



**SANDY SPRINGS**  
GEORGIA

**FINANCIAL HIGHLIGHTS FY 2025**  
**July 31, 2024**

UNAUDITED

**NOTES TO THE FINANCIAL STATEMENTS**  
**July 31, 2024**

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 11.39% of the adopted budget. We are at 8.33% of the fiscal year.
  
- ▶ General Fund Expenditures for the fiscal year are at 6.99% of the adopted budget. We are at 8.33% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$49,999	\$44,500,000	0.11%	
Motor Vehicle Tax	\$0	\$20,000	0.00%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$0	\$4,000,000	0.00%	
Local Option Sales Tax	\$0	\$30,000,000	0.00%	
Business Occupational Tax	\$208,088	\$10,000,000	2.08%	
Insurance Premium Tax	\$0	\$9,000,000	0.00%	Payment normally received October of each year
Building Permits	\$0	\$1,500,000	0.00%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$503,281	\$1,125,550	44.71%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 01, JULY FY 2025**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$6,586,380
COMMUNITY DEVELOPMENT ESCROW	2,248,717
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	101,680
POLICE - STATE SEIZED RESTRICTED	348,139
POLICE - STATE SEIZED UNRESTRICTED	15,739
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	21,041
HOTEL / MOTEL TAX ACCOUNT	545,884
COURT SERVICES	438,775
IMPACT FEE ACCOUNT	6,692,858
TREE FUND ACCOUNT	1,689,830
TSPLOST FUND 2016 & 2021	79,781,893
CDBG CUSTODIAN	2,892,378
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	106,019
PAC OPERATING & EVENTS ACCOUNT	2,623,166
<b>TOTAL TRUIST</b>	<b>\$104,168,023</b>

GEORGIA FUND ONE	\$89,583,994
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$89,584,236</b>

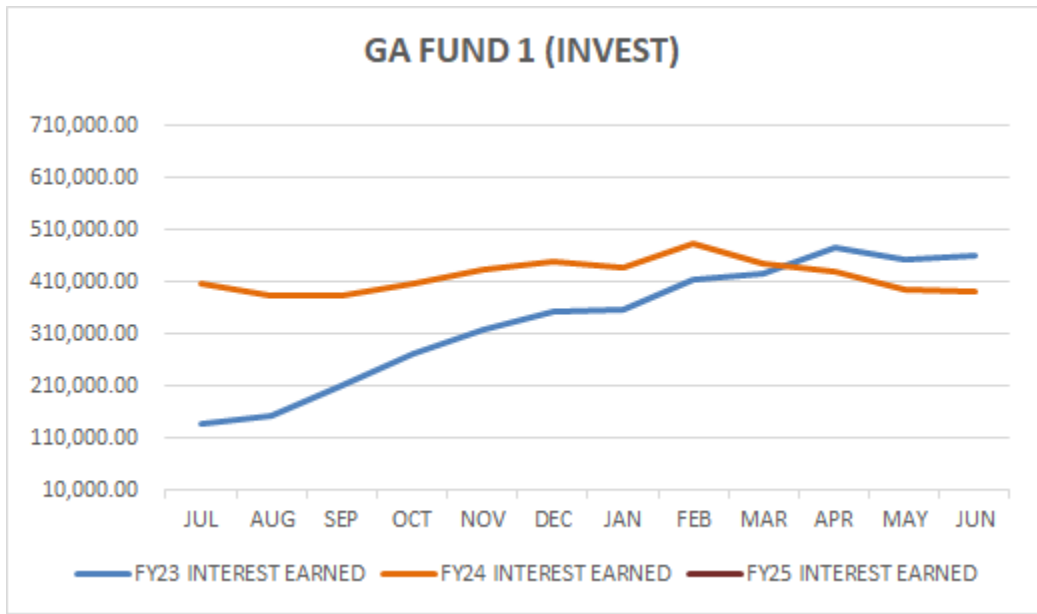
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$193,752,259</b>
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## INTEREST INCOME DETAIL THROUGH PERIOD 01, JULY FY 2025

### GA FUND 1 (INVEST)

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	136,539.16	2.13404%	407,759.43	5.35630%	362,460.85	5.36411%
AUG	151,419.63	2.36949%	382,760.18	5.37012%		
SEP	209,619.21	2.86951%	385,644.76	5.38301%		
OCT	273,222.41	3.58367%	405,991.53	5.40013%		
NOV	319,828.59	3.92142%	435,751.39	5.39059%		
DEC	354,139.61	4.20045%	449,888.54	5.38486%		
JAN	355,337.93	4.49404%	438,910.49	5.39439%		
FEB	412,898.39	4.58274%	484,124.71	5.38396%		
MAR	427,222.57	4.75372%	446,455.89	5.38816%		
APR	477,342.24	4.99640%	430,723.99	5.38957%		
MAY	453,947.14	5.12068%	394,121.86	5.40225%		
JUN	459,755.36	5.21110%	393,275.88	5.38211%		
<b>TOTAL</b>	<b>4,031,272.24</b>		<b>5,055,408.65</b>		<b>362,460.85</b>	

