City of Loganville

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	8,250,000.00	8,250,000.00	40,398.56	8,278,270.29	8,278,270.29	-28,270.29
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	3,069.56	22,964.93	22,964.93	7,035.07
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,102.60	1,236.63	1,236.63	5,763.37
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	6,745.54	54,704.84	54,704.84	80,295.16
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	0.00	410,402.03	410,402.03	-80,402.03
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	55,225.28	528,620.16	528,620.16	100,379.84
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,366.52	22,475.38	22,475.38	42,524.62
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	0.00	47,906.48	47,906.48	27,093.52
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	6.06	2,222.94	2,222.94	2,777.06
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	160,877.81	1,332,632.31	1,332,632.31	567,367.69
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	2,848.76	25,963.08	25,963.08	16,036.92
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	28,778.31	293,124.41	293,124.41	136,875.59
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	100,712.74	487,337.67	487,337.67	122,662.33
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	175.53	788.67	788.67	1,211.33
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	2,271.16	32,198.64	32,198.64	12,801.36
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	271.08	4,652.53	4,652.53	-1,652.53
100-0000-319500	Fifa	6,000.00	6,000.00	1,783.89	4,283.89	4,283.89	1,716.11
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	36,900.00	36,900.00	-900.00
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	1,375.00	7,485.00	7,485.00	1,015.00
100-0000-322240	Development Permits	5,000.00	5,000.00	297.00	3,390.50	3,390.50	1,609.50
100-0000-323100	Building Permits	160,000.00	160,000.00	19,909.91	193,927.61	193,927.61	-33,927.61
100-0000-323190	Fire Inspections	60,000.00	60,000.00	6,375.00	59,777.48	59,777.48	222.52
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	0.00	2,500.00	2,500.00	-2,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	7,982.00	168,844.06	168,844.06	13,155.94
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	196,153.59	-21,153.59
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	11,040.00	137,199.35	137,199.35	38,300.65
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,676.75	20,062.98	20,062.98	9,937.02
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	2,000.00	15,964.00	15,964.00	-964.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	2,664.91	72,837.07	72,837.07	-22,837.07
100-0000-341305	Rezoning Application	0.00	0.00	500.00	1,500.00	1,500.00	-1,500.00
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	47.52	479.12	479.12	20.88
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	200.00	700.00	700.00	1,800.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	622.35	973.97	973.97	-223.97
100-0000-341700	Admin Charges	55,000.00	55,000.00	7,000.00	32,025.00	29,225.00	25,775.00
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	985.00	4,900.00	4,900.00	2,600.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	225.00	1,140.00	1,140.00	-890.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	680.00	5,500.00	5,500.00	2,500.00
100-0000-349300	Bad Check Fees	240.00	240.00	30.00	90.00	90.00	150.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	480.00	480.00	480.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	36,817.00	260,153.40	260,153.40	89,846.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	0.00	1,435.00	1,435.00	1,065.00
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	15,159.99	147,182.23	147,182.23	52,817.77
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00
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	4,440.83	12,913.01	12,913.01	-12,913.01
100-0000-389150	Rental Receipts	75,000.00	75,000.00	7,525.00	53,825.00	53,825.00	21,175.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	3,900.00	40,164.00	40,164.00	39,836.00
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	8,044.71	18,070.83	18,070.83	31,929.17
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	2.15	3.30	3.30	-3.30
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**546,213.52**	**15,723,024.19**	**15,720,224.19**	**1,509,275.81**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	36,000.00	36,000.00	12,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	2,754.00	2,754.00	918.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	509.97	6,659.15	6,659.15	1,886.69
100-1100-512810	Uniforms	1,500.00	118.89	52.11	118.89	118.89	0.00
100-1100-521201	Legal Expenses	0.00	19,423.46	40.00	11,797.46	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	0.00	2,597.20	2,597.20	26.24
100-1100-523301	Advertising Expense	0.00	75.00	0.00	0.00	0.00	75.00
100-1100-523400	Printing & Binding	250.00	330.02	25.69	330.02	330.02	0.00
100-1100-523500	Travel	3,000.00	1,312.00	0.00	0.00	0.00	1,312.00
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	995.00	995.00	1,775.00
100-1100-523900	Other	1,000.00	1,986.75	0.00	1,846.35	1,846.35	140.40
100-1100-529910	Municipal Meetings	1,000.00	909.73	100.00	909.73	909.73	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	20.00	103.44	103.44	129.12
100-1100-531700	Other Supplies	500.00	500.00	0.00	129.94	129.94	370.06
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**5,053.77**	**65,209.33**	**72,835.33**	**18,632.51**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	33,015.92	315,446.25	315,446.25	196,068.75
100-1300-511300	Overtime Pay	0.00	25.08	8.36	16.72	16.72	8.36
100-1300-512100	Group Insurance	156,999.00	156,999.00	9,176.25	86,435.28	86,435.28	70,563.72
