# CITY COUNCIL MEETING AGENDA

**Thursday, July 10, 2025 at 6:30 PM**

**Council Chambers**

1. **CALL TO ORDER**
   A. Invocation and Pledge to the Flag
   B. Roll Call
   C. Adoption of Agenda
   D. Proclamation - Rotary Club
2. **CONSENT AGENDA**
   A. Waste Management Extension Request
   B. DDA Appointment
   C. Last Month's Minutes
   D. Last Month's Financial Report
3. **PLANNING & DEVELOPMENT COMMITTEE REPORT**
4. **FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
5. **PUBLIC SAFETY COMMITTEE REPORT**
6. **PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
7. **PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
8. **ECONOMIC DEVELOPMENT COMMITTEE REPORT**
9. **CITY MANAGER'S REPORT**
10. **CITY ATTORNEY'S UPDATES / REPORTS**
11. **EXECUTIVE SESSION**
12. **ADJOURNMENT**

*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law.

The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.

City of Loganville
Since 1887
where people matter

4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • www.loganville-ga.gov

# Staff Report

**To:** Mayor and City Council

**From:** Danny Roberts, City Manager

**Date:** July 10, 2025

**Subject:** Waste Management Contract Extension

**RECOMMENDATION:**
Staff advises the Mayor and City Council to approve the contract extension requested by Waste Management, dated April 21, 2025.

**FISCAL IMPLICATION:**
The contract extension ensures no rate increases for two years on residential service and one year for commercial service, leading to estimated cost savings of over $150,000.

**BACKGROUND:**
Waste Management has effectively serviced Loganville with commercial and residential sanitation since October 2015.

WASTE MANAGEMENT

May 19, 2025

Danny Roberts
City Manager
City of Loganville
4303 Lawrenceville Rd
Loganville, Ga 30052

RE : Contract Extension

Dear Danny,

WM would like to request a Contract extension. We feel it would not only benefit the city, but also the citizens and businesses.

Our current agreement is set expire Sept. 30th, 2025.The language in section 2 of our agreement allows both parties to extend if it is agreed upon.

WM is asking for an addendum to current contract effective 10-1-2025.The Terms requested will be Five (5) year term. With opportunity to extend if both parties mutually agree.

## Proposal

1. One Prime contractor WM. Will continue to manage service, billing and all aspects of service, for both Residential, Commercial and roll off services. Latham Home Sanitation will provide residential service.
2. No Residential rate increase for first Two (2) years of contract. Commercial and Roll off services no rate adjustment rate for One (1) year contract.
3. 4% Franchise fee will be continued to be paid to the City.

**Benefits:**

1 NO Commercial or Industrial rate increases for one (1) year.
Estimated savings to city Commercial customers of $65,000

2. No rate adjustment for Residential customers for two years.
Estimated savings to Residential customers $ 129,319

4. No transition to New Service vender, Carts and Containers.
5. Current routes would be unchanged and no service interruptions.
6. Both Service providers live local
7. Response time unmatched.
8. Proven track record

WM would like to respectfully request a change in the start times. This will not include The Downtown area. The growth in the city along with drastic increase in traffic.
In order to keep our cost down we would like to change start times to 6:00am.

WM feels strongly along with Latham, that our current rates are very competitive, and the City of Loganville would see a significant increase through a bidding process.

We sincerely appreciate the business and most of all the partnership that has been developed over the years.

Please reach out if you have any questions or concerns.

Thank you for your business.

Sincerely,

Walt Ritter
Public Sector Manager
Writter2@wm.com
770-906-5216

4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • www.loganville-ga.gov

# Staff Report

**To:** Mayor and City Council

**From:** Danny Roberts, City Manager

**Date:** July 10, 2025

**Subject:** Appointment to the Downtown Development Authority

**RECOMMENDATION:**
It is advised that the Mayor and City Council appoint Terry Parsons to serve the remainder of the unexpired term, concluding in April 2026.

**BACKGROUND:**
Following the resignation of a board member in April 2025, an application process was opened. Terry Parsons was the sole applicant for the position on the Loganville Downtown Development Authority.

# CITY COUNCIL WORK SESSION MINUTES

**Monday, June 09, 2025 at 6:30 PM**

**Council Chambers**

## 1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 7:00pm.

A. Roll Call

PRESENT
Mayor Skip Baliles
Council Member Bill DuVall
Council Member Anne Huntsinger
Council Member Melanie Long
Council Member Lisa Newberry
Council Member Branden Whitfield
Council Member Patti Wolfe

B. Approval of Agenda

Motion made by Council Member Huntsinger to adopt the agenda. Seconded by Council Member DuVall.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

## 2. PLANNING & DEVELOPMENT COMMITTEE REPORT

**A. Case #R25-003** – The Revive Land Group, LLC c/o Mahaffey Pickens Tucker, LLP filed an application requesting to rezone approximately 27.85+/- acres located at Twin Lakes Road Loganville, GA 30052, Map/Parcel #LG140020, Walton County, GA. The property owner is Twin Lakes Road LLC. The current zoning is CH and the requested zoning is RM-6 with the proposed development of 149 residential units.

Shane Lanham with Mahaffey Pickens Tucker, LLC was present representing the applicant. Mr. Lanham presented the project. There was much discussion regarding the maintenance and updating of Twin Lakes Road.

There was no one present to speak in favor or opposition to the case.

**B. Case #V25-017 –** Kevin Hornbuckle, requested a Major Variance for the property Fuller Station located Tommy Lee Fuller Drive, Loganville, GA 30052. Map/Parcel #LG060129B00, Walton County, GA. Present zoning is R3-8. Ordinance and Section from which relief is sought is Roadway Design and Construction Stand Specifications 15.2.1 (ii)(a) Roadway Construction Criteria Setback. Request for variance to remove the requirement for a beauty strip on the interior roads within the Fuller Station community. The beauty stirp will not be removed from the entrance road frontage along Tommy Lee Fuller Dr

David Schmit was present representing the applicant. He explained that they are requesting to eliminate the beauty strip on lots 12 to 46.

**3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**

**4. PUBLIC SAFETY COMMITTEE REPORT**

A. SRO Contract

**Consent Agenda for Thursday Night**

**5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**

A. WQC Reuse Water System - $19,462.00 (505-4300-522203)

**Consent Agenda for Thursday Night**

**6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**

**7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**8. CITY MANAGER'S REPORT**

City Manager Danny Roberts told Council that the Property and Liability Insurance Renewal might be added to the Called Council Meeting on Monday, June 16th. He explained that we are waiting on one more quote. He also explained that the Waste Management Contract is set to be renewed in September and he will have a recommendation in July.

**9. CITY ATTORNEY'S UPDATES / REPORTS**

**10. PUBLIC COMMENT**

Public Comments are limited to five minutes per speaker unless additional time is given by the Mayor. Each speaker should approach the podium and state their name and address for the record. All public comments are to be directed to the Mayor and Council and not the audience. Public Comments should follow general rules of appropriate decorum.

The following individuals addressed the Mayor and Council: Isabella Rosenthal, Monroe, GA; Linda Dodd, 993 Granite Lane.

**11. EXECUTIVE SESSION**

Motion made by Council Member Huntsinger made a motion to enter into Executive Session to discuss legal matters with Counsel. Seconded by Council Member Wolfe.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Motion made by Council Member Whitfield to close Executive Session and enter back into open session. Seconded by Council Member Huntsinger.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Mayor Skip Baliles announced that no action was taken during the Executive Session.

**12. ITEMS FOR THURSDAY NIGHT**

A. Last Month's Minutes

B. Last Month's Financial Report

**13. ADJOURNMENT**

Motion made by Council Member Whitfield to adjourn. Seconded by Council Member Newberry.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Meeting adjourned at 8:30pm.

**EXECUTIVE SESSION AFFIDAVIT**

Personally, appeared before the undersigned-attesting officer, duly authorized to administer oaths, **Skip Baliles** who, after being duly sworn, deposes and on oath states the following:

(1) I was the presiding officer of a meeting of the Loganville City Council held on the 9th day of June 2025.

(2) That it is my understanding that O.C.G.A. & 50-14-4(b) provides as follows:

When any meeting of an agency is closed to the public pursuant to subsection (a) of this code section, the chairperson or other person presiding over such meeting shall execute and file with the official minutes of the meeting a notarized affidavit stating under oath that the subject matter of the meeting or the closed portion thereof was devoted to matters within the exceptions provided by law and identifying the specific relevant exception.

(3) The subject matter of the closed meeting or closed portion of the meeting held on the 9th day of June 2025, which was closed pursuant to the attorney-client privilege and as provided by Georgia Code section 50-14-2(1), a meeting otherwise required to be open was closed to the public in order to consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee June be directly involved and the matter discussed was pending litigation.

(4) This affidavit is being executed for the purpose of complying with the mandate of O.C.G.A. 50-14-4(b) that such an affidavit be executed.

This 9th day of June 2025.

Mayor/Presiding Officer

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Sworn to and subscribed before me
this 9th day of June 2025.

Notary Public

Kristi Ash
NOTARY
EXPIRES
GEORGIA
10-01-2027
PUBLIC
Walton COUNTY

# MINUTES
# PUBLIC HEARING FOR FY26 BUDGET
## Monday, June 09, 2025 at 6:00 PM
## Council Chambers

**Mayor Skip Baliles called the Public Hearing to order at 6:00pm.**

PRESENT
Skip Baliles
Bill DuVall
Anne Huntsinger
Melanie Long
Lisa Newberry
Branden Whitfield
Patti Wolfe

**1. PUBLIC HEARING – FY26 Budget**

City Manager Danny Roberts presented FY 2026 Budget to the Mayor and Council.

The Mayor asked if there was anyone present that wished to speak regarding the Budget. There was no public comments or questions.

Mayor Skip Baliles closed the Public Hearing.

**2. ADJOURNMENT**
Public Hearing adjourned at 7:00pm.

# CITY COUNCIL MEETING MINUTES

**Thursday, June 12, 2025 at 6:30 PM**

**Council Chambers**

## 1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:30pm.

A. Invocation and Pledge to the Flag

Police Chief Dick Lowry gave the invocation and led the pledge to the flag along with Assistant Chief Greg Warnack.

B. Roll Call

PRESENT
Mayor Skip Baliles
Council Member Bill DuVall
Council Member Anne Huntsinger
Council Member Melanie Long
Council Member Lisa Newberry
Council Member Branden Whitfield
Council Member Patti Wolfe

C. Adoption of Agenda

Motion made by Council Member Whitfield adopt the agenda. Seconded by Council Member Wolfe.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

## 2. CONSENT AGENDA

Motion made by Council Member DuVall to approve the Consent Agenda as follows:

A. SRO Contract

B. WQC Reuse Water System - $19,462.00 (505-4300-522203)

C. Last Month's Minutes

D. Last Month's Financial Report

Seconded by Council Member Wolfe.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

3. **PLANNING & DEVELOPMENT COMMITTEE REPORT**

A. **Case #R25-003** – The Revive Land Group, LLC c/o Mahaffey Pickens Tucker, LLP filed an application requesting to rezone approximately 27.85+/- acres located at Twin Lakes Road Loganville, GA 30052, Map/Parcel #LG140020, Walton County, GA. The property owner is Twin Lakes Road LLC. The current zoning is CH and the requested zoning is RM-6 with the proposed development of 149 residential units.

Motion made by Council Member Newberry to deny the rezone request stating the applicant is requesting RM-4 classification that is not appropriate for the area, specifically the commercial corridor of Hwy 78. Further the request to rezone and its accompanying plan are contrary to the mandates of the zoning ordinance in that the property is located more than 1.5 miles away from downtown or a requirement of the RM-4 zoning type. Seconded by Council Member Long.

Voting Yea: Mayor Baliles, Council Member Long, Council Member Newberry, Council Member Wolfe
Voting Nay: Council Member DuVall, Council Member Huntsinger, Council Member Whitfield

Motion carried 4-3.

B. **Case #V25-017 –** Kevin Hornbuckle, requested a Major Variance for the property Fuller Station located Tommy Lee Fuller Drive, Loganville, GA 30052. Map/Parcel #LG060129B00, Walton County, GA. Present zoning is RM-8. Ordinance and Section from which relief is sought is Roadway Design and Construction Stand Specifications 15.2.1 (ii)(a) Roadway Construction Criteria Setback. Request for variance to remove the requirement for a beauty strip on the interior roads within the Fuller Station community. The beauty stirp will not be removed from the entrance road frontage along Tommy Lee Fuller Dr

Motion made by Council Member Newberry to deny the variance request. Seconded by Council Member Long.

Voting Yea: Council Member Long, Council Member Newberry
Voting Nay: Council Member DuVall, Council Member Huntsinger, Council Member Whitfield, Council Member Wolfe

Motion fails 2-4.

Motion made by Council Member Whitfield to grant the variance request to eliminate the installation of the beauty strips in front of lots 12-46. Seconded by Council Member DuVall.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Whitfield, Council Member Wolfe
Voting Nay: Council Member Long, Council Member Newberry

Motion carried 4-2.

**4. ADJOURNMENT**

Motion made by Council Member Huntsinger to adjourn. Seconded by Council Member Newberry.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Meeting adjourn at 6:45pm.

| | |
|---|---|
| Skip Baliles | Kristi Ash |
| Mayor | Deputy Clerk |

# CALLED CITY COUNCIL MEETING MINUTES

**Monday, June 16, 2025 at 6:30 PM**

**Council Chambers**

## 1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:30 pm.

PRESENT
Mayor Skip Baliles
Council Member Bill DuVall
Council Member Melanie Long
Council Member Lisa Newberry
Council Member Branden Whitfield
Council Member Patti Wolfe

ABSENT
Council Member Anne Huntsinger

## 2. MAYOR AND COUNCIL ITEMS

Motion made by Council Member Whitfield to amend the agenda to include the 2025-2026 insurance premiums and approve the agenda. Seconded by Council Member Newberry.
Voting Yea: Council Member DuVall, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

### A. FY 2026 Budget Resolution

City Manager Danny Roberts presented the FY 2026 Budget Resolution and recommended the council to approve it as presented.

The Mayor asked if there were any questions, there were none.

Motion made by Council Member DuVall to approve the FY 2026 budget resolution as presented. Seconded by Council Member Wolfe.
Voting Yea: Council Member DuVall, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 5-0.

### B. 2025 – 2026 Annual Insurance Renewal

City Manager Danny Roberts presented the annual insurance renewal. He explained that we had two quotes come in from Travelers and Trident. After discussions with our agent Mike Royal, his recommendation was to stay with Travelers. This was due to Trident offered less coverage for wind and hail claims which would ultimately be more costly to the City.

Motion made by Council Member Wolfe to approve the 2025 - 2026 annual insurance renewal for $641,279.00 with Travelers Insurance. Seconded by Council Member DuVall.
Voting Yea: Council Member DuVall, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 5-0.

**3. ADJOURNMENT**

Motion made by Council Member Whitfield to adjourn. Seconded by Council Member Wolfe.
Voting Yea: Council Member DuVall, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 5-0.

