



Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	7,800,000.00	7,800,000.00	-7,912.82	7,981,496.78	7,981,496.78	-181,496.78
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,396.84	13,499.33	13,499.33	16,500.67
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	17,859.23	72,716.18	72,716.18	27,283.82
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	-13,498.76	432,488.33	432,488.33	32,511.67
100-0000-311315	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	50,858.60	366,894.12	366,894.12	283,105.88
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,906.82	25,160.89	25,160.89	19,839.11
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	254,459.84	254,459.84	254,459.84	495,540.16
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
100-0000-311750	Television Cable Franchise Tax	105,000.00	105,000.00	18,137.88	56,332.28	56,332.28	48,667.72
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	677.31	2,405.09	2,405.09	2,594.91
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	183,138.07	995,001.27	995,001.27	804,998.73
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	2,557.73	21,716.74	21,716.74	23,283.26
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	38,212.00	249,996.72	249,996.72	205,003.28
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	159,868.09	371,398.26	371,398.26	248,601.74
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	159.63	1,183.91	1,183.91	716.09
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	7,552.75	36,606.70	36,606.70	-6,606.70
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	550.47	3,674.75	3,674.75	1,325.25
100-0000-319500	Fifa	5,000.00	5,000.00	1,850.00	1,850.00	1,850.00	3,150.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	-1,050.00	32,912.50	32,912.50	3,087.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	-3,500.00	40,850.00	40,850.00	14,150.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	400.00	5,100.00	5,100.00	1,900.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	9,059.48	74,246.59	74,246.59	85,753.41
100-0000-323190	Fire Inspections	64,000.00	64,000.00	7,550.00	33,950.50	33,950.50	30,049.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	4,265.49	915,651.04	915,651.04	-780,651.04
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	165,975.71	165,975.71	-5,975.71
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	10,027.20	10,027.20	29,572.80
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	16,739.50	104,485.52	104,485.52	55,514.48
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	1,517.69	10,399.81	10,399.81	29,600.19
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	4,739.85	4,739.85	10,260.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	150.00	14,553.85	14,553.85	85,446.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	1,200.00	1,200.00	-200.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	500.00	4,500.00	4,500.00	-1,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	510.80	510.80	-10.80
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	427.70	427.70	1,572.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	50.97	461.80	461.80	538.20
100-0000-341700	Admin Charges	72,000.00	72,000.00	2,800.00	30,725.00	30,725.00	41,275.00
100-0000-341930	Sale Of Maps & Publications	0.00	0.00	0.00	500.00	500.00	-500.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	920.00	3,995.00	3,995.00	3,505.00
100-0000-342220	Police Fd Other	0.00	0.00	5.00	5.00	5.00	-5.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	15.00	305.00	305.00	-205.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	585.00	4,975.00	4,975.00	2,525.00
100-0000-349300	Bad Check Fees	100.00	100.00	60.00	240.00	240.00	-140.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	240.00	240.00	720.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	31,587.00	180,891.00	180,891.00	194,109.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	400.00	2,234.00	2,234.00	-1,734.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	275.00	275.00	225.00
100-0000-361000	Interest Revenues	50,000.00	50,000.00	17,504.40	132,144.97	132,144.97	-82,144.97
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	38,156.70	38,156.70	-38,056.70
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-2,580.03	-11,427.87	-11,427.87	14,427.87
100-0000-389150	Rental Receipts	80,000.00	80,000.00	9,225.00	45,575.00	45,575.00	34,425.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	4,500.00	50,255.98	50,255.98	24,744.02
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	0.00	11,850.83	11,850.83	38,149.17
100-0000-392000	Sale Of Surplus Property	0.00	0.00	37,972.00	37,972.00	37,972.00	-37,972.00
Department: 0000 - Non-Departmental Total:		16,503,910.00	16,503,910.00	858,530.18	14,301,856.68	14,301,856.68	2,202,053.32
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	28,000.00	28,000.00	20,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	2,142.00	2,142.00	1,658.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	0.00	3,876.80	3,876.80	4,823.20
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	57.30	57.30	1,442.70
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523301	Advertising Expense	0.00	0.00	0.00	345.00	2,145.00	-2,145.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	2,500.00	2,500.00	-1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	40.00	40.00	40.00	19,960.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,238.50	1,238.50	-238.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	205.76	315.76	684.24
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	180.61	180.61	819.39
100-1100-531300	Food	850.00	850.00	0.00	113.73	248.14	601.86
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		92,100.00	92,100.00	4,346.00	38,699.70	40,744.11	51,355.89
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	25,687.34	193,732.32	193,732.32	141,267.68
100-1300-512100	Group Insurance	92,000.00	92,000.00	0.00	46,276.89	46,276.89	45,723.11
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	1,913.66	14,688.90	14,688.90	10,311.10
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	27,056.36	27,056.36	41,418.64
100-1300-512700	Workers Compensation	800.00	800.00	0.00	1,624.86	1,624.86	-824.86
100-1300-512810	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