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	2,503.70	24,378.20	24,378.20	14,532.80
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	2,447.74	2,447.74	-1,282.74
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	5,000.00	23,000.00	23,000.00	4,000.00
100-1300-521202	Engineering Fees	50,000.00	10,608.59	0.00	0.00	0.00	10,608.59
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	914.09	1,608.64	1,608.64	0.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	6,650.00	6,650.00	2,475.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	65.00	65.00	4,045.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	1,831.00	1,831.00	1,169.00
100-1300-523900	Other	2,500.00	1,820.37	0.00	225.65	225.65	1,594.72
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	1,223.50	249.12	1,183.48	1,183.48	40.02
100-1300-531101	Office Supplies	1,000.00	4,197.91	48.02	4,010.10	4,010.10	187.81
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	221.49	528.51
100-1300-531300	Food	1,000.00	2,588.84	102.24	2,588.84	2,588.84	0.00
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**	**51,717.70**	**536,845.79**	**536,845.79**	**320,644.21**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	38,237.84	324,026.94	324,026.94	157,610.06
100-1510-511300	Overtime Pay	1,658.00	1,934.34	332.80	1,785.50	1,785.50	148.84
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,184.75	157,946.00	157,946.00	48,229.00

		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	2,785.83	24,356.90	24,356.90	12,396.10
100-1510-512400	Payments To Retirement	64,307.00	64,307.00	0.00	61,468.30	61,468.30	2,838.70
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	280.00	1,075.00	1,145.00	355.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	41,063.95	206,652.57	206,652.57	43,347.43
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	0.00	8,625.00	8,625.00	3,938.75
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	50.00	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	430.39	6,219.46	6,219.46	3,280.54
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	907.50	907.50	2,092.50
100-1510-523400	Printing & Binding	300.00	875.58	0.00	875.58	875.58	0.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	26,486.24	0.00	26,486.24	26,486.24	0.00
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	1,700.96	1,700.96	799.04
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	500.50	3,083.22	3,123.60	876.40
100-1510-531101	Office Supplies	8,000.00	8,000.00	813.19	6,333.38	6,333.38	1,666.62
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	29,308.13	87,446.49	87,446.49	29,469.51
100-1510-582200	Interest - Loan	16,027.00	16,027.00	3,927.19	12,259.47	12,259.47	3,767.53
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,395,532.00**	**136,051.57**	**1,077,215.40**	**1,077,325.78**	**318,206.22**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	13,994.03	128,799.64	128,799.64	53,424.36
100-1535-511300	Overtime Pay	936.00	936.00	70.90	904.14	904.14	31.86
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	29,244.25	29,244.25	21,914.75
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,039.42	9,936.16	9,936.16	4,017.84
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	1,936.01	25,452.35	25,452.35	7,209.65
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	1,400.00	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	169,220.00	3,302.23	144,526.92	133,115.27	36,104.73
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	18,000.00	2,016.80	18,175.18	18,175.18	-175.18
100-1535-522206	Computer Repair & Maintenance	2,500.00	1,100.00	264.26	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	56,380.00	5,561.76	42,066.47	42,066.47	14,313.53
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	79.98	79.98	79.98	920.02
100-1535-531102	Computer Supplies	5,250.00	5,250.00	153.09	1,544.70	1,544.70	3,705.30
100-1535-531600	Small Equipment <$20000	28,100.00	28,100.00	597.10	23,004.19	24,027.69	4,072.31
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**33,818.83**	**454,832.52**	**444,444.37**	**152,460.63**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	15,672.69	133,514.04	133,514.04	70,646.96
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	62,919.25	62,919.25	11,102.75
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,087.26	9,777.59	9,777.59	5,864.41
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	2,169.07	28,286.92	28,286.92	8,013.08
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	30,968.79	30,968.79	-5,280.79
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	616.94	616.94	2,383.06
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	855.42	27,303.47	27,767.47	12,232.53
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	64,403.35	131,735.12	138,950.59	-13,950.59

		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
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
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	0.00	6,031.08	7,308.46	2,691.54
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	39.97	39.97	1,460.03
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	3,564.69	33,596.98	33,596.98	26,403.02
100-1565-531220	Natural Gas	35,000.00	35,000.00	7,939.25	26,834.04	26,834.04	8,165.96
100-1565-531230	Electricity	180,000.00	180,000.00	16,903.91	139,059.55	139,059.55	40,940.45
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	0.00	8,000.00	20,500.00	0.00	0.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**904,590.00**	**129,279.64**	**694,990.47**	**683,447.32**	**221,142.68**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	17,808.11	163,690.71	163,690.71	72,746.29
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	41,012.25	41,012.25	9,399.75
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,318.52	12,508.19	12,508.19	5,374.81
