City of Loganville

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	8,264,624.10	8,264,624.10	-14,624.10
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,525.54	3,175.34	26,824.66
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	8,673.94	14,826.92	120,173.08
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	396,049.01	396,049.01	-66,049.01
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	61,457.34	130,527.71	498,472.29
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,586.11	5,971.79	59,028.21
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	0.00	860,000.00
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	17,093.18	57,906.82
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	774.17	4,225.83
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	167,241.57	1,732,758.43
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,139.06	9,430.13	32,569.87
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	32,618.17	103,365.86	326,634.14
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	1,073.34	9,142.00	600,858.00
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	0.00	0.00	2,000.00
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	0.00	0.00	45,000.00
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	44.30	1,091.43	1,908.57
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	0.00	6,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	575.00	1,075.00	34,925.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	0.00	1,750.00	43,250.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	350.00	1,850.00	6,650.00
100-0000-322240	Development Permits	5,000.00	5,000.00	1,655.00	2,697.50	2,302.50
100-0000-323100	Building Permits	160,000.00	160,000.00	11,659.73	39,179.02	120,820.98
100-0000-323190	Fire Inspections	60,000.00	60,000.00	1,950.00	7,577.48	52,422.52
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	5,145.40	141,029.70	40,970.30
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	0.00	175,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	20,821.00	56,472.17	119,027.83
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,796.10	4,428.07	25,571.93
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	2,800.00	7,485.00	7,515.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	8,923.02	61,054.52	-11,054.52
100-0000-341306	Variance Application	1,000.00	1,000.00	100.00	100.00	900.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	264.80	431.60	68.40
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	100.00	200.00	2,300.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	26.32	132.78	617.22
100-0000-341700	Admin Charges	55,000.00	55,000.00	3,675.00	10,575.00	44,425.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	20.00	1,715.00	5,785.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	135.00	255.00	-5.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	485.00	1,450.00	6,550.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	30.00	210.00
100-0000-349900	Other Charges for Service-Tech Services	960.00	960.00	0.00	80.00	880.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	32,643.00	98,261.00	251,739.00
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	380.00	620.00	1,880.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	500.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	0.00	34,476.54	165,523.46
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	4,575.00	15,550.00	19,450.00
100-0000-389000	Bank Charges & Misc.	0.00	0.00	2,722.11	2,294.95	-2,294.95

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-389150	Rental Receipts	75,000.00	75,000.00	5,225.00	15,150.00	59,850.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	2,110.00	3,920.00	76,080.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	1,013.18	1,013.18	48,986.82
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**8,880,940.57**	**9,770,434.81**	**7,459,065.19**
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	12,000.00	36,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	918.00	2,754.00
100-1100-512400	Pmts To Retirement Sys	8,545.84	8,545.84	0.00	1,408.40	7,137.44
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	165.92	165.92	834.08
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	148.54	851.46
100-1100-531300	Food	500.00	500.00	0.00	0.00	500.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**4,471.92**	**14,660.86**	**76,806.98**
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages - Executive	511,515.00	511,515.00	25,687.32	69,522.75	441,992.25
100-1300-512100	Group Insurance	156,999.00	156,999.00	47.64	18,406.42	138,592.58
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	1,923.35	5,770.05	33,140.95
100-1300-512400	Pmts To Retirement Sys	74,558.00	74,558.00	0.00	15,008.48	59,549.52
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	756.35	408.65
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1300-521200	Professional Services	15,000.00	15,000.00	2,000.00	4,000.00	11,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	25,000.00
100-1300-521302	Drug Testing	0.00	0.00	50.00	50.00	-50.00
100-1300-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00