100-1300-521200	Professional Services	15,000.00	15,000.00	0.00	9,777.02	9,777.02	5,222.98
100-1300-521201	Legal Expenses	7,500.00	7,500.00	0.00	0.00	1,800.00	5,700.00
100-1300-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,780.00	6,780.00	43,220.00
100-1300-523500	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	5,250.00	5,250.00	3,850.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	0.00	3,325.00	3,325.00	4,675.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	2,213.34	2,213.34	286.66
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	133.62	860.62	860.62	139.38
100-1300-531101	Office Supplies	1,000.00	1,000.00	227.75	227.75	227.75	772.25
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	433.19	433.19	66.81
100-1300-531300	Food	500.00	500.00	193.84	1,030.23	1,102.01	-602.01
100-1300-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	119.88	119.88	380.12
Department: 1300 - Executive Total:		629,875.00	629,875.00	28,856.21	318,405.97	320,277.75	309,597.25
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	35,662.50	259,623.16	259,623.16	200,376.84
100-1510-511300	Overtime Pay	2,500.00	2,500.00	8.16	477.94	477.94	2,022.06
100-1510-512100	Group Insurance	150,000.00	150,000.00	0.00	79,862.00	79,862.00	70,138.00
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,555.60	19,760.20	19,760.20	15,739.80
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	0.00	37,152.04	37,152.04	56,847.96
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	6,161.48	6,161.48	-1,661.48
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	625.00	625.00	625.00	875.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	0.00	128,042.07	128,042.07	51,957.93
100-1510-521203	Audit Fees	35,500.00	35,500.00	12,500.00	29,000.00	29,000.00	6,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	5,433.75	5,433.75	6,566.25
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	0.00	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	668.50	6,232.95	6,232.95	1,267.05
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,701.00	1,701.00	799.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
100-1510-523500	Travel	500.00	500.00	0.00	202.02	202.02	297.98
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	7,241.59	7,241.59	4,758.41
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00
100-1510-523900	Other	3,500.00	3,500.00	0.00	1,498.41	1,602.19	1,897.81
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	221.62	2,292.86	2,424.81	1,575.19
100-1510-531101	Office Supplies	7,500.00	7,500.00	1,054.23	4,096.31	5,255.18	2,244.82
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Loan	114,400.00	114,400.00	0.00	56,882.37	56,882.37	57,517.63
100-1510-582200	Interest - Loan	18,555.00	18,555.00	0.00	9,588.27	9,588.27	8,966.73
Department: 1510 - Financial Administration Total:		1,236,805.00	1,236,805.00	53,295.61	740,131.94	741,526.54	495,278.46
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	14,739.99	110,637.31	110,637.31	87,626.69
100-1535-511300	Overtime Pay	1,000.00	1,000.00	0.00	472.40	472.40	527.60
100-1535-512100	Group Insurance	34,000.00	34,000.00	0.00	19,024.50	19,024.50	14,975.50
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,092.97	8,600.14	8,600.14	6,567.86
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	0.00	16,012.86	16,012.86	24,543.14
100-1535-512810	Uniforms	1,000.00	1,000.00	192.54	433.95	457.95	542.05
100-1535-521208	Professional Service	13,000.00	13,000.00	0.00	6,375.00	14,015.00	-1,015.00
100-1535-521301	Computer Services	150,069.00	150,069.00	2,647.32	124,158.95	130,091.35	19,977.65
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,869.00	18,869.00	1,855.82	14,923.13	14,923.13	3,945.87
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	244.58	3,516.14	13,721.86	778.14
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	6,951.55	29,047.68	29,047.68	25,913.32
100-1535-523201	Postage	0.00	0.00	0.00	12.67	12.67	-12.67
100-1535-523600	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
100-1535-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	14.96	14.96	14.96	985.04
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
100-1535-531600	Small Equipment <\$20000	49,299.00	49,299.00	11,007.20	17,195.98	18,022.76	31,276.24
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
Department: 1535 - It - Data Processing/Mis Total:		689,936.00	689,936.00	38,746.93	375,301.98	399,930.88	290,005.12
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	200,765.00	200,765.00	12,433.19	112,234.07	112,234.07	88,530.93
100-1565-512100	Group Insurance	72,312.00	72,312.00	0.00	25,723.75	25,723.75	46,588.25
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	897.78	8,478.71	8,478.71	6,880.29
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	0.00	16,214.84	16,214.84	24,805.16
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	23,064.25	23,064.25	1,935.75
100-1565-512810	Uniforms	3,000.00	3,000.00	165.00	165.00	165.00	2,835.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,163.42	23,112.73	23,112.73	16,887.27
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	3,021.25	40,723.76	45,470.94	89,529.06
100-1565-523140	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	25.02	1,238.93	1,238.93	-1,238.93
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	1,145.25	3,032.98	3,032.98	8,967.02
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78

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100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	3,192.37	24,694.62	24,694.62	35,305.38
100-1565-531220	Natural Gas	35,000.00	35,000.00	5,238.38	9,506.21	9,506.21	25,493.79
100-1565-531230	Electricity	180,000.00	180,000.00	15,970.36	82,592.27	82,592.27	97,407.73
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01
100-1565-531700	Other Supplies	2,000.00	2,000.00	169.46	202.96	202.96	1,797.04
100-1565-541200	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
Department: 1565 - General Gov Building & PI Total:		948,111.00	948,111.00	45,421.48	410,560.79	415,307.97	532,803.03
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	17,051.74	126,888.69	126,888.69	98,111.31
100-2000-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-512100	Group Insurance	53,241.00	53,241.00	0.00	26,620.50	26,620.50	26,620.50
