.00	-11,000.00
100-2000-571090	Consolidated Remittance	75,000.00	65,000.00	6,368.38	54,265.36	54,265.36	10,734.64
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**61,844.70**	**611,462.60**	**611,462.60**	**88,098.40**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,417,668.00	2,412,668.00	253,324.49	2,047,454.73	2,047,454.73	365,213.27
100-3200-511300	Overtime Pay	149,100.00	149,100.00	8,770.61	134,824.73	134,824.73	14,275.27
100-3200-511301	Overtime Pay Dea	19,811.00	24,811.00	2,556.49	23,470.21	23,470.21	1,340.79
100-3200-512100	Group Insurance	853,578.00	853,578.00	66,870.75	706,849.25	706,849.25	146,728.75
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	19,465.19	164,510.27	164,510.27	33,479.73
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	51,372.16	411,859.82	411,859.82	18,542.18
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	147,547.14	147,547.14	-56,664.14
100-3200-512810	Uniforms	28,000.00	24,917.21	7,499.15	24,904.59	24,904.59	12.62
100-3200-521209	Professional Service	8,500.00	13,690.00	1,397.57	13,119.35	13,119.35	570.65
100-3200-521301	Computer Services	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	50.00	1,170.00	1,170.00	830.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	67.50	0.00	67.50	67.50	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	20,905.33	0.00	18,606.48	18,606.48	2,298.85
100-3200-523160	Law Enforcement Liabili	30,000.00	61,252.00	0.00	61,252.00	61,252.00	0.00
100-3200-523400	Printing & Binding	2,000.00	700.00	50.00	644.95	644.95	55.05
100-3200-523500	Travel	2,000.00	3,300.00	0.00	3,271.62	3,271.62	28.38
100-3200-523600	Dues & Fees	3,000.00	2,258.82	0.00	2,224.12	2,224.12	34.70
100-3200-523700	Education & Training	6,000.00	6,320.12	231.26	6,320.12	6,320.12	0.00
100-3200-523900	Other	3,000.00	2,123.97	0.00	390.86	390.86	1,733.11

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	34,557.63	34,557.63	5,442.37
100-3200-523910	D.A.R.E Expenses	1,500.00	1,132.50	501.41	501.41	501.41	631.09
100-3200-531100	General Supplies & Mater	14,000.00	18,989.88	668.26	14,862.36	15,150.65	3,839.23
100-3200-531101	Office Supplies	13,000.00	4,500.00	153.19	3,338.45	3,338.45	1,161.55
100-3200-531104	Ammunition	17,500.00	12,646.30	0.00	12,110.70	12,646.30	0.00
100-3200-531600	Small Equipment <$20000	7,500.00	4,948.37	0.00	4,948.37	4,948.37	0.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	331.99	4,668.01
	Department: 3200 - Police Total:	**4,353,432.00**	**4,384,684.00**	**412,910.53**	**3,838,806.66**	**3,839,962.54**	**544,721.46**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	260,272.72	2,061,416.16	2,061,416.16	255,048.84
100-3500-511300	Overtime Pay	85,044.00	85,044.00	2,675.19	62,318.19	62,318.19	22,725.81
100-3500-512100	Group Insurance	681,000.00	681,000.00	49,790.75	529,549.75	529,549.75	151,450.25
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	11,293.00	0.00	11,292.93	11,292.93	0.07
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	19,415.74	159,487.59	159,487.59	23,462.41
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	70,324.08	436,191.39	436,191.39	-2,368.39
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	99,326.15	99,326.15	-46,213.15
100-3500-512810	Uniforms	26,000.00	25,763.25	94.47	6,202.82	21,370.82	4,392.43
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	15,050.00	15,050.00	570.00
100-3500-521302	Drug Testing	750.00	750.00	100.00	765.00	765.00	-15.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	28,000.00	6,083.67	31,395.61	27,113.99	886.01
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	1,500.00	0.00	84.00	84.00	1,416.00
100-3500-523700	Education & Training	5,000.00	3,500.00	0.00	2,296.27	2,296.27	1,203.73
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,130.30	2,130.30	869.70
100-3500-523800	Licenses	500.00	886.75	0.00	649.00	649.00	237.75
100-3500-523900	Other	12,500.00	12,000.00	4,601.65	11,554.61	11,554.61	445.39
100-3500-523905	Fire Fund Expenses	0.00	0.00	0.00	9,147.56	9,147.56	-9,147.56
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,718.56	9,850.91	9,850.91	149.09
100-3500-531101	Office Supplies	2,000.00	2,000.00	118.38	400.10	400.10	1,599.90
100-3500-531270	Gasoline Expense	0.00	0.00	0.00	645.16	645.16	-645.16
100-3500-531600	Small Equipment <$20000	3,000.00	7,000.00	0.00	4,014.57	4,014.57	2,985.43
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	12,557.00	1,535.93	8,853.41	8,853.41	3,703.59
100-3500-542100	Machinery / Equipment	0.00	39,608.40	0.00	39,608.40	39,608.40	0.00
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,926,873.40**	**416,731.14**	**3,502,229.88**	**3,513,116.26**	**413,757.14**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	36,217.48	292,287.64	292,287.64	36,149.36
100-4100-511300	Overtime Pay	3,534.00	3,534.00	30.31	30.31	30.31	3,503.69
100-4100-512100	Group Insurance	166,296.00	166,296.00	11,577.50	154,213.75	154,213.75	12,082.25
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	2,605.56	21,090.52	21,090.52	5,547.48