Meeting adjourned at 6:39 pm.

| | |
|---|---|
| Skip Baliles | Ansley Pope |
| Mayor | Deputy Clerk |

# Income Statement
## Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

City of Loganville

**Fund: 100 - General Fund**

**Department: 0000 - Non-Departmental**

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 100-0000-311100 | Real Property Taxes - Current | 7,800,000.00 | 7,800,000.00 | 0.00 | 8,038,950.49 | 8,038,950.49 | -238,950.49 |
| 100-0000-311131 | Motor Vehicle Tax - Current | 30,000.00 | 30,000.00 | 1,643.44 | 30,738.30 | 30,738.30 | -738.30 |
| 100-0000-311132 | Mobile Home Tax - Current | 7,000.00 | 7,000.00 | 643.77 | 5,339.41 | 5,339.41 | 1,660.59 |
| 100-0000-311133 | Intangible Tax - Current | 100,000.00 | 100,000.00 | 6,105.56 | 109,106.14 | 109,106.14 | -9,106.14 |
| 100-0000-311300 | Personal Property - Current | 465,000.00 | 465,000.00 | -706.09 | 426,486.66 | 426,486.66 | 38,513.34 |
| 100-0000-311315 | Motor Vehicle Tavt Taxes | 650,000.00 | 650,000.00 | 52,519.62 | 706,232.97 | 706,232.97 | -56,232.97 |
| 100-0000-311600 | Real Estate Transfer Tax | 45,000.00 | 45,000.00 | 2,482.85 | 41,585.42 | 41,585.42 | 3,414.58 |
| 100-0000-311700 | Electric Franchise Tax | 750,000.00 | 750,000.00 | 0.00 | 810,135.97 | 810,135.97 | -60,135.97 |
| 100-0000-311730 | Gas Franchise Tax | 135,000.00 | 135,000.00 | 0.00 | 114,363.81 | 114,363.81 | 20,636.19 |
| 100-0000-311750 | Television Cable Franchise Tax | 105,000.00 | 105,000.00 | 0.00 | 74,231.04 | 74,231.04 | 30,768.96 |
| 100-0000-311760 | Telephone Franchise Tax | 5,000.00 | 5,000.00 | 0.00 | 3,201.68 | 3,201.68 | 1,798.32 |
| 100-0000-313100 | Local Option Sales Tax & Use Tax | 1,800,000.00 | 1,800,000.00 | 0.00 | 1,606,701.53 | 1,606,701.53 | 193,298.47 |
| 100-0000-314100 | Excise Tax By Drink | 45,000.00 | 45,000.00 | 3,922.63 | 38,853.79 | 38,853.79 | 6,146.21 |
| 100-0000-314200 | Alcoholic Beverage Excise Tax | 455,000.00 | 455,000.00 | 34,436.17 | 407,378.47 | 407,378.47 | 47,621.53 |
| 100-0000-316100 | Business & Occupation Taxes | 620,000.00 | 620,000.00 | 6,951.68 | 632,949.40 | 632,949.40 | -12,949.40 |
| 100-0000-316200 | Insurance Premium Taxes | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,347,826.20 | 1,347,826.20 | -47,826.20 |
| 100-0000-316400 | Energy Excise Tax Gw | 1,900.00 | 1,900.00 | 171.47 | 2,088.97 | 2,088.97 | -188.97 |
| 100-0000-319110 | Real Property Tax Penalties | 30,000.00 | 30,000.00 | 1,132.42 | 48,444.60 | 48,444.60 | -18,444.60 |
| 100-0000-319120 | Personal Property Tax Penalties | 5,000.00 | 5,000.00 | 18.30 | 5,342.77 | 5,342.77 | -342.77 |
| 100-0000-319500 | Fifa | 5,000.00 | 5,000.00 | 400.00 | 6,400.00 | 6,400.00 | -1,400.00 |
| 100-0000-321110 | Beer & Wine License / Permit | 36,000.00 | 36,000.00 | 1,000.00 | 33,962.50 | 33,962.50 | 2,037.50 |
| 100-0000-321140 | Liquor License / Permit | 55,000.00 | 55,000.00 | 250.00 | 41,100.00 | 41,100.00 | 13,900.00 |
| 100-0000-322200 | Sign Permits | 7,000.00 | 7,000.00 | 850.00 | 7,725.00 | 7,725.00 | -725.00 |
| 100-0000-322240 | Development Permits | 5,000.00 | 5,000.00 | 0.00 | 2,880.00 | 2,880.00 | 2,120.00 |
| 100-0000-323100 | Building Permits | 160,000.00 | 160,000.00 | 1,875.00 | 102,805.29 | 102,805.29 | 57,194.71 |
| 100-0000-323190 | Fire Inspections | 64,000.00 | 64,000.00 | 4,029.24 | 57,604.74 | 57,604.74 | 6,395.26 |
| 100-0000-335120 | Intergovernmental Revenues | 135,000.00 | 135,000.00 | 4,383.88 | 924,939.83 | 924,939.83 | -789,939.83 |
| 100-0000-335121 | Lmig Road Work | 160,000.00 | 160,000.00 | 0.00 | 369,600.09 | 369,600.09 | -209,600.09 |
| 100-0000-337102 | Dea Reimbursement | 39,600.00 | 39,600.00 | 0.00 | 26,724.92 | 26,724.92 | 12,875.08 |
| 100-0000-338000 | Housing Auth - In Lieu Of Taxes | 2,600.00 | 2,600.00 | 3,528.00 | 3,528.00 | 3,528.00 | -928.00 |
| 100-0000-341120 | Probation Fee | 160,000.00 | 160,000.00 | 19,379.00 | 182,423.22 | 182,423.22 | -22,423.22 |
| 100-0000-341300 | Administrative Fee - Capital Recove | 40,000.00 | 40,000.00 | 0.00 | 15,189.41 | 15,189.41 | 24,810.59 |
| 100-0000-341301 | Engineering Plan Review Fees | 15,000.00 | 15,000.00 | 0.00 | 8,501.85 | 8,501.85 | 6,498.15 |
| 100-0000-341302 | Administrative Plan Review Fees | 100,000.00 | 100,000.00 | 850.00 | 16,708.85 | 16,708.85 | 83,291.15 |
| 100-0000-341303 | Annexation Application | 1,000.00 | 1,000.00 | 0.00 | 2,700.00 | 2,700.00 | -1,700.00 |
| 100-0000-341305 | Rezoning Application | 3,000.00 | 3,000.00 | 0.00 | 10,000.00 | 10,000.00 | -7,000.00 |
| 100-0000-341306 | Variance Application | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-0000-341390 | Epd - Npdes Fees | 500.00 | 500.00 | 0.00 | 510.80 | 510.80 | -10.80 |
| 100-0000-341391 | Sign Reimbursements | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-0000-341392 | Land Disturbance Permit | 2,000.00 | 2,000.00 | 0.00 | 527.70 | 527.70 | 1,472.30 |
| 100-0000-341400 | Printing & Duplicating Services | 1,000.00 | 1,000.00 | 50.69 | 907.19 | 907.19 | 92.81 |
| 100-0000-341700 | Admin Charges | 72,000.00 | 72,000.00 | 3,575.00 | 51,925.00 | 51,925.00 | 20,075.00 |
| 100-0000-342120 | Accident Reports | 7,500.00 | 7,500.00 | 545.00 | 6,632.97 | 6,632.97 | 867.03 |
| 100-0000-342220 | Police Fd Other | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | -15.00 |
| 100-0000-342320 | Fingerprinting Fees | 100.00 | 100.00 | 0.00 | 489.75 | 489.75 | -389.75 |
| 100-0000-346400 | Background Check Fees | 7,500.00 | 7,500.00 | 390.00 | 7,495.00 | 7,495.00 | 5.00 |
| 100-0000-349300 | Bad Check Fees | 100.00 | 100.00 | 0.00 | 300.00 | 300.00 | -200.00 |
| 100-0000-349900 | Other Charges for Service-Tech Servic... | 960.00 | 960.00 | 80.00 | 560.00 | 560.00 | 400.00 |
| 100-0000-351170 | Municipal Court Fines | 375,000.00 | 375,000.00 | 26,585.00 | 296,803.00 | 296,803.00 | 78,197.00 |
| 100-0000-351171 | Code Enforcement Fines | 500.00 | 500.00 | 50.00 | 2,694.00 | 2,694.00 | -2,194.00 |
| 100-0000-351175 | Fire Fines And Fees | 500.00 | 500.00 | 0.00 | 6,725.00 | 6,725.00 | -6,225.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 100-0000-361000 | Interest Revenues | 50,000.00 | 50,000.00 | 0.00 | 209,015.19 | 209,015.19 | -159,015.19 |
| 100-0000-371250 | Police Fund Donations | 100.00 | 100.00 | 0.00 | 38,156.70 | 38,156.70 | -38,056.70 |
| 100-0000-389000 | Bank Charges & Misc. | 3,000.00 | 3,000.00 | 596.34 | -18,986.81 | -18,986.81 | 21,986.81 |
| 100-0000-389150 | Rental Receipts | 80,000.00 | 80,000.00 | -2,450.00 | 58,675.00 | 58,675.00 | 21,325.00 |
| 100-0000-389175 | Event Receipts | 75,000.00 | 75,000.00 | 18,685.00 | 122,784.98 | 122,784.98 | -47,784.98 |
| 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 | 1,017.80 | 31,902.64 | 31,902.64 | 18,097.36 |
| 100-0000-392000 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 48,273.00 | 48,273.00 | -48,273.00 |
| 100-0000-392200 | Property Sale | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | -500.00 |
| | **Department: 0000 - Non-Departmental Total:** | **16,503,910.00** | **16,503,910.00** | **194,991.77** | **17,129,657.43** | **17,129,657.43** | **-625,747.43** |
| **Department: 1100 - Legislative** | | | | | | | |
| 100-1100-511100 | Salaries & Wages - Council | 48,000.00 | 48,000.00 | 4,000.00 | 48,000.00 | 48,000.00 | 0.00 |
| 100-1100-512200 | Fica & Medicare | 3,800.00 | 3,800.00 | 306.00 | 3,672.00 | 3,672.00 | 128.00 |
| 100-1100-512400 | Pmts To Retirement Sys | 8,700.00 | 8,700.00 | 0.00 | 7,432.33 | 7,432.33 | 1,267.67 |
| 100-1100-512810 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 57.30 | 57.30 | 1,442.70 |
| 100-1100-521201 | Legal Expenses | 0.00 | 0.00 | 1,894.90 | 1,894.90 | 1,894.90 | -1,894.90 |
| 100-1100-521301 | Computer Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1100-523301 | Advertising Expense | 0.00 | 0.00 | 0.00 | 2,145.00 | 2,145.00 | -2,145.00 |
| 100-1100-523400 | Printing & Binding | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-1100-523500 | Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-1100-523600 | Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 2,990.00 | 2,990.00 | -1,490.00 |
| 100-1100-523700 | Education & Training | 20,000.00 | 20,000.00 | 0.00 | 1,745.00 | 1,745.00 | 18,255.00 |
| 100-1100-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 1,258.50 | 1,411.40 | -411.40 |
| 100-1100-529910 | Municipal Meetings | 1,000.00 | 1,000.00 | 128.90 | 636.10 | 636.10 | 363.90 |
| 100-1100-531100 | General Supplies & Mater | 1,000.00 | 1,000.00 | 105.40 | 580.65 | 580.65 | 419.35 |
| 100-1100-531300 | Food | 850.00 | 850.00 | 0.00 | 248.14 | 248.14 | 601.86 |
| 100-1100-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | **Department: 1100 - Legislative Total:** | **92,100.00** | **92,100.00** | **6,435.20** | **70,659.92** | **70,812.82** | **21,287.18** |
| **Department: 1300 - Executive** | | | | | | | |
| 100-1300-511100 | Salaries & Wages - Executive | 335,000.00 | 335,000.00 | 25,687.30 | 334,760.49 | 334,760.49 | 239.51 |
| 100-1300-512100 | Group Insurance | 92,000.00 | 92,000.00 | 9,131.75 | 110,455.43 | 110,455.43 | -18,455.43 |
| 100-1300-512200 | Fica & Medicare | 25,000.00 | 25,000.00 | 1,923.34 | 25,285.99 | 25,285.99 | -285.99 |
| 100-1300-512400 | Pmts To Retirement Sys | 68,475.00 | 68,475.00 | 0.00 | 51,870.75 | 51,870.75 | 16,604.25 |
| 100-1300-512700 | Workers Compensation | 800.00 | 800.00 | 0.00 | 1,785.01 | 1,785.01 | -985.01 |
| 100-1300-512810 | Uniforms | 3,000.00 | 3,000.00 | 0.00 | 5,009.61 | 5,009.61 | -2,009.61 |
| 100-1300-521200 | Professional Services | 15,000.00 | 15,000.00 | 0.00 | 16,745.08 | 16,745.08 | -1,745.08 |
| 100-1300-521201 | Legal Expenses | 7,500.00 | 7,500.00 | 0.00 | 2,506.50 | 2,506.50 | 4,993.50 |
| 100-1300-521202 | Engineering Fees | 50,000.00 | 50,000.00 | 8,883.50 | 15,663.50 | 15,663.50 | 34,336.50 |
| 100-1300-523500 | Travel | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-1300-523510 | City Manager Car Allowance | 9,100.00 | 9,100.00 | 700.00 | 9,100.00 | 9,100.00 | 0.00 |
| 100-1300-523600 | Dues & Fees | 8,000.00 | 8,000.00 | 4,551.66 | 8,006.66 | 8,006.66 | -6.66 |
| 100-1300-523700 | Education & Training | 3,000.00 | 3,000.00 | 0.00 | 1,440.00 | 1,440.00 | 1,560.00 |
| 100-1300-523900 | Other | 2,500.00 | 2,500.00 | 0.00 | 6,592.75 | 6,592.75 | -4,092.75 |
| 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 | 1,246.09 | 1,246.09 | -246.09 |
| 100-1300-531101 | Office Supplies | 1,000.00 | 1,000.00 | 48.44 | 250.20 | 250.20 | 749.80 |
| 100-1300-531114 | Flowers & Plants | 500.00 | 500.00 | 0.00 | 509.64 | 660.40 | -160.40 |
| 100-1300-531300 | Food | 500.00 | 1,600.00 | 280.34 | 1,516.47 | 1,654.53 | -54.53 |
| 100-1300-531600 | Small Equipment <$20000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1300-531700 | Other Supplies | 500.00 | 400.00 | 0.00 | 119.88 | 119.88 | 280.12 |
| | **Department: 1300 - Executive Total:** | **629,875.00** | **629,875.00** | **51,206.33** | **592,864.05** | **593,152.87** | **36,722.13** |
| **Department: 1510 - Financial Administration** | | | | | | | |
| 100-1510-511100 | Salaries & Wages - Gen Adm/Ch | 460,000.00 | 460,000.00 | 35,630.89 | 460,827.20 | 460,827.20 | -827.20 |
| 100-1510-511300 | Overtime Pay | 2,500.00 | 2,500.00 | 16.32 | 573.68 | 573.68 | 1,926.32 |
| 100-1510-512100 | Group Insurance | 150,000.00 | 150,000.00 | 18,213.00 | 207,716.75 | 207,716.75 | -57,716.75 |
| 100-1510-512200 | Fica & Medicare | 35,500.00 | 35,500.00 | 2,537.90 | 34,229.97 | 34,229.97 | 1,270.03 |
| 100-1510-512400 | Pmts To Retirement Sys | 94,000.00 | 94,000.00 | 0.00 | 71,225.59 | 71,225.59 | 22,774.41 |
| 100-1510-512700 | Workers Compensation | 4,500.00 | 4,500.00 | 0.00 | 6,849.34 | 6,849.34 | -2,349.34 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 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 | 42.00 | 1,444.00 | 1,444.00 | 56.00 |
| 100-1510-521200 | City Attorney & Retainer | 180,000.00 | 180,000.00 | 0.00 | 244,111.45 | 244,111.45 | -64,111.45 |
| 100-1510-521203 | Audit Fees | 35,500.00 | 35,500.00 | 0.00 | 35,500.00 | 35,500.00 | 0.00 |
| 100-1510-521205 | Cpa Expense | 12,000.00 | 12,000.00 | 0.00 | 9,315.00 | 9,315.00 | 2,685.00 |
| 100-1510-521207 | Codification Of City Code | 9,000.00 | 9,000.00 | 6,400.00 | 10,161.42 | 10,161.42 | -1,161.42 |
| 100-1510-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-1510-523130 | General Liability | 58,000.00 | 58,000.00 | 0.00 | 82,309.00 | 82,309.00 | -24,309.00 |
| 100-1510-523201 | Postage | 7,500.00 | 7,500.00 | 659.25 | 8,334.71 | 8,334.71 | -834.71 |
| 100-1510-523301 | Advertising Expense | 2,500.00 | 2,500.00 | 0.00 | 2,851.00 | 2,851.00 | -351.00 |
| 100-1510-523400 | Printing & Binding | 300.00 | 300.00 | 0.00 | 1,249.52 | 1,249.52 | -949.52 |
| 100-1510-523500 | Travel | 500.00 | 500.00 | 0.00 | 202.02 | 202.02 | 297.98 |
| 100-1510-523600 | Dues & Fees | 12,000.00 | 12,000.00 | 640.00 | 16,795.57 | 16,795.57 | -4,795.57 |
| 100-1510-523700 | Education & Training | 2,000.00 | 2,000.00 | 0.00 | 700.00 | 700.00 | 1,300.00 |
| 100-1510-523900 | Other | 3,500.00 | 3,500.00 | 0.00 | 2,013.19 | 2,013.19 | 1,486.81 |
| 100-1510-531100 | General Supplies & Materials | 4,000.00 | 4,000.00 | 84.03 | 3,768.53 | 3,768.53 | 231.47 |
| 100-1510-531101 | Office Supplies | 7,500.00 | 7,500.00 | 127.50 | 6,378.22 | 6,378.22 | 1,121.78 |
| 100-1510-531600 | Small Equipment <$20000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1510-541200 | Site Improvements | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 100-1510-581200 | Principal - Loan | 114,400.00 | 114,400.00 | 29,468.59 | 115,025.93 | 115,025.93 | -625.93 |
| 100-1510-582200 | Interest - Loan | 18,555.00 | 18,555.00 | 3,766.73 | 17,915.35 | 17,915.35 | 639.65 |
| | **Department: 1510 - Financial Administration Total:** | **1,236,805.00** | **1,236,805.00** | **97,586.21** | **1,339,497.44** | **1,339,497.44** | **-102,692.44** |
| **Department: 1535 - It - Data Processing/Mis** | | | | | | | |
| 100-1535-511100 | Regular Pay | 198,264.00 | 198,264.00 | 15,465.14 | 203,166.90 | 203,166.90 | -4,902.90 |
| 100-1535-511300 | Overtime Pay | 1,000.00 | 1,000.00 | 115.29 | 1,498.45 | 1,498.45 | -498.45 |
| 100-1535-512100 | Group Insurance | 34,000.00 | 34,000.00 | 3,126.25 | 43,500.25 | 43,500.25 | -9,500.25 |
| 100-1535-512200 | Fica & Medicare | 15,168.00 | 15,168.00 | 1,157.25 | 15,583.89 | 15,583.89 | -415.89 |
| 100-1535-512400 | Pmts To Retirement Sys | 40,556.00 | 40,556.00 | 0.00 | 30,698.86 | 30,698.86 | 9,857.14 |
| 100-1535-512810 | Uniforms | 1,000.00 | 1,000.00 | 0.00 | 721.82 | 721.82 | 278.18 |
| 100-1535-521208 | Professional Service | 13,000.00 | 13,000.00 | 1,450.00 | 15,465.00 | 15,465.00 | -2,465.00 |
| 100-1535-521301 | Computer Services | 150,069.00 | 150,069.00 | 3,926.09 | 165,799.52 | 177,774.52 | -27,705.52 |
| 100-1535-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-1535-522201 | Office Equip-Rep & Maint | 18,869.00 | 18,869.00 | 1,967.70 | 24,905.26 | 24,905.26 | -6,036.26 |
| 100-1535-522206 | Computer Repair & Maint | 14,500.00 | 14,500.00 | 0.00 | 13,721.86 | 13,721.86 | 778.14 |
| 100-1535-523130 | General Liability | 30,000.00 | 30,000.00 | 0.00 | 24,579.36 | 24,579.36 | 5,420.64 |
| 100-1535-523200 | Telephone | 54,961.00 | 54,961.00 | 2,161.19 | 52,938.47 | 52,938.47 | 2,022.53 |
| 100-1535-523201 | Postage | 0.00 | 0.00 | 0.00 | 12.67 | 12.67 | -12.67 |
| 100-1535-523600 | Dues & Fees | 200.00 | 200.00 | 5.00 | 255.00 | 255.00 | -55.00 |
| 100-1535-523700 | Education & Training | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 100-1535-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1535-531100 | General Supplies & Mater | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-1535-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 48.51 | 48.51 | 951.49 |
| 100-1535-531102 | Computer Supplies | 2,000.00 | 2,000.00 | 0.00 | 46.95 | 46.95 | 1,953.05 |
| 100-1535-531600 | Small Equipment <$20000 | 49,299.00 | 49,299.00 | 453.65 | 37,822.52 | 37,822.52 | 11,476.48 |
| 100-1535-542100 | Machinery & Equipment | 61,000.00 | 61,000.00 | 0.00 | 33,203.00 | 33,203.00 | 27,797.00 |
| | **Department: 1535 - It - Data Processing/Mis Total:** | **689,936.00** | **689,936.00** | **29,827.56** | **663,968.29** | **675,943.29** | **13,992.71** |
| **Department: 1565 - General Gov Building & Pl** | | | | | | | |
| 100-1565-511100 | Regular Pay | 200,765.00 | 200,765.00 | 12,433.19 | 180,612.08 | 180,612.08 | 20,152.92 |
| 100-1565-512100 | Group Insurance | 72,312.00 | 72,312.00 | 5,067.50 | 61,196.25 | 61,196.25 | 11,115.75 |
| 100-1565-512200 | Fica & Medicare | 15,359.00 | 15,359.00 | 895.74 | 13,434.64 | 13,434.64 | 1,924.36 |
| 100-1565-512400 | Pmts To Retirement Sys | 41,020.00 | 41,020.00 | 0.00 | 31,086.09 | 31,086.09 | 9,933.91 |
| 100-1565-512700 | Workers Compensation | 25,000.00 | 25,000.00 | 0.00 | 32,781.10 | 32,781.10 | -7,781.10 |
| 100-1565-512810 | Uniforms | 3,000.00 | 3,000.00 | 543.93 | 1,122.36 | 1,122.36 | 1,877.64 |
| 100-1565-521200 | Contracted Professional Services | 40,000.00 | 40,000.00 | 2,110.57 | 39,139.83 | 39,412.71 | 587.29 |
| 100-1565-521302 | Drug Testing | 200.00 | 200.00 | 0.00 | 50.00 | 50.00 | 150.00 |
| 100-1565-522204 | Building Repairs & Maint | 135,000.00 | 135,000.00 | 2,987.86 | 98,119.02 | 98,170.33 | 36,829.67 |
| 100-1565-522207 | Park Maintenance & Recrecation | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | -4,000.00 |
| 100-1565-523140 | Property Insurance | 23,000.00 | 23,000.00 | 0.00 | 38,299.50 | 38,299.50 | -15,299.50 |
| 100-1565-523200 | Telephone | 0.00 | 0.00 | 0.00 | 25.02 | 25.02 | -25.02 |