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	2,511.98	32,678.22	32,678.22	8,848.78
100-2000-521202	Judge	35,000.00	35,000.00	5,833.32	26,249.94	26,249.94	8,750.06
100-2000-521204	Solicitor	30,000.00	30,000.00	5,000.00	22,500.00	22,500.00	7,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	7,138.50	7,138.50	12,861.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	414.08	2,440.91	2,440.91	1,059.09
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	17.84	17.84	482.16
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,194.37	1,194.37	805.63
100-2000-571010	Prisoner Expense	40,000.00	36,500.00	4,292.77	19,309.75	19,309.75	17,190.25
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	32,000.00	5,089.98	20,697.19	20,697.19	11,302.81
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	2,040.60	9,676.32	9,676.32	15,323.68
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	231.47	1,739.82	1,739.82	5,260.18
100-2000-571060	Courtware Solutions	66,000.00	92,500.00	22,000.00	92,500.00	92,500.00	0.00
100-2000-571090	Consolidated Remittance	75,000.00	65,000.00	9,626.36	43,206.15	43,206.15	21,793.85
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**80,962.17**	**498,033.30**	**498,033.30**	**201,527.70**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,417,668.00	2,417,668.00	169,620.19	1,617,649.16	1,617,649.16	800,018.84
100-3200-511300	Overtime Pay	149,100.00	149,100.00	9,615.76	112,192.30	112,192.30	36,907.70
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	2,163.18	19,972.60	19,972.60	-161.60
100-3200-512100	Group Insurance	853,578.00	853,578.00	69,139.75	577,586.75	577,586.75	275,991.25
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,060.48	131,228.23	131,228.23	66,761.77
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	25,686.08	334,801.58	334,801.58	95,600.42
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	141,644.88	141,644.88	-50,761.88
100-3200-512810	Uniforms	28,000.00	23,000.00	2,008.14	16,610.33	16,610.33	6,389.67
100-3200-521209	Professional Service	8,500.00	10,500.00	809.93	10,075.77	10,075.77	424.23
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	0.00	1,070.00	1,070.00	930.00
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	0.00	0.00	67.50	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	20,905.33	0.00	9,789.48	9,789.48	11,115.85
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	0.00	520.00	520.00	180.00
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	3,000.00	0.00	2,224.12	2,224.12	775.88
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	5,379.13	5,379.13	620.87
100-3200-523900	Other	3,000.00	3,000.00	0.00	336.20	336.20	2,663.80
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	4,565.00	34,557.63	34,557.63	5,442.37

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	22,500.00	732.49	14,154.20	14,154.20	8,345.80
100-3200-531101	Office Supplies	13,000.00	4,500.00	364.42	2,288.73	2,288.73	2,211.27
100-3200-531104	Ammunition	17,500.00	12,646.30	0.00	10,948.80	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	0.00	5,000.00
	Department: 3200 - Police Total:	**4,353,432.00**	**4,384,684.00**	**297,765.42**	**3,112,569.38**	**3,114,266.88**	**1,270,417.12**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	173,684.41	1,623,822.27	1,623,822.27	692,642.73
100-3500-511300	Overtime Pay	85,044.00	85,044.00	2,358.92	53,018.25	53,018.25	32,025.75
100-3500-512100	Group Insurance	681,000.00	681,000.00	51,079.25	426,730.50	426,730.50	254,269.50
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	12,814.88	126,676.76	126,676.76	56,273.24
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	35,162.04	330,705.27	330,705.27	103,117.73
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	88,882.29	88,882.29	-35,769.29
100-3500-512810	Uniforms	26,000.00	26,000.00	2,484.99	6,108.35	6,108.35	19,891.65
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	15,050.00	570.00
100-3500-521302	Drug Testing	750.00	750.00	100.00	615.00	615.00	135.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	28,000.00	5,540.19	19,705.44	20,637.32	7,362.68
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	660.00	340.00
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	2,083.34	2,083.34	916.66
100-3500-523800	Licenses	500.00	650.00	0.00	649.00	649.00	1.00
100-3500-523900	Other	12,500.00	12,000.00	743.04	5,040.68	6,816.66	5,183.34
100-3500-523905	Fire Fund Expenses	0.00	0.00	2,637.56	9,147.56	9,147.56	-9,147.56
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	16.01	5,473.72	6,273.72	3,726.28
100-3500-531101	Office Supplies	2,000.00	2,000.00	199.99	281.72	281.72	1,718.28
100-3500-531270	Gasoline Expense	0.00	0.00	645.16	645.16	645.16	-645.16
100-3500-531600	Small Equipment <$20000	3,000.00	7,000.00	726.00	4,014.57	4,888.57	2,111.43
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	950.97	7,317.48	7,317.48	5,239.52
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**	**289,143.41**	**2,764,393.96**	**2,784,290.82**	**1,142,582.58**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	24,637.57	230,908.95	230,908.95	97,528.05
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	14,707.25	127,929.00	127,929.00	38,367.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,701.55	16,743.34	16,743.34	9,894.66
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	3,489.82	45,850.04	45,850.04	12,521.96
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	254.90	2,817.04	2,919.00	5,081.00
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	404.00	1,832.46	1,832.46	6,167.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	55.17	2,427.32	2,427.32	7,572.68
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	10,000.00	0.00	692.93	692.93	9,307.07
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	2,896.22	8,497.21	12,346.15	-2,346.15