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,241.80	9,667.84	9,667.84	9,112.16
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	0.00	18,172.18	18,172.18	27,852.82
100-2000-521202	Judge	35,000.00	35,000.00	0.00	17,499.96	17,499.96	17,500.04
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	17,500.00	17,500.00	12,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	6,617.00	6,617.00	15,383.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	1,000.00	1,000.00	2,500.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	180.00	180.00	120.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	375.46	386.61	386.61	113.39
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	502.21	1,490.59	1,490.59	1,509.41
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	3,954.79	15,047.41	15,047.41	29,952.59
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	4,052.58	15,197.06	15,197.06	34,802.94
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,882.71	7,388.31	7,388.31	17,611.69
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	130.54	1,239.69	1,239.69	5,760.31
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	11,000.00	33,000.00	33,000.00	33,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	8,396.26	32,971.54	32,971.54	62,028.46
Department: 2000 - Judicial Total:		729,346.00	729,346.00	51,288.09	330,867.38	330,867.38	398,478.62
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	188,600.34	1,293,602.74	1,293,602.74	1,067,924.26
100-3200-511300	Overtime Pay	145,000.00	145,000.00	12,705.10	84,142.00	84,142.00	60,858.00
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	644.09	16,688.99	16,688.99	38,311.01
100-3200-512100	Group Insurance	750,000.00	750,000.00	0.00	339,534.75	339,534.75	410,465.25
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	14,566.16	105,456.32	105,456.32	90,882.68
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	0.00	190,729.38	190,729.38	293,370.62
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	114,170.86	114,170.86	-14,170.86
100-3200-512810	Uniforms	28,000.00	28,000.00	3,217.61	17,522.50	17,522.50	10,477.50
100-3200-521209	Professional Service	8,320.00	8,320.00	814.47	4,593.53	4,628.13	3,691.87
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	680.00	680.00	1,320.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	3,350.72	5,649.72	5,922.22	2,577.78
100-3200-523160	Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	28,420.00	-1,420.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	1,232.80	1,232.80	767.20
100-3200-523500	Travel	2,000.00	2,000.00	0.00	776.75	776.75	1,223.25
100-3200-523600	Dues & Fees	2,000.00	2,000.00	1,838.25	2,192.75	2,192.75	-192.75
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	1,874.88	4,054.88	1,945.12
100-3200-523900	Other	3,000.00	3,000.00	0.00	26.60	26.60	2,973.40
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	1,518.26	38,984.00	38,984.00	-35,984.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	2,238.21	9,898.63	10,076.63	7,923.37
100-3200-531101	Office Supplies	13,000.00	13,000.00	385.69	3,838.74	3,838.74	9,161.26
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	3,290.18	13,963.18	3,536.82
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	0.00	3,190.75	3,812.81	3,687.19
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:		4,248,786.00	4,248,786.00	229,878.90	2,266,496.87	2,280,457.03	1,968,328.97

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	175,856.35	1,223,721.35	1,223,721.35	980,041.65
100-3500-511300	Overtime Pay	93,845.00	93,845.00	13,413.00	47,958.85	47,958.85	45,886.15
100-3500-512100	Group Insurance	508,485.00	508,485.00	0.00	247,057.50	247,057.50	261,427.50
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	2,130.81	4,208.78	4,208.78	-359.78
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	13,673.17	96,309.90	96,309.90	79,457.10
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	0.00	177,987.52	177,987.52	273,112.48
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	63,279.13	63,279.13	-8,512.13
100-3500-512810	Uniforms	20,100.00	20,100.00	2,136.90	9,643.47	15,920.47	4,179.53
100-3500-521208	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	12,480.00	0.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	565.00	565.00	185.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	1,020.00	8,643.50	12,213.50	19,436.50
100-3500-523500	Travel	3,000.00	3,000.00	0.00	95.98	95.98	2,904.02
100-3500-523600	Dues & Fees	3,000.00	3,000.00	3,126.25	3,126.25	3,126.25	-126.25
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	3,462.00	3,462.00	1,538.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	23,282.97	24,305.00	-20,805.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	4,965.14	6,430.38	3,569.62
100-3500-531101	Office Supplies	2,000.00	2,000.00	98.18	549.61	549.61	1,450.39
100-3500-531600	Small Equipment <\$20000	29,684.00	29,684.00	5,773.00	8,037.10	21,530.10	8,153.90
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	2,222.02	2,222.02	14,777.98
100-3500-581200	Principal - Lease	153,629.00	153,629.00	0.00	0.00	0.00	153,629.00
100-3500-582200	Interest - Leases	3,872.00	3,872.00	0.00	0.00	0.00	3,872.00
	Department: 3500 - Fire Total:	3,791,741.00	3,791,741.00	217,227.66	1,925,116.07	1,963,423.34	1,828,317.66
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	24,296.49	179,934.60	179,934.60	175,065.40
100-4100-511300	Overtime Pay	2,000.00	2,000.00	930.04	1,379.26	1,379.26	620.74
100-4100-512100	Group Insurance	153,009.00	153,009.00	0.00	80,800.50	80,800.50	72,208.50
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	1,751.12	13,274.67	13,274.67	12,725.33
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	28,671.70	28,671.70	39,803.30
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	61,459.66	61,459.66	-1,459.66
100-4100-512810	Uniforms	8,000.00	8,000.00	533.94	3,672.94	3,672.94	4,327.06
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	1,212.00	1,212.00	6,788.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	3,894.42	3,894.42	6,105.58
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	2,229.67	2,229.67	770.33
100-4100-523900	Other	7,500.00	7,500.00	0.00	10,001.45	10,001.45	-2,501.45
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	624.69	7,565.98	7,877.02	2,122.98