**Income Statement** **For Fiscal: 2024-2025 Peri[...]5**

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 100-1565-523700 | Education & Training | 0.00 | 0.00 | 85.00 | 85.00 | 85.00 | -85.00 |
| 100-1565-531100 | General Supplies & Mater | 12,000.00 | 12,000.00 | 0.00 | 9,253.95 | 9,253.95 | 2,746.05 |
| 100-1565-531105 | Hand Tools | 1,500.00 | 1,500.00 | 601.48 | 977.70 | 977.70 | 522.30 |
| 100-1565-531210 | Water & Sewer Utility | 60,000.00 | 60,000.00 | 5,901.62 | 55,578.21 | 55,578.21 | 4,421.79 |
| 100-1565-531220 | Natural Gas | 35,000.00 | 35,000.00 | 625.45 | 28,622.45 | 28,622.45 | 6,377.55 |
| 100-1565-531230 | Electricity | 180,000.00 | 180,000.00 | 20,283.66 | 166,326.17 | 166,326.17 | 13,673.83 |
| 100-1565-531600 | Small Equipment <$20000 | 4,500.00 | 4,500.00 | 0.00 | 899.99 | 899.99 | 3,600.01 |
| 100-1565-531700 | Other Supplies | 2,000.00 | 2,000.00 | 0.00 | 202.96 | 202.96 | 1,797.04 |
| 100-1565-541200 | Site Improvements | 97,455.00 | 97,455.00 | 0.00 | 0.00 | 0.00 | 97,455.00 |
| 100-1565-542100 | Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 35,250.00 | -35,250.00 |
| | **Department: 1565 - General Gov Building & Pl Total:** | **948,111.00** | **948,111.00** | **55,536.00** | **761,812.32** | **797,386.51** | **150,724.49** |
| **Department: 2000 - Judicial** | | | | | | | |
| 100-2000-511100 | Salaries & Wages - Municipal Court | 225,000.00 | 225,000.00 | 16,183.99 | 216,510.44 | 216,510.44 | 8,489.56 |
| 100-2000-511300 | Overtime Pay | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-2000-512100 | Group Insurance | 53,241.00 | 53,241.00 | 4,368.25 | 59,666.50 | 59,666.50 | -6,425.50 |
| 100-2000-512200 | Fica & Medicare | 18,780.00 | 18,780.00 | 1,197.10 | 16,275.66 | 16,275.66 | 2,504.34 |
| 100-2000-512400 | Pmts To Retirement Sys | 46,025.00 | 46,025.00 | 0.00 | 34,838.58 | 34,838.58 | 11,186.42 |
| 100-2000-521202 | Judge | 35,000.00 | 35,000.00 | 2,916.66 | 34,999.92 | 34,999.92 | 0.08 |
| 100-2000-521204 | Solicitor | 30,000.00 | 30,000.00 | 2,500.00 | 30,000.00 | 30,000.00 | 0.00 |
| 100-2000-521205 | Public Defender | 22,000.00 | 22,000.00 | 0.00 | 12,452.50 | 12,452.50 | 9,547.50 |
| 100-2000-521210 | Contract Labor - Other | 3,500.00 | 3,500.00 | 200.00 | 3,080.00 | 3,080.00 | 420.00 |
| 100-2000-523500 | Travel | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-2000-523600 | Dues & Fees | 300.00 | 300.00 | 0.00 | 180.00 | 180.00 | 120.00 |
| 100-2000-523700 | Education & Training | 2,000.00 | 2,000.00 | 520.00 | 780.00 | 780.00 | 1,220.00 |
| 100-2000-523900 | Other | 500.00 | 500.00 | 2.23 | 504.75 | 504.75 | -4.75 |
| 100-2000-531100 | General Supplies & Mater | 3,000.00 | 3,000.00 | 0.00 | 2,837.08 | 2,837.08 | 162.92 |
| 100-2000-571010 | Prisoner Expense | 45,000.00 | 45,000.00 | 4,048.89 | 28,526.00 | 28,526.00 | 16,474.00 |
| 100-2000-571030 | Peace Officer'S A&B Fund | 50,000.00 | 50,000.00 | 2,796.50 | 28,020.05 | 28,020.05 | 21,979.95 |
| 100-2000-571040 | Local Victim Assistance Fund | 25,000.00 | 25,000.00 | 1,060.66 | 13,257.77 | 13,257.77 | 11,742.23 |
| 100-2000-571050 | Drug Abuse Education | 7,000.00 | 7,000.00 | 0.00 | 2,133.75 | 2,133.75 | 4,866.25 |
| 100-2000-571060 | Courtware Solutions | 66,000.00 | 66,000.00 | 5,500.00 | 60,500.00 | 60,500.00 | 5,500.00 |
| 100-2000-571090 | Consolidated Remittance | 95,000.00 | 95,000.00 | 5,142.53 | 59,103.92 | 59,103.92 | 35,896.08 |
| | **Department: 2000 - Judicial Total:** | **729,346.00** | **729,346.00** | **46,436.81** | **603,666.92** | **603,666.92** | **125,679.08** |
| **Department: 3200 - Police** | | | | | | | |
| 100-3200-511100 | Salaries & Wages - Police | 2,361,527.00 | 2,361,527.00 | 174,128.03 | 2,253,762.51 | 2,253,762.51 | 107,764.49 |
| 100-3200-511300 | Overtime Pay | 145,000.00 | 145,000.00 | 11,270.60 | 133,188.28 | 133,188.28 | 11,811.72 |
| 100-3200-511301 | Overtime Pay Dea | 55,000.00 | 55,000.00 | 753.72 | 27,323.32 | 27,323.32 | 27,676.68 |
| 100-3200-512100 | Group Insurance | 750,000.00 | 750,000.00 | 60,629.00 | 794,267.75 | 794,267.75 | -44,267.75 |
| 100-3200-512200 | Fica & Medicare | 196,339.00 | 196,339.00 | 13,454.67 | 179,377.95 | 179,377.95 | 16,961.05 |
| 100-3200-512400 | Pmts To Retirement Sys | 484,100.00 | 484,100.00 | 0.00 | 365,654.53 | 365,654.53 | 118,445.47 |
| 100-3200-512700 | Workers Compensation | 100,000.00 | 100,000.00 | 0.00 | 127,974.67 | 127,974.67 | -27,974.67 |
| 100-3200-512810 | Uniforms | 28,000.00 | 28,000.00 | 5,805.61 | 32,365.85 | 32,500.79 | -4,500.79 |
| 100-3200-521209 | Professional Service | 8,320.00 | 9,220.00 | 723.22 | 9,321.23 | 9,196.23 | 23.77 |
| 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 | 415.00 | 1,320.00 | 1,320.00 | 680.00 |
| 100-3200-522201 | Office Equip-Rep & Maint | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3200-522203 | Mach & Equip Rep & Maint | 8,500.00 | 7,080.00 | 0.00 | 7,012.22 | 7,012.22 | 67.78 |
| 100-3200-523160 | Law Enforcement Liabili | 27,000.00 | 28,420.00 | 0.00 | 28,420.00 | 28,420.00 | 0.00 |
| 100-3200-523400 | Printing & Binding | 2,000.00 | 2,000.00 | 0.00 | 1,967.80 | 1,967.80 | 32.20 |
| 100-3200-523500 | Travel | 2,000.00 | 1,737.00 | 0.00 | 1,552.29 | 1,552.29 | 184.71 |
| 100-3200-523600 | Dues & Fees | 2,000.00 | 2,263.00 | 0.00 | 2,262.75 | 2,294.75 | -31.75 |
| 100-3200-523700 | Education & Training | 6,000.00 | 6,600.00 | 103.00 | 6,537.88 | 6,593.88 | 6.12 |
| 100-3200-523900 | Other | 3,000.00 | 3,000.00 | 1,418.28 | 1,634.01 | 1,634.01 | 1,365.99 |
| 100-3200-523905 | Police Fund Expenses | 3,000.00 | 3,000.00 | 0.00 | 38,984.00 | 38,984.00 | -35,984.00 |
| 100-3200-523910 | D.A.R.E Expenses | 1,500.00 | 1,500.00 | 0.00 | 414.00 | 414.00 | 1,086.00 |
| 100-3200-531100 | General Supplies & Mater | 18,000.00 | 18,000.00 | 753.80 | 15,687.30 | 15,971.87 | 2,028.13 |
| 100-3200-531101 | Office Supplies | 13,000.00 | 13,000.00 | 0.00 | 9,597.49 | 9,617.67 | 3,382.33 |
| 100-3200-531104 | Ammunition | 17,500.00 | 17,500.00 | 2,992.93 | 17,427.96 | 17,427.96 | 72.04 |
| 100-3200-531600 | Small Equipment <$20000 | 7,500.00 | 7,500.00 | 0.00 | 4,036.81 | 4,036.81 | 3,463.19 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 100-3200-531730 | Neighborhood Watch | 500.00 | 500.00 | 0.00 | 119.70 | 119.70 | 380.30 |
| 100-3200-571010 | Prisoner Expense | 5,000.00 | 5,000.00 | 0.00 | 1,409.00 | 1,409.00 | 3,591.00 |
| | **Department: 3200 - Police Total:** | **4,248,786.00** | **4,248,786.00** | **272,447.86** | **4,061,619.30** | **4,062,021.99** | **186,764.01** |
| **Department: 3500 - Fire** | | | | | | | |
| 100-3500-511100 | Salaries & Wages - Fire Dept | 2,203,763.00 | 2,203,763.00 | 177,332.79 | 2,171,290.18 | 2,171,290.18 | 32,472.82 |
| 100-3500-511300 | Overtime Pay | 93,845.00 | 93,845.00 | 6,680.15 | 70,771.99 | 70,771.99 | 23,073.01 |
| 100-3500-512100 | Group Insurance | 508,485.00 | 508,485.00 | 48,086.25 | 593,275.25 | 593,275.25 | -84,790.25 |
| 100-3500-512110 | Fire Cancer Insurance-Hb 146 | 3,849.00 | 4,209.00 | 0.00 | 4,208.78 | 4,208.78 | 0.22 |
| 100-3500-512200 | Fica & Medicare | 175,767.00 | 175,767.00 | 13,424.28 | 167,003.27 | 167,003.27 | 8,763.73 |
| 100-3500-512400 | Pmts To Retirement Sys | 451,100.00 | 451,100.00 | 0.00 | 341,226.62 | 341,226.62 | 109,873.38 |
| 100-3500-512700 | Workers Compensation | 54,767.00 | 54,767.00 | 0.00 | 73,919.48 | 73,919.48 | -19,152.48 |
| 100-3500-512810 | Uniforms | 20,100.00 | 20,100.00 | 0.00 | 17,573.84 | 17,603.84 | 2,496.16 |
| 100-3500-521208 | Professional -Med Service | 12,480.00 | 14,168.00 | 0.00 | 14,168.00 | 14,168.00 | 0.00 |
| 100-3500-521302 | Drug Testing | 750.00 | 1,175.00 | 0.00 | 1,115.00 | 1,115.00 | 60.00 |
| 100-3500-522203 | Mach & Equip Rep & Maint | 31,650.00 | 31,650.00 | 3,426.00 | 22,914.19 | 25,914.19 | 5,735.81 |
| 100-3500-523500 | Travel | 3,000.00 | 527.00 | 0.00 | 242.95 | 242.95 | 284.05 |
| 100-3500-523600 | Dues & Fees | 3,000.00 | 3,500.00 | 0.00 | 3,126.25 | 3,126.25 | 373.75 |
| 100-3500-523700 | Education & Training | 5,000.00 | 5,000.00 | 159.00 | 4,944.02 | 4,944.02 | 55.98 |
| 100-3500-523750 | Fire Prevention & Train | 3,000.00 | 3,000.00 | 0.00 | 666.11 | 666.11 | 2,333.89 |
| 100-3500-523800 | Licenses | 500.00 | 0.00 | 0.00 | 0.00 | 77.75 | -77.75 |
| 100-3500-523900 | Other | 3,500.00 | 3,500.00 | 669.84 | 2,218.12 | 2,218.12 | 1,281.88 |
| 100-3500-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | -47.15 | 8,657.85 | 8,657.85 | 1,342.15 |
| 100-3500-531101 | Office Supplies | 2,000.00 | 2,000.00 | 0.00 | 1,005.18 | 1,005.18 | 994.82 |
| 100-3500-531600 | Small Equipment <$20000 | 29,684.00 | 29,684.00 | 0.00 | 22,519.74 | 25,528.74 | 4,155.26 |
| 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 | 2,398.51 | 10,518.44 | 10,518.44 | 6,481.56 |
| 100-3500-581200 | Principal - Lease | 153,629.00 | 153,629.00 | 0.00 | 153,628.82 | 153,628.82 | 0.18 |
| 100-3500-582200 | Interest - Leases | 3,872.00 | 3,872.00 | 0.00 | 3,871.45 | 3,871.45 | 0.55 |
| | **Department: 3500 - Fire Total:** | **3,791,741.00** | **3,791,741.00** | **252,129.67** | **3,688,865.53** | **3,694,982.28** | **96,758.72** |
| **Department: 4100 - Public Works** | | | | | | | |
| 100-4100-511100 | Salaries & Wages - Public Works | 355,000.00 | 355,000.00 | 24,540.45 | 313,586.83 | 313,586.83 | 41,413.17 |
| 100-4100-511300 | Overtime Pay | 2,000.00 | 2,000.00 | 0.00 | 1,493.16 | 1,493.16 | 506.84 |
| 100-4100-512100 | Group Insurance | 153,009.00 | 153,009.00 | 13,820.00 | 177,540.50 | 177,540.50 | -24,531.50 |
| 100-4100-512200 | Fica & Medicare | 26,000.00 | 26,000.00 | 1,719.85 | 22,649.82 | 22,649.82 | 3,350.18 |
| 100-4100-512400 | Pmts To Retirement Sys | 68,475.00 | 68,475.00 | 0.00 | 54,967.60 | 54,967.60 | 13,507.40 |
| 100-4100-512600 | Unemployment Expenses | 0.00 | 0.00 | 0.00 | 1,825.00 | 1,825.00 | -1,825.00 |
| 100-4100-512700 | Workers Compensation | 60,000.00 | 60,000.00 | 0.00 | 61,667.08 | 61,667.08 | -1,667.08 |
| 100-4100-512810 | Uniforms | 8,000.00 | 8,000.00 | 263.15 | 6,923.85 | 7,113.09 | 886.91 |
| 100-4100-521302 | Drug Testing | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-4100-522140 | Lawn Care | 8,000.00 | 8,000.00 | 0.00 | 2,147.99 | 2,279.07 | 5,720.93 |
| 100-4100-522203 | Mach & Equip Rep & Maint | 10,000.00 | 10,000.00 | 18.98 | 7,914.47 | 7,942.42 | 2,057.58 |
| 100-4100-522320 | Rental-Equipment/Vehicle | 3,000.00 | 3,000.00 | 0.00 | 4,129.67 | 4,129.67 | -1,129.67 |
| 100-4100-523900 | Other | 7,500.00 | 7,500.00 | 0.00 | 10,001.45 | 10,001.45 | -2,501.45 |
| 100-4100-531100 | General Supplies & Materials | 10,000.00 | 10,000.00 | 1,197.34 | 11,758.61 | 11,758.61 | -1,758.61 |
| 100-4100-531105 | Hand Tools | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4100-531250 | Oil Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-4100-531600 | Small Equipment <$20000 | 5,000.00 | 5,000.00 | 10,350.00 | 23,314.26 | 23,314.26 | -18,314.26 |
| 100-4100-531700 | Other Supplies | 7,500.00 | 7,500.00 | 3,850.07 | 8,538.81 | 8,538.81 | -1,038.81 |
| | **Department: 4100 - Public Works Total:** | **726,084.00** | **726,084.00** | **55,759.84** | **708,559.10** | **708,907.37** | **17,176.63** |
| **Department: 4200 - Highways And Streets** | | | | | | | |
| 100-4200-511100 | Regular Pay | 135,000.00 | 135,000.00 | 10,460.71 | 132,069.64 | 132,069.64 | 2,930.36 |
| 100-4200-511300 | Overtime Pay | 5,000.00 | 5,000.00 | 0.00 | 1,759.60 | 1,759.60 | 3,240.40 |
| 100-4200-512100 | Group Insurance | 32,000.00 | 32,000.00 | 4,980.00 | 61,120.50 | 61,120.50 | -29,120.50 |
| 100-4200-512200 | Fica & Medicare | 11,000.00 | 11,000.00 | 761.73 | 9,959.31 | 9,959.31 | 1,040.69 |