100-1300-523500	Travel	967.00	967.00	0.00	0.00	967.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	2,100.00	7,025.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	0.00	4,110.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	85.59	2,414.41
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	144.52	855.48
100-1300-531101	Office Supplies	1,000.00	2,233.00	0.00	1,232.91	1,000.09
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	0.00	750.00
100-1300-531300	Food	1,000.00	1,000.00	153.33	153.33	846.67
100-1300-531600	Small Equipment <$20000	1,000.00	3,657.00	0.00	0.00	3,657.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**30,561.64**	**117,230.40**	**740,259.60**
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	481,637.00	481,637.00	35,661.95	94,591.68	387,045.32
100-1510-511300	Overtime Pay	1,658.00	1,658.00	16.32	122.62	1,535.38
100-1510-512100	Group Insurance	206,175.00	206,175.00	0.00	36,426.00	169,749.00
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,540.26	7,648.79	29,104.21
100-1510-512400	Pmts To Retirement Sys	64,307.00	64,307.00	0.00	14,131.82	50,175.18
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	2,710.18	1,997.82
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	35.00	1,465.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	40,511.51	83,257.44	166,742.56
100-1510-521203	Audit Fees	33,250.00	33,250.00	0.00	0.00	33,250.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	8,625.00	8,625.00	3,375.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	7,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	86,500.00	0.00	106,901.00	-20,401.00
100-1510-523201	Postage	9,500.00	9,500.00	430.39	857.51	8,642.49
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	0.00	300.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	3,522.00	8,478.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	279.52	526.69	1,973.31
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	177.99	1,216.44	2,783.56
100-1510-531101	Office Supplies	8,000.00	8,000.00	895.57	2,632.87	5,367.13
100-1510-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	28,989.82	28,989.82	87,926.18
100-1510-582200	Interest - Loan	16,027.00	16,027.00	4,245.50	4,245.50	11,781.50
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,361,781.00**	**122,373.83**	**396,440.36**	**965,340.64**
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	182,224.00	182,224.00	13,552.79	36,912.16	145,311.84
100-1535-511300	Overtime Pay	936.00	936.00	149.87	461.15	474.85
100-1535-512100	Group Insurance	51,159.00	51,159.00	0.00	6,252.50	44,906.50
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,013.61	3,086.45	10,867.55
100-1535-512400	Pmts To Retirement Sys	32,662.00	32,662.00	0.00	5,346.68	27,315.32
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-521301	Computer Services	169,220.00	169,220.00	6,427.37	52,750.83	116,469.17
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	18,000.00	2,226.61	6,162.71	11,837.29
100-1535-522206	Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,380.00	3,104.01	8,416.26	47,963.74
100-1535-523201	Postage	200.00	200.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	6,570.00	0.00	0.00	6,570.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	962.76	4,287.24
100-1535-531600	Small Equipment <$20000	28,100.00	28,100.00	1,915.53	3,433.11	24,666.89
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**28,389.79**	**147,811.73**	**449,093.27**
Department: 1565 - General Gov Building & Pl						
100-1565-511100	Regular Pay	204,161.00	204,161.00	12,433.21	33,747.28	170,413.72
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	0.00	10,135.00	63,887.00
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	895.74	2,687.22	12,954.78
100-1565-512400	Pmts To Retirement Sys	36,300.00	36,300.00	0.00	5,990.34	30,309.66
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	13,174.89	12,513.11
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	778.92	4,801.26	35,198.74
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	16,312.05	25,191.38	99,808.62
100-1565-522207	Park Maintenance & Recrecation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	-14,067.00
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	2,424.81	7,575.19
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	2,018.07	6,226.18	53,773.82
100-1565-531220	Natural Gas	35,000.00	35,000.00	687.82	1,328.62	33,671.38
100-1565-531230	Electricity	180,000.00	180,000.00	21,055.08	42,291.46	137,708.54

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**901,227.00**	**54,180.89**	**202,150.44**	**699,076.56**
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages - Municipal Court	236,437.00	236,437.00	17,347.22	46,507.74	189,929.26
100-2000-511300	Overtime Pay	502.00	502.00	0.00	0.00	502.00
100-2000-512100	Group Insurance	50,412.00	50,412.00	0.00	8,736.50	41,675.50
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,286.08	3,788.62	14,094.38
100-2000-512400	Pmts To Retirement Sys	41,527.00	41,527.00	0.00	6,937.36	34,589.64
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	8,749.98	26,250.02
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	5,000.00	25,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	2,001.00	17,999.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	702.40	2,797.60
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	0.00	4.46	495.54