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
	Department: 4100 - Public Works Total:	726,084.00	726,084.00	28,540.28	395,921.85	396,232.89	329,851.11
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	135,000.00	135,000.00	10,578.37	74,548.79	74,548.79	60,451.21
100-4200-511300	Overtime Pay	5,000.00	5,000.00	477.20	1,178.79	1,178.79	3,821.21
100-4200-512100	Group Insurance	32,000.00	32,000.00	0.00	26,260.50	26,260.50	5,739.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	801.44	5,727.41	5,727.41	5,272.59
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	0.00	10,903.32	10,903.32	16,671.68
100-4200-512810	Uniforms	2,500.00	2,500.00	541.16	2,009.50	2,009.50	490.50
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	5,098.75	5,098.75	44,901.25
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	2,573.03	8,157.38	8,896.51	3,103.49
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	0.00	10,670.00	10,670.00	29,330.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-523301	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	300.00	300.00	1,700.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	5,249.48	15,320.83	17,005.62	-9,005.62
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	21,629.00	38,049.28	38,049.28	573,450.72
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
100-4200-531113	Street Signs	15,000.00	15,000.00	3,071.55	10,078.15	10,078.15	4,921.85
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	158.41	840.30	840.30	2,159.70
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	24,350.80	103,470.78	103,470.78	96,529.22
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	2,700.95	2,700.95	2,299.05
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,366,275.00	1,366,275.00	69,430.44	321,458.55	323,882.47	1,042,392.53
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	18,383.29	133,584.91	133,584.91	106,415.09
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	38.79	38.79	1,961.21
100-4900-512100	Group Insurance	92,400.00	92,400.00	0.00	45,046.50	45,046.50	47,353.50
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,274.12	9,878.50	9,878.50	8,821.50
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	0.00	19,383.66	19,383.66	29,716.34
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	4,186.75	4,186.75	2,813.25
100-4900-512810	Uniforms	4,500.00	4,500.00	136.89	1,917.48	1,942.27	2,557.73
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	34,652.46	93,431.13	100,905.19	49,094.81
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	743.88	743.88	6,756.12
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	90.00	90.00	160.00
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	273.71	273.71	726.29
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	46.60	3,561.44	3,573.24	1,426.76
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	92.69	1,406.28	1,406.28	3,593.72
100-4900-531250	Oil Expense	7,500.00	7,500.00	389.40	3,151.57	3,151.57	4,348.43
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	16,826.31	110,022.67	110,022.67	109,977.33
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	3,655.59	5,806.53	5,982.49	9,017.51
100-4900-542200	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
Department: 4900 - Fleet Maintenance & Shop Total:		978,500.00	978,500.00	75,457.35	634,382.16	642,068.77	336,431.23
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	66,619.00	66,619.00	66,619.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	66,619.00	66,619.00	72,619.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	24,781.31	155,484.90	155,484.90	114,515.10
100-7400-511300	Overtime Pay	1,000.00	1,000.00	7.96	155.51	155.51	844.49
100-7400-512100	Group Insurance	50,555.00	50,555.00	0.00	24,852.00	24,852.00	25,703.00
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,874.21	12,105.76	12,105.76	8,704.24
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	0.00	21,806.64	21,806.64	33,918.36
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	675.00	13,945.00	13,945.00	6,055.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	24.75	24.75	2,375.25
100-7400-523301	Advertising Expense	500.00	500.00	135.00	285.00	285.00	215.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	11.95	72.70	84.65	315.35
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,500.00	1,500.00	3,000.00
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	0.00	10.35	989.65
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	225.00	1,975.94	1,975.94	524.06
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	59.97	99.39	2,400.61
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	539.02	539.02	1,960.98
100-7400-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		439,890.00	439,890.00	27,710.43	232,807.19	232,868.91	207,021.09
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	10,023.88	94,294.00	94,294.00	85,706.00
100-7545-511300	Overtime Pay	52,000.00	52,000.00	0.00	29,665.32	29,665.32	22,334.68
100-7545-512100	Group Insurance	43,000.00	43,000.00	0.00	18,123.75	18,123.75	24,876.25
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	746.11	9,457.22	9,457.22	8,542.78
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	0.00	14,537.74	14,537.74	11,435.26
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	275.00	275.00	275.00	4,725.00
100-7545-523400	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	446.00	1,676.00	1,676.00	324.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	20.00	5,703.55	7,486.52	12,513.48
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	13,000.00	13,000.00	64.17	8,176.36	8,176.36	4,823.64
100-7545-572010	Events - Etc.	120,000.00	120,000.00	8,169.99	48,021.27	78,201.27	41,798.73
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	19,745.15	230,800.56	262,763.53	224,459.47
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-31,414.35	6,014,286.67	5,884,886.11	-5,884,886.11
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	193.00	414.92	414.92	-414.92
210-0000-351360	Proceeds - Sale Of Conf Proceeds	0.00	0.00	2,050.00	2,050.00	2,050.00	-2,050.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	4,594.01	58,551.47	58,551.47	51,448.53
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	6,837.01	61,016.39	61,016.39	48,983.61