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	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	6,065.96	6,065.96	3,934.04
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**48,146.48**	**515,905.52**	**519,856.42**	**173,107.58**
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	10,531.31	98,384.17	98,384.17	42,010.83
100-4200-511300	Overtime Pay	3,332.00	3,332.00	83.56	936.95	936.95	2,395.05
100-4200-512100	Group Insurance	59,760.00	59,760.00	5,457.75	46,731.00	46,731.00	13,029.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	763.89	7,461.14	7,461.14	3,873.86

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	1,491.60	19,419.12	19,419.12	30,080.88
100-4200-512810	Uniforms	4,000.00	4,000.00	124.48	1,461.99	1,510.99	2,489.01
100-4200-521202	Engineering Fees	50,000.00	50,000.00	322.50	18,547.45	18,547.45	31,452.55
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	0.00	6,308.95	6,308.95	8,691.05
100-4200-522210	LMIG Repair & Maintenance	0.00	369,624.38	1,680.00	295,768.68	295,768.68	73,855.70
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	2,836.25	4,917.00	9,136.50	40,863.50
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	116.28	2,066.28	-66.28
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	160.96	20,673.03	21,628.03	-6,628.03
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	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	23,010.00	25,460.00	589,681.00
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	0.00	11,028.81	11,658.81	3,341.19
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	168.73	1,289.92	1,289.92	710.08
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	19,634.41	162,138.66	162,138.66	37,861.34
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	2,655.05	2,655.05	2,655.05	2,344.95
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:	**1,446,813.00**	**1,650,437.38**	**45,910.49**	**720,848.20**	**731,101.70**	**919,335.68**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	18,842.90	173,765.36	173,765.36	76,351.64
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	88,766.75	88,766.75	28,722.25
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,343.60	12,546.62	12,546.62	6,283.38
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	2,657.32	34,590.20	34,590.20	9,936.80
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	4,970.08	4,970.08	-1,355.08
100-4900-512810	Uniforms	4,000.00	4,000.00	231.54	2,224.86	2,224.86	1,775.14
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	16,016.08	106,105.65	113,617.55	36,382.45
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	254.41	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	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	190.00	347.19	652.81
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	176.42	2,793.75	2,793.75	2,206.25
100-4900-531101	Office Supplies	1,000.00	1,000.00	250.59	473.99	473.99	526.01
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	1,069.94	2,654.19	2,345.81
100-4900-531250	Oil Expense	7,500.00	7,500.00	1,873.75	4,859.11	5,538.11	1,961.89
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	15,939.68	136,974.59	144,548.51	75,451.49
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	399.99	15,934.01	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	0.00	0.00	150,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**67,689.78**	**723,623.40**	**747,828.66**	**434,074.34**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	255.00	899.49	899.49	5,100.51
100-6500-572030	Library - Azalea Regional Library Syst...	133,238.00	133,238.00	33,309.50	99,928.50	99,928.50	33,309.50
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**33,564.50**	**100,827.99**	**100,827.99**	**38,410.01**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	278,882.00	278,882.00	20,917.15	197,516.36	197,516.36	81,365.64
100-7400-511300	Overtime Pay	500.00	500.00	7.58	63.50	63.50	436.50
100-7400-512100	Group Insurance	39,300.00	39,300.00	5,823.75	35,418.25	35,418.25	3,881.75

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,553.33	15,363.59	15,363.59	5,913.41
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	2,962.93	38,594.05	38,594.05	10,919.95
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	6,086.25	33,374.00	33,374.00	-8,374.00
100-7400-521211	Professional Consulting	0.00	0.00	0.00	28,849.50	28,849.50	-28,849.50
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	46.00	296.00	296.00	2,104.00
100-7400-523301	Advertising Expense	500.00	500.00	30.00	135.00	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	1,000.00	0.00	506.18	506.18	493.82
100-7400-523600	Dues & Fees	400.00	400.00	36.94	208.52	208.52	191.48
100-7400-523700	Education & Training	4,500.00	4,500.00	800.00	1,595.00	2,090.00	2,410.00
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	262.32	1,467.73	1,467.73	1,032.27
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**	**38,526.25**	**353,536.93**	**354,046.93**	**80,226.07**
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	13,393.87	124,223.62	124,223.62	49,942.38
100-7545-511300	Overtime Pay	67,143.00	67,143.00	47.38	26,944.56	26,944.56	40,198.44
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	46,630.75	46,630.75	13,342.25
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	982.24	11,280.24	11,280.24	3,606.76
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	1,850.40	24,224.80	24,224.80	6,736.20
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	0.00	0.00	7,000.00	-6,000.00
100-7545-523500	Travel	3,000.00	3,000.00	0.00	674.35	2,824.35	175.65
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	0.00	50.00	50.00	950.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	682.22	6,646.44	6,646.44	10,853.56