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	3,661.40	5,900.26	34,099.74
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	3,922.20	6,231.62	38,768.38
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,889.60	3,078.36	21,921.64
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	103.04	127.04	6,872.96
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	11,000.00	16,500.00	49,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	8,090.67	13,076.02	61,923.98
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**50,516.87**	**127,341.36**	**572,219.64**
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,417,668.00	2,417,668.00	173,572.77	462,530.63	1,955,137.37
100-3200-511300	Overtime Pay	149,100.00	149,100.00	9,117.16	33,869.30	115,230.70
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	1,575.96	5,125.30	14,685.70
100-3200-512100	Group Insurance	853,578.00	853,578.00	0.00	118,458.50	735,119.50
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,342.05	40,443.57	157,546.43
100-3200-512400	Pmts To Retirement Sys	430,402.00	430,402.00	0.00	70,937.38	359,464.62
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	48,322.20	42,560.80
100-3200-512810	Uniforms	28,000.00	28,000.00	2,577.84	6,238.44	21,761.56
100-3200-521209	Professional Service	8,500.00	8,500.00	3,323.66	4,692.27	3,807.73
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	100.00	225.00	1,775.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	67.50	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	1,856.68	1,856.68	6,643.32
100-3200-523160	Law Enforcement Liabili	30,000.00	30,000.00	0.00	61,252.00	-31,252.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	150.00	150.00	1,850.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3200-523700	Education & Training	6,000.00	6,000.00	485.00	800.00	5,200.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	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	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	467.77	4,404.02	9,595.98
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	13,000.00
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	17,500.00
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	0.00	2,980.00	4,520.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**4,353,432.00**	**4,353,432.00**	**206,636.39**	**862,352.79**	**3,491,079.21**
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	2,316,465.00	2,316,465.00	174,475.17	455,295.05	1,861,169.95

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3500-511300	Overtime Pay	85,044.00	85,044.00	4,661.55	13,198.50	71,845.50
100-3500-512100	Group Insurance	681,000.00	681,000.00	0.00	94,070.50	586,929.50
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	0.00	5,627.52	-1,127.52
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	13,076.05	37,992.70	144,957.30
100-3500-512400	Pmts To Retirement Sys	433,823.00	433,823.00	0.00	67,967.96	365,855.04
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	28,656.01	24,456.99
100-3500-512810	Uniforms	26,000.00	26,000.00	228.00	332.98	25,667.02
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	195.00	195.00	15,425.00
100-3500-521302	Drug Testing	750.00	750.00	250.00	250.00	500.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	403.07	5,477.60	24,522.40
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	42.00	42.00	2,958.00
100-3500-523700	Education & Training	5,000.00	5,000.00	88.00	1,813.00	3,187.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-3500-523900	Other	12,500.00	12,500.00	1.92	1.92	12,498.08
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	2,242.78	2,753.51	7,246.49
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	30.87	1,969.13
100-3500-531600	Small Equipment <$20000	3,000.00	3,000.00	369.55	2,432.05	567.95
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	17,000.00
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,887,265.00**	**196,033.09**	**716,137.17**	**3,171,127.83**
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	328,437.00	328,437.00	24,255.13	66,622.57	261,814.43
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	0.00	27,640.00	138,656.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,676.76	5,238.02	21,399.98
100-4100-512400	Pmts To Retirement Sys	58,372.00	58,372.00	0.00	9,636.76	48,735.24
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	21,688.50	20,398.50
100-4100-512810	Uniforms	8,000.00	8,000.00	358.93	596.60	7,403.40
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	620.46	7,379.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	136.66	1,058.17	8,941.83
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	236.88	692.93	9,307.07
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	656.29	830.38	9,169.62
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	2,390.13	2,390.13	7,609.87
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**29,710.78**	**137,014.52**	**555,949.48**
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	140,395.00	140,395.00	10,453.40	27,592.41	112,802.59
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	0.00	9,960.00	49,800.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	755.37	2,254.03	9,080.97