| 100-4200-512400 | Pmts To Retirement Sys | 27,575.00 | 27,575.00 | 0.00 | 20,903.17 | 20,903.17 | 6,671.83 |
| 100-4200-512810 | Uniforms | 2,500.00 | 2,500.00 | 97.40 | 3,180.55 | 3,252.52 | -752.52 |
| 100-4200-521202 | Engineering Fees | 50,000.00 | 50,000.00 | 1,593.75 | 25,023.35 | 25,023.35 | 24,976.65 |
| 100-4200-521302 | Drug Test & Med Service | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 100-4200-521303 | Technical Services | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 100-4200-521307 | Technical Service-Mapping | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 100-4200-522203 | Mach & Equip Rep & Maint | 12,000.00 | 12,000.00 | 0.00 | 12,208.49 | 12,208.49 | -208.49 |
| 100-4200-522210 | LMIG Repair & Maintenance | 0.00 | 160,300.00 | 0.00 | 591.25 | 591.25 | 159,708.75 |
| 100-4200-522211 | Sidewalk Repair & Maint | 40,000.00 | 40,000.00 | 1,775.75 | 25,006.25 | 25,006.25 | 14,993.75 |
| 100-4200-523301 | Advertising Expense | 0.00 | 0.00 | 75.00 | 435.00 | 435.00 | -435.00 |
| 100-4200-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-4200-523600 | Dues & Fees | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-4200-523700 | Education & Training | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-4200-523800 | Licenses | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-4200-523900 | Other | 2,000.00 | 2,000.00 | 0.00 | 700.00 | 700.00 | 1,300.00 |
| 100-4200-531100 | General Supplies & Mater | 8,000.00 | 8,000.00 | 0.00 | 27,970.97 | 27,970.97 | -19,970.97 |
| 100-4200-531105 | Hand Tools | 2,500.00 | 2,500.00 | 0.00 | 1,544.06 | 1,544.06 | 955.94 |
| 100-4200-531109 | Chemicals | 4,000.00 | 4,000.00 | 0.00 | 4,239.76 | 4,239.76 | -239.76 |
| 100-4200-531110 | Street Repair | 611,500.00 | 611,500.00 | 13,845.00 | 81,303.78 | 81,303.78 | 530,196.22 |
| 100-4200-531111 | Traffic Light Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4200-531112 | Flowers & Plants | 160,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4200-531113 | Street Signs | 15,000.00 | 15,000.00 | 0.00 | 20,031.17 | 20,031.17 | -5,031.17 |
| 100-4200-531531 | Traffic Signal - Utility | 3,000.00 | 3,000.00 | 172.10 | 1,715.68 | 1,715.68 | 1,284.32 |
| 100-4200-531532 | Street Light - Utility | 200,000.00 | 200,000.00 | 21,372.06 | 204,827.33 | 204,827.33 | -4,827.33 |
| 100-4200-531600 | Small Equipment <$20000 | 5,000.00 | 5,000.00 | 0.00 | 3,317.50 | 3,317.50 | 1,682.50 |
| 100-4200-531610 | Infrastructure < $25,000 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | **Department: 4200 - Highways And Streets Total:** | **1,366,275.00** | **1,366,275.00** | **55,133.50** | **637,907.36** | **637,979.33** | **728,295.67** |
| **Department: 4900 - Fleet Maintenance & Shop** | | | | | | | |
| 100-4900-511100 | Regular Pay-Fleet Maint & Shop | 240,000.00 | 240,000.00 | 18,383.29 | 234,693.02 | 234,693.02 | 5,306.98 |
| 100-4900-511300 | Overtime Pay | 2,000.00 | 2,000.00 | 0.00 | 158.08 | 158.08 | 1,841.92 |
| 100-4900-512100 | Group Insurance | 92,400.00 | 92,400.00 | 9,790.75 | 113,581.75 | 113,581.75 | -21,181.75 |
| 100-4900-512200 | Fica & Medicare | 18,700.00 | 18,700.00 | 1,274.12 | 16,961.40 | 16,961.40 | 1,738.60 |
| 100-4900-512400 | Payments To Retirement | 49,100.00 | 49,100.00 | 0.00 | 37,161.16 | 37,161.16 | 11,938.84 |
| 100-4900-512700 | Workers Compensation | 7,000.00 | 7,000.00 | 0.00 | 4,806.88 | 4,806.88 | 2,193.12 |
| 100-4900-512810 | Uniforms | 4,500.00 | 4,500.00 | 475.32 | 3,171.61 | 3,171.61 | 1,328.39 |
| 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 | 7,055.93 | 133,396.18 | 136,130.62 | 13,869.38 |
| 100-4900-522203 | Mach & Equip Rep & Maint | 7,500.00 | 7,500.00 | 0.00 | 1,448.75 | 1,448.75 | 6,051.25 |
| 100-4900-523170 | Auto Liability | 149,000.00 | 149,000.00 | 0.00 | 149,903.00 | 149,903.00 | -903.00 |
| 100-4900-523500 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 800.00 | 1,200.00 |
| 100-4900-523600 | Dues & Fees | 250.00 | 250.00 | 0.00 | 140.00 | 140.00 | 110.00 |
| 100-4900-523700 | Education & Training | 1,000.00 | 1,000.00 | 0.00 | 745.00 | 745.00 | 255.00 |
| 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 | 468.21 | 608.00 | 392.00 |
| 100-4900-531100 | General Supplies & Mater | 5,000.00 | 5,000.00 | 96.81 | 4,513.43 | 4,521.41 | 478.59 |
| 100-4900-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 278.04 | 278.04 | 721.96 |
| 100-4900-531105 | Hand Tools | 5,000.00 | 5,000.00 | 26.60 | 2,275.96 | 2,275.96 | 2,724.04 |
| 100-4900-531250 | Oil Expense | 7,500.00 | 7,500.00 | 0.00 | 7,507.88 | 7,507.88 | -7.88 |
| 100-4900-531270 | Gasoline Expense | 220,000.00 | 220,000.00 | 21,912.41 | 197,126.56 | 197,169.66 | 22,830.34 |
| 100-4900-531600 | Small Equipment <$20000 | 15,000.00 | 15,000.00 | 0.00 | 13,706.99 | 13,706.99 | 1,293.01 |
| 100-4900-542200 | Vehicles | 0.00 | 0.00 | 0.00 | 51,955.36 | 51,955.36 | -51,955.36 |
| | **Department: 4900 - Fleet Maintenance & Shop Total:** | **978,500.00** | **978,500.00** | **59,015.23** | **973,999.26** | **977,724.57** | **775.43** |
| **Department: 6500 - Libraries** | | | | | | | |
| 100-6500-522204 | Building Repairs & Maint | 6,000.00 | 6,000.00 | 0.00 | 450.00 | 450.00 | 5,550.00 |
| 100-6500-572030 | Library - Uncle Remus | 133,238.00 | 133,238.00 | 0.00 | 133,238.00 | 133,238.00 | 0.00 |
| | **Department: 6500 - Libraries Total:** | **139,238.00** | **139,238.00** | **0.00** | **133,688.00** | **133,688.00** | **5,550.00** |
| **Department: 7400 - Planning & Zoning** | | | | | | | |
| 100-7400-511100 | Salaries & Wages - P & Dev | 270,000.00 | 270,000.00 | 21,010.11 | 270,981.40 | 270,981.40 | -981.40 |
| 100-7400-511300 | Overtime Pay | 1,000.00 | 1,000.00 | 15.92 | 394.31 | 394.31 | 605.69 |
| 100-7400-512100 | Group Insurance | 50,555.00 | 50,555.00 | 3,313.25 | 48,044.75 | 48,044.75 | 2,510.25 |
| 100-7400-512200 | Fica & Medicare | 20,810.00 | 20,810.00 | 1,586.33 | 20,848.67 | 20,848.67 | -38.67 |
| 100-7400-512400 | Pmts To Retirement Sys | 55,725.00 | 55,725.00 | 0.00 | 41,806.34 | 41,806.34 | 13,918.66 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 100-7400-512810 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-7400-521202 | Engineering Fees | 20,000.00 | 20,000.00 | 2,365.00 | 24,981.00 | 24,981.00 | -4,981.00 |
| 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 | 279.00 | 303.75 | 303.75 | 2,096.25 |
| 100-7400-523301 | Advertising Expense | 500.00 | 500.00 | 120.00 | 690.00 | 690.00 | -190.00 |
| 100-7400-523400 | Printing & Binding | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7400-523500 | Travel | 1,000.00 | 1,000.00 | 91.78 | 1,007.56 | 1,007.56 | -7.56 |
| 100-7400-523600 | Dues & Fees | 400.00 | 400.00 | 27.94 | 244.43 | 256.38 | 143.62 |
| 100-7400-523700 | Education & Training | 4,500.00 | 4,500.00 | 1,261.78 | 3,624.78 | 3,624.78 | 875.22 |
| 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 | 26.34 | 63.10 | 936.90 |
| 100-7400-531100 | General Supplies & Mater | 2,500.00 | 2,500.00 | 55.58 | 2,156.57 | 2,156.57 | 343.43 |
| 100-7400-531101 | Office Supplies | 2,500.00 | 2,500.00 | 0.00 | 914.57 | 914.57 | 1,585.43 |
| 100-7400-531102 | Computer Supplies | 2,500.00 | 2,500.00 | 0.00 | 539.02 | 539.02 | 1,960.98 |
| 100-7400-531210 | Water & Sewer Utility | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | -80.00 |
| 100-7400-531600 | Small Equipment <$20000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7400-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 73.00 | 119.52 | 380.48 |
| | **Department: 7400 - Planning & Zoning Total:** | **439,890.00** | **439,890.00** | **30,126.69** | **416,716.49** | **416,811.72** | **23,078.28** |
| **Department: 7545 - Economic Development -** | | | | | | | |
| 100-7545-511100 | Regular Pay | 180,000.00 | 180,000.00 | 11,563.38 | 152,909.99 | 152,909.99 | 27,090.01 |
| 100-7545-511300 | Overtime Pay | 52,000.00 | 52,000.00 | 5,571.30 | 53,238.46 | 53,238.46 | -1,238.46 |
| 100-7545-512100 | Group Insurance | 43,000.00 | 43,000.00 | 4,985.75 | 38,917.00 | 38,917.00 | 4,083.00 |
| 100-7545-512200 | Fica & Medicare | 18,000.00 | 18,000.00 | 1,228.05 | 15,498.78 | 15,498.78 | 2,501.22 |
| 100-7545-512400 | Payments To Retirement | 25,973.00 | 25,973.00 | 0.00 | 27,870.84 | 27,870.84 | -1,897.84 |
| 100-7545-521301 | Computer Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7545-523301 | Advertising Expense | 5,000.00 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 3,750.00 |
| 100-7545-523400 | Printing | 4,000.00 | 4,000.00 | 0.00 | 312.90 | 312.90 | 3,687.10 |
| 100-7545-523500 | Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 870.35 | 1,993.90 | 6.10 |
| 100-7545-523600 | Dues & Fees | 2,000.00 | 2,000.00 | 0.00 | 1,824.00 | 1,824.00 | 176.00 |
| 100-7545-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 250.00 | 750.00 |
| 100-7545-531100 | General Supplies & Materials | 20,000.00 | 20,000.00 | 107.99 | 8,025.19 | 9,499.16 | 10,500.84 |
| 100-7545-531112 | Flowers & Plants | 250.00 | 250.00 | 104.58 | 104.58 | 104.58 | 145.42 |
| 100-7545-531300 | Food | 13,000.00 | 13,000.00 | 926.45 | 9,591.03 | 10,047.85 | 2,952.15 |
| 100-7545-572010 | Events - Etc. | 120,000.00 | 120,000.00 | 25,682.83 | 102,143.05 | 112,818.05 | 7,181.95 |
| | **Department: 7545 - Economic Development - Total:** | **487,223.00** | **487,223.00** | **50,170.33** | **412,556.17** | **426,535.51** | **60,687.49** |
| | **Fund: 100 - General Fund Surplus (Deficit):** | **0.00** | **0.00** | **-866,819.46** | **2,063,277.28** | **1,990,546.81** | **-1,990,546.81** |
| **Fund: 210 - Confiscated Asset Fund** | | | | | | | |
| **Department: 0000 - Non-Departmental** | | | | | | | |
| 210-0000-351320 | Cash Confiscation | 0.00 | 0.00 | 0.00 | 414.92 | 414.92 | -414.92 |
| 210-0000-351360 | Proceeds - Sale Of Conf Proceeds | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 | -2,050.00 |
| 210-0000-381010 | Federal Confiscated Assets | 110,000.00 | 110,000.00 | 0.00 | 118,704.16 | 118,704.16 | -8,704.16 |
| | **Department: 0000 - Non-Departmental Total:** | **110,000.00** | **110,000.00** | **0.00** | **121,169.08** | **121,169.08** | **-11,169.08** |
| **Department: 3200 - Police** | | | | | | | |
| 210-3200-523900 | Other | 0.00 | 0.00 | 0.00 | 5,658.00 | 6,453.00 | -6,453.00 |
| 210-3200-523901 | Other -- Federal Forfiture | 0.00 | 0.00 | 0.00 | 8,042.00 | 11,432.00 | -11,432.00 |
| 210-3200-531100 | General Supplies & Mater | 0.00 | 0.00 | 0.00 | 26,919.14 | 26,919.14 | -26,919.14 |
| 210-3200-531600 | Small Equipment <$20000 | 110,000.00 | 110,000.00 | 0.00 | 34,018.00 | 34,018.00 | 75,982.00 |
| 210-3200-542200 | Vehicles-State Conf | 0.00 | 0.00 | 0.00 | 4,344.78 | 4,344.78 | -4,344.78 |
| | **Department: 3200 - Police Total:** | **110,000.00** | **110,000.00** | **0.00** | **78,981.92** | **83,166.92** | **26,833.08** |
| | **Fund: 210 - Confiscated Asset Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **42,187.16** | **38,002.16** | **-38,002.16** |
| **Fund: 275 - Hotel/Motel Fund** | | | | | | | |
| **Department: 0000 - Non-Departmental** | | | | | | | |
| 275-0000-314100 | Hotel / Motel Tax | 85,000.00 | 85,000.00 | 1,245.94 | 53,140.01 | 53,140.01 | 31,859.99 |
| | **Department: 0000 - Non-Departmental Total:** | **85,000.00** | **85,000.00** | **1,245.94** | **53,140.01** | **53,140.01** | **31,859.99** |
| **Department: 7540 - Tourism** | | | | | | | |
| 275-7540-523301 | Advertising Expense | 25,000.00 | 25,000.00 | 0.00 | 20,903.10 | 20,903.10 | 4,096.90 |
| 275-7540-572010 | Chamber - Hotel/Motel | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