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	6,979.64	56,319.50	56,319.50	2,052.50
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	69,172.27	69,172.27	-27,085.27
100-4100-512810	Uniforms	8,000.00	8,000.00	2,536.00	5,455.00	5,455.00	2,545.00
100-4100-521302	Drug Testing	100.00	100.00	0.00	100.00	100.00	0.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	449.00	2,281.46	2,281.46	5,718.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,457.66	3,884.98	3,884.98	6,115.02
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	2,969.00	2,969.00	1,531.00
100-4100-523900	Other	10,000.00	3,000.00	0.00	692.93	692.93	2,307.07
100-4100-531100	General Supplies & Mater	10,000.00	18,000.00	2,244.52	14,587.83	16,598.63	1,401.37
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	4,000.00	679.99	679.99	679.99	3,320.01
100-4100-531700	Other Supplies	10,000.00	10,000.00	2,393.24	8,459.20	8,459.20	1,540.80
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**67,170.90**	**632,224.38**	**634,235.18**	**58,728.82**
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	15,560.99	124,709.18	124,709.18	15,685.82
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	936.95	936.95	2,395.05
100-4200-512100	Group Insurance	59,760.00	59,760.00	5,457.75	57,646.50	57,646.50	2,113.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	1,155.92	9,392.36	9,392.36	1,942.64
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	2,983.20	23,893.92	23,893.92	25,606.08
100-4200-512810	Uniforms	4,000.00	4,000.00	1,476.86	2,987.85	2,987.85	1,012.15
100-4200-521202	Engineering Fees	50,000.00	50,000.00	9,171.25	30,238.70	30,238.70	19,761.30
100-4200-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	409.02	6,717.97	6,717.97	8,282.03
100-4200-522210	LMIG Repair & Maintenance	0.00	403,365.00	89,150.94	383,239.62	383,239.62	20,125.38
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	950.00	10,086.50	10,086.50	39,913.50
100-4200-523301	Advertising Expense	0.00	100.00	0.00	0.00	75.00	25.00
100-4200-523700	Education & Training	1,000.00	500.00	0.00	0.00	0.00	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	2,400.00	0.00	2,066.28	2,066.28	333.72
100-4200-531100	General Supplies & Mater	15,000.00	30,000.00	6,226.01	26,899.04	26,899.04	3,100.96
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	2,312.50	2,312.50	2,312.50	2,187.50
100-4200-531110	Street Repair	615,141.00	615,141.00	3,250.00	28,710.00	28,710.00	586,431.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	1,814.34	12,843.15	12,843.15	2,156.85
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	174.48	1,637.56	1,637.56	362.44
100-4200-531532	Street Light - Utility	200,000.00	210,000.00	25,792.87	209,459.94	209,459.94	540.06
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	2,655.05	2,655.05	2,344.95
100-4200-531610	Infrastructure < $25,000	25,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 4200 - Highways And Streets Total:	**1,446,813.00**	**1,684,178.00**	**165,886.13**	**936,433.07**	**936,508.07**	**747,669.93**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	28,264.27	220,872.50	220,872.50	29,244.50
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	9,703.50	108,173.75	108,173.75	9,315.25
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	2,042.43	15,914.33	15,914.33	2,915.67
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	5,314.64	42,562.16	42,562.16	1,964.84
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	5,438.71	5,438.71	-1,823.71
100-4900-512810	Uniforms	4,000.00	4,000.00	231.54	2,572.17	2,572.17	1,427.83
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	19,978.03	133,516.93	134,131.71	15,868.29
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	2,011.55	2,011.55	3,488.45
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,287.29	136,287.29	23,712.71
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	60.00	60.00	440.00
100-4900-523900	Other	1,000.00	1,000.00	17.95	365.14	365.14	634.86
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	646.72	3,497.03	3,497.03	1,502.97
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	473.99	473.99	526.01
100-4900-531105	Hand Tools	5,000.00	5,000.00	1,665.25	5,233.59	5,233.59	-233.59
100-4900-531250	Oil Expense	7,500.00	7,500.00	669.00	6,207.11	6,207.11	1,292.89
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	26,224.58	194,178.00	194,178.00	25,822.00
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	0.00	22,633.01	22,633.01	-133.01
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**94,757.91**	**1,050,056.91**	**1,050,671.69**	**131,231.31**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	899.49	899.49	5,100.51
100-6500-572030	Library - Azalea Regional Library Syst…	133,238.00	133,238.00	33,309.50	133,238.00	133,238.00	0.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**33,309.50**	**134,137.49**	**134,137.49**	**5,100.51**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	278,882.00	278,882.00	31,425.73	249,984.26	249,984.26	28,897.74