100-4200-512400	Pmts To Retirement Sys	49,500.00	49,500.00	0.00	4,119.36	45,380.64
100-4200-512810	Uniforms	4,000.00	4,000.00	177.35	273.31	3,726.69
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,018.70	43,981.30
100-4200-521302	Drug Test & Med Service	100.00	100.00	0.00	0.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	754.44	14,245.56
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	0.00	166,000.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	50,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	2,975.97	2,975.97	12,024.03
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	3,450.00	3,450.00	611,691.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	313.00	313.00	14,687.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	173.15	350.47	1,649.53
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	14,866.91	41,072.03	158,927.97
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 4200 - Highways And Streets Total:	**1,446,813.00**	**1,446,813.00**	**33,165.15**	**99,256.00**	**1,347,557.00**
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	250,117.00	250,117.00	18,364.80	49,844.90	200,272.10
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	0.00	19,581.50	97,907.50
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,272.70	3,825.51	15,004.49
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	0.00	7,338.74	37,188.26
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	1,674.81	1,940.19
100-4900-512810	Uniforms	4,000.00	4,000.00	141.44	409.46	3,590.54
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	5,685.24	15,128.75	134,871.25
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	1,663.94	3,836.06
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,253.00	23,747.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	190.00	190.00	810.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	63.20	832.25	4,167.75
100-4900-531101	Office Supplies	1,000.00	1,000.00	223.40	223.40	776.60
100-4900-531105	Hand Tools	5,000.00	5,000.00	368.95	368.95	4,631.05
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	2,099.70	5,400.30
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	12,160.50	42,021.12	177,978.88
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	0.00	678.64	21,821.36
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	0.00	150,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**38,470.23**	**282,194.32**	**899,708.68**
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	600.00	5,400.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	99,928.50
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**33,909.50**	**105,328.50**
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	278,882.00	278,882.00	20,844.19	56,789.74	222,092.26
100-7400-511300	Overtime Pay	500.00	500.00	15.92	15.92	484.08
100-7400-512100	Group Insurance	39,300.00	39,300.00	0.00	6,626.50	32,673.50
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,573.65	4,740.32	16,536.68
100-7400-512400	Pmts To Retirement Sys	49,514.00	49,514.00	0.00	8,182.74	41,331.26
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	4,242.50	11,959.50	13,040.50
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	75.00	425.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	368.00	506.18	493.82
100-7400-523600	Dues & Fees	400.00	400.00	30.94	42.89	357.11
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	795.00	3,705.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	163.00	2,337.00
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**434,273.00**	**434,273.00**	**27,075.20**	**90,162.78**	**344,110.22**
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	174,166.00	174,166.00	13,077.79	33,228.49	140,937.51
100-7545-511300	Overtime Pay	67,143.00	67,143.00	45.46	7,425.92	59,717.08
100-7545-512100	Group Insurance	59,973.00	59,973.00	0.00	9,971.50	50,001.50
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	956.38	3,164.78	11,722.22
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	0.00	5,110.24	25,850.76
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7545-523500	Travel Expense	3,000.00	3,000.00	674.35	674.35	2,325.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	120.00	120.00	2,380.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Materials	17,500.00	17,500.00	1,625.79	4,971.46	12,528.54
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	2,535.90	2,804.42	12,195.58
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	9,896.78	18,196.78	101,803.22
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**28,932.45**	**85,667.94**	**474,512.22**
Department: 9000 - 9000						
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	0.00
	Department: 9000 - 9000 Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**8,030,422.34**	**6,433,104.64**	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	3,338.40	111,661.60
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**3,338.40**	**121,661.60**
Department: 3200 - Police						
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	30,795.00	40,785.00	-40,785.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 3200 - Police Total:	**125,000.00**	**125,000.00**	**30,795.00**	**40,785.00**	**84,215.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-30,795.00**	**-37,446.60**	