| Account | Description | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 275-7540-611050 | Transfer Out - General | 50,000.00 | 50,000.00 | 533.91 | 31,418.75 | 31,418.75 | 18,581.25 |
| | **Department: 7540 - Tourism Total:** | **85,000.00** | **85,000.00** | **533.91** | **52,321.85** | **52,321.85** | **32,678.15** |
| **Department: 7550 - 7550** | | | | | | | |
| 275-7550-611050 | Transfer Out - General | 0.00 | 0.00 | 483.89 | 483.89 | 483.89 | -483.89 |
| | **Department: 7550 - 7550 Total:** | **0.00** | **0.00** | **483.89** | **483.89** | **483.89** | **-483.89** |
| | **Fund: 275 - Hotel/Motel Fund Surplus (Deficit):** | **0.00** | **0.00** | **228.14** | **334.27** | **334.27** | **-334.27** |
| **Fund: 320 - Gw Splost 2017** | | | | | | | |
| **Department: 0000 - Non-Departmental** | | | | | | | |
| 320-0000-337101 | Recreation Gw | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 0.00 | 1,338,781.00 |
| 320-0000-337103 | Transportation Gw | 1,320,649.00 | 1,320,649.00 | 0.00 | 0.00 | 0.00 | 1,320,649.00 |
| 320-0000-337104 | W&S Capital Improvements Gw | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| 320-0000-361000 | Interest Revenues | 0.00 | 0.00 | 0.00 | 14,442.09 | 14,442.09 | -14,442.09 |
| | **Department: 0000 - Non-Departmental Total:** | **3,040,034.00** | **3,040,034.00** | **0.00** | **14,442.09** | **14,442.09** | **3,025,591.91** |
| **Department: 4200 - Highways And Streets** | | | | | | | |
| 320-4200-541410 | Transp-Old Loganville Sidewalk | 1,320,649.00 | 1,320,649.00 | 0.00 | 0.00 | 0.00 | 1,320,649.00 |
| | **Department: 4200 - Highways And Streets Total:** | **1,320,649.00** | **1,320,649.00** | **0.00** | **0.00** | **0.00** | **1,320,649.00** |
| **Department: 4400 - Water** | | | | | | | |
| 320-4400-541400 | Infrastructure-Dest Park | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| | **Department: 4400 - Water Total:** | **380,604.00** | **380,604.00** | **0.00** | **0.00** | **0.00** | **380,604.00** |
| **Department: 6200 - Parks** | | | | | | | |
| 320-6200-522207 | Park Maintenance | 0.00 | 0.00 | 0.00 | 648.92 | 648.92 | -648.92 |
| 320-6200-541300 | Buildings-Park | 0.00 | 0.00 | 0.00 | -94,357.84 | -94,357.84 | 94,357.84 |
| 320-6200-541400 | Recreation - Infrastructure | 1,338,781.00 | 1,338,781.00 | 0.00 | 8,689.39 | 8,689.39 | 1,330,091.61 |
| | **Department: 6200 - Parks Total:** | **1,338,781.00** | **1,338,781.00** | **0.00** | **-85,019.53** | **-85,019.53** | **1,423,800.53** |
| | **Fund: 320 - Gw Splost 2017 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **99,461.62** | **99,461.62** | **-99,461.62** |
| **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 | 655,063.99 | 655,063.99 | 2,563,834.45 |
| 321-0000-337104 | Public Safety Wc Splost 2019 | 2,354,725.70 | 2,354,725.70 | 0.00 | 646,950.71 | 646,950.71 | 1,707,774.99 |
| 321-0000-337105 | Parks And Rec Walton Splost 2019 | 226,192.86 | 226,192.86 | 0.00 | 62,145.50 | 62,145.50 | 164,047.36 |
| 321-0000-361000 | Interest Revenues | 0.00 | 0.00 | 0.00 | 252,834.75 | 252,834.75 | -252,834.75 |
| 321-0000-389000 | Bank Charges & Misc. | 0.00 | 0.00 | 0.00 | -105.00 | -105.00 | 105.00 |
| | **Department: 0000 - Non-Departmental Total:** | **5,799,817.00** | **5,799,817.00** | **0.00** | **1,616,889.95** | **1,616,889.95** | **4,182,927.05** |
| **Department: 3200 - Police** | | | | | | | |
| 321-3200-522204 | Police Building Repair & Maint | 0.00 | 0.00 | 0.00 | 25,214.31 | 25,214.31 | -25,214.31 |
| 321-3200-531600 | Small Equip Purchase < $20000 | 0.00 | 0.00 | 20,834.65 | 32,868.31 | 161,309.56 | -161,309.56 |
| 321-3200-541300 | Public Safety Buildings | 2,354,725.70 | 2,301,334.31 | 0.00 | 0.00 | 0.00 | 2,301,334.31 |
| 321-3200-542100 | Machinery/ Equipment | 0.00 | 22,833.82 | 0.00 | 23,208.82 | 23,208.82 | -375.00 |
| 321-3200-542200 | Vehicles | 0.00 | 0.00 | 36,842.04 | 229,521.71 | 281,214.95 | -281,214.95 |
| | **Department: 3200 - Police Total:** | **2,354,725.70** | **2,324,168.13** | **57,676.69** | **310,813.15** | **490,947.64** | **1,833,220.49** |
| **Department: 3500 - Fire** | | | | | | | |
| 321-3500-531600 | Small Equip Purchase < $20000 | 0.00 | 0.00 | 0.00 | 18,789.80 | 18,789.80 | -18,789.80 |
| 321-3500-542100 | Machinery/ Equipment | 0.00 | 30,557.57 | 0.00 | 102,937.11 | 102,937.11 | -72,379.54 |
| 321-3500-542200 | Vehicles | 0.00 | 53,000.00 | 0.00 | 52,760.36 | 52,760.36 | 239.64 |
| | **Department: 3500 - Fire Total:** | **0.00** | **83,557.57** | **0.00** | **174,487.27** | **174,487.27** | **-90,929.70** |
| **Department: 4200 - Highways And Streets** | | | | | | | |
| 321-4200-541400 | Transportation Infrastructure | 3,218,898.44 | 3,218,898.44 | 0.00 | 0.00 | 0.00 | 3,218,898.44 |
| | **Department: 4200 - Highways And Streets Total:** | **3,218,898.44** | **3,218,898.44** | **0.00** | **0.00** | **0.00** | **3,218,898.44** |
| **Department: 6200 - Parks** | | | | | | | |
| 321-6200-542100 | Machinery/ Equipment | 226,192.86 | 226,192.86 | 0.00 | 14,925.00 | 14,925.00 | 211,267.86 |
| | **Department: 6200 - Parks Total:** | **226,192.86** | **226,192.86** | **0.00** | **14,925.00** | **14,925.00** | **211,267.86** |
| | **Fund: 321 - Wc Splost 2019 Surplus (Deficit):** | **0.00** | **-53,000.00** | **-57,676.69** | **1,116,664.53** | **936,530.04** | **-989,530.04** |
| **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 | 35,767.29 | 35,767.29 | 587,629.83 |