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-511300	Overtime Pay	500.00	500.00	60.61	169.57	169.57	330.43
100-7400-512100	Group Insurance	39,300.00	39,300.00	5,823.75	47,065.75	47,065.75	-7,765.75
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	2,361.31	19,290.69	19,290.69	1,986.31
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	5,925.86	47,482.84	47,482.84	2,031.16
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	2,515.00	37,526.50	37,526.50	-12,526.50
100-7400-521211	Professional Consulting	0.00	0.00	0.00	155,910.00	155,910.00	-155,910.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	296.00	296.00	2,104.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	150.00	150.00	350.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,800.00	0.00	506.18	1,158.42	641.58
100-7400-523600	Dues & Fees	400.00	400.00	37.44	282.90	282.90	117.10
100-7400-523700	Education & Training	4,500.00	3,700.00	0.00	1,595.00	1,595.00	2,105.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	15.99	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	153.26	1,722.32	1,722.32	777.68
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	83.26	83.26	416.74
	Department: 7400 - Planning & Zoning Total:	**434,273.00**	**434,273.00**	**48,302.96**	**562,131.26**	**562,783.50**	**-128,510.50**
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	20,098.94	157,672.90	157,672.90	16,493.10
100-7545-511300	Overtime Pay	67,143.00	67,143.00	29,291.76	56,275.54	56,275.54	10,867.46
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	57,481.75	57,481.75	2,491.25
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	3,630.31	15,888.84	15,888.84	-1,001.84
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	3,700.80	29,776.00	29,776.00	1,185.00
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	3,625.00	3,625.00	-1,125.00
100-7545-523400	Printing & Binding	1,000.00	1,000.00	7,661.00	7,661.00	7,661.00	-6,661.00
100-7545-523500	Travel	3,000.00	3,000.00	0.00	674.35	3,028.81	-28.81
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	924.00	924.00	1,576.00
100-7545-523900	Other	1,000.16	1,000.16	50.00	100.00	100.00	900.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	344.06	6,990.50	7,240.50	10,259.50
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	152.25	6,721.55	6,721.55	8,278.45
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	6,532.70	72,032.58	103,096.07	16,903.93
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**76,887.32**	**415,824.01**	**449,491.96**	**110,688.20**
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	Department: 9000 - 9000 Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-345,339.40**	**-1,119,613.44**	**1,940,462.09**	**1,903,338.15**	**-2,248,677.55**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	31,179.49	31,179.49	83,820.51
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**31,179.49**	**31,179.49**	**93,820.51**
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	0.00	444.00	444.00	-444.00
210-3200-523901	Other -- Federal Forfiture	0.00	66,500.00	0.00	109,344.00	107,544.00	-41,044.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
210-3200-542201	Vehicles - Federal	0.00	0.00	0.00	49,002.80	49,002.80	-49,002.80

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
210-3200-542400	Computer Equipment-Federal	0.00	0.00	0.00	29,310.00	29,310.00	-29,310.00
	Department: 3200 - Police Total:	**125,000.00**	**191,500.00**	**0.00**	**188,100.80**	**186,300.80**	**5,199.20**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**0.00**	**-156,921.31**	**-155,121.31**	**88,621.31**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	218.76	34,280.69	34,280.69	50,719.31
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**218.76**	**34,280.69**	**34,280.69**	**50,719.31**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	1,100.00	9,989.84	9,989.84	15,010.16
275-7540-572010	Events - Tourism	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	2,497.68	20,568.51	20,568.51	29,431.49
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**3,597.68**	**30,558.35**	**30,558.35**	**54,441.65**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-3,378.92**	**3,722.34**	**3,722.34**	**-3,722.34**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	2,579.72	32,817.99	32,817.99	-14,817.99
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**2,579.72**	**32,817.99**	**32,817.99**	**3,025,216.01**
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	**1,338,649.00**	**1,338,649.00**	**0.00**	**0.00**	**0.00**	**1,338,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-522207	Park Maintenance	0.00	0.00	6,300.00	6,300.00	6,300.00	-6,300.00
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**6,300.00**	**6,300.00**	**6,300.00**	**1,332,481.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**-3,720.28**	**26,517.99**	**26,517.99**	**-26,517.99**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	18,763.46	234,448.30	234,448.30	35,551.70