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	743.66	2,432.28	82,567.72
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**743.66**	**2,432.28**	**82,567.72**
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	0.00	25,000.00
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	1,013.18	1,013.18	48,986.82
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**1,013.18**	**1,013.18**	**83,986.82**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-269.52**	**1,419.10**	
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	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	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	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	0.00	6,766.05	11,233.95
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**0.00**	**6,766.05**	**3,051,267.95**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	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**	**1,338,649.00**
Department: 4400 - Water						
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**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	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**0.00**	**1,338,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,766.05**	
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	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	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	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	0.00	46,732.21	223,267.79
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	**6,069,817.00**	**6,069,817.00**	**0.00**	**46,697.21**	**6,023,119.79**
Department: 3200 - Police						
321-3200-541300	Public Safety Buildings	2,354,725.70	2,354,725.70	0.00	0.00	2,354,725.70
321-3200-542200	Vehicles	0.00	0.00	0.00	48,290.00	-48,290.00
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**0.00**	**48,290.00**	**2,306,435.70**
Department: 3500 - Fire						
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	4,810.00	13,072.47	-13,072.47
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**4,810.00**	**13,072.47**	**-13,072.47**
Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	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**	**3,488,898.44**
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	2,500.00	223,692.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**0.00**	**2,500.00**	**223,692.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-4,810.00**	**-17,165.26**	
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	0.00	19,563.32	603,833.80
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	-14,653.44	5,030,167.13
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	170,734.48	5,269,822.74
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	8,003.18	247,022.94
323-0000-361000	Interest Revenues	12,000.00	12,000.00	0.00	5,459.65	6,540.35
323-0000-389000	Bank Charges/ Misc	0.00	0.00	0.00	-40.00	40.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**0.00**	**189,067.19**	**11,157,426.96**
Department: 3200 - Police						
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	**311,698.49**	**311,698.49**	**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	311,698.69
	Department: 3500 - Fire Total:	**311,698.69**	**311,698.69**	**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	5,015,513.69
	Department: 4200 - Highways And Streets Total:	**5,015,513.69**	**5,015,513.69**	**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	2,720,278.61
	Department: 4330 - Sewer Collections Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water						
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**
Department: 6200 - Parks						
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	**267,026.06**	**267,026.06**	**0.00**	**0.00**	**267,026.06**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**189,067.19**	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	-57,147.36	2,616,893.36
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	0.00	17,277.11	582,722.89
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	22,593.14	727,406.86
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	0.00	17,277.11	557,364.89
324-0000-361000	Interest Income	36,000.00	36,000.00	0.00	7,063.75	28,936.25
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-190.90	190.90
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**0.00**	**6,872.85**	**4,513,515.15**
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire						
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 4200 - Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	**2,595,746.00**	**2,595,746.00**	**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	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**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	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**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	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,872.85**	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	36,000.00	36,000.00	0.00	5,349.47	30,650.53
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	**1,768,734.00**	**1,768,734.00**	**0.00**	**5,349.47**	**1,763,384.53**
Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	0.00	12,282.14	406,451.86