| Account | Description | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 323-0000-337103 | SPLOST 2025 Transportation | 5,015,513.69 | 5,015,513.69 | 0.00 | 287,764.14 | 287,764.14 | 4,727,749.55 |
| 323-0000-337104 | SPLOST 2025 Public Utilities | 5,440,557.22 | 5,440,557.22 | 0.00 | 312,150.93 | 312,150.93 | 5,128,406.29 |
| 323-0000-337105 | SPLOST 2025 Parks & Recreation | 255,026.12 | 255,026.12 | 0.00 | 14,632.08 | 14,632.08 | 240,394.04 |
| 323-0000-361000 | Interest Revenues | 0.00 | 0.00 | 0.00 | 2,942.28 | 2,942.28 | -2,942.28 |
| 323-0000-389000 | Bank Charges/ Misc | 0.00 | 0.00 | 0.00 | -40.00 | -40.00 | 40.00 |
| | **Department: 0000 - Non-Departmental Total:** | **11,334,494.15** | **11,334,494.15** | **0.00** | **653,216.72** | **653,216.72** | **10,681,277.43** |
| **Department: 3200 - Police** | | | | | | | |
| 323-3200-542100 | Machinery & Equipment | 311,698.59 | 311,698.59 | 0.00 | 0.00 | 0.00 | 311,698.59 |
| | **Department: 3200 - Police Total:** | **311,698.59** | **311,698.59** | **0.00** | **0.00** | **0.00** | **311,698.59** |
| **Department: 3500 - Fire** | | | | | | | |
| 323-3500-542100 | Machinery & Equipment | 311,698.59 | 311,698.59 | 0.00 | 0.00 | 0.00 | 311,698.59 |
| | **Department: 3500 - Fire Total:** | **311,698.59** | **311,698.59** | **0.00** | **0.00** | **0.00** | **311,698.59** |
| **Department: 4200 - Highways And Streets** | | | | | | | |
| 323-4200-541400 | Transportation Streets and Sidewalks | 5,015,513.69 | 5,015,513.69 | 0.00 | 0.00 | 0.00 | 5,015,513.69 |
| | **Department: 4200 - Highways And Streets Total:** | **5,015,513.69** | **5,015,513.69** | **0.00** | **0.00** | **0.00** | **5,015,513.69** |
| **Department: 4330 - Sewer Collections** | | | | | | | |
| 323-4330-541400 | Sewer Infrastructure | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| | **Department: 4330 - Sewer Collections Total:** | **2,720,278.61** | **2,720,278.61** | **0.00** | **0.00** | **0.00** | **2,720,278.61** |
| **Department: 4400 - Water** | | | | | | | |
| 323-4400-541400 | Water Infrastructure | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| | **Department: 4400 - Water Total:** | **2,720,278.61** | **2,720,278.61** | **0.00** | **0.00** | **0.00** | **2,720,278.61** |
| **Department: 6200 - Parks** | | | | | | | |
| 323-6200-541400 | Parks & Rec Infrastructure | 255,026.06 | 255,026.06 | 0.00 | 0.00 | 0.00 | 255,026.06 |
| | **Department: 6200 - Parks Total:** | **255,026.06** | **255,026.06** | **0.00** | **0.00** | **0.00** | **255,026.06** |
| | **Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **653,216.72** | **653,216.72** | **-653,216.72** |
| **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 | 290,992.28 | 290,992.28 | 2,268,753.72 |
| 324-0000-337102 | Splost 23 - Public Safety-Facilities & E... | 600,000.00 | 600,000.00 | 0.00 | 97,635.69 | 97,635.69 | 502,364.31 |
| 324-0000-337103 | Splost 23 Recreational | 750,000.00 | 750,000.00 | 0.00 | 127,677.45 | 127,677.45 | 622,322.55 |
| 324-0000-337104 | Splost 23 Water & Sewer Capital Impr... | 574,642.00 | 574,642.00 | 0.00 | 97,635.69 | 97,635.69 | 477,006.31 |
| 324-0000-361000 | Interest Income | 0.00 | 0.00 | 0.00 | 33,551.10 | 33,551.10 | -33,551.10 |
| 324-0000-389000 | Bank Charges and Misc | 0.00 | 0.00 | 0.00 | -1,048.90 | -1,048.90 | 1,048.90 |
| | **Department: 0000 - Non-Departmental Total:** | **4,484,388.00** | **4,484,388.00** | **0.00** | **646,443.31** | **646,443.31** | **3,837,944.69** |
| **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 | 218,200.00 | 218,200.00 | -218,200.00 |
| 324-3500-541300 | Fire Public Safety Facilities | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | **Department: 3500 - Fire Total:** | **300,000.00** | **300,000.00** | **0.00** | **218,200.00** | **218,200.00** | **81,800.00** |
| **Department: 4200 - Highways And Streets** | | | | | | | |
| 324-4200-541400 | Transportation Infrastructure | 2,559,746.00 | 2,559,746.00 | 0.00 | 0.00 | 0.00 | 2,559,746.00 |
| | **Department: 4200 - Highways And Streets Total:** | **2,559,746.00** | **2,559,746.00** | **0.00** | **0.00** | **0.00** | **2,559,746.00** |
| **Department: 4330 - Sewer Collections** | | | | | | | |
| 324-4330-541400 | Sewer Infrastructure | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |
| | **Department: 4330 - Sewer Collections Total:** | **287,321.00** | **287,321.00** | **0.00** | **0.00** | **0.00** | **287,321.00** |
| **Department: 4400 - Water** | | | | | | | |
| 324-4400-541400 | Water Infrastructure | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |
| | **Department: 4400 - Water Total:** | **287,321.00** | **287,321.00** | **0.00** | **0.00** | **0.00** | **287,321.00** |
| **Department: 6200 - Parks** | | | | | | | |
| 324-6200-541400 | Recreational Infrastructure | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | **Department: 6200 - Parks Total:** | **750,000.00** | **750,000.00** | **0.00** | **0.00** | **0.00** | **750,000.00** |
| | **Fund: 324 - GW SPLOST 2023 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **428,243.31** | **428,243.31** | **-428,243.31** |

| Account | Description | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 371 - ARPA** | | | | | | | |
| **Department: 0000 - Non-Departmental** | | | | | | | |
| 371-0000-361000 | Interest Revenue | 60,000.00 | 60,000.00 | 0.00 | 60,312.11 | 60,312.11 | -312.11 |
| 371-0000-389000 | ARPA Bank Fees | 0.00 | 0.00 | 0.00 | -45.00 | -45.00 | 45.00 |
| 371-0000-399000 | Fund Balance For Budget Only | 3,785,039.77 | 3,785,039.77 | 0.00 | 0.00 | 0.00 | 3,785,039.77 |
| | **Department: 0000 - Non-Departmental Total:** | **3,845,039.77** | **3,845,039.77** | **0.00** | **60,267.11** | **60,267.11** | **3,784,772.66** |
| **Department: 4200 - Highways And Streets** | | | | | | | |
| 371-4200-531110 | Street Repair | 0.00 | 857,669.08 | 0.00 | 917,966.62 | 917,966.62 | -60,297.54 |
| 371-4200-531600 | Small Equipment <$20000 | 0.00 | 48,577.50 | 0.00 | 48,577.50 | 48,577.50 | 0.00 |
| 371-4200-541400 | Street Infrastructure | 0.00 | 3,356.35 | 12.60 | 55,552.85 | 55,552.85 | -52,196.50 |
| | **Department: 4200 - Highways And Streets Total:** | **0.00** | **909,602.93** | **12.60** | **1,022,096.97** | **1,022,096.97** | **-112,494.04** |
| **Department: 4300 - Water Quality Control** | | | | | | | |
| 371-4300-522205 | Infrastructure Repair & Maintenance | 0.00 | 22,417.61 | 0.00 | 22,417.61 | 22,417.61 | 0.00 |
| 371-4300-541400 | Infrastructure | 373,880.20 | 223,511.19 | 0.00 | 220,096.00 | 97,096.00 | 126,415.19 |
| 371-4300-542200 | Vehicles | 0.00 | 0.00 | 0.00 | 123,518.78 | 123,518.78 | -123,518.78 |
| | **Department: 4300 - Water Quality Control Total:** | **373,880.20** | **245,928.80** | **0.00** | **366,032.39** | **243,032.39** | **2,896.41** |
| **Department: 4320 - Stormwater** | | | | | | | |
| 371-4320-522205 | Infrastructure Repair & Maintenance | 56,692.50 | 81,392.50 | 0.00 | 23,010.37 | 1,303.50 | 80,089.00 |
| 371-4320-541400 | Infrastructure | 332,452.62 | 332,452.62 | 1,758.75 | 44,107.80 | 44,107.80 | 288,344.82 |
| | **Department: 4320 - Stormwater Total:** | **389,145.12** | **413,845.12** | **1,758.75** | **67,118.17** | **45,411.30** | **368,433.82** |
| **Department: 4330 - Sewer Collections** | | | | | | | |
| 371-4330-522205 | Infrastucture Repair & Maintenance | 19,442.00 | 19,442.00 | 0.00 | 14,100.00 | 14,100.00 | 5,342.00 |
| 371-4330-541300 | Buildings | 0.00 | 23,880.21 | 0.00 | 23,880.21 | 23,880.21 | 0.00 |
| 371-4330-541400 | Infrastructure | 1,562,572.45 | 601,050.31 | 0.00 | 17,817.57 | 0.00 | 601,050.31 |
| | **Department: 4330 - Sewer Collections Total:** | **1,582,014.45** | **644,372.52** | **0.00** | **55,797.78** | **37,980.21** | **606,392.31** |
| **Department: 4400 - Water** | | | | | | | |
| 371-4400-522205 | Infrastructure Repair & Maintenance | 0.00 | 54,264.16 | 1,216.75 | 62,588.71 | 64,760.46 | -10,496.30 |
| 371-4400-541410 | Water Infrastructure | 0.00 | 21,374.84 | 0.00 | 0.00 | 0.00 | 21,374.84 |
| 371-4400-542100 | Machinery | 0.00 | 127,951.40 | 0.00 | 127,951.40 | 127,951.40 | 0.00 |
| | **Department: 4400 - Water Total:** | **0.00** | **203,590.40** | **1,216.75** | **190,540.11** | **192,711.86** | **10,878.54** |
| **Department: 6500 - Libraries** | | | | | | | |
| 371-6500-541300 | Building-Library | 1,500,000.00 | 1,500,000.00 | 45,027.59 | 250,969.07 | 250,969.07 | 1,249,030.93 |
| | **Department: 6500 - Libraries Total:** | **1,500,000.00** | **1,500,000.00** | **45,027.59** | **250,969.07** | **250,969.07** | **1,249,030.93** |
| | **Fund: 371 - ARPA Surplus (Deficit):** | **0.00** | **-72,300.00** | **-48,015.69** | **-1,892,287.38** | **-1,731,934.69** | **1,659,634.69** |
| **Fund: 375 - Capital Recovery-Impact Fees** | | | | | | | |
| **Department: 0000 - Non-Departmental** | | | | | | | |
| 375-0000-341320 | Capital Recovery Impact Fee | 400,000.00 | 400,000.00 | 0.00 | 135,680.70 | 135,680.70 | 264,319.30 |
| 375-0000-361000 | Intrerest Revenues | 0.00 | 0.00 | 11,713.44 | 65,425.04 | 65,425.04 | -65,425.04 |
| | **Department: 0000 - Non-Departmental Total:** | **400,000.00** | **400,000.00** | **11,713.44** | **201,105.74** | **201,105.74** | **198,894.26** |
| **Department: 4320 - Stormwater** | | | | | | | |
| 375-4320-541400 | Infrastructure | 0.00 | 0.00 | 250,969.06 | 638,198.56 | 638,198.56 | -638,198.56 |
| | **Department: 4320 - Stormwater Total:** | **0.00** | **0.00** | **250,969.06** | **638,198.56** | **638,198.56** | **-638,198.56** |
| **Department: 4400 - Water** | | | | | | | |
| 375-4400-541400 | Infrastructure | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| | **Department: 4400 - Water Total:** | **400,000.00** | **400,000.00** | **0.00** | **0.00** | **0.00** | **400,000.00** |
| | **Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):** | **0.00** | **0.00** | **-239,255.62** | **-437,092.82** | **-437,092.82** | **437,092.82** |
| **Fund: 505 - Water & Sewer Fund** | | | | | | | |
| **Department: 0000 - Non-Departmental** | | | | | | | |
| 505-0000-341320 | Capital Recovery Fee | 0.00 | 0.00 | -11,713.44 | 0.00 | 0.00 | 0.00 |
| 505-0000-341321 | Capital Recovery - Plan Review | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 505-0000-344190 | Other Charges | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 505-0000-344211 | Water Sales / Collection | 4,100,000.00 | 4,100,000.00 | 393,039.72 | 4,194,912.87 | 4,194,912.87 | -94,912.87 |
| 505-0000-344212 | Water Tap Fees | 300,000.00 | 300,000.00 | 0.00 | 130,700.00 | 130,700.00 | 169,300.00 |
| 505-0000-344213 | Backflow | 19,000.00 | 19,000.00 | 0.00 | 12,572.50 | 12,572.50 | 6,427.50 |
| 505-0000-344214 | Sprinkler Meter Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 505-0000-344215 | Hydrant Meter Fees | 8,000.00 | 8,000.00 | 107.43 | 20,312.49 | 20,312.49 | -12,312.49 |
| 505-0000-344255 | Sewer Sales / Collection | 3,500,000.00 | 3,500,000.00 | 335,470.62 | 3,588,380.43 | 3,588,380.43 | -88,380.43 |
| 505-0000-344256 | Sewer Tap Fees | 500,000.00 | 500,000.00 | 500.00 | 239,515.00 | 239,515.00 | 260,485.00 |
| 505-0000-344257 | Dumping Tickets | 450,000.00 | 450,000.00 | 88,825.00 | 370,425.00 | 370,425.00 | 79,575.00 |
| 505-0000-344258 | Grease Trap Fees | 12,000.00 | 12,000.00 | 300.00 | 12,750.00 | 12,750.00 | -750.00 |
| 505-0000-344260 | Storm Water Utility | 625,000.00 | 625,000.00 | 54,602.44 | 617,382.91 | 617,382.91 | 7,617.09 |
| 505-0000-349300 | Bad Check Fees | 2,000.00 | 2,000.00 | 168.64 | -4,785.71 | -4,785.71 | 6,785.71 |
| 505-0000-349900 | Water & Sewer Late Fees | 200,000.00 | 200,000.00 | 17,582.60 | 193,608.43 | 193,608.43 | 6,391.57 |
| 505-0000-349910 | Administrative Fees | 100,000.00 | 100,000.00 | 8,261.00 | 82,794.84 | 82,794.84 | 17,205.16 |
| 505-0000-361000 | Interest Revenues | 90,000.00 | 90,000.00 | 0.00 | 169,720.77 | 169,720.77 | -79,720.77 |
| 505-0000-383000 | Reimb. For Damaged Property | 0.00 | 0.00 | 0.00 | 31,540.00 | 31,540.00 | -31,540.00 |
| 505-0000-389000 | Bank Charges & Etc. | 20,000.00 | 20,000.00 | 13,917.39 | -345,469.22 | -345,469.22 | 365,469.22 |
| 505-0000-390000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 17,819.76 | 17,819.76 | -17,819.76 |
| 505-0000-391100 | Collections -Bad Debt | 3,500.00 | 3,500.00 | 0.00 | -23,571.02 | -23,571.02 | 27,071.02 |
| 505-0000-392000 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 55,711.80 | 55,711.80 | -55,711.80 |
| 505-0000-392001 | Comp For Loss Of Gen Fxd Assets | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| | **Department: 0000 - Non-Departmental Total:** | **9,939,000.00** | **9,939,000.00** | **901,061.40** | **9,365,820.85** | **9,365,820.85** | **573,179.15** |
| **Department: 4300 - Water Quality Control** | | | | | | | |
| 505-4300-511100 | Salaries & Wages - Wqc | 695,000.00 | 695,000.00 | 49,130.30 | 563,372.55 | 563,372.55 | 131,627.45 |
| 505-4300-511300 | Overtime Pay | 15,000.00 | 15,000.00 | 568.93 | 9,848.28 | 9,848.28 | 5,151.72 |
| 505-4300-512100 | Group Insurance | 254,000.00 | 254,000.00 | 19,709.00 | 227,887.25 | 227,887.25 | 26,112.75 |
| 505-4300-512200 | Fica & Medicare | 53,945.00 | 53,945.00 | 3,548.01 | 45,326.78 | 45,326.78 | 8,618.22 |
| 505-4300-512400 | Pmts To Retirement Sys | 141,150.00 | 141,150.00 | 0.00 | 108,966.38 | 108,966.38 | 32,183.62 |
| 505-4300-512810 | Uniforms | 40,000.00 | 40,000.00 | 2,684.72 | 36,039.60 | 36,039.60 | 3,960.40 |
| 505-4300-521201 | Legal Expenses | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 505-4300-521202 | Engineering Fees | 10,000.00 | 10,000.00 | 0.00 | 7,600.00 | 16,900.00 | -6,900.00 |
| 505-4300-521208 | Professional -Med Service | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4300-521301 | Computer Services | 124,845.00 | 124,845.00 | 3,889.75 | 93,797.84 | 112,701.93 | 12,143.07 |
| 505-4300-521302 | Drug Testing | 500.00 | 500.00 | 0.00 | 615.00 | 615.00 | -115.00 |
| 505-4300-521307 | Technical Service | 20,000.00 | 20,000.00 | 0.00 | 660.00 | 660.00 | 19,340.00 |
| 505-4300-521320 | Outside Lab Service | 12,000.00 | 12,000.00 | 1,305.08 | 7,494.81 | 10,961.81 | 1,038.19 |
| 505-4300-521330 | W E T Sampling | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 505-4300-522110 | Disposal (Sludge) | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 505-4300-522201 | Office Equip-Rep & Maint | 10,500.00 | 10,500.00 | 414.00 | 5,406.11 | 5,406.11 | 5,093.89 |
| 505-4300-522202 | Auto & Truck Rep & Maint | 50,000.00 | 50,000.00 | 928.24 | 35,757.09 | 36,043.82 | 13,956.18 |
| 505-4300-522203 | Mach & Equip Rep & Maint | 40,000.00 | 40,000.00 | 5,186.42 | 45,366.63 | 45,366.63 | -5,366.63 |
| 505-4300-522204 | Building Repairs & Maint | 15,000.00 | 15,000.00 | 51.00 | 12,409.70 | 12,409.70 | 2,590.30 |
| 505-4300-522205 | Infrastructure Rep & Main | 200,000.00 | 200,000.00 | 32,521.25 | 184,244.26 | 176,331.26 | 23,668.74 |
| 505-4300-522206 | Computer Repair & Maint | 3,000.00 | 3,000.00 | 0.00 | 5,937.75 | 5,937.75 | -2,937.75 |
| 505-4300-522320 | Rental-Equipment/Vehicle | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 505-4300-523130 | General Liability | 56,542.00 | 56,542.00 | 0.00 | 82,309.00 | 82,309.00 | -25,767.00 |
| 505-4300-523140 | Property Insurance | 34,014.00 | 34,014.00 | 0.00 | 38,299.50 | 38,299.50 | -4,285.50 |
| 505-4300-523170 | Auto Liability | 50,000.00 | 50,000.00 | 0.00 | 71,557.00 | 71,557.00 | -21,557.00 |
| 505-4300-523200 | Telephone | 10,000.00 | 10,000.00 | 928.81 | 16,148.34 | 16,148.34 | -6,148.34 |
| 505-4300-523500 | Travel | 500.00 | 500.00 | 0.00 | 250.48 | 250.48 | 249.52 |
| 505-4300-523600 | Dues & Fees | 2,000.00 | 2,000.00 | 2,000.00 | 4,541.25 | 4,541.25 | -2,541.25 |
| 505-4300-523700 | Education & Training | 10,000.00 | 10,000.00 | 772.00 | 6,315.40 | 6,315.40 | 3,684.60 |
| 505-4300-523800 | Licenses | 1,000.00 | 1,000.00 | 865.00 | 890.00 | 965.00 | 35.00 |
| 505-4300-523900 | Other | 2,000.00 | 2,000.00 | 153.78 | 984.36 | 984.36 | 1,015.64 |
| 505-4300-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | 1,196.08 | 12,432.97 | 12,432.97 | -2,432.97 |
| 505-4300-531101 | Office Supplies | 4,000.00 | 4,000.00 | 0.00 | 6,950.15 | 6,950.15 | -2,950.15 |
| 505-4300-531102 | Computer Supplies | 2,500.00 | 2,500.00 | 0.00 | 847.18 | 847.18 | 1,652.82 |
| 505-4300-531103 | Lab Supplies | 24,000.00 | 24,000.00 | 4,580.93 | 30,130.15 | 30,130.15 | -6,130.15 |
| 505-4300-531105 | Hand Tools | 1,469.00 | 1,469.00 | -16.48 | 298.58 | 298.58 | 1,170.42 |
| 505-4300-531109 | Chemicals | 240,000.00 | 240,000.00 | 34,973.97 | 203,970.99 | 204,309.52 | 35,690.48 |
| 505-4300-531220 | Natural Gas | 1,200.00 | 1,200.00 | 113.31 | 1,226.69 | 1,226.69 | -26.69 |
| 505-4300-531230 | Electricity | 420,000.00 | 420,000.00 | 50,302.23 | 457,475.39 | 457,475.39 | -37,475.39 |
| 505-4300-531250 | Oil Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 505-4300-531270 | Gasoline Expense | 60,000.00 | 60,000.00 | 6,585.01 | 57,769.39 | 57,769.39 | 2,230.61 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 505-4300-531600 | Small Equipment <$20000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 505-4300-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4300-542100 | Machinery | 0.00 | 0.00 | 812.50 | 11,696.25 | 11,696.25 | -11,696.25 |
| 505-4300-561000 | Depreciation | 388,824.00 | 388,824.00 | 0.00 | 0.00 | 0.00 | 388,824.00 |
| 505-4300-562000 | Amortization | 25,100.00 | 25,100.00 | 0.00 | 0.00 | 0.00 | 25,100.00 |
| 505-4300-581100 | Principal - Bonds | 1,025,000.00 | 1,025,000.00 | 0.00 | 1,025,000.00 | 1,025,000.00 | 0.00 |
| 505-4300-582100 | Interest - Bonds | 592,430.00 | 592,430.00 | 0.00 | 592,482.29 | 592,482.29 | -52.29 |
| | **Department: 4300 - Water Quality Control Total:** | **4,709,519.00** | **4,709,519.00** | **223,203.84** | **4,012,305.39** | **4,036,763.74** | **672,755.26** |
| **Department: 4320 - Stormwater** | | | | | | | |
| 505-4320-511100 | Regular Pay | 258,156.00 | 258,156.00 | 20,240.54 | 246,647.62 | 246,647.62 | 11,508.38 |
| 505-4320-511300 | Overtime Pay | 8,000.00 | 8,000.00 | 512.62 | 7,163.92 | 7,163.92 | 836.08 |
| 505-4320-512100 | Group Insurance | 65,200.00 | 65,200.00 | 6,303.00 | 76,686.00 | 76,686.00 | -11,486.00 |
| 505-4320-512200 | Fica & Medicare | 19,749.00 | 19,749.00 | 1,524.25 | 19,961.18 | 19,961.18 | -212.18 |
| 505-4320-512400 | Pmts To Retirement Sys | 51,700.00 | 51,700.00 | 0.00 | 39,972.39 | 39,972.39 | 11,727.61 |
| 505-4320-521202 | Engineering Fees | 50,000.00 | 50,000.00 | 4,696.88 | 31,559.62 | 31,559.62 | 18,440.38 |
| 505-4320-521307 | Technical Service Mapping | 25,000.00 | 25,000.00 | 2,000.00 | 22,000.00 | 22,000.00 | 3,000.00 |
| 505-4320-521320 | Outside Lab Service | 20,000.00 | 20,000.00 | 0.00 | 11,670.40 | 25,455.80 | -5,455.80 |
| 505-4320-522203 | Mach & Equip Rep & Maint | 4,000.00 | 4,000.00 | 0.00 | 459.93 | 459.93 | 3,540.07 |
| 505-4320-522205 | Infrastructure Rep & Main | 75,000.00 | 75,000.00 | 0.00 | 213,065.99 | 213,065.99 | -138,065.99 |
| 505-4320-522320 | Rental-Equipment/Vehicle | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4320-523301 | Advertising Expense | 1,000.00 | 1,000.00 | 0.00 | 1,460.00 | 1,460.00 | -460.00 |
| 505-4320-523400 | Printing & Binding | 3,000.00 | 3,000.00 | 0.00 | 3,005.20 | 3,005.20 | -5.20 |
| 505-4320-523700 | Education & Training | 1,000.00 | 1,000.00 | 320.00 | 320.00 | 320.00 | 680.00 |
| 505-4320-523800 | Licenses | 500.00 | 500.00 | 0.00 | 100.00 | 100.00 | 400.00 |
| 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 | 31.96 | 9,636.64 | 9,636.64 | -1,636.64 |
| 505-4320-531101 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 640.75 | 640.75 | 859.25 |
| 505-4320-531102 | Computer Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 505-4320-531105 | Hand Tools | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4320-531109 | Chemicals | 3,000.00 | 3,000.00 | 0.00 | 1,258.33 | 1,258.33 | 1,741.67 |
| 505-4320-531600 | Small Equipment <$20000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 505-4320-531700 | Other Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 505-4320-541400 | Infrastructure | 0.00 | 0.00 | 90,055.18 | 90,055.18 | 90,055.18 | -90,055.18 |
| 505-4320-561000 | Depreciation | 79,050.00 | 79,050.00 | 0.00 | 0.00 | 0.00 | 79,050.00 |
| | **Department: 4320 - Stormwater Total:** | **682,355.00** | **682,355.00** | **125,684.43** | **775,663.15** | **789,448.55** | **-107,093.55** |
| **Department: 4330 - Sewer Collections** | | | | | | | |
| 505-4330-511100 | Regular Pay | 288,614.00 | 288,614.00 | 10,738.54 | 143,482.93 | 143,482.93 | 145,131.07 |
| 505-4330-511300 | Overtime Pay | 30,000.00 | 30,000.00 | 931.93 | 8,937.77 | 8,937.77 | 21,062.23 |
| 505-4330-512100 | Group Insurance | 122,000.00 | 122,000.00 | 2,710.75 | 59,724.75 | 59,724.75 | 62,275.25 |
| 505-4330-512200 | Fica & Medicare | 22,079.00 | 22,079.00 | 844.04 | 11,876.19 | 11,876.19 | 10,202.81 |
| 505-4330-512400 | Retirement | 57,800.00 | 57,800.00 | 0.00 | 44,688.50 | 44,688.50 | 13,111.50 |
| 505-4330-521202 | Engineering Fees | 10,000.00 | 140,300.00 | 49,433.75 | 121,864.57 | 127,364.57 | 12,935.43 |
| 505-4330-521302 | Drug Testing | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | -50.00 |
| 505-4330-521303 | Tech Services | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 505-4330-521306 | Tech Service Generator | 9,000.00 | 9,000.00 | 0.00 | 4,391.50 | 4,391.50 | 4,608.50 |
| 505-4330-521307 | Tech Sev Gis Mapping | 20,000.00 | 20,000.00 | 563.40 | 14,675.82 | 14,675.82 | 5,324.18 |
| 505-4330-522110 | Septic Disposal | 33,066.00 | 33,066.00 | 0.00 | 2,550.00 | 2,550.00 | 30,516.00 |
| 505-4330-522203 | Mach & Equip Rep & Maint | 15,000.00 | 15,000.00 | 439.11 | 13,899.66 | 13,899.66 | 1,100.34 |
| 505-4330-522205 | Infrastructure Rep & Maint | 133,569.00 | 133,569.00 | 0.00 | 72,892.20 | 87,692.20 | 45,876.80 |
| 505-4330-522320 | Rental Equip/ Vehicle | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 505-4330-523301 | Advertising Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4330-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4330-523600 | Dues & Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4330-523700 | Education & Training | 3,500.00 | 3,500.00 | 0.00 | 1,070.00 | 1,070.00 | 2,430.00 |
| 505-4330-523800 | Licenses | 1,000.00 | 1,000.00 | 0.00 | 224.00 | 224.00 | 776.00 |
| 505-4330-523900 | Other | 1,000.00 | 1,000.00 | 367.56 | 421.40 | 421.40 | 578.60 |
| 505-4330-531100 | General Supplies & Materials | 10,000.00 | 10,000.00 | 0.00 | 3,179.81 | 4,041.63 | 5,958.37 |
| 505-4330-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 84.60 | 84.60 | 915.40 |
| 505-4330-531105 | Hand Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 426.56 | 1,073.44 |