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	**6,069,817.00**	**6,069,817.00**	**18,763.46**	**234,413.30**	**234,413.30**	**5,835,403.70**
Department: 3200 - Police							
321-3200-531600	Small Equipment <$20000	0.00	0.00	0.00	0.00	-226.99	226.99
321-3200-541300	Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	0.00	2,226,173.70
321-3200-542200	Vehicles	0.00	128,552.00	1,158.00	170,889.52	122,026.52	6,525.48
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**1,158.00**	**170,889.52**	**121,799.53**	**2,232,926.17**
Department: 3500 - Fire							
321-3500-531600	Small Equipment <$20000	0.00	0.00	0.00	29,822.47	29,822.47	-29,822.47
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**0.00**	**29,822.47**	**29,822.47**	**-29,822.47**
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
	Department: 4200 - Highways And Streets Total:	**3,488,898.44**	**3,488,898.44**	**0.00**	**0.00**	**0.00**	**3,488,898.44**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	33,000.00	48,000.00	178,192.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**0.00**	**33,000.00**	**48,000.00**	**178,192.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**17,605.46**	**701.31**	**34,791.30**	**-34,791.30**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	11,221.57	111,649.58	111,649.58	511,747.54
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	90,282.66	726,222.35	726,222.35	4,289,291.34
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	97,933.73	974,396.34	974,396.34	4,466,160.88
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,590.64	45,674.83	45,674.83	209,351.29
323-0000-361000	Interest Revenues	12,000.00	12,000.00	7,857.56	54,703.23	54,703.23	-42,703.23
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-220.00	-220.00	220.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**211,866.16**	**1,912,426.33**	**1,912,426.33**	**9,434,067.82**
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	**311,698.49**	**311,698.49**	**0.00**	**0.00**	**0.00**	**311,698.49**
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
	Department: 3500 - Fire Total:	**311,698.69**	**311,698.69**	**0.00**	**0.00**	**0.00**	**311,698.69**
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	**5,015,513.69**	**5,015,513.69**	**0.00**	**0.00**	**0.00**	**5,015,513.69**
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4330 - Sewer Collections Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**0.00**	**2,720,278.61**
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**0.00**	**2,720,278.61**
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	**267,026.06**	**267,026.06**	**0.00**	**0.00**	**0.00**	**267,026.06**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**211,866.16**	**1,912,426.33**	**1,912,426.33**	**-1,912,426.33**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	41,435.72	304,350.12	304,350.12	2,255,395.88
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	9,450.25	99,723.89	99,723.89	500,276.11
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,358.02	130,408.17	130,408.17	619,591.83
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	9,450.25	99,723.89	99,723.89	474,918.11
324-0000-361000	Interest Income	36,000.00	36,000.00	3,669.88	39,212.23	39,212.23	-3,212.23
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.32	-1,049.19	-1,049.19	1,049.19
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**76,268.80**	**672,369.11**	**672,369.11**	**3,848,018.89**
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	40,719.59	259,280.41
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**40,719.59**	**259,280.41**
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	**2,595,746.00**	**2,595,746.00**	**0.00**	**0.00**	**0.00**	**2,595,746.00**
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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**	**76,268.80**	**672,369.11**	**631,649.52**	**-631,649.52**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	908.29	21,451.59	21,451.59	14,548.41
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	**1,768,734.00**	**1,768,734.00**	**908.29**	**21,451.59**	**21,451.59**	**1,747,282.41**
Department: 4200 - Highways And Streets							
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	0.00	99,837.72	99,837.72	318,896.28
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**0.00**	**99,837.72**	**99,837.72**	**318,896.28**
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	-10,939.93	10,939.93
371-4320-541400	Infrastructure	0.00	0.00	0.00	-27,132.80	-27,132.80	27,132.80
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**-26,945.30**	**-38,072.73**	**38,072.73**
Department: 4330 - Sewer Collections							
371-4330-541400	Infrastructure	0.00	0.00	0.00	2,053.87	0.00	0.00
	Department: 4330 - Sewer Collections Total:	**0.00**	**0.00**	**0.00**	**2,053.87**	**0.00**	**0.00**
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	21,550.10	19,378.35	-19,378.35