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**0.00**	**12,282.14**	**406,451.86**
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	187.50	187.50	-187.50
371-4320-541400	Infrastructure	0.00	0.00	0.00	-20,340.30	20,340.30
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**187.50**	**-20,152.80**	**20,152.80**
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	6,453.84	-6,453.84
	Department: 4400 - Water Total:	**0.00**	**0.00**	**0.00**	**6,453.84**	**-6,453.84**
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**0.00**	**0.00**	**1,350,000.00**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-187.50**	**6,766.29**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	21,474.65	218,525.35
375-0000-361000	Intrerest Revenues	0.00	0.00	0.00	8,725.01	-8,725.01
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**0.00**	**30,199.66**	**209,800.34**
Department: 4320 - Stormwater						
375-4320-541400	Infrastructure	0.00	0.00	23,489.25	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**23,489.25**	**6,792.50**	**-6,792.50**
Department: 4400 - Water						
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	240,000.00
	Department: 4400 - Water Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**240,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-23,489.25**	**23,407.16**	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	14,641.80	26,355.24	-26,355.24
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	373,905.46	929,531.82	3,338,468.18
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	22,950.00	44,050.00	405,950.00
505-0000-344213	Backflow	20,000.00	20,000.00	270.00	480.00	19,520.00
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	20,000.00	20,000.00	364.60	1,699.27	18,300.73
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	321,141.56	779,631.68	2,860,368.32
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	40,500.00	76,420.00	623,580.00
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	55,800.00	167,700.00	340,196.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	150.00	450.00	12,550.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,666.85	136,634.59	513,365.41
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-735.05	-1,201.36	3,201.36
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	13,499.69	41,116.71	168,883.29
505-0000-349910	Administrative Fees	105,000.00	105,000.00	11,652.00	32,742.65	72,257.35
505-0000-361000	Interest Revenues	150,000.00	150,000.00	0.00	28,947.06	121,052.94
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	11,144.23	27,453.91	122,546.09
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**919,951.14**	**2,292,011.57**	**8,753,884.43**
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	699,634.73	699,634.73	48,856.24	51,801.34	647,833.39
505-4300-511300	Overtime Pay	15,040.98	15,040.98	343.44	1,276.76	13,764.22
505-4300-512100	Group Insurance	250,380.00	250,380.00	0.00	39,418.00	210,962.00
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	3,506.83	11,077.64	43,657.78
505-4300-512400	Pmts To Retirement Sys	124,373.03	124,373.03	0.00	20,528.16	103,844.87
505-4300-512810	Uniforms	40,000.00	40,000.00	1,209.34	5,692.01	34,307.99
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	91,467.00	91,467.00	2,742.05	13,883.00	77,584.00
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	500.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	43.78	4,597.44	5,402.56
505-4300-521330	W E T Sampling	5,000.00	5,000.00	2,758.00	2,758.00	2,242.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	537.97	1,378.88	6,621.12
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	1,359.30	3,464.01	36,535.99
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	416.23	2,135.79	27,864.21
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	10,064.21	12,242.75	2,757.25
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	228.31	2,255.47	197,744.53
505-4300-522206	Computer Repair & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	-14,067.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-523170	Auto Liability	75,000.00	75,000.00	0.00	136,253.00	-61,253.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,468.76	2,429.16	13,170.84
505-4300-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	511.55	511.55	9,488.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	79.00	1,921.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,250.84	1,718.36	8,281.64
505-4300-531101	Office Supplies	5,000.00	5,000.00	199.37	361.82	4,638.18
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	902.14	2,687.04	21,312.96
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-531109	Chemicals	230,000.00	230,000.00	21,500.62	43,843.98	186,156.02
505-4300-531220	Natural Gas	1,200.00	1,200.00	120.05	237.54	962.46
505-4300-531230	Electricity	450,000.00	450,000.00	46,633.87	93,012.44	356,987.56
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	2,570.42	11,751.05	58,248.95
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	1,896.28	3,103.72
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	0.00	606,246.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,193,962.16**	**147,223.32**	**589,480.47**	**4,604,481.69**
Department: 4320 - Stormwater						
505-4320-511100	Regular Pay	270,145.47	270,145.47	20,234.20	43,846.13	226,299.34
