City of Loganville

Income Statement
Account Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2025

		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	8,250,000.00	8,250,000.00	0.00	0.00	0.00	8,250,000.00
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,726.08	1,726.08	1,726.08	28,273.92
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,475.13	1,475.13	1,475.13	5,524.87
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	6,672.52	6,672.52	6,672.52	128,327.48
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	55,693.30	55,693.30	55,693.30	573,306.70
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,849.61	2,849.61	2,849.61	62,150.39
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	123,313.90	123,313.90	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	17,093.18	17,093.18	17,093.18	57,906.82
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	774.17	774.17	774.17	4,225.83
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	159,516.65	159,516.65	159,516.65	1,740,483.35
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,201.35	3,201.35	3,201.35	38,798.65
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	33,956.72	33,956.72	33,956.72	396,043.28
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	4,715.64	4,715.64	4,715.64	605,284.36
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	171.92	171.92	171.92	1,828.08
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	482.45	482.45	482.45	2,517.55
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	450.00	450.00	450.00	8,050.00
100-0000-322240	Development Permits	5,000.00	5,000.00	1,042.50	1,042.50	1,042.50	3,957.50
100-0000-323100	Building Permits	160,000.00	160,000.00	19,820.08	19,820.08	19,820.08	140,179.92
100-0000-323190	Fire Inspections	60,000.00	60,000.00	3,674.24	3,674.24	3,674.24	56,325.76
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	3,985.09	3,985.09	3,985.09	178,014.91
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
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	11,811.67	11,811.67	11,811.67	163,688.33
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,463.84	1,463.84	1,463.84	28,536.16
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	4,685.00	4,685.00	4,685.00	10,315.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	48,684.00	48,684.00	48,684.00	1,316.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	166.80	166.80	166.80	333.20
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	100.00	100.00	100.00	2,400.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	28.50	28.50	28.50	721.50
100-0000-341700	Admin Charges	55,000.00	55,000.00	3,825.00	3,825.00	3,825.00	51,175.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	645.00	645.00	645.00	6,855.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	195.00	195.00	195.00	7,805.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	0.00	0.00	240.00
100-0000-349900	Other Charges for Service-Tech Servic…	960.00	960.00	80.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	27,571.00	27,571.00	27,571.00	322,429.00
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	240.00	240.00	240.00	2,260.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	16,778.01	16,778.01	16,778.01	183,221.99
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	6,650.00	6,650.00	6,650.00	28,350.00
100-0000-389000	Bank Charges & Misc.	0.00	0.00	2,183.90	2,183.90	2,183.90	-2,183.90

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100-0000-389150	Rental Receipts	75,000.00	75,000.00	7,400.00	7,400.00	7,400.00	67,600.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	3,105.00	3,105.00	3,105.00	76,895.00
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	0.00	0.00	0.00	50,000.00
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**576,227.25**	**576,227.25**	**576,227.25**	**16,653,272.75**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	4,000.00	4,000.00	44,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	306.00	306.00	3,366.00
100-1100-512400	Pmts To Retirement Sys	8,545.84	8,545.84	704.20	704.20	704.20	7,841.64
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	20.00	980.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	148.54	851.46
100-1100-531300	Food	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**5,010.20**	**5,010.20**	**5,178.74**	**86,289.10**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	511,515.00	511,515.00	18,148.09	18,148.09	18,148.09	493,366.91
100-1300-512100	Group Insurance	156,999.00	156,999.00	47.64	47.64	47.64	156,951.36
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	1,923.34	1,923.34	1,923.34	36,987.66
100-1300-512400	Pmts To Retirement Sys	74,558.00	74,558.00	7,504.24	7,504.24	7,504.24	67,053.76
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	0.00	0.00	1,165.00