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	111.29	6,398.30	6,398.30	8,601.70
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	0.00	62,160.07	85,410.07	34,589.93
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**22,492.90**	**313,782.13**	**346,182.13**	**213,998.03**
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**	**-311,598.78**	**-733,909.39**	**3,765,409.87**	**3,683,890.77**	**-3,995,489.55**
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	17,569.01	31,179.49	31,179.49	83,820.51
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**17,569.01**	**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	46,500.00	46,500.00	-46,500.00
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**	**185,598.00**	**183,798.00**	**7,702.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**17,569.01**	**-154,418.51**	**-152,618.51**	**86,118.51**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	140.95	30,117.91	30,117.91	54,882.09
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**140.95**	**30,117.91**	**30,117.91**	**54,882.09**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	8,889.84	10,184.84	14,815.16
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	8,044.71	18,070.83	18,070.83	31,929.17
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**8,044.71**	**26,960.67**	**28,255.67**	**56,744.33**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,903.76**	**3,157.24**	**1,862.24**	**-1,862.24**
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	2,573.31	27,744.87	27,744.87	-9,744.87
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**2,573.31**	**27,744.87**	**27,744.87**	**3,030,289.13**
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							
320-6200-541400	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**	**0.00**	**0.00**	**0.00**	**1,338,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,573.31**	**27,744.87**	**27,744.87**	**-27,744.87**
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	20,889.73	196,126.13	196,126.13	73,873.87
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**	**20,889.73**	**196,091.13**	**196,091.13**	**5,873,725.87**
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	25,098.52	73,961.52	122,431.82	6,120.18
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**25,098.52**	**73,961.52**	**122,204.83**	**2,232,520.87**
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	3,000.00	32,000.00	48,000.00	178,192.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**3,000.00**	**32,000.00**	**48,000.00**	**178,192.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-7,208.79**	**60,307.14**	**-3,936.17**	**3,936.17**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	9,583.33	89,809.65	89,809.65	533,587.47
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	77,102.23	550,510.12	550,510.12	4,465,003.57
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	83,636.31	783,793.24	783,793.24	4,656,763.98

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,920.45	36,740.31	36,740.31	218,285.81
323-0000-361000	Interest Revenues	12,000.00	12,000.00	6,812.53	39,788.13	39,788.13	-27,788.13
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-180.00	-180.00	180.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**181,034.85**	**1,500,461.45**	**1,500,461.45**	**9,846,032.70**
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**	**181,034.85**	**1,500,461.45**	**1,500,461.45**	**-1,500,461.45**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	36,905.16	225,146.23	225,146.23	2,334,599.77
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,416.96	81,659.85	81,659.85	518,340.15
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,006.80	106,785.96	106,785.96	643,214.04
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,416.96	81,659.85	81,659.85	492,982.15
324-0000-361000	Interest Income	36,000.00	36,000.00	3,796.40	31,863.50	31,863.50	4,136.50
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.32	-858.55	-858.55	858.55
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**68,446.96**	**526,256.84**	**526,256.84**	**3,994,131.16**
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	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**
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**	**68,446.96**	**526,256.84**	**526,256.84**	**-526,256.84**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	1,704.92	19,061.91	19,061.91	16,938.09

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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**	**1,704.92**	**19,061.91**	**19,061.91**	**1,749,672.09**
Department: 4200 - Highways And Streets							
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	12,176.64	90,837.72	90,837.72	327,896.28
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**12,176.64**	**90,837.72**	**90,837.72**	**327,896.28**
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	-20,340.30	-20,340.30	20,340.30
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**-20,152.80**	**-31,280.23**	**31,280.23**
Department: 4330 - Sewer Collections							
371-4330-541400	Infrastructure	0.00	0.00	0.00	1,118.87	0.00	0.00
	Department: 4330 - Sewer Collections Total:	**0.00**	**0.00**	**0.00**	**1,118.87**	**0.00**	**0.00**
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	10,593.92	20,414.37	18,242.62	-18,242.62
	Department: 4400 - Water Total:	**0.00**	**0.00**	**10,593.92**	**20,414.37**	**18,242.62**	**-18,242.62**
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	169,485.50	180,123.50	180,123.50	1,169,876.50
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**169,485.50**	**180,123.50**	**180,123.50**	**1,169,876.50**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-190,551.14**	**-253,279.75**	**-238,861.70**	**238,861.70**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	17,570.16	223,070.80	223,070.80	16,929.20