505-4320-511300	Overtime Pay	8,075.28	8,075.28	313.58	2,086.69	5,988.59
505-4320-512100	Group Insurance	75,636.00	75,636.00	0.00	12,606.00	63,030.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,508.54	4,590.48	16,879.78
505-4320-512400	Pmts To Retirement Sys	47,379.60	47,379.60	0.00	7,926.40	39,453.20
505-4320-521202	Engineering Fees	25,000.00	25,000.00	1,415.00	10,792.84	14,207.16
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	4,000.00	21,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	7,637.00	12,363.00
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	81,750.00	81,750.00	-6,750.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	1,000.00	1,000.00	511.55	511.55	488.45
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	95.00	95.00	905.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	1,018.48	2,011.18	5,988.82
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	41.37	1,458.63
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	1,556.25
505-4320-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**589,706.61**	**108,846.35**	**178,838.39**	**410,868.22**
Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	283,014.36	283,014.36	10,383.98	29,920.52	253,093.84
505-4330-511300	Overtime Pay	30,767.27	30,767.27	325.80	2,682.13	28,085.14
505-4330-512100	Group Insurance	125,256.00	125,256.00	0.00	9,509.50	115,746.50
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	810.74	2,703.41	21,459.75
505-4330-512400	Retirement	50,204.72	50,204.72	0.00	8,304.00	41,900.72
505-4330-521202	Engineering Fees	5,000.00	5,000.00	6,829.20	9,191.70	-4,191.70
505-4330-521303	Tech Services	7,500.00	15,000.00	3,000.00	3,000.00	12,000.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	263.73	7,991.13	14,008.87
505-4330-522110	Septic Disposal	30,000.00	22,500.00	0.00	7,000.00	15,500.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	5,847.80	4,152.20
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	0.00	7,348.08	92,651.92
505-4330-523500	Travel	500.00	500.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	511.55	511.55	2,988.45
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	21.54	978.46
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	793.96	793.96	9,206.04
505-4330-531101	Office Supplies	500.00	500.00	18.85	18.85	481.15
505-4330-531105	Hand Tools	500.00	500.00	0.00	0.00	500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	943.75	9,056.25
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**22,937.81**	**95,787.92**	**1,127,617.59**
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	549,573.83	549,573.83	33,396.31	76,590.85	472,982.98
505-4400-511300	Overtime Pay	34,931.35	34,931.35	1,418.88	6,205.96	28,725.39
505-4400-512100	Group Insurance	246,657.00	246,657.00	0.00	32,775.00	213,882.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,491.77	8,022.40	37,017.82
505-4400-512400	Pmts To Retirement Sys	97,659.32	97,659.32	0.00	16,125.18	81,534.14
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	17,275.07	22,082.93
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	24,750.00
505-4400-521302	Drug Testing	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	0.00	12,807.08	47,892.92
505-4400-521307	Technical Service	73,500.00	73,500.00	0.00	13,500.40	59,999.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	179.48	538.44	7,461.56
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	1,959.51	1,959.51	13,040.49
505-4400-522205	Infrastructure Rep & Main	325,000.00	325,000.00	17,918.27	53,665.91	271,334.09
505-4400-523201	Postage	34,000.00	34,000.00	3,646.48	7,297.45	26,702.55
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	970.16	1,937.44	15,062.56
505-4400-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	90.17	1,409.83
505-4400-523700	Education & Training	7,000.00	7,000.00	-25.45	-25.45	7,025.45
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	139.12	139.12	295,512.88
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	843.68	1,626.68	16,373.32
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	500.00	500.00	0.00	943.75	-443.75
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	1,387.39	1,387.39	18,612.61
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	160,135.64	320,998.84	1,679,001.16
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	0.00	100,000.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4400 - Water Total:	**4,038,821.72**	**4,038,821.72**	**224,511.24**	**573,911.19**	**3,464,910.53**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**416,432.42**	**853,993.60**	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	8,978.14	18,055.95	85,144.05
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	264,844.05	666,014.95	2,433,985.05
540-0000-361000	Interest Revenues	0.00	0.00	0.00	6,707.33	-6,707.33
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**273,822.19**	**690,778.23**	**2,512,421.77**
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	185,634.60	185,634.60	1,977,565.40
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	41,268.81	41,268.81	558,731.19