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00
210-3200-531100	General Supplies & Mater	0.00	0.00	8,208.30	19,786.30	23,811.30	-23,811.30
210-3200-531600	Small Equipment <\$20000	110,000.00	110,000.00	0.00	34,018.00	34,018.00	75,982.00
210-3200-542200	Vehicles-State Conf	0.00	0.00	0.00	0.00	4,311.00	-4,311.00
Department: 3200 - Police Total:		110,000.00	110,000.00	8,208.30	56,204.30	66,040.30	43,959.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-1,371.29	4,812.09	-5,023.91	5,023.91
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	14,922.67	35,647.33	35,647.33	49,352.67
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	14,922.67	35,647.33	35,647.33	49,352.67
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	5,495.00	13,166.72	20,166.72	4,833.28
275-7540-572010	Chamber - Hotel/Motel	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	0.00	11,850.83	11,850.83	38,149.17
Department: 7540 - Tourism Total:		85,000.00	85,000.00	5,495.00	25,017.55	32,017.55	52,982.45
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	9,427.67	10,629.78	3,629.78	-3,629.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	254.30	2,528.03	2,528.03	-2,528.03
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	254.30	2,528.03	2,528.03	3,037,505.97
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-522207	Park Maintenance	0.00	0.00	69.98	648.92	648.92	-648.92
320-6200-541300	Buildings-Park	0.00	0.00	1,355.42	-94,357.84	-94,357.84	94,357.84
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	7,399.39	7,399.39	1,331,381.61
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	1,425.40	-86,309.53	-86,309.53	1,425,090.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	-1,171.10	88,837.56	88,837.56	-88,837.56
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	139,410.94	655,063.99	655,063.99	2,563,834.45
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	101,983.49	646,950.71	646,950.71	1,707,774.99
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	9,796.44	62,145.50	62,145.50	164,047.36
321-0000-361000	Interest Revenues	0.00	0.00	24,353.03	157,639.30	157,639.30	-157,639.30
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-15.00	-105.00	-105.00	105.00
Department: 0000 - Non-Departmental Total:		5,799,817.00	5,799,817.00	275,528.90	1,521,694.50	1,521,694.50	4,278,122.50
Department: 3200 - Police							
321-3200-522204	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
321-3200-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	3,695.00	33,095.30	-33,095.30
321-3200-541300	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
321-3200-542100	Machinery/ Equipment	0.00	22,833.82	0.00	23,208.82	23,208.82	-375.00
321-3200-542200	Vehicles	0.00	0.00	858.75	858.75	281,214.95	-281,214.95
Department: 3200 - Police Total:		2,354,725.70	2,324,168.13	858.75	52,976.88	362,733.38	1,961,434.75
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	4,427.90	18,789.80	-18,789.80
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	7,195.00	31,032.57	102,937.11	-72,379.54
321-3500-542200	Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
Department: 3500 - Fire Total:		0.00	83,557.57	7,195.00	88,220.83	174,487.27	-90,929.70
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
Department: 4200 - Highways And Streets Total:		3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
Department: 6200 - Parks Total:		226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	-53,000.00	267,475.15	1,380,496.79	984,473.85	-1,037,473.85
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	0.00	0.00	0.00	623,397.12
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	0.00	0.00	5,440,557.22
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	0.00	0.00	255,026.12
Department: 0000 - Non-Departmental Total:		11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
	Department: 3200 - Police Total:	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
	Department: 3500 - Fire Total:	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4330 - Sewer Collections Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
	Department: 6200 - Parks Total:	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	39,502.90	135,843.65	135,843.65	2,423,902.35
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	9,009.43	62,250.90	62,250.90	537,749.10
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,781.56	81,405.04	81,405.04	668,594.96
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	9,009.43	62,250.90	62,250.90	512,391.10
324-0000-361000	Interest Income	0.00	0.00	3,078.04	20,281.13	20,281.13	-20,281.13
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.60	-667.70	-667.70	667.70
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	72,285.76	361,363.92	361,363.92	4,123,024.08
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-531600	Small Equipment <\$20000	0.00	0.00	0.00	0.00	218,200.00	-218,200.00
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	218,200.00	81,800.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
	Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	72,285.76	361,363.92	143,163.92	-143,163.92
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	60,000.00	60,000.00	4,778.84	47,591.39	47,591.39	12,408.61
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	-45.00	-45.00	45.00
371-0000-399000	Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
	Department: 0000 - Non-Departmental Total:	3,845,039.77	3,845,039.77	4,778.84	47,546.39	47,546.39	3,797,493.38

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets						
371-4200-531110	Street Repair	0.00	857,669.08	795,380.80	826,265.91	31,403.17
371-4200-531600	Small Equipment <\$20000	0.00	48,577.50	0.00	48,577.50	0.00
371-4200-541400	Street Infrastructure	0.00	3,356.35	2,005.12	24,080.47	-20,724.12
Department: 4200 - Highways And Streets Total:		0.00	909,602.93	797,385.92	898,923.88	10,679.05
Department: 4300 - Water Quality Control						
371-4300-522205	Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	0.00
371-4300-541400	Infrastructure	373,880.20	223,511.19	0.00	220,096.00	126,415.19
371-4300-542200	Vehicles	0.00	0.00	0.00	123,518.78	-123,518.78
Department: 4300 - Water Quality Control Total:		373,880.20	245,928.80	0.00	366,032.39	2,896.41