	Department: 4400 - Water Total:	**0.00**	**0.00**	**0.00**	**21,550.10**	**19,378.35**	**-19,378.35**
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	346,953.95	948,328.47	948,328.47	401,671.53
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**346,953.95**	**948,328.47**	**948,328.47**	**401,671.53**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-346,045.66**	**-1,023,373.27**	**-1,008,020.22**	**1,008,020.22**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	14,641.80	230,920.10	230,920.10	9,079.90
375-0000-361000	Intrerest Revenues	0.00	0.00	4,598.49	48,132.98	48,132.98	-48,132.98
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**19,240.29**	**279,053.08**	**279,053.08**	**-39,053.08**
Department: 4400 - Water							
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
	Department: 4400 - Water Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**0.00**	**240,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**19,240.29**	**279,053.08**	**279,053.08**	**-279,053.08**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	17,570.16	33,428.05	33,428.05	-33,428.05
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	369,880.34	3,703,162.73	3,703,162.73	564,837.27
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	28,050.00	182,200.00	182,200.00	267,800.00
505-0000-344213	Backflow	20,000.00	20,000.00	330.00	12,760.00	12,760.00	7,240.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	20,000.00	20,000.00	506.09	4,093.93	4,093.93	15,906.07
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	306,034.55	3,165,172.41	3,165,172.41	474,827.59
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	62,000.00	334,674.38	334,674.38	365,325.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	66,900.00	678,900.00	678,900.00	-171,004.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	112.50	12,150.00	12,150.00	850.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	55,203.64	575,275.27	575,275.27	74,724.73
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	802.44	-1,072.45	-1,072.45	3,072.45
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	13,091.04	156,073.13	156,073.13	53,926.87
505-0000-349910	Administrative Fees	105,000.00	105,000.00	12,857.70	117,564.62	117,564.62	-12,564.62
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,143.21	145,711.50	145,711.50	4,288.50
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	-4,943.82	107,046.33	107,046.33	42,953.67
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	-4,024.52	-15,400.25	-15,400.25	20,400.25

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-392000	Sale Of Surplus Property	0.00	0.00	889.20	889.20	889.20	-889.20
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	1,214.70	1,214.70	1,214.70	-1,214.70
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**938,617.23**	**9,213,843.55**	**9,213,843.55**	**1,832,052.45**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages	699,634.73	699,634.73	79,476.96	528,905.17	528,905.17	170,729.56
505-4300-511300	Overtime Pay	15,040.98	15,040.98	804.10	10,619.39	10,619.39	4,421.59
505-4300-512100	Group Insurance	250,380.00	250,380.00	24,369.75	236,254.50	236,254.50	14,125.50
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	5,810.01	45,991.75	45,991.75	8,743.67
505-4300-512400	Payments To Retirement	124,373.03	124,373.03	14,866.28	119,419.50	119,419.50	4,953.53
505-4300-512810	Uniforms	40,000.00	40,000.00	8,578.63	37,286.09	39,191.20	808.80
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	15,370.00	0.00	13,220.00	15,370.00	0.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	91,467.00	91,467.00	422.04	82,996.23	81,620.54	9,846.46
505-4300-521302	Drug Testing	500.00	850.00	150.00	850.00	850.00	0.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	660.00	660.00	9,340.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	1,104.68	9,289.98	6,124.98	3,875.02
505-4300-521330	W E T Sampling	5,000.00	5,700.00	2,850.00	5,608.00	5,608.00	92.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	79.09	4,477.44	4,477.44	3,522.56
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	3,926.93	29,983.77	30,095.23	9,904.77
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	104,137.18	17,915.00	78,962.91	97,590.81	6,546.37
505-4300-522204	Building Repairs & Maint	15,000.00	20,300.00	271.59	17,362.37	20,292.22	7.78
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	78,115.82	2,528.37	37,364.93	56,939.33	21,176.49
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	4,041.53	4,041.53	958.47
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	54,067.00	0.00	54,067.00	54,067.00	0.00
505-4300-523170	Auto Liability	75,000.00	136,253.00	0.00	136,253.00	136,253.00	0.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,048.85	11,010.56	11,010.56	4,589.44
505-4300-523500	Travel	500.00	500.00	0.00	154.47	154.47	345.53
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,530.00	1,530.00	470.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,687.55	1,687.55	8,312.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	130.00	130.00	870.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	666.98	666.98	1,333.02