375-0000-361000	Intrerest Revenues	0.00	0.00	4,551.06	39,104.36	39,104.36	-39,104.36
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**22,121.22**	**262,175.16**	**262,175.16**	**-22,175.16**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**6,792.50**	**6,792.50**	**-6,792.50**
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**	**22,121.22**	**255,382.66**	**255,382.66**	**-255,382.66**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	-2,928.36	14,641.80	14,641.80	-14,641.80
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	318,130.31	2,995,577.97	2,995,577.97	1,272,422.03
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	12,750.00	151,100.00	151,100.00	298,900.00
505-0000-344213	Backflow	20,000.00	20,000.00	150.00	12,430.00	12,430.00	7,570.00
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	353.46	2,561.40	2,561.40	17,438.60
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	273,122.78	2,566,516.19	2,566,516.19	1,073,483.81
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	28,500.00	272,674.38	272,674.38	427,325.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	90,000.00	552,300.00	552,300.00	-44,404.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	1,050.00	9,600.00	9,600.00	3,400.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,935.68	465,204.07	465,204.07	184,795.93
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	263.13	707.74	707.74	1,292.26
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	22,780.18	129,295.03	129,295.03	80,704.97
505-0000-349910	Administrative Fees	105,000.00	105,000.00	12,796.84	91,577.25	91,577.25	13,422.75
505-0000-361000	Interest Revenues	150,000.00	150,000.00	11,871.55	121,144.40	121,144.40	28,855.60
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	-324.34	113,207.17	113,207.17	36,792.83
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	-48.62	-106.03	-106.03	5,106.03
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**823,402.61**	**7,498,431.37**	**7,498,431.37**	**3,547,464.63**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages	699,634.73	699,634.73	53,754.96	395,614.51	395,614.51	304,020.22
505-4300-511300	Overtime Pay	15,040.98	15,040.98	915.27	9,148.95	9,148.95	5,892.03

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512100	Group Insurance	250,380.00	250,380.00	21,544.75	184,690.00	184,690.00	65,690.00
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	3,886.38	36,354.54	36,354.54	18,380.88
505-4300-512400	Payments To Retirement	124,373.03	124,373.03	7,433.14	97,120.08	97,120.08	27,252.95
505-4300-512810	Uniforms	40,000.00	40,000.00	2,199.44	26,617.87	27,027.12	12,972.88
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	8,000.00	822.50	13,220.00	3,920.00	4,080.00
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	709.32	77,815.84	85,590.74	5,876.26
505-4300-521302	Drug Testing	500.00	500.00	0.00	500.00	500.00	0.00
505-4300-521307	Technical Service	10,000.00	10,000.00	660.00	660.00	660.00	9,340.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	463.56	8,141.52	4,695.52	5,304.48
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	2,758.00	5,661.00	-661.00
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	449.63	4,052.42	4,052.42	3,947.58
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	8,001.09	24,760.85	25,157.03	14,842.97
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	64,137.18	11,749.11	50,464.49	91,575.64	-27,438.46
505-4300-522204	Building Repairs & Maint	15,000.00	19,000.00	2,602.20	16,887.64	16,887.64	2,112.36
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	161,862.82	1,560.53	33,359.67	40,440.69	121,422.13
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	1,637.17	8,930.95	8,930.95	6,669.05
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	1,220.00	1,220.00	780.00
505-4300-523700	Education & Training	10,000.00	10,000.00	112.00	1,687.55	1,687.55	8,312.45
505-4300-523800	Licenses	1,000.00	1,000.00	35.00	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	10,000.00	1,724.05	8,697.99	16,520.99	-6,520.99
505-4300-531101	Office Supplies	5,000.00	5,000.00	374.91	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	24,000.00	2,166.88	19,174.17	21,048.45	2,951.55
505-4300-531105	Hand Tools	1,000.00	1,000.00	84.04	657.89	657.89	342.11
505-4300-531109	Chemicals	230,000.00	230,000.00	15,248.76	137,644.02	187,331.82	42,668.18
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	118.23	941.65	941.65	258.35
505-4300-531230	Electricity	450,000.00	450,000.00	44,288.88	336,726.64	336,726.64	113,273.36
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	4,721.54	39,248.80	41,409.22	28,590.78
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	1,896.28	1,896.28	3,103.72
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	50,124.40	50,124.40	50,124.40	-50,124.40
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	1,050,000.00	0.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	279,123.00	279,123.00	327,123.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,269,282.16**	**237,387.74**	**2,136,405.82**	**2,244,880.82**	**3,024,401.34**
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	20,681.64	181,649.18	181,649.18	88,496.29
505-4320-511300	Overtime Pay	8,075.28	8,075.28	413.44	5,302.35	5,302.35	2,772.93
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	58,887.00	58,887.00	16,749.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,551.60	15,001.84	15,001.84	6,468.42
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	2,870.11	37,348.65	37,348.65	10,030.95
505-4320-521202	Engineering Fees	25,000.00	25,000.00	4,542.51	24,476.33	24,476.33	523.67