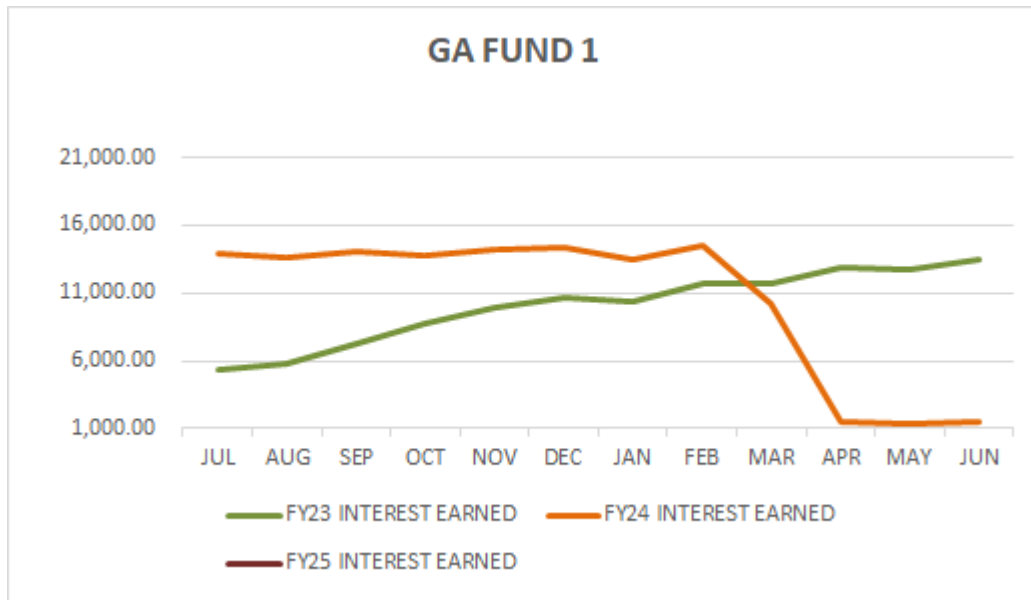




## INTEREST INCOME DETAIL THROUGH PERIOD 01, JULY FY 2025

### GA FUND 1

PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	5,330.39	2.13404%	13,926.28	5.35630%	1,438.09	5.36410%
AUG	5,737.98	2.36949%	13,573.28	5.37012%		
SEP	7,194.42	2.86951%	14,121.45	5.38301%		
OCT	8,716.32	3.58367%	13,772.06	5.40013%		
NOV	9,884.76	3.92142%	14,269.04	5.39059%		
DEC	10,623.40	4.20045%	14,319.12	5.38486%		
JAN	10,302.61	4.49404%	13,480.39	5.39439%		
FEB	11,671.68	4.58274%	14,443.86	5.38396%		
MAR	11,762.19	4.75371%	10,237.09	5.38816%		
APR	12,824.68	4.99640%	1,425.46	5.38957%		
MAY	12,773.66	5.12068%	1,389.05	5.40224%		
JUN	13,489.04	5.21109%	1,436.35	5.38210%		
<b>TOTAL</b>	<b>120,311.13</b>		<b>126,393.43</b>		<b>1,438.09</b>	



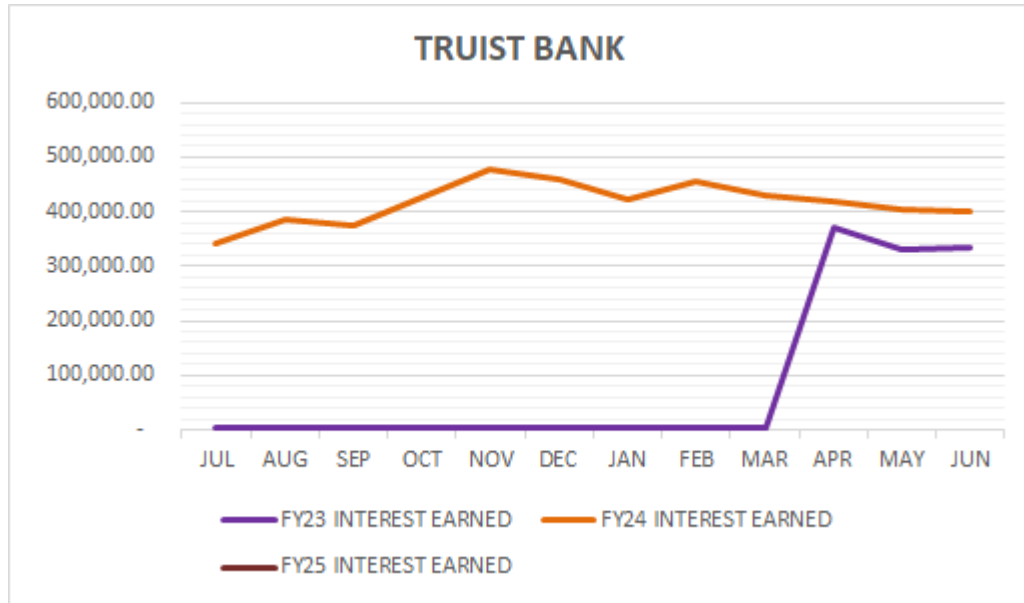


## INTEREST INCOME DETAIL THROUGH PERIOD 01, JULY FY 2025

\*NOTE: CDBG funds deposited into a trust account per CDBG guidelines.

### TRUIST BANK