505-4300-531100	General Supplies & Mater	10,000.00	18,974.00	8,621.83	18,104.42	18,681.23	292.77
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	1,745.71	1,745.71	3,254.29
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	34,102.00	1,270.03	23,636.08	34,103.31	-1.31
505-4300-531105	Hand Tools	1,000.00	1,000.00	169.95	872.71	872.71	127.29
505-4300-531109	Chemicals	230,000.00	234,951.00	12,530.46	189,349.51	235,981.31	-1,030.31
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	2,984.41	2,984.41	-2,984.41
505-4300-531220	Natural Gas	1,200.00	1,200.00	116.33	1,176.75	1,176.75	23.25
505-4300-531230	Electricity	450,000.00	450,000.00	44,059.60	441,764.06	441,764.06	8,235.94
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	11,866.63	60,283.55	60,283.55	9,716.45
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	154.56	2,325.81	3,075.78	1,924.22
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	30,563.00	287,641.37	287,641.37	-287,641.37
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	0.00
505-4300-581200	Principal - Lease-Loader	0.00	0.00	264,100.00	264,100.00	264,100.00	-264,100.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	15,023.00	294,146.00	294,146.00	312,100.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,269,282.16**	**1,612,677.67**	**4,185,046.50**	**4,284,230.34**	**985,051.82**
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	31,993.96	234,394.86	234,394.86	35,750.61
505-4320-511300	Overtime Pay	8,075.28	8,075.28	1,493.92	7,713.37	7,713.37	361.91
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	72,573.00	72,573.00	3,063.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	2,499.68	19,097.05	19,097.05	2,373.21

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	5,740.22	45,958.98	45,958.98	1,420.62
505-4320-521202	Engineering Fees	25,000.00	28,000.00	0.00	26,452.58	26,452.58	1,547.42
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	20,000.00	20,000.00	5,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	20,999.45	7,214.05	12,785.95
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	555.00	1,026.00	1,026.00	1,474.00
505-4320-522205	Infrastructure Repair & Maintenance	75,000.00	150,145.00	14,461.25	109,558.00	109,558.00	40,587.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,450.04	2,450.04	549.96
505-4320-523700	Education & Training	1,000.00	1,000.00	200.00	814.55	814.55	185.45
505-4320-523800	Licenses	500.00	500.00	0.00	200.00	200.00	300.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	118.75	118.75	881.25
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	592.02	4,623.12	4,623.12	3,376.88
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	226.34	226.34	1,273.66
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	943.75	1,556.25
505-4320-531600	Small Equipment <$20000	500.00	1,000.00	0.00	860.00	860.00	140.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**668,351.61**	**66,379.05**	**568,009.84**	**554,224.44**	**114,127.17**
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	283,014.36	218,014.36	23,207.40	166,024.19	166,024.19	51,990.17
505-4330-511300	Overtime Pay	30,767.27	18,767.27	1,042.99	16,155.53	16,155.53	2,611.74
505-4330-512100	Group Insurance	125,256.00	125,256.00	6,360.50	62,475.00	62,475.00	62,781.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,795.50	13,731.48	13,731.48	10,431.68
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	6,013.68	48,343.46	48,343.46	1,861.26
505-4330-521202	Engineering Fees	5,000.00	43,700.00	6,250.00	47,373.75	43,123.75	576.25
505-4330-521303	Technical Services	7,500.00	15,000.00	0.00	12,500.00	13,220.00	1,780.00
505-4330-521306	Tech Service Generator	5,000.00	8,997.75	4,556.00	8,997.75	8,997.75	0.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	12,000.00	0.00	9,201.33	9,201.33	2,798.67
505-4330-522110	Septic Disposal	30,000.00	44,300.00	0.00	28,526.00	28,526.00	15,774.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	370.46	10,337.21	10,337.21	1,662.79
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	117,002.25	23,728.04	116,061.73	116,061.73	940.52
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	2,656.51	0.00	2,415.15	2,415.15	241.36
505-4330-523800	Licenses	500.00	500.00	0.00	182.00	182.00	318.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	600.08	600.08	399.92
505-4330-531100	General Supplies & Mater	10,000.00	11,343.49	2,269.66	11,343.49	11,343.49	0.00
505-4330-531101	Office Supplies	500.00	500.00	0.00	42.84	42.84	457.16
505-4330-531105	Hand Tools	500.00	3,500.00	49.00	2,992.36	2,992.36	507.64
505-4330-531109	Chemicals	10,000.00	11,000.00	0.00	10,363.38	10,363.38	636.62
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	860.00	860.00	1,640.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
505-4330-541405	Utility Relocation Project	0.00	0.00	0.00	6,514.20	6,514.20	-6,514.20