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1300-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1300-523500	Travel	967.00	967.00	0.00	0.00	0.00	967.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	700.00	700.00	8,425.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
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	0.00	114.46	2,385.54
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	0.00	0.00	334.52	665.48
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	0.00	0.00	750.00
100-1300-531300	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**28,323.31**	**28,323.31**	**28,772.29**	**828,717.71**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	481,637.00	481,637.00	23,012.03	23,012.03	23,012.03	458,624.97
100-1510-511300	Overtime Pay	1,658.00	1,658.00	49.57	49.57	49.57	1,608.43
100-1510-512100	Group Insurance	206,175.00	206,175.00	0.00	0.00	0.00	206,175.00
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,545.61	2,545.61	2,545.61	34,207.39
100-1510-512400	Pmts To Retirement Sys	64,307.00	64,307.00	7,065.91	7,065.91	7,065.91	57,241.09
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	0.00	0.00	4,708.00
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	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	0.00	0.00	42,745.93	207,254.07
100-1510-521203	Audit Fees	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	86,500.00	106,901.00	106,901.00	106,901.00	-20,401.00

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100-1510-523201	Postage	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	0.00	0.00	300.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	3,332.00	3,332.00	3,522.00	8,478.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	56.93	56.93	775.69	3,224.31
100-1510-531101	Office Supplies	8,000.00	8,000.00	68.92	68.92	1,313.71	6,686.29
100-1510-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	0.00	0.00	116,916.00
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	0.00	0.00	16,027.00
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,361,781.00**	**143,031.97**	**143,031.97**	**188,931.45**	**1,172,849.55**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	182,224.00	182,224.00	9,821.94	9,821.94	9,821.94	172,402.06
100-1535-511300	Overtime Pay	936.00	936.00	115.29	115.29	115.29	820.71
100-1535-512100	Group Insurance	51,159.00	51,159.00	0.00	0.00	0.00	51,159.00
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,056.88	1,056.88	1,056.88	12,897.12
100-1535-512400	Pmts To Retirement Sys	32,662.00	32,662.00	2,673.34	2,673.34	2,673.34	29,988.66
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521301	Computer Services	169,220.00	169,220.00	7,014.00	7,014.00	-3,017.48	172,237.48
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	1,839.18	1,839.18	1,839.18	16,160.82
100-1535-522206	Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1535-523130	General Liability	25,000.00	25,000.00	24,027.12	24,027.12	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,380.00	388.73	388.73	388.73	55,991.27
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	6,570.00	0.00	0.00	0.00	6,570.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00
100-1535-531600	Small Equipment <$20000	28,100.00	28,100.00	365.00	365.00	596.06	27,503.94
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**47,301.48**	**47,301.48**	**37,501.06**	**559,403.94**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	204,161.00	204,161.00	8,880.86	8,880.86	8,880.86	195,280.14
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	0.00	0.00	0.00	74,022.00
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	895.74	895.74	895.74	14,746.26
100-1565-512400	Pmts To Retirement Sys	36,300.00	36,300.00	2,995.17	2,995.17	2,995.17	33,304.83
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	0.00	0.00	25,688.00
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,178.42	3,178.42	3,178.42	36,821.58
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	0.00	0.00	3,580.00	121,420.00
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	40,000.00	54,067.00	54,067.00	54,067.00	-14,067.00
100-1565-523700	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	2,390.93	7,609.07
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-1565-531220	Natural Gas	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-1565-531230	Electricity	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
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

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100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**901,227.00**	**70,017.19**	**70,017.19**	**75,988.12**	**825,238.88**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	236,437.00	236,437.00	12,066.56	12,066.56	12,066.56	224,370.44
100-2000-511300	Overtime Pay	502.00	502.00	0.00	0.00	0.00	502.00
100-2000-512100	Group Insurance	50,412.00	50,412.00	0.00	0.00	0.00	50,412.00