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	16,000.00	16,000.00	9,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	17,411.45	7,250.50	12,749.50
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	471.00	471.00	2,029.00
505-4320-522205	Infrastructure Repair & Maintenance	75,000.00	153,645.00	0.00	95,096.75	95,096.75	58,548.25
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	614.55	614.55	385.45
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	0.00	3,804.10	3,804.10	4,195.90
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	500.00	0.00	860.00	860.00	-360.00
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**	**38,902.30**	**460,862.08**	**450,701.13**	**217,650.48**
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	283,014.36	283,014.36	15,179.57	130,739.95	130,739.95	152,274.41
505-4330-511300	Overtime Pay	30,767.27	30,767.27	1,994.82	14,936.19	14,936.19	15,831.08
505-4330-512100	Group Insurance	125,256.00	125,256.00	6,440.50	49,750.00	49,750.00	75,506.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,228.74	10,990.79	10,990.79	13,172.37
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	3,006.84	39,322.94	39,322.94	10,881.78
505-4330-521202	Engineering Fees	5,000.00	7,200.00	10,724.00	15,497.75	43,123.75	-35,923.75
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	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	227.40	8,853.93	8,853.93	13,146.07
505-4330-522110	Septic Disposal	30,000.00	25,800.00	0.00	28,526.00	28,526.00	-2,726.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	0.00	9,966.75	10,273.78	1,726.22
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	89,500.00	10,387.39	55,823.69	69,583.69	19,916.31
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	741.60	2,415.15	2,415.15	1,084.85
505-4330-523800	Licenses	500.00	500.00	182.00	182.00	182.00	318.00
505-4330-523900	Other	1,000.00	1,000.00	124.55	600.08	600.08	399.92
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	386.80	7,148.46	9,955.40	44.60
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	0.00	2,943.36	2,943.36	556.64
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**	**50,624.21**	**407,977.46**	**453,197.43**	**770,208.08**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	33,864.03	307,155.30	307,155.30	242,418.53
505-4400-511300	Overtime Pay	34,931.35	34,931.35	2,046.51	23,561.57	23,561.57	11,369.78
505-4400-512100	Group Insurance	246,657.00	246,657.00	17,143.75	139,132.75	139,132.75	107,524.25
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,548.32	25,874.01	25,874.01	19,166.21
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	5,838.85	76,095.86	76,095.86	21,563.46
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	51,892.07	51,892.07	-12,534.07
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	0.00	26,281.82	26,281.82	34,418.18
505-4400-521307	Technical Service	73,500.00	73,500.00	1,875.00	24,441.45	24,441.45	49,058.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	358.96	2,284.48	2,284.48	5,715.52
505-4400-522201	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	0.00	300.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,242.66	8,002.17	8,002.17	6,997.83
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	325,000.00	50,971.65	224,529.48	233,980.08	91,019.92
505-4400-523201	Postage	34,000.00	34,000.00	3,617.66	27,656.03	27,656.03	6,343.97
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	1,050.11	7,853.43	7,853.43	9,146.57
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-523700	Education & Training	7,000.00	7,000.00	741.60	2,536.15	2,536.15	4,463.85
505-4400-523800	Licenses	1,000.00	1,000.00	588.00	588.00	588.00	412.00
505-4400-523900	Other	295,652.00	295,652.00	265.73	101,280.28	101,280.28	194,371.72
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	176.62	9,306.93	10,160.10	7,839.90
505-4400-531101	Office Supplies	2,000.00	2,000.00	447.23	540.21	540.21	1,459.79
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	1,500.00	0.00	748.79	1,815.83	-315.83
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	20,000.00	3,743.22	17,422.67	17,422.67	2,577.33
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	149,663.93	1,284,240.02	1,302,411.91	697,588.09
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	29,792.00	44,303.00	55,697.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	0.00	860.00	860.00	1,140.00
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**	**278,183.83**	**2,424,852.43**	**2,468,906.13**	**1,569,915.59**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-153,965.00**	**218,304.53**	**2,068,333.58**	**1,880,745.86**	**-2,034,710.86**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	8,910.26	71,992.02	71,992.02	31,207.98
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	256,072.37	2,231,762.10	2,231,762.10	868,237.90
540-0000-361000	Interest Revenues	0.00	0.00	2,774.86	26,982.47	26,982.47	-26,982.47
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**267,757.49**	**2,330,736.59**	**2,330,736.59**	**872,463.41**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	186,639.69	1,302,747.19	1,302,747.19	860,452.81
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	34,525.50	274,578.72	274,578.72	325,421.28
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**	**221,165.19**	**1,577,325.91**	**1,577,325.91**	**1,625,874.09**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**46,592.30**	**753,410.68**	**753,410.68**	**-753,410.68**
	Report Surplus (Deficit):	**0.00**	**-532,063.78**	**-382,930.90**	**8,552,766.07**	**8,234,338.99**	

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	546,213.52	15,723,024.19	15,720,224.19	1,509,275.81
1100 - Legislative	91,467.84	91,467.84	5,053.77	65,209.33	72,835.33	18,632.51
1300 - Executive	882,490.00	857,490.00	51,717.70	536,845.79	536,845.79	320,644.21