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**75,643.23**	**575,040.93**	**571,510.93**	**651,894.58**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	54,740.34	397,312.24	397,312.24	152,261.59
505-4400-511300	Overtime Pay	34,931.35	34,931.35	2,755.67	27,265.23	27,265.23	7,666.12
505-4400-512100	Group Insurance	246,657.00	246,657.00	20,002.75	179,138.25	179,138.25	67,518.75
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	4,156.80	32,613.88	32,613.88	12,426.34
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	11,677.70	93,612.41	93,612.41	4,046.91
505-4400-512700	Workers Compensation	39,358.00	53,767.17	0.00	53,767.17	53,767.17	0.00
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,227.50	2,227.50	7,772.50
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	24,750.00	24,750.00	0.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	3,871.54	3,871.54	1,128.46
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	6,737.37	33,019.19	48,801.10	11,898.90
505-4400-521307	Technical Service	73,500.00	67,000.00	0.00	24,441.45	24,441.45	42,558.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	358.96	2,643.44	2,643.44	5,356.56
505-4400-522201	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	0.00	300.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,500.00	11,502.17	11,502.17	3,497.83
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	309,806.89	27,695.85	258,314.36	299,103.76	10,703.13
505-4400-523201	Postage	34,000.00	34,783.94	3,719.45	34,783.94	34,783.94	0.00
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	1,056.48	9,889.51	9,889.51	7,110.49
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	934.17	934.17	565.83
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	2,536.15	2,536.15	4,463.85
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	588.00	588.00	412.00
505-4400-523900	Other	295,652.00	295,652.00	88.75	101,369.03	101,369.03	194,282.97
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,454.37	12,943.85	13,657.71	4,342.29
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	557.05	602.27	1,397.73
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	2,000.00	0.00	1,813.77	1,813.77	186.23
505-4400-531109	Chemicals	500.00	1,200.00	0.00	943.75	943.75	256.25
505-4400-531210	Water & Sewer Utility	20,000.00	26,000.00	120,034.38	142,991.70	142,991.70	-116,991.70
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	53,240.80	1,499,214.83	1,516,317.91	483,682.09
505-4400-531591	Water Meters	100,000.00	100,000.00	29,880.00	88,820.00	88,820.00	11,180.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	458.00	1,318.00	1,318.00	682.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 4400 - Water Total:	**4,038,821.72**	**4,038,821.72**	**341,557.67**	**3,043,232.58**	**3,117,666.05**	**921,155.67**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-153,965.00**	**-1,157,640.39**	**842,513.70**	**686,211.79**	**-840,176.79**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	0.00	81,108.99	81,108.99	22,091.01
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	269,443.72	2,769,948.49	2,769,948.49	330,051.51
540-0000-361000	Interest Revenues	0.00	0.00	2,781.49	32,482.11	32,482.11	-32,482.11
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**272,225.21**	**2,883,539.59**	**2,883,539.59**	**319,660.41**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	188,969.87	1,679,130.20	1,679,130.20	484,069.80
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	38,818.89	348,579.92	348,579.92	251,420.08
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,203,200.00**	**3,203,200.00**	**227,788.76**	**2,027,710.12**	**2,027,710.12**	**1,175,489.88**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**44,436.45**	**855,829.47**	**855,829.47**	**-855,829.47**
	Report Surplus (Deficit):	**0.00**	**-565,804.40**	**-2,260,981.53**	**5,353,300.84**	**5,170,398.44**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	17,229,500.00	17,229,500.00	575,557.54	17,014,857.69	17,014,857.69	214,642.31
1100 - Legislative	91,467.84	91,467.84	5,707.39	85,708.69	85,708.69	5,759.15
1300 - Executive	882,490.00	857,490.00	70,156.83	656,623.45	656,623.45	200,866.55
1510 - Financial Administration	1,361,781.00	1,395,532.00	125,110.51	1,260,396.05	1,260,551.04	134,980.96
1535 - It - Data Processing/Mis	596,905.00	596,905.00	39,845.02	528,794.79	533,330.31	63,574.69
1565 - General Gov Building & Pl	901,227.00	904,590.00	76,550.14	834,566.36	817,936.76	86,653.24
2000 - Judicial	699,561.00	699,561.00	61,844.70	611,462.60	611,462.60	88,098.40
3200 - Police	4,353,432.00	4,384,684.00	412,910.53	3,838,806.66	3,839,962.54	544,721.46
3500 - Fire	3,887,265.00	3,926,873.40	416,731.14	3,502,229.88	3,513,116.26	413,757.14
4100 - Public Works	692,964.00	692,964.00	67,170.90	632,224.38	634,235.18	58,728.82
4200 - Highways And Streets	1,446,813.00	1,684,178.00	165,886.13	936,433.07	936,508.07	747,669.93
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	94,757.91	1,050,056.91	1,050,671.69	131,231.31