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,235.84	1,235.84	1,235.84	16,647.16
100-2000-512400	Pmts To Retirement Sys	41,527.00	41,527.00	3,468.68	3,468.68	3,468.68	38,058.32
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	2,916.66	2,916.66	32,083.34
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	0.00	402.40	3,097.60
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	0.00	0.00	300.00
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	0.00	0.00	2.23	497.77
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**19,687.74**	**19,687.74**	**20,092.37**	**679,468.63**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,417,668.00	2,417,668.00	119,107.01	119,107.01	119,107.01	2,298,560.99
100-3200-511300	Overtime Pay	149,100.00	149,100.00	12,461.98	12,461.98	12,461.98	136,638.02
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	2,124.12	2,124.12	2,124.12	17,686.88
100-3200-512100	Group Insurance	853,578.00	853,578.00	0.00	0.00	0.00	853,578.00
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,810.78	13,810.78	13,810.78	184,179.22
100-3200-512400	Pmts To Retirement Sys	430,402.00	430,402.00	35,468.69	35,468.69	35,468.69	394,933.31
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	0.00	0.00	90,883.00
100-3200-512810	Uniforms	28,000.00	28,000.00	1,009.44	1,009.44	2,457.39	25,542.61
100-3200-521209	Professional Service	8,500.00	8,500.00	0.00	0.00	159.60	8,340.40
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	125.00	125.00	125.00	1,875.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	1,856.68	6,643.32
100-3200-523160	Law Enforcement Liabili	30,000.00	30,000.00	61,252.00	61,252.00	61,252.00	-31,252.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	315.00	5,685.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
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	14,000.00	14,000.00	745.79	745.79	3,454.74	10,545.26
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	0.00	0.00	2,980.00	4,520.00
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**	**4,353,432.00**	**246,104.81**	**246,104.81**	**255,572.99**	**4,097,859.01**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,316,465.00	2,316,465.00	119,326.45	119,326.45	119,326.45	2,197,138.55
100-3500-511300	Overtime Pay	85,044.00	85,044.00	5,495.76	5,495.76	5,495.76	79,548.24
100-3500-512100	Group Insurance	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	5,627.52	5,627.52	5,627.52	-1,127.52

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	12,980.51	12,980.51	12,980.51	169,969.49
100-3500-512400	Pmts To Retirement Sys	433,823.00	433,823.00	33,983.98	33,983.98	33,983.98	399,839.02
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	0.00	0.00	53,113.00
100-3500-512810	Uniforms	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	0.00	0.00	15,620.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	3,481.50	3,481.50	-741.13	30,741.13
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	1,725.00	3,275.00
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	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	209.99	9,790.01
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	15.19	1,984.81
100-3500-531600	Small Equipment <$20000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	17,000.00
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,887,265.00**	**180,895.72**	**180,895.72**	**178,623.27**	**3,708,641.73**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	328,437.00	328,437.00	18,255.52	18,255.52	18,255.52	310,181.48
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	0.00	0.00	0.00	166,296.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,889.56	1,889.56	1,889.56	24,748.44
100-4100-512400	Pmts To Retirement Sys	58,372.00	58,372.00	4,818.38	4,818.38	4,818.38	53,553.62
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	0.00	0.00	42,087.00
100-4100-512810	Uniforms	8,000.00	8,000.00	63.08	63.08	237.67	7,762.33
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	0.00	0.00	620.46	7,379.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	689.55	689.55	689.55	9,310.45
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	0.00	456.05	9,543.95
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	110.09	110.09	110.09	9,889.91
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	0.00	0.00	10,000.00
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**25,826.18**	**25,826.18**	**27,077.28**	**665,886.72**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	140,395.00	140,395.00	6,830.59	6,830.59	6,830.59	133,564.41
100-4200-511300	Overtime Pay	3,332.00	3,332.00	122.28	122.28	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	0.00	0.00	0.00	59,760.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	751.62	751.62	751.62	10,583.38