1510 - Financial Administration	1,361,781.00	1,395,532.00	136,051.57	1,077,215.40	1,077,325.78	318,206.22
1535 - It - Data Processing/Mis	596,905.00	596,905.00	33,818.83	454,832.52	444,444.37	152,460.63
1565 - General Gov Building & Pl	901,227.00	904,590.00	129,279.64	694,990.47	683,447.32	221,142.68
2000 - Judicial	699,561.00	699,561.00	80,962.17	498,033.30	498,033.30	201,527.70
3200 - Police	4,353,432.00	4,384,684.00	297,765.42	3,112,569.38	3,114,266.88	1,270,417.12
3500 - Fire	3,887,265.00	3,926,873.40	289,143.41	2,764,393.96	2,784,290.82	1,142,582.58
4100 - Public Works	692,964.00	692,964.00	48,146.48	515,905.52	519,856.42	173,107.58
4200 - Highways And Streets	1,446,813.00	1,650,437.38	45,910.49	720,848.20	731,101.70	919,335.68
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	67,689.78	723,623.40	747,828.66	434,074.34
6500 - Libraries	139,238.00	139,238.00	33,564.50	100,827.99	100,827.99	38,410.01
7400 - Planning & Zoning	434,273.00	434,273.00	38,526.25	353,536.93	354,046.93	80,226.07
7545 - Economic Development -	560,180.16	560,180.16	22,492.90	313,782.13	346,182.13	213,998.03
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**	**-311,598.78**	**-733,909.39**	**3,765,409.87**	**3,683,890.77**	**-3,995,489.55**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	17,569.01	31,179.49	31,179.49	93,820.51
3200 - Police	125,000.00	191,500.00	0.00	185,598.00	183,798.00	7,702.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**17,569.01**	**-154,418.51**	**-152,618.51**	**86,118.51**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	140.95	30,117.91	30,117.91	54,882.09
7540 - Tourism	85,000.00	85,000.00	8,044.71	26,960.67	28,255.67	56,744.33
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,903.76**	**3,157.24**	**1,862.24**	**-1,862.24**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,573.31	27,744.87	27,744.87	3,030,289.13
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	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,573.31**	**27,744.87**	**27,744.87**	**-27,744.87**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	20,889.73	196,091.13	196,091.13	5,873,725.87
3200 - Police	2,354,725.70	2,354,725.70	25,098.52	73,961.52	122,204.83	2,232,520.87
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	3,000.00	32,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-7,208.79**	**60,307.14**	**-3,936.17**	**3,936.17**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	181,034.85	1,500,461.45	1,500,461.45	9,846,032.70
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**	**181,034.85**	**1,500,461.45**	**1,500,461.45**	**-1,500,461.45**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	68,446.96	526,256.84	526,256.84	3,994,131.16
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	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**	**68,446.96**	**526,256.84**	**526,256.84**	**-526,256.84**
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,704.92	19,061.91	19,061.91	1,749,672.09
4200 - Highways And Streets	418,734.00	418,734.00	12,176.64	90,837.72	90,837.72	327,896.28
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	-31,280.23	31,280.23
4330 - Sewer Collections	0.00	0.00	0.00	1,118.87	0.00	0.00
4400 - Water	0.00	0.00	10,593.92	20,414.37	18,242.62	-18,242.62
6500 - Libraries	1,350,000.00	1,350,000.00	169,485.50	180,123.50	180,123.50	1,169,876.50
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-190,551.14**	**-253,279.75**	**-238,861.70**	**238,861.70**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	22,121.22	262,175.16	262,175.16	-22,175.16
4320 - Stormwater	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
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**	**22,121.22**	**255,382.66**	**255,382.66**	**-255,382.66**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	823,402.61	7,498,431.37	7,498,431.37	3,547,464.63
4300 - Water Quality Control	5,193,962.16	5,269,282.16	237,387.74	2,136,405.82	2,244,880.82	3,024,401.34
4320 - Stormwater	589,706.61	668,351.61	38,902.30	460,862.08	450,701.13	217,650.48
4330 - Sewer Collections	1,223,405.51	1,223,405.51	50,624.21	407,977.46	453,197.43	770,208.08
4400 - Water	4,038,821.72	4,038,821.72	278,183.83	2,424,852.43	2,468,906.13	1,569,915.59
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-153,965.00**	**218,304.53**	**2,068,333.58**	**1,880,745.86**	**-2,034,710.86**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	267,757.49	2,330,736.59	2,330,736.59	872,463.41
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	221,165.19	1,577,325.91	1,577,325.91	1,625,874.09
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**46,592.30**	**753,410.68**	**753,410.68**	**-753,410.68**
Total Surplus (Deficit):	**0.00**	**-532,063.78**	**-382,930.90**	**8,552,766.07**	**8,234,338.99**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-311,598.78	-733,909.39	3,765,409.87	3,683,890.77	-3,995,489.55
210 - Confiscated Asset Fund	0.00	-66,500.00	17,569.01	-154,418.51	-152,618.51	86,118.51
275 - Hotel/Motel Fund	0.00	0.00	-7,903.76	3,157.24	1,862.24	-1,862.24
320 - Gw Splost 2017	0.00	0.00	2,573.31	27,744.87	27,744.87	-27,744.87
321 - Wc Splost 2019	0.00	0.00	-7,208.79	60,307.14	-3,936.17	3,936.17
323 - Walton county SPLOST ...	0.00	0.00	181,034.85	1,500,461.45	1,500,461.45	-1,500,461.45
324 - GW SPLOST 2023	0.00	0.00	68,446.96	526,256.84	526,256.84	-526,256.84
371 - ARPA	0.00	0.00	-190,551.14	-253,279.75	-238,861.70	238,861.70
375 - Capital Recovery-Impac...	0.00	0.00	22,121.22	255,382.66	255,382.66	-255,382.66
505 - Water & Sewer Fund	0.00	-153,965.00	218,304.53	2,068,333.58	1,880,745.86	-2,034,710.86
540 - Solid Waste Fund	0.00	0.00	46,592.30	753,410.68	753,410.68	-753,410.68
Total Surplus (Deficit):	**0.00**	**-532,063.78**	**-382,930.90**	**8,552,766.07**	**8,234,338.99**	