6500 - Libraries	139,238.00	139,238.00	33,309.50	134,137.49	134,137.49	5,100.51
7400 - Planning & Zoning	434,273.00	434,273.00	48,302.96	562,131.26	562,783.50	-128,510.50
7545 - Economic Development -	560,180.16	560,180.16	76,887.32	415,824.01	449,491.96	110,688.20
9000 - 9000	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-345,339.40**	**-1,119,613.44**	**1,940,462.09**	**1,903,338.15**	**-2,248,677.55**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	31,179.49	31,179.49	93,820.51
3200 - Police	125,000.00	191,500.00	0.00	188,100.80	186,300.80	5,199.20
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**0.00**	**-156,921.31**	**-155,121.31**	**88,621.31**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	218.76	34,280.69	34,280.69	50,719.31
7540 - Tourism	85,000.00	85,000.00	3,597.68	30,558.35	30,558.35	54,441.65
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-3,378.92**	**3,722.34**	**3,722.34**	**-3,722.34**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,579.72	32,817.99	32,817.99	3,025,216.01
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	6,300.00	6,300.00	6,300.00	1,332,481.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**-3,720.28**	**26,517.99**	**26,517.99**	**-26,517.99**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	18,763.46	234,413.30	234,413.30	5,835,403.70
3200 - Police	2,354,725.70	2,354,725.70	1,158.00	170,889.52	121,799.53	2,232,926.17
3500 - Fire	0.00	0.00	0.00	29,822.47	29,822.47	-29,822.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	0.00	33,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**17,605.46**	**701.31**	**34,791.30**	**-34,791.30**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	211,866.16	1,912,426.33	1,912,426.33	9,434,067.82
3200 - Police	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**211,866.16**	**1,912,426.33**	**1,912,426.33**	**-1,912,426.33**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	76,268.80	672,369.11	672,369.11	3,848,018.89
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	40,719.59	259,280.41
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**76,268.80**	**672,369.11**	**631,649.52**	**-631,649.52**
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	908.29	21,451.59	21,451.59	1,747,282.41
4200 - Highways And Streets	418,734.00	418,734.00	0.00	99,837.72	99,837.72	318,896.28
4320 - Stormwater	0.00	0.00	0.00	-26,945.30	-38,072.73	38,072.73
4330 - Sewer Collections	0.00	0.00	0.00	2,053.87	0.00	0.00
4400 - Water	0.00	0.00	0.00	21,550.10	19,378.35	-19,378.35
6500 - Libraries	1,350,000.00	1,350,000.00	346,953.95	948,328.47	948,328.47	401,671.53
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-346,045.66**	**-1,023,373.27**	**-1,008,020.22**	**1,008,020.22**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	19,240.29	279,053.08	279,053.08	-39,053.08
4400 - Water	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**19,240.29**	**279,053.08**	**279,053.08**	**-279,053.08**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	938,617.23	9,213,843.55	9,213,843.55	1,832,052.45
4300 - Water Quality Control	5,193,962.16	5,269,282.16	1,612,677.67	4,185,046.50	4,284,230.34	985,051.82
4320 - Stormwater	589,706.61	668,351.61	66,379.05	568,009.84	554,224.44	114,127.17
4330 - Sewer Collections	1,223,405.51	1,223,405.51	75,643.23	575,040.93	571,510.93	651,894.58
4400 - Water	4,038,821.72	4,038,821.72	341,557.67	3,043,232.58	3,117,666.05	921,155.67
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-153,965.00**	**-1,157,640.39**	**842,513.70**	**686,211.79**	**-840,176.79**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	272,225.21	2,883,539.59	2,883,539.59	319,660.41
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	227,788.76	2,027,710.12	2,027,710.12	1,175,489.88
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**44,436.45**	**855,829.47**	**855,829.47**	**-855,829.47**
Total Surplus (Deficit):	**0.00**	**-565,804.40**	**-2,260,981.53**	**5,353,300.84**	**5,170,398.44**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-345,339.40	-1,119,613.44	1,940,462.09	1,903,338.15	-2,248,677.55
210 - Confiscated Asset Fund	0.00	-66,500.00	0.00	-156,921.31	-155,121.31	88,621.31
275 - Hotel/Motel Fund	0.00	0.00	-3,378.92	3,722.34	3,722.34	-3,722.34
320 - Gw Splost 2017	0.00	0.00	-3,720.28	26,517.99	26,517.99	-26,517.99
321 - Wc Splost 2019	0.00	0.00	17,605.46	701.31	34,791.30	-34,791.30
323 - Walton county SPLOST …	0.00	0.00	211,866.16	1,912,426.33	1,912,426.33	-1,912,426.33
324 - GW SPLOST 2023	0.00	0.00	76,268.80	672,369.11	631,649.52	-631,649.52
371 - ARPA	0.00	0.00	-346,045.66	-1,023,373.27	-1,008,020.22	1,008,020.22
375 - Capital Recovery-Impac…	0.00	0.00	19,240.29	279,053.08	279,053.08	-279,053.08
505 - Water & Sewer Fund	0.00	-153,965.00	-1,157,640.39	842,513.70	686,211.79	-840,176.79
540 - Solid Waste Fund	0.00	0.00	44,436.45	855,829.47	855,829.47	-855,829.47
Total Surplus (Deficit):	**0.00**	**-565,804.40**	**-2,260,981.53**	**5,353,300.84**	**5,170,398.44**	