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	0.00	15,287.27	81,392.50
371-4320-541400	Infrastructure	332,452.62	332,452.62	0.00	26,957.74	305,494.88
Department: 4320 - Stormwater Total:		389,145.12	413,845.12	0.00	42,245.01	386,887.38
Department: 4330 - Sewer Collections						
371-4330-522205	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	5,342.00
371-4330-541300	Buildings	0.00	23,880.21	0.00	23,880.21	0.00
371-4330-541400	Infrastructure	1,562,572.45	601,050.31	0.00	16,746.32	601,050.31
Department: 4330 - Sewer Collections Total:		1,582,014.45	644,372.52	0.00	54,726.53	606,392.31
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	0.00	60,949.91	-8,857.50
371-4400-541410	Water Infrastructure	0.00	21,374.84	0.00	0.00	21,374.84
371-4400-542100	Machinery	0.00	127,951.40	0.00	127,951.40	0.00
Department: 4400 - Water Total:		0.00	203,590.40	0.00	188,901.31	12,517.34
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Department: 6500 - Libraries Total:		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):		0.00	-72,300.00	-792,607.08	-1,503,282.73	-1,350,420.89
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	0.00	87,850.83	312,149.17
375-0000-361000	Interest Revenues	0.00	0.00	5,058.30	34,457.28	-34,457.28
Department: 0000 - Non-Departmental Total:		400,000.00	400,000.00	5,058.30	122,308.11	277,691.89
Department: 4400 - Water						
375-4400-541400	Infrastructure	400,000.00	400,000.00	0.00	0.00	400,000.00
Department: 4400 - Water Total:		400,000.00	400,000.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	5,058.30	122,308.11	-122,308.11
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	12,689.55	12,689.55	-12,689.55
505-0000-341321	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	3,000.00
505-0000-344190	Other Charges	1,500.00	1,500.00	0.00	0.00	1,500.00
505-0000-344211	Water Sales / Collection	4,100,000.00	4,100,000.00	333,511.04	2,358,648.55	1,741,351.45
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	10,900.00	85,750.00	214,250.00
505-0000-344213	Backflow	19,000.00	19,000.00	180.00	1,067.50	17,932.50
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	8,000.00	8,000.00	641.53	14,775.06	-6,775.06
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	290,267.19	1,985,374.84	1,514,625.16
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	32,000.00	165,815.00	334,185.00
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	0.00	237,050.00	212,950.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	1,050.00	7,800.00	4,200.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	53,589.83	347,434.79	277,565.21
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-1,308.27	-4,838.19	6,838.19
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	15,964.29	111,563.02	88,436.98
505-0000-349910	Administrative Fees	100,000.00	100,000.00	8,349.24	38,354.15	61,645.85
505-0000-361000	Interest Revenues	90,000.00	90,000.00	15,015.71	112,921.84	-22,921.84

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	0.00	31,540.00	31,540.00	-31,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-13,832.90	-213,980.38	-213,980.38	233,980.38
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	0.00	-9,687.17	-9,687.17	13,187.17
505-0000-392000	Sale Of Surplus Property	0.00	0.00	44,396.00	44,496.80	44,496.80	-44,496.80
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
Department: 0000 - Non-Departmental Total:		9,939,000.00	9,939,000.00	803,413.21	5,341,523.36	5,341,523.36	4,597,476.64
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	42,940.08	309,362.87	309,362.87	385,637.13
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,227.43	7,236.07	7,236.07	7,763.93
505-4300-512100	Group Insurance	254,000.00	254,000.00	0.00	98,796.50	98,796.50	155,203.50
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,105.73	26,934.31	26,934.31	27,010.69
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	0.00	56,733.58	56,733.58	84,416.42
505-4300-512810	Uniforms	40,000.00	40,000.00	2,648.26	18,437.71	18,437.71	21,562.29
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	4,940.00	4,940.00	21,840.00	-11,840.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	124,845.00	124,845.00	2,928.50	65,613.26	99,039.60	25,805.40
505-4300-521302	Drug Testing	500.00	500.00	215.00	415.00	415.00	85.00
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	276.78	3,533.01	4,665.06	7,334.94
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	464.33	3,222.96	3,222.96	7,277.04
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	3,448.93	19,740.18	19,788.15	30,211.85
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	1,331.50	3,348.57	3,348.57	36,651.43
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	1,564.49	5,341.67	5,341.67	9,658.33
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	0.00	39,734.38	75,408.66	124,591.34
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	4,817.06	5,937.75	5,937.75	-2,937.75
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	56,542.00	56,542.00	0.00	82,309.00	82,309.00	-25,767.00
505-4300-523140	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
505-4300-523170	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
505-4300-523200	Telephone	10,000.00	10,000.00	1,684.96	8,418.79	8,418.79	1,581.21
505-4300-523500	Travel	500.00	500.00	0.00	65.28	65.28	434.72
505-4300-523600	Dues & Fees	2,000.00	2,000.00	360.00	1,166.25	1,166.25	833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	555.00	4,583.40	4,583.40	5,416.60
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	25.00	25.00	975.00
505-4300-523900	Other	2,000.00	2,000.00	358.44	659.88	659.88	1,340.12
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	4,437.68	4,437.68	5,562.32
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
505-4300-531102	Computer Supplies	2,500.00	2,500.00	0.00	847.18	847.18	1,652.82
505-4300-531103	Lab Supplies	24,000.00	24,000.00	6,298.25	17,299.16	18,739.97	5,260.03
505-4300-531105	Hand Tools	1,469.00	1,469.00	0.00	152.10	152.10	1,316.90
505-4300-531109	Chemicals	240,000.00	240,000.00	22,276.79	120,361.41	120,101.41	119,898.59
505-4300-531220	Natural Gas	1,200.00	1,200.00	110.65	669.01	669.01	530.99
505-4300-531230	Electricity	420,000.00	420,000.00	43,317.00	227,545.42	227,545.42	192,454.58