100-4200-512400	Pmts To Retirement Sys	49,500.00	49,500.00	2,059.68	2,059.68	2,059.68	47,440.32
100-4200-512810	Uniforms	4,000.00	4,000.00	23.99	23.99	95.96	3,904.04
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	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	0.00	754.44	14,245.56
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	0.00	0.00	166,000.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
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	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	615,141.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	0.00	15,000.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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**	**1,446,813.00**	**9,788.16**	**9,788.16**	**10,614.57**	**1,436,198.43**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	250,117.00	250,117.00	13,096.83	13,096.83	13,096.83	237,020.17
100-4900-511300	Overtime Pay	1,025.00	1,025.00	59.65	59.65	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	0.00	0.00	0.00	117,489.00
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,278.69	1,278.69	1,278.69	17,551.31
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	3,669.37	3,669.37	3,669.37	40,857.63
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	0.00	0.00	3,615.00
100-4900-512810	Uniforms	4,000.00	4,000.00	87.46	87.46	158.18	3,841.82
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	3,216.30	3,216.30	7,691.15	142,308.85
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	0.00	584.73	4,915.27
100-4900-523170	Auto Liability	160,000.00	160,000.00	136,253.00	136,253.00	136,253.00	23,747.00
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	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	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	650.60	650.60	714.12	4,285.88
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	0.00	0.00	0.00	5,000.00
100-4900-531250	Oil Expense	7,500.00	7,500.00	2,099.70	2,099.70	2,099.70	5,400.30
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	6,134.05	6,134.05	11,156.39	208,843.61
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	0.00	0.00	678.64	21,821.36
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**	**166,545.65**	**166,545.65**	**177,440.45**	**1,004,462.55**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	600.00	5,400.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**0.00**	**600.00**	**138,638.00**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	278,882.00	278,882.00	14,946.08	14,946.08	14,946.08	263,935.92
100-7400-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-512100	Group Insurance	39,300.00	39,300.00	0.00	0.00	0.00	39,300.00
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,582.38	1,582.38	1,582.38	19,694.62
100-7400-512400	Pmts To Retirement Sys	49,514.00	49,514.00	4,091.37	4,091.37	4,091.37	45,422.63
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	0.00	0.00	0.00	25,000.00
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	250.00	250.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	75.00	75.00	75.00	425.00
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	0.00	776.00	224.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	11.95	388.05
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	0.00	795.00	3,705.00
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	0.00	1,000.00
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	0.00	0.00	0.00	2,500.00
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**434,273.00**	**434,273.00**	**20,944.83**	**20,944.83**	**22,527.78**	**411,745.22**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	174,166.00	174,166.00	7,067.60	7,067.60	7,067.60	167,098.40
100-7545-511300	Overtime Pay	67,143.00	67,143.00	5,121.03	5,121.03	5,121.03	62,021.97
100-7545-512100	Group Insurance	59,973.00	59,973.00	0.00	0.00	0.00	59,973.00
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	1,093.28	1,093.28	1,093.28	13,793.72
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	2,555.12	2,555.12	2,555.12	28,405.88
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	0.00	0.00	2,500.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523500	Travel Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Materials	17,500.00	17,500.00	0.00	0.00	10.99	17,489.01
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	0.00	0.00	270.08	14,729.92
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	4,150.00	4,150.00	1,650.00	118,350.00
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**19,987.03**	**19,987.03**	**17,768.10**	**542,412.06**
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	0.00	0.00	25,000.00
	Department: 9000 - 9000 Total:	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-407,237.02**	**-407,237.02**	**-470,461.22**	**470,461.22**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	6,015.00	6,015.00	8,190.00	-8,190.00