**Income Statement** **For Fiscal: 2024-2025 Peri[...]5**

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 505-4330-531109 | Chemicals | 10,000.00 | 10,000.00 | 0.00 | 5,932.84 | 5,932.84 | 4,067.16 |
| 505-4330-531220 | Natural Gas | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4330-531600 | Small Equipment <$20000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 505-4330-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | **Department: 4330 - Sewer Collections Total:** | **788,628.00** | **918,928.00** | **66,029.08** | **509,946.54** | **531,534.92** | **387,393.08** |
| **Department: 4400 - Water** | | | | | | | |
| 505-4400-511100 | Salaries & Wages - Water | 535,900.00 | 535,900.00 | 38,665.40 | 477,520.84 | 477,520.84 | 58,379.16 |
| 505-4400-511300 | Overtime Pay | 30,000.00 | 30,000.00 | 1,124.04 | 32,735.54 | 32,735.54 | -2,735.54 |
| 505-4400-512100 | Group Insurance | 224,000.00 | 224,000.00 | 16,387.50 | 198,726.50 | 198,726.50 | 25,273.50 |
| 505-4400-512200 | Fica & Medicare | 40,997.00 | 40,997.00 | 2,843.91 | 39,366.27 | 39,366.27 | 1,630.73 |
| 505-4400-512400 | Pmts To Retirement Sys | 107,300.00 | 107,300.00 | 0.00 | 82,977.75 | 82,977.75 | 24,322.25 |
| 505-4400-512700 | Workers Compensation | 54,600.00 | 54,600.00 | 0.00 | 52,105.44 | 52,105.44 | 2,494.56 |
| 505-4400-521201 | Legal Expenses | 0.00 | 0.00 | 0.00 | 14,409.50 | 14,409.50 | -14,409.50 |
| 505-4400-521202 | Engineering Fees | 30,000.00 | 30,000.00 | 0.00 | 4,114.88 | 4,114.88 | 25,885.12 |
| 505-4400-521203 | Audit Fees | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 505-4400-521301 | Computer Services | 0.00 | 0.00 | 0.00 | 749.75 | 749.75 | -749.75 |
| 505-4400-521302 | Drug Testing | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | -150.00 |
| 505-4400-521304 | Tech Service -Utily Prot | 5,000.00 | 5,000.00 | 0.00 | 5,567.60 | 5,567.60 | -567.60 |
| 505-4400-521305 | Techserv -Utility Service | 55,500.00 | 55,500.00 | 0.00 | 35,070.62 | 35,070.62 | 20,429.38 |
| 505-4400-521307 | Technical Service | 63,400.00 | 63,400.00 | 9,900.00 | 27,057.20 | 27,057.20 | 36,342.80 |
| 505-4400-521320 | Outside Lab Service | 8,000.00 | 8,000.00 | 198.76 | 9,080.08 | 9,080.08 | -1,080.08 |
| 505-4400-522201 | Office Equip-Rep & Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-522203 | Mach & Equip Rep & Maint | 10,000.00 | 10,000.00 | 27,972.00 | 39,490.56 | 46,757.06 | -36,757.06 |
| 505-4400-522204 | Building Repairs & Maint | 0.00 | 0.00 | 0.00 | 4,254.62 | 4,254.62 | -4,254.62 |
| 505-4400-522205 | Infrastructure Rep & Main | 200,000.00 | 193,500.00 | 21,188.94 | 303,701.47 | 304,739.61 | -111,239.61 |
| 505-4400-522206 | Computer Repair & Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-522320 | Rental-Equipment/Vehicle | 0.00 | 0.00 | 578.57 | 1,627.19 | 1,627.19 | -1,627.19 |
| 505-4400-523200 | Telephone | 0.00 | 0.00 | 2,966.93 | 2,966.93 | 2,966.93 | -2,966.93 |
| 505-4400-523201 | Postage | 34,000.00 | 34,000.00 | 659.25 | 35,198.72 | 35,198.72 | -1,198.72 |
| 505-4400-523301 | Advertising Expense | 500.00 | 500.00 | 0.00 | -495.00 | -495.00 | 995.00 |
| 505-4400-523400 | Printing & Binding | 10,000.00 | 10,000.00 | 1,022.13 | 11,091.80 | 11,091.80 | -1,091.80 |
| 505-4400-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4400-523600 | Dues & Fees | 4,500.00 | 4,500.00 | 0.00 | 819.00 | 819.00 | 3,681.00 |
| 505-4400-523700 | Education & Training | 7,000.00 | 7,000.00 | 320.00 | 2,192.00 | 2,192.00 | 4,808.00 |
| 505-4400-523800 | Licenses | 1,000.00 | 1,000.00 | 490.00 | 1,677.00 | 1,677.00 | -677.00 |
| 505-4400-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 830.06 | 830.06 | 169.94 |
| 505-4400-531100 | General Supplies & Mater | 18,000.00 | 18,000.00 | 0.00 | 7,541.52 | 7,541.52 | 10,458.48 |
| 505-4400-531101 | Office Supplies | 2,000.00 | 2,000.00 | 0.00 | 158.99 | 158.99 | 1,841.01 |
| 505-4400-531102 | Computer Supplies | 0.00 | 0.00 | 0.00 | 142.21 | 142.21 | -142.21 |
| 505-4400-531103 | Lab Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-531105 | Hand Tools | 1,500.00 | 1,500.00 | 291.15 | 8,220.09 | 8,220.09 | -6,720.09 |
| 505-4400-531109 | Chemicals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-531210 | Water & Sewer Utility | 20,000.00 | 20,000.00 | 1,956.04 | 28,398.42 | 28,398.42 | -8,398.42 |
| 505-4400-531510 | Purchased Water | 1,900,000.00 | 1,900,000.00 | 34,531.17 | 1,691,149.15 | 1,691,149.15 | 208,850.85 |
| 505-4400-531591 | Water Meters | 100,000.00 | 100,000.00 | 0.00 | 98,141.02 | 97,759.44 | 2,240.56 |
| 505-4400-531600 | Small Equipment <$20000 | 2,000.00 | 8,500.00 | 0.00 | 8,308.99 | 8,308.99 | 191.01 |
| 505-4400-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4400-561000 | Depreciation | 252,817.00 | 252,817.00 | 0.00 | 0.00 | 0.00 | 252,817.00 |
| 505-4400-562000 | Amortization | 14,484.00 | 14,484.00 | 0.00 | 0.00 | 0.00 | 14,484.00 |
| 505-4400-574000 | Bad Debt | 0.00 | 0.00 | 0.00 | 37.17 | 37.17 | -37.17 |
| | **Department: 4400 - Water Total:** | **3,758,498.00** | **3,758,498.00** | **161,095.79** | **3,245,083.88** | **3,253,006.94** | **505,491.06** |
| | **Fund: 505 - Water & Sewer Fund Surplus (Deficit):** | **0.00** | **-130,300.00** | **325,048.26** | **822,821.89** | **755,066.70** | **-885,366.70** |
| **Fund: 540 - Solid Waste Fund** | | | | | | | |
| **Department: 0000 - Non-Departmental** | | | | | | | |
| 540-0000-311790 | Sanitation Franchise Tax | 92,000.00 | 92,000.00 | 9,133.53 | 97,829.35 | 97,829.35 | -5,829.35 |
| 540-0000-344110 | Sanitation Sales / Collection | 2,800,000.00 | 2,800,000.00 | 267,257.74 | 3,036,503.94 | 3,036,503.94 | -236,503.94 |
| 540-0000-361000 | Interest Revenues | 40,000.00 | 40,000.00 | 0.00 | 39,186.31 | 39,186.31 | 813.69 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|---|
| 540-0000-389000 | Bank Charges & Misc. | 0.00 | 0.00 | 0.00 | -35.94 | -35.94 | 35.94 |
| | **Department: 0000 - Non-Departmental Total:** | **2,932,000.00** | **2,932,000.00** | **276,391.27** | **3,173,483.66** | **3,173,483.66** | **-241,483.66** |
| **Department: 4510 - Solid Waste Admin** | | | | | | | |
| 540-4510-522110 | Disposal | 1,892,000.00 | 1,892,000.00 | 183,238.59 | 1,758,826.80 | 2,126,152.72 | -234,152.72 |
| 540-4510-522111 | Roll Off Dumpsters | 600,000.00 | 600,000.00 | 50,329.03 | 441,193.01 | 546,053.91 | 53,946.09 |
| 540-4510-611050 | Transfer Out - General | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 |
| | **Department: 4510 - Solid Waste Admin Total:** | **2,932,000.00** | **2,932,000.00** | **233,567.62** | **2,200,019.81** | **2,672,206.63** | **259,793.37** |
| | **Fund: 540 - Solid Waste Fund Surplus (Deficit):** | **0.00** | **0.00** | **42,823.65** | **973,463.85** | **501,277.03** | **-501,277.03** |
| | **Report Surplus (Deficit):** | **0.00** | **-255,600.00** | **-843,667.41** | **3,870,290.43** | **3,233,651.15** | |

## Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 100 - General Fund** | | | | | | |
| 0000 - Non-Departmental | 16,503,910.00 | 16,503,910.00 | 194,991.77 | 17,129,657.43 | 17,129,657.43 | -625,747.43 |
| 1100 - Legislative | 92,100.00 | 92,100.00 | 6,435.20 | 70,659.92 | 70,812.82 | 21,287.18 |
| 1300 - Executive | 629,875.00 | 629,875.00 | 51,206.33 | 592,864.05 | 593,152.87 | 36,722.13 |
| 1510 - Financial Administration | 1,236,805.00 | 1,236,805.00 | 97,586.21 | 1,339,497.44 | 1,339,497.44 | -102,692.44 |
| 1535 - It - Data Processing/Mis | 689,936.00 | 689,936.00 | 29,827.56 | 663,968.29 | 675,943.29 | 13,992.71 |
| 1565 - General Gov Building & Pl | 948,111.00 | 948,111.00 | 55,536.00 | 761,812.32 | 797,386.51 | 150,724.49 |
| 2000 - Judicial | 729,346.00 | 729,346.00 | 46,436.81 | 603,666.92 | 603,666.92 | 125,679.08 |
| 3200 - Police | 4,248,786.00 | 4,248,786.00 | 272,447.86 | 4,061,619.30 | 4,062,021.99 | 186,764.01 |
| 3500 - Fire | 3,791,741.00 | 3,791,741.00 | 252,129.67 | 3,688,865.53 | 3,694,982.28 | 96,758.72 |
| 4100 - Public Works | 726,084.00 | 726,084.00 | 55,759.84 | 708,559.10 | 708,907.37 | 17,176.63 |
| 4200 - Highways And Streets | 1,366,275.00 | 1,366,275.00 | 55,133.50 | 637,907.36 | 637,979.33 | 728,295.67 |
| 4900 - Fleet Maintenance & Shop | 978,500.00 | 978,500.00 | 59,015.23 | 973,999.26 | 977,724.57 | 775.43 |
| 6500 - Libraries | 139,238.00 | 139,238.00 | 0.00 | 133,688.00 | 133,688.00 | 5,550.00 |
| 7400 - Planning & Zoning | 439,890.00 | 439,890.00 | 30,126.69 | 416,716.49 | 416,811.72 | 23,078.28 |
| 7545 - Economic Development - | 487,223.00 | 487,223.00 | 50,170.33 | 412,556.17 | 426,535.51 | 60,687.49 |
| **Fund: 100 - General Fund Surplus (Deficit):** | **0.00** | **0.00** | **-866,819.46** | **2,063,277.28** | **1,990,546.81** | **-1,990,546.81** |
| **Fund: 210 - Confiscated Asset Fund** | | | | | | |
| 0000 - Non-Departmental | 110,000.00 | 110,000.00 | 0.00 | 121,169.08 | 121,169.08 | -11,169.08 |
| 3200 - Police | 110,000.00 | 110,000.00 | 0.00 | 78,981.92 | 83,166.92 | 26,833.08 |
| **Fund: 210 - Confiscated Asset Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **42,187.16** | **38,002.16** | **-38,002.16** |
| **Fund: 275 - Hotel/Motel Fund** | | | | | | |
| 0000 - Non-Departmental | 85,000.00 | 85,000.00 | 1,245.94 | 53,140.01 | 53,140.01 | 31,859.99 |
| 7540 - Tourism | 85,000.00 | 85,000.00 | 533.91 | 52,321.85 | 52,321.85 | 32,678.15 |
| 7550 - 7550 | 0.00 | 0.00 | 483.89 | 483.89 | 483.89 | -483.89 |
| **Fund: 275 - Hotel/Motel Fund Surplus (Deficit):** | **0.00** | **0.00** | **228.14** | **334.27** | **334.27** | **-334.27** |
| **Fund: 320 - Gw Splost 2017** | | | | | | |
| 0000 - Non-Departmental | 3,040,034.00 | 3,040,034.00 | 0.00 | 14,442.09 | 14,442.09 | 3,025,591.91 |
| 4200 - Highways And Streets | 1,320,649.00 | 1,320,649.00 | 0.00 | 0.00 | 0.00 | 1,320,649.00 |
| 4400 - Water | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| 6200 - Parks | 1,338,781.00 | 1,338,781.00 | 0.00 | -85,019.53 | -85,019.53 | 1,423,800.53 |
| **Fund: 320 - Gw Splost 2017 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **99,461.62** | **99,461.62** | **-99,461.62** |
| **Fund: 321 - Wc Splost 2019** | | | | | | |
| 0000 - Non-Departmental | 5,799,817.00 | 5,799,817.00 | 0.00 | 1,616,889.95 | 1,616,889.95 | 4,182,927.05 |
| 3200 - Police | 2,354,725.70 | 2,324,168.13 | 57,676.69 | 310,813.15 | 490,947.64 | 1,833,220.49 |
| 3500 - Fire | 0.00 | 83,557.57 | 0.00 | 174,487.27 | 174,487.27 | -90,929.70 |
| 4200 - Highways And Streets | 3,218,898.44 | 3,218,898.44 | 0.00 | 0.00 | 0.00 | 3,218,898.44 |
| 6200 - Parks | 226,192.86 | 226,192.86 | 0.00 | 14,925.00 | 14,925.00 | 211,267.86 |
| **Fund: 321 - Wc Splost 2019 Surplus (Deficit):** | **0.00** | **-53,000.00** | **-57,676.69** | **1,116,664.53** | **936,530.04** | **-989,530.04** |
| **Fund: 323 - Walton county SPLOST 2025** | | | | | | |
| 0000 - Non-Departmental | 11,334,494.15 | 11,334,494.15 | 0.00 | 653,216.72 | 653,216.72 | 10,681,277.43 |
| 3200 - Police | 311,698.59 | 311,698.59 | 0.00 | 0.00 | 0.00 | 311,698.59 |
| 3500 - Fire | 311,698.59 | 311,698.59 | 0.00 | 0.00 | 0.00 | 311,698.59 |
| 4200 - Highways And Streets | 5,015,513.69 | 5,015,513.69 | 0.00 | 0.00 | 0.00 | 5,015,513.69 |
| 4330 - Sewer Collections | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| 4400 - Water | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| 6200 - Parks | 255,026.06 | 255,026.06 | 0.00 | 0.00 | 0.00 | 255,026.06 |
| **Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **653,216.72** | **653,216.72** | **-653,216.72** |
| **Fund: 324 - GW SPLOST 2023** | | | | | | |
| 0000 - Non-Departmental | 4,484,388.00 | 4,484,388.00 | 0.00 | 646,443.31 | 646,443.31 | 3,837,944.69 |
| 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 | 218,200.00 | 218,200.00 | 81,800.00 |
| 4200 - Highways And Streets | 2,559,746.00 | 2,559,746.00 | 0.00 | 0.00 | 0.00 | 2,559,746.00 |
| 4330 - Sewer Collections | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |
| 4400 - Water | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |

| 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** | **0.00** | **428,243.31** | **428,243.31** | **-428,243.31** |
| **Fund: 371 - ARPA** | | | | | | |
| 0000 - Non-Departmental | 3,845,039.77 | 3,845,039.77 | 0.00 | 60,267.11 | 60,267.11 | 3,784,772.66 |
| 4200 - Highways And Streets | 0.00 | 909,602.93 | 12.60 | 1,022,096.97 | 1,022,096.97 | -112,494.04 |
| 4300 - Water Quality Control | 373,880.20 | 245,928.80 | 0.00 | 366,032.39 | 243,032.39 | 2,896.41 |
| 4320 - Stormwater | 389,145.12 | 413,845.12 | 1,758.75 | 67,118.17 | 45,411.30 | 368,433.82 |
| 4330 - Sewer Collections | 1,582,014.45 | 644,372.52 | 0.00 | 55,797.78 | 37,980.21 | 606,392.31 |
| 4400 - Water | 0.00 | 203,590.40 | 1,216.75 | 190,540.11 | 192,711.86 | 10,878.54 |
| 6500 - Libraries | 1,500,000.00 | 1,500,000.00 | 45,027.59 | 250,969.07 | 250,969.07 | 1,249,030.93 |
| **Fund: 371 - ARPA Surplus (Deficit):** | **0.00** | **-72,300.00** | **-48,015.69** | **-1,892,287.38** | **-1,731,934.69** | **1,659,634.69** |
| **Fund: 375 - Capital Recovery-Impact Fees** | | | | | | |
| 0000 - Non-Departmental | 400,000.00 | 400,000.00 | 11,713.44 | 201,105.74 | 201,105.74 | 198,894.26 |
| 4320 - Stormwater | 0.00 | 0.00 | 250,969.06 | 638,198.56 | 638,198.56 | -638,198.56 |
| 4400 - Water | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| **Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):** | **0.00** | **0.00** | **-239,255.62** | **-437,092.82** | **-437,092.82** | **437,092.82** |
| **Fund: 505 - Water & Sewer Fund** | | | | | | |
| 0000 - Non-Departmental | 9,939,000.00 | 9,939,000.00 | 901,061.40 | 9,365,820.85 | 9,365,820.85 | 573,179.15 |
| 4300 - Water Quality Control | 4,709,519.00 | 4,709,519.00 | 223,203.84 | 4,012,305.39 | 4,036,763.74 | 672,755.26 |
| 4320 - Stormwater | 682,355.00 | 682,355.00 | 125,684.43 | 775,663.15 | 789,448.55 | -107,093.55 |
| 4330 - Sewer Collections | 788,628.00 | 918,928.00 | 66,029.08 | 509,946.54 | 531,534.92 | 387,393.08 |
| 4400 - Water | 3,758,498.00 | 3,758,498.00 | 161,095.79 | 3,245,083.88 | 3,253,006.94 | 505,491.06 |
| **Fund: 505 - Water & Sewer Fund Surplus (Deficit):** | **0.00** | **-130,300.00** | **325,048.26** | **822,821.89** | **755,066.70** | **-885,366.70** |
| **Fund: 540 - Solid Waste Fund** | | | | | | |
| 0000 - Non-Departmental | 2,932,000.00 | 2,932,000.00 | 276,391.27 | 3,173,483.66 | 3,173,483.66 | -241,483.66 |
| 4510 - Solid Waste Admin | 2,932,000.00 | 2,932,000.00 | 233,567.62 | 2,200,019.81 | 2,672,206.63 | 259,793.37 |
| **Fund: 540 - Solid Waste Fund Surplus (Deficit):** | **0.00** | **0.00** | **42,823.65** | **973,463.85** | **501,277.03** | **-501,277.03** |
| **Total Surplus (Deficit):** | **0.00** | **-255,600.00** | **-843,667.41** | **3,870,290.43** | **3,233,651.15** | |

## 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 | -866,819.46 | 2,063,277.28 | 1,990,546.81 | -1,990,546.81 |
| 210 - Confiscated Asset Fund | 0.00 | 0.00 | 0.00 | 42,187.16 | 38,002.16 | -38,002.16 |
| 275 - Hotel/Motel Fund | 0.00 | 0.00 | 228.14 | 334.27 | 334.27 | -334.27 |
| 320 - Gw Splost 2017 | 0.00 | 0.00 | 0.00 | 99,461.62 | 99,461.62 | -99,461.62 |
| 321 - Wc Splost 2019 | 0.00 | -53,000.00 | -57,676.69 | 1,116,664.53 | 936,530.04 | -989,530.04 |
| 323 - Walton county SPLOST … | 0.00 | 0.00 | 0.00 | 653,216.72 | 653,216.72 | -653,216.72 |
| 324 - GW SPLOST 2023 | 0.00 | 0.00 | 0.00 | 428,243.31 | 428,243.31 | -428,243.31 |
| 371 - ARPA | 0.00 | -72,300.00 | -48,015.69 | -1,892,287.38 | -1,731,934.69 | 1,659,634.69 |
| 375 - Capital Recovery-Impac… | 0.00 | 0.00 | -239,255.62 | -437,092.82 | -437,092.82 | 437,092.82 |
| 505 - Water & Sewer Fund | 0.00 | -130,300.00 | 325,048.26 | 822,821.89 | 755,066.70 | -885,366.70 |
| 540 - Solid Waste Fund | 0.00 | 0.00 | 42,823.65 | 973,463.85 | 501,277.03 | -501,277.03 |
| **Total Surplus (Deficit):** | **0.00** | **-255,600.00** | **-843,667.41** | **3,870,290.43** | **3,233,651.15** | |