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	4,271.80	33,591.84	33,591.84	26,408.16
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	0.00	0.00	382.50	6,785.00	6,785.00	-6,785.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
505-4300-581100	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	0.00	296,267.54	296,267.54	296,162.46
Department: 4300 - Water Quality Control Total:		4,709,519.00	4,709,519.00	149,523.48	1,591,318.41	1,679,679.86	3,029,839.14
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	20,434.26	134,509.65	134,509.65	123,646.35

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-511300	Overtime Pay	8,000.00	8,000.00	1,810.36	4,107.72	4,107.72	3,892.28
505-4320-512100	Group Insurance	65,200.00	65,200.00	0.00	32,565.00	32,565.00	32,635.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,638.32	11,465.04	11,465.04	8,283.96
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	0.00	20,850.04	20,850.04	30,849.96
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	12,836.25	12,836.25	37,163.75
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	12,000.00	12,000.00	13,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	8,267.00	8,267.00	11,733.00
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	459.93	459.93	459.93	3,540.07
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	17,154.99	24,154.99	50,845.01
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	1,460.00	1,460.00	-460.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	2,435.20	2,730.20	3,005.20	-5.20
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	2,877.94	2,877.94	5,122.06
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
505-4320-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531109	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
505-4320-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-561000	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
	Department: 4320 - Stormwater Total:	682,355.00	682,355.00	28,778.07	263,182.84	270,457.84	411,897.16
	Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	288,614.00	288,614.00	5,207.66	75,682.39	75,682.39	212,931.61
505-4330-511300	Overtime Pay	30,000.00	30,000.00	1,075.88	5,407.07	5,407.07	24,592.93
505-4330-512100	Group Insurance	122,000.00	122,000.00	0.00	34,669.50	34,669.50	87,330.50
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	480.71	6,613.84	6,613.84	15,465.16
505-4330-512400	Retirement	57,800.00	57,800.00	0.00	23,310.00	23,310.00	34,490.00
505-4330-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,057.50	2,057.50	7,942.50
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	13,885.02	13,885.02	6,114.98
505-4330-522110	Septic Disposal	33,066.00	33,066.00	2,100.00	2,550.00	2,550.00	30,516.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	2,763.04	5,046.47	5,046.47	9,953.53
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	2,250.00	44,266.36	60,810.96	72,758.04
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4330-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	224.00	224.00	776.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	0.00	53.84	946.16
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	1,195.85	1,609.32	8,390.68
505-4330-531101	Office Supplies	1,000.00	1,000.00	0.00	57.51	57.51	942.49
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 4330 - Sewer Collections Total:	788,628.00	788,628.00	13,877.29	225,339.85	242,351.76	546,276.24
	Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	40,218.05	257,801.73	257,801.73	278,098.27
505-4400-511300	Overtime Pay	30,000.00	30,000.00	6,618.36	24,120.34	24,120.34	5,879.66
505-4400-512100	Group Insurance	224,000.00	224,000.00	0.00	88,695.50	88,695.50	135,304.50
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	3,373.69	22,927.55	22,927.55	18,069.45
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	0.00	43,282.10	43,282.10	64,017.90

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	46,800.01	46,800.01	7,799.99
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	863.63	863.63	29,136.37
505-4400-521203	Audit Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
505-4400-521301	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
505-4400-521304	Tech Service -Utlly Prot	5,000.00	5,000.00	0.00	4,480.81	4,480.81	519.19
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	12,139.42	12,139.42	43,360.58
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	17,157.20	17,157.20	46,242.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	2,146.76	6,135.28	6,135.28	1,864.72
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	2,836.96	9,889.56	11,518.56	-1,518.56
505-4400-522204	Building Repairs & Maint	0.00	0.00	4,254.62	4,254.62	4,254.62	-4,254.62
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	6,456.10	197,012.64	207,174.19	-13,674.19
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,661.79	21,170.33	21,170.33	12,829.67
505-4400-523301	Advertising Expense	500.00	500.00	60.00	-495.00	-495.00	995.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	968.24	6,150.81	6,150.81	3,849.19
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	1,447.00	1,447.00	5,553.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	473.84	685.64	685.64	314.36
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	3,728.52	4,609.27	13,390.73
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	2,964.87	9,461.56	9,461.56	10,538.44
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	171,979.49	1,014,480.52	1,031,313.61	868,686.39
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	43,691.52	43,309.94	56,690.06
505-4400-531600	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-561000	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
505-4400-562000	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
Department: 4400 - Water Total:		3,758,498.00	3,758,498.00	266,012.77	1,865,089.20	1,894,212.01	1,864,285.99
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	345,221.60	1,396,593.06	1,254,821.89	-1,254,821.89
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	8,561.67	51,416.14	51,416.14	40,583.86
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	253,435.07	1,669,827.71	1,669,827.71	1,130,172.29
540-0000-361000	Interest Revenues	40,000.00	40,000.00	3,327.50	26,252.83	26,252.83	13,747.17