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
	Department: 3200 - Police Total:	**125,000.00**	**125,000.00**	**6,015.00**	**6,015.00**	**8,190.00**	**116,810.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-6,015.00**	**-6,015.00**	**-8,190.00**	**8,190.00**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	15,391.20	15,391.20	15,391.20	69,608.80
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**15,391.20**	**15,391.20**	**15,391.20**	**69,608.80**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
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	0.00	0.00	50,000.00
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**85,000.00**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**15,391.20**	**15,391.20**	**15,391.20**	**-15,391.20**
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	3,380.18	3,380.18	3,380.18	14,619.82
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**3,380.18**	**3,380.18**	**3,380.18**	**3,054,653.82**
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**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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**	**3,380.18**	**3,380.18**	**3,380.18**	**-3,380.18**
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	24,310.24	24,310.24	24,310.24	245,689.76
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-35.00	-35.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	**6,069,817.00**	**6,069,817.00**	**24,275.24**	**24,275.24**	**24,275.24**	**6,045,541.76**
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
321-3200-542200	Vehicles	0.00	0.00	47,540.00	47,540.00	0.00	0.00
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**47,540.00**	**47,540.00**	**0.00**	**2,354,725.70**
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	0.00	0.00	8,285.87	-8,285.87
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,285.87**	**-8,285.87**
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
	Department: 4200 - Highways And Streets Total:	**3,488,898.44**	**3,488,898.44**	**0.00**	**0.00**	**0.00**	**3,488,898.44**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	0.00	48,000.00	178,192.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**0.00**	**0.00**	**48,000.00**	**178,192.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-23,264.76**	**-23,264.76**	**-32,010.63**	**32,010.63**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	9,462.71	9,462.71	9,462.71	613,934.41
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	76,131.81	76,131.81	76,131.81	4,939,381.88
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	82,583.66	82,583.66	82,583.66	5,357,973.56
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,871.11	3,871.11	3,871.11	251,155.01
323-0000-361000	Interest Revenues	12,000.00	12,000.00	2,464.81	2,464.81	2,464.81	9,535.19
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-20.00	-20.00	20.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**174,494.10**	**174,494.10**	**174,494.10**	**11,172,000.05**
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**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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**	**174,494.10**	**174,494.10**	**174,494.10**	**-174,494.10**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	37,846.20	37,846.20	37,846.20	2,521,899.80
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,631.59	8,631.59	8,631.59	591,368.41
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,287.47	11,287.47	11,287.47	738,712.53
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,631.59	8,631.59	8,631.59	566,010.41
324-0000-361000	Interest Income	36,000.00	36,000.00	3,586.11	3,586.11	3,586.11	32,413.89
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-95.30	-95.30	95.30
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**69,887.66**	**69,887.66**	**69,887.66**	**4,450,500.34**
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	3,009.00	-3,009.00
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**	**3,009.00**	**296,991.00**
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**	**69,887.66**	**69,887.66**	**66,878.66**	**-66,878.66**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	2,684.35	2,684.35	2,684.35	33,315.65
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**	**2,684.35**	**2,684.35**	**2,684.35**	**1,766,049.65**
Department: 4200 - Highways And Streets							
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	0.00	0.00	0.00	418,734.00
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**0.00**	**0.00**	**0.00**	**418,734.00**
Department: 4320 - Stormwater							
371-4320-541400	Infrastructure	0.00	0.00	0.00	0.00	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,792.50**	**-6,792.50**