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	440,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,203,200.00**	**3,203,200.00**	**226,903.41**	**226,903.41**	**2,976,296.59**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**46,918.78**	**463,874.82**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**8,434,222.27**	**7,930,659.84**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	17,229,500.00	17,229,500.00	8,880,940.57	9,770,434.81	7,459,065.19
1100 - Legislative	91,467.84	91,467.84	4,471.92	14,660.86	76,806.98
1300 - Executive	882,490.00	857,490.00	30,561.64	117,230.40	740,259.60
1510 - Financial Administration	1,361,781.00	1,361,781.00	122,373.83	396,440.36	965,340.64
1535 - It - Data Processing/Mis	596,905.00	596,905.00	28,389.79	147,811.73	449,093.27
1565 - General Gov Building & Pl	901,227.00	901,227.00	54,180.89	202,150.44	699,076.56
2000 - Judicial	699,561.00	699,561.00	50,516.87	127,341.36	572,219.64
3200 - Police	4,353,432.00	4,353,432.00	206,636.39	862,352.79	3,491,079.21
3500 - Fire	3,887,265.00	3,887,265.00	196,033.09	716,137.17	3,171,127.83
4100 - Public Works	692,964.00	692,964.00	29,710.78	137,014.52	555,949.48
4200 - Highways And Streets	1,446,813.00	1,446,813.00	33,165.15	99,256.00	1,347,557.00
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	38,470.23	282,194.32	899,708.68
6500 - Libraries	139,238.00	139,238.00	0.00	33,909.50	105,328.50
7400 - Planning & Zoning	434,273.00	434,273.00	27,075.20	90,162.78	344,110.22
7545 - Economic Development -	560,180.16	560,180.16	28,932.45	85,667.94	474,512.22
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**8,030,422.34**	**6,433,104.64**	**-6,433,104.64**
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	3,338.40	121,661.60
3200 - Police	125,000.00	125,000.00	30,795.00	40,785.00	84,215.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-30,795.00**	**-37,446.60**	**37,446.60**
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	85,000.00	85,000.00	743.66	2,432.28	82,567.72
7540 - Tourism	85,000.00	85,000.00	1,013.18	1,013.18	83,986.82
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-269.52**	**1,419.10**	**-1,419.10**
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	0.00	6,766.05	3,051,267.95
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,766.05**	**-6,766.05**
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	0.00	46,697.21	6,023,119.79
3200 - Police	2,354,725.70	2,354,725.70	0.00	48,290.00	2,306,435.70
3500 - Fire	0.00	0.00	4,810.00	13,072.47	-13,072.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	0.00	2,500.00	223,692.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-4,810.00**	**-17,165.26**	**17,165.26**
Fund: 323 - Walton county SPLOST 2025					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	0.00	189,067.19	11,157,426.96
3200 - Police	311,698.49	311,698.49	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**189,067.19**	**-189,067.19**
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	0.00	6,872.85	4,513,515.15
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,872.85**	**-6,872.85**
Fund: 371 - ARPA					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	0.00	5,349.47	1,763,384.53
4200 - Highways And Streets	418,734.00	418,734.00	0.00	12,282.14	406,451.86
4320 - Stormwater	0.00	0.00	187.50	-20,152.80	20,152.80
4400 - Water	0.00	0.00	0.00	6,453.84	-6,453.84
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-187.50**	**6,766.29**	**-6,766.29**
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	240,000.00	240,000.00	0.00	30,199.66	209,800.34
4320 - Stormwater	0.00	0.00	23,489.25	6,792.50	-6,792.50
4400 - Water	240,000.00	240,000.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-23,489.25**	**23,407.16**	**-23,407.16**
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	919,951.14	2,292,011.57	8,753,884.43
4300 - Water Quality Control	5,193,962.16	5,193,962.16	147,223.32	589,480.47	4,604,481.69
4320 - Stormwater	589,706.61	589,706.61	108,846.35	178,838.39	410,868.22
4330 - Sewer Collections	1,223,405.51	1,223,405.51	22,937.81	95,787.92	1,127,617.59
4400 - Water	4,038,821.72	4,038,821.72	224,511.24	573,911.19	3,464,910.53
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**416,432.42**	**853,993.60**	**-853,993.60**
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	273,822.19	690,778.23	2,512,421.77
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	226,903.41	226,903.41	2,976,296.59
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**46,918.78**	**463,874.82**	**-463,874.82**
Total Surplus (Deficit):	**0.00**	**0.00**	**8,434,222.27**	**7,930,659.84**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	0.00	8,030,422.34	6,433,104.64	-6,433,104.64
210 - Confiscated Asset Fund	0.00	0.00	-30,795.00	-37,446.60	37,446.60
275 - Hotel/Motel Fund	0.00	0.00	-269.52	1,419.10	-1,419.10
320 - Gw Splost 2017	0.00	0.00	0.00	6,766.05	-6,766.05
321 - Wc Splost 2019	0.00	0.00	-4,810.00	-17,165.26	17,165.26
323 - Walton county SPLOST …	0.00	0.00	0.00	189,067.19	-189,067.19
324 - GW SPLOST 2023	0.00	0.00	0.00	6,872.85	-6,872.85
371 - ARPA	0.00	0.00	-187.50	6,766.29	-6,766.29
375 - Capital Recovery-Impac…	0.00	0.00	-23,489.25	23,407.16	-23,407.16
505 - Water & Sewer Fund	0.00	0.00	416,432.42	853,993.60	-853,993.60
540 - Solid Waste Fund	0.00	0.00	46,918.78	463,874.82	-463,874.82
Total Surplus (Deficit):	**0.00**	**0.00**	**8,434,222.27**	**7,930,659.84**	