540-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
Department: 0000 - Non-Departmental Total:		2,932,000.00	2,932,000.00	265,324.24	1,747,460.74	1,747,460.74	1,184,539.26
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	350,090.07	1,210,556.63	1,210,556.63	681,443.37
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	75,107.25	301,272.85	301,272.85	298,727.15
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Department: 4510 - Solid Waste Admin Total:		2,932,000.00	2,932,000.00	425,197.32	1,511,829.48	1,511,829.48	1,420,170.52
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	-159,873.08	235,631.26	235,631.26	-235,631.26
Report Surplus (Deficit):		0.00	-125,300.00	-286,968.42	8,111,676.51	7,362,307.68	

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	16,503,910.00	16,503,910.00	858,530.18	14,301,856.68	14,301,856.68	2,202,053.32
1100 - Legislative	92,100.00	92,100.00	4,346.00	38,699.70	40,744.11	51,355.89
1300 - Executive	629,875.00	629,875.00	28,856.21	318,405.97	320,277.75	309,597.25
1510 - Financial Administration	1,236,805.00	1,236,805.00	53,295.61	740,131.94	741,526.54	495,278.46
1535 - It - Data Processing/Mis	689,936.00	689,936.00	38,746.93	375,301.98	399,930.88	290,005.12
1565 - General Gov Building & Pl	948,111.00	948,111.00	45,421.48	410,560.79	415,307.97	532,803.03
2000 - Judicial	729,346.00	729,346.00	51,288.09	330,867.38	330,867.38	398,478.62
3200 - Police	4,248,786.00	4,248,786.00	229,878.90	2,266,496.87	2,280,457.03	1,968,328.97
3500 - Fire	3,791,741.00	3,791,741.00	217,227.66	1,925,116.07	1,963,423.34	1,828,317.66
4100 - Public Works	726,084.00	726,084.00	28,540.28	395,921.85	396,232.89	329,851.11
4200 - Highways And Streets	1,366,275.00	1,366,275.00	69,430.44	321,458.55	323,882.47	1,042,392.53
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	75,457.35	634,382.16	642,068.77	336,431.23
6500 - Libraries	139,238.00	139,238.00	0.00	66,619.00	66,619.00	72,619.00
7400 - Planning & Zoning	439,890.00	439,890.00	27,710.43	232,807.19	232,868.91	207,021.09
7545 - Economic Development -	487,223.00	487,223.00	19,745.15	230,800.56	262,763.53	224,459.47
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-31,414.35	6,014,286.67	5,884,886.11	-5,884,886.11
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	6,837.01	61,016.39	61,016.39	48,983.61
3200 - Police	110,000.00	110,000.00	8,208.30	56,204.30	66,040.30	43,959.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,371.29	4,812.09	-5,023.91	5,023.91
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	14,922.67	35,647.33	35,647.33	49,352.67
7540 - Tourism	85,000.00	85,000.00	5,495.00	25,017.55	32,017.55	52,982.45
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	9,427.67	10,629.78	3,629.78	-3,629.78
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	254.30	2,528.03	2,528.03	3,037,505.97
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	1,425.40	-86,309.53	-86,309.53	1,425,090.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-1,171.10	88,837.56	88,837.56	-88,837.56
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	275,528.90	1,521,694.50	1,521,694.50	4,278,122.50
3200 - Police	2,354,725.70	2,324,168.13	858.75	52,976.88	362,733.38	1,961,434.75
3500 - Fire	0.00	83,557.57	7,195.00	88,220.83	174,487.27	-90,929.70
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	267,475.15	1,380,496.79	984,473.85	-1,037,473.85
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	72,285.76	361,363.92	361,363.92	4,123,024.08
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	218,200.00	81,800.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	72,285.76	361,363.92	143,163.92	-143,163.92
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	4,778.84	47,546.39	47,546.39	3,797,493.38
4200 - Highways And Streets	0.00	909,602.93	797,385.92	898,923.88	898,923.88	10,679.05
4300 - Water Quality Control	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	0.00	42,245.01	26,957.74	386,887.38
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	54,726.53	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	0.00	188,901.31	191,073.06	12,517.34
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-792,607.08	-1,503,282.73	-1,350,420.89	1,278,120.89
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	5,058.30	122,308.11	122,308.11	277,691.89
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	5,058.30	122,308.11	122,308.11	-122,308.11
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	803,413.21	5,341,523.36	5,341,523.36	4,597,476.64
4300 - Water Quality Control	4,709,519.00	4,709,519.00	149,523.48	1,591,318.41	1,679,679.86	3,029,839.14
4320 - Stormwater	682,355.00	682,355.00	28,778.07	263,182.84	270,457.84	411,897.16
4330 - Sewer Collections	788,628.00	788,628.00	13,877.29	225,339.85	242,351.76	546,276.24
4400 - Water	3,758,498.00	3,758,498.00	266,012.77	1,865,089.20	1,894,212.01	1,864,285.99
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	345,221.60	1,396,593.06	1,254,821.89	-1,254,821.89
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	265,324.24	1,747,460.74	1,747,460.74	1,184,539.26
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	425,197.32	1,511,829.48	1,511,829.48	1,420,170.52
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	-159,873.08	235,631.26	235,631.26	-235,631.26
Total Surplus (Deficit):	0.00	-125,300.00	-286,968.42	8,111,676.51	7,362,307.68	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-31,414.35	6,014,286.67	5,884,886.11	-5,884,886.11
210 - Confiscated Asset Fund	0.00	0.00	-1,371.29	4,812.09	-5,023.91	5,023.91
275 - Hotel/Motel Fund	0.00	0.00	9,427.67	10,629.78	3,629.78	-3,629.78
320 - Gw Splost 2017	0.00	0.00	-1,171.10	88,837.56	88,837.56	-88,837.56
321 - Wc Splost 2019	0.00	-53,000.00	267,475.15	1,380,496.79	984,473.85	-1,037,473.85
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	72,285.76	361,363.92	143,163.92	-143,163.92
371 - ARPA	0.00	-72,300.00	-792,607.08	-1,503,282.73	-1,350,420.89	1,278,120.89
375 - Capital Recovery-Impac...	0.00	0.00	5,058.30	122,308.11	122,308.11	-122,308.11
505 - Water & Sewer Fund	0.00	0.00	345,221.60	1,396,593.06	1,254,821.89	-1,254,821.89
540 - Solid Waste Fund	0.00	0.00	-159,873.08	235,631.26	235,631.26	-235,631.26
Total Surplus (Deficit):	0.00	-125,300.00	-286,968.42	8,111,676.51	7,362,307.68	