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**0.00**	**0.00**	**0.00**	**1,350,000.00**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**2,684.35**	**2,684.35**	**-4,108.15**	**4,108.15**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
375-0000-361000	Intrerest Revenues	0.00	0.00	4,357.62	4,357.62	4,357.62	-4,357.62
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**4,357.62**	**4,357.62**	**4,357.62**	**235,642.38**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	0.00	0.00	0.00	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,792.50**	**-6,792.50**
Department: 4400 - Water							
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	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**	**4,357.62**	**4,357.62**	**-2,434.88**	**2,434.88**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	21,474.65	21,474.65	21,474.65	-21,474.65
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	360,369.56	360,369.56	360,369.56	3,907,630.44
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	10,900.00	10,900.00	10,900.00	439,100.00
505-0000-344213	Backflow	20,000.00	20,000.00	90.00	90.00	90.00	19,910.00
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	995.89	995.89	995.89	19,004.11
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	295,136.13	295,136.13	295,136.13	3,344,863.87
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	17,420.00	17,420.00	17,420.00	682,580.00
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	60,300.00	60,300.00	60,300.00	447,596.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	300.00	300.00	300.00	12,700.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,678.59	54,678.59	54,678.59	595,321.41
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	1,078.70	1,078.70	1,078.70	921.30
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	15,240.18	15,240.18	15,240.18	194,759.82
505-0000-349910	Administrative Fees	105,000.00	105,000.00	9,573.00	9,573.00	9,573.00	95,427.00
505-0000-361000	Interest Revenues	150,000.00	150,000.00	13,080.60	13,080.60	13,080.60	136,919.40
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	1,210.62	1,210.62	1,210.62	148,789.38
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	0.00	0.00	0.00	5,000.00
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**861,847.92**	**861,847.92**	**861,847.92**	**10,184,048.08**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	699,634.73	699,634.73	37,201.59	37,201.59	37,201.59	662,433.14
505-4300-511300	Overtime Pay	15,040.98	15,040.98	698.68	698.68	698.68	14,342.30
505-4300-512100	Group Insurance	250,380.00	250,380.00	0.00	0.00	0.00	250,380.00
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	4,012.90	4,012.90	4,012.90	50,722.52
505-4300-512400	Pmts To Retirement Sys	124,373.03	124,373.03	10,264.08	10,264.08	10,264.08	114,108.95
505-4300-512810	Uniforms	40,000.00	40,000.00	2,882.60	2,882.60	4,065.18	35,934.82
505-4300-521202	Engineering Fees	8,000.00	8,000.00	0.00	0.00	-9,300.00	17,300.00
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	6,816.00	6,816.00	6,831.20	84,635.80
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	3,400.00	3,400.00	1,163.08	8,836.92
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	419.39	419.39	419.39	7,580.61
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	970.06	970.06	1,259.85	38,740.15
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	0.00	0.00	322.82	29,677.18
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	1,975.41	1,975.41	2,057.00	12,943.00
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	0.00	0.00	2,027.16	197,972.84
505-4300-522206	Computer Repair & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	68,078.00	68,078.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	40,000.00	54,067.00	54,067.00	54,067.00	-14,067.00
505-4300-523170	Auto Liability	75,000.00	75,000.00	136,253.00	136,253.00	136,253.00	-61,253.00
505-4300-523200	Telephone	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-523800	Licenses	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
505-4300-523900	Other	2,000.00	2,000.00	79.00	79.00	79.00	1,921.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	1,241.38	22,758.62
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-531109	Chemicals	230,000.00	230,000.00	0.00	0.00	27,278.76	202,721.24
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-531230	Electricity	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	1,512.14	1,512.14	3,165.92	66,834.08
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
505-4300-561000	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	0.00	0.00	606,246.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,193,962.16**	**328,629.85**	**328,629.85**	**351,185.99**	**4,842,776.17**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	270,145.47	270,145.47	13,723.28	13,723.28	13,723.28	256,422.19
505-4320-511300	Overtime Pay	8,075.28	8,075.28	1,410.95	1,410.95	1,410.95	6,664.33
505-4320-512100	Group Insurance	75,636.00	75,636.00	0.00	0.00	0.00	75,636.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,560.88	1,560.88	1,560.88	19,909.38
505-4320-512400	Pmts To Retirement Sys	47,379.60	47,379.60	3,963.20	3,963.20	3,963.20	43,416.40
505-4320-521202	Engineering Fees	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	3,287.00	3,287.00	1.60	19,998.40
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	8,000.00
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**589,706.61**	**23,945.31**	**23,945.31**	**20,659.91**	**569,046.70**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	283,014.36	283,014.36	7,174.69	7,174.69	7,174.69	275,839.67
505-4330-511300	Overtime Pay	30,767.27	30,767.27	1,704.74	1,704.74	1,704.74	29,062.53
505-4330-512100	Group Insurance	125,256.00	125,256.00	0.00	0.00	0.00	125,256.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	876.49	876.49	876.49	23,286.67
505-4330-512400	Retirement	50,204.72	50,204.72	4,152.00	4,152.00	4,152.00	46,052.72
505-4330-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	-5,500.00	10,500.00
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	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	0.00	0.00	7,727.40	14,272.60
505-4330-522110	Septic Disposal	30,000.00	30,000.00	0.00	0.00	7,000.00	23,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	5,847.80	4,152.20
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	0.00	0.00	14,448.08	85,551.92
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	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	0.00	21.54	978.46
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**13,907.92**	**13,907.92**	**43,452.74**	**1,179,952.77**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	549,573.83	549,573.83	28,329.74	28,329.74	28,329.74	521,244.09
505-4400-511300	Overtime Pay	34,931.35	34,931.35	2,979.51	2,979.51	2,979.51	31,951.84
505-4400-512100	Group Insurance	246,657.00	246,657.00	0.00	0.00	0.00	246,657.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,931.95	2,931.95	2,931.95	42,108.27
505-4400-512400	Pmts To Retirement Sys	97,659.32	97,659.32	8,062.59	8,062.59	8,062.59	89,596.73
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	0.00	0.00	39,358.00
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	0.00	0.00	0.00	60,700.00
505-4400-521307	Technical Service	73,500.00	73,500.00	10,120.00	10,120.00	13,500.40	59,999.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	0.00	430.29	7,569.71
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Rep & Main	325,000.00	325,000.00	8,913.36	8,913.36	19,309.83	305,690.17
505-4400-523201	Postage	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
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	0.00	0.00	1,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	0.00	0.00	295,652.00
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
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	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	0.00	0.00	1,500.00
505-4400-531109	Chemicals	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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**	**61,337.15**	**61,337.15**	**75,544.31**	**3,963,277.41**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**434,027.69**	**434,027.69**	**371,004.97**	**-371,004.97**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	0.00	0.00	0.00	103,200.00
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	267,038.73	267,038.73	267,038.73	2,832,961.27
540-0000-361000	Interest Revenues	0.00	0.00	1,048.29	1,048.29	1,048.29	-1,048.29
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**268,087.02**	**268,087.02**	**268,087.02**	**2,935,112.98**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	0.00	0.00	0.00	2,163,200.00
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
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**	**0.00**	**0.00**	**0.00**	**3,203,200.00**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**268,087.02**	**268,087.02**	**268,087.02**	**-268,087.02**
	Report Surplus (Deficit):	**0.00**	**0.00**	**535,793.04**	**535,793.04**	**382,031.25**	

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	576,227.25	576,227.25	576,227.25	16,653,272.75
1100 - Legislative	91,467.84	91,467.84	5,010.20	5,010.20	5,178.74	86,289.10
1300 - Executive	882,490.00	857,490.00	28,323.31	28,323.31	28,772.29	828,717.71
1510 - Financial Administration	1,361,781.00	1,361,781.00	143,031.97	143,031.97	188,931.45	1,172,849.55
1535 - It - Data Processing/Mis	596,905.00	596,905.00	47,301.48	47,301.48	37,501.06	559,403.94
1565 - General Gov Building & Pl	901,227.00	901,227.00	70,017.19	70,017.19	75,988.12	825,238.88
2000 - Judicial	699,561.00	699,561.00	19,687.74	19,687.74	20,092.37	679,468.63
3200 - Police	4,353,432.00	4,353,432.00	246,104.81	246,104.81	255,572.99	4,097,859.01
3500 - Fire	3,887,265.00	3,887,265.00	180,895.72	180,895.72	178,623.27	3,708,641.73
4100 - Public Works	692,964.00	692,964.00	25,826.18	25,826.18	27,077.28	665,886.72
4200 - Highways And Streets	1,446,813.00	1,446,813.00	9,788.16	9,788.16	10,614.57	1,436,198.43
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	166,545.65	166,545.65	177,440.45	1,004,462.55
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	600.00	138,638.00
7400 - Planning & Zoning	434,273.00	434,273.00	20,944.83	20,944.83	22,527.78	411,745.22
7545 - Economic Development -	560,180.16	560,180.16	19,987.03	19,987.03	17,768.10	542,412.06
9000 - 9000	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-407,237.02**	**-407,237.02**	**-470,461.22**	**470,461.22**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3200 - Police	125,000.00	125,000.00	6,015.00	6,015.00	8,190.00	116,810.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-6,015.00**	**-6,015.00**	**-8,190.00**	**8,190.00**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	15,391.20	15,391.20	15,391.20	69,608.80
7540 - Tourism	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**15,391.20**	**15,391.20**	**15,391.20**	**-15,391.20**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	3,380.18	3,380.18	3,380.18	3,054,653.82
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**	**3,380.18**	**3,380.18**	**3,380.18**	**-3,380.18**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	24,275.24	24,275.24	24,275.24	6,045,541.76
3200 - Police	2,354,725.70	2,354,725.70	47,540.00	47,540.00	0.00	2,354,725.70
3500 - Fire	0.00	0.00	0.00	0.00	8,285.87	-8,285.87
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	0.00	0.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-23,264.76**	**-23,264.76**	**-32,010.63**	**32,010.63**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	174,494.10	174,494.10	174,494.10	11,172,000.05
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**	**174,494.10**	**174,494.10**	**174,494.10**	**-174,494.10**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	69,887.66	69,887.66	69,887.66	4,450,500.34
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	3,009.00	296,991.00
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**	**69,887.66**	**69,887.66**	**66,878.66**	**-66,878.66**
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	2,684.35	2,684.35	2,684.35	1,766,049.65
4200 - Highways And Streets	418,734.00	418,734.00	0.00	0.00	0.00	418,734.00
4320 - Stormwater	0.00	0.00	0.00	0.00	6,792.50	-6,792.50
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**2,684.35**	**2,684.35**	**-4,108.15**	**4,108.15**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	4,357.62	4,357.62	4,357.62	235,642.38
4320 - Stormwater	0.00	0.00	0.00	0.00	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**	**4,357.62**	**4,357.62**	**-2,434.88**	**2,434.88**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	861,847.92	861,847.92	861,847.92	10,184,048.08
4300 - Water Quality Control	5,193,962.16	5,193,962.16	328,629.85	328,629.85	351,185.99	4,842,776.17
4320 - Stormwater	589,706.61	589,706.61	23,945.31	23,945.31	20,659.91	569,046.70
4330 - Sewer Collections	1,223,405.51	1,223,405.51	13,907.92	13,907.92	43,452.74	1,179,952.77
4400 - Water	4,038,821.72	4,038,821.72	61,337.15	61,337.15	75,544.31	3,963,277.41
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**434,027.69**	**434,027.69**	**371,004.97**	**-371,004.97**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	268,087.02	268,087.02	268,087.02	2,935,112.98
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	0.00	0.00	0.00	3,203,200.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**268,087.02**	**268,087.02**	**268,087.02**	**-268,087.02**
Total Surplus (Deficit):	**0.00**	**0.00**	**535,793.04**	**535,793.04**	**382,031.25**	

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	-407,237.02	-407,237.02	-470,461.22	470,461.22
210 - Confiscated Asset Fund	0.00	0.00	-6,015.00	-6,015.00	-8,190.00	8,190.00
275 - Hotel/Motel Fund	0.00	0.00	15,391.20	15,391.20	15,391.20	-15,391.20
320 - Gw Splost 2017	0.00	0.00	3,380.18	3,380.18	3,380.18	-3,380.18
321 - Wc Splost 2019	0.00	0.00	-23,264.76	-23,264.76	-32,010.63	32,010.63
323 - Walton county SPLOST …	0.00	0.00	174,494.10	174,494.10	174,494.10	-174,494.10
324 - GW SPLOST 2023	0.00	0.00	69,887.66	69,887.66	66,878.66	-66,878.66
371 - ARPA	0.00	0.00	2,684.35	2,684.35	-4,108.15	4,108.15
375 - Capital Recovery-Impac…	0.00	0.00	4,357.62	4,357.62	-2,434.88	2,434.88
505 - Water & Sewer Fund	0.00	0.00	434,027.69	434,027.69	371,004.97	-371,004.97
540 - Solid Waste Fund	0.00	0.00	268,087.02	268,087.02	268,087.02	-268,087.02
Total Surplus (Deficit):	**0.00**	**0.00**	**535,793.04**	**535,793.04**	**382,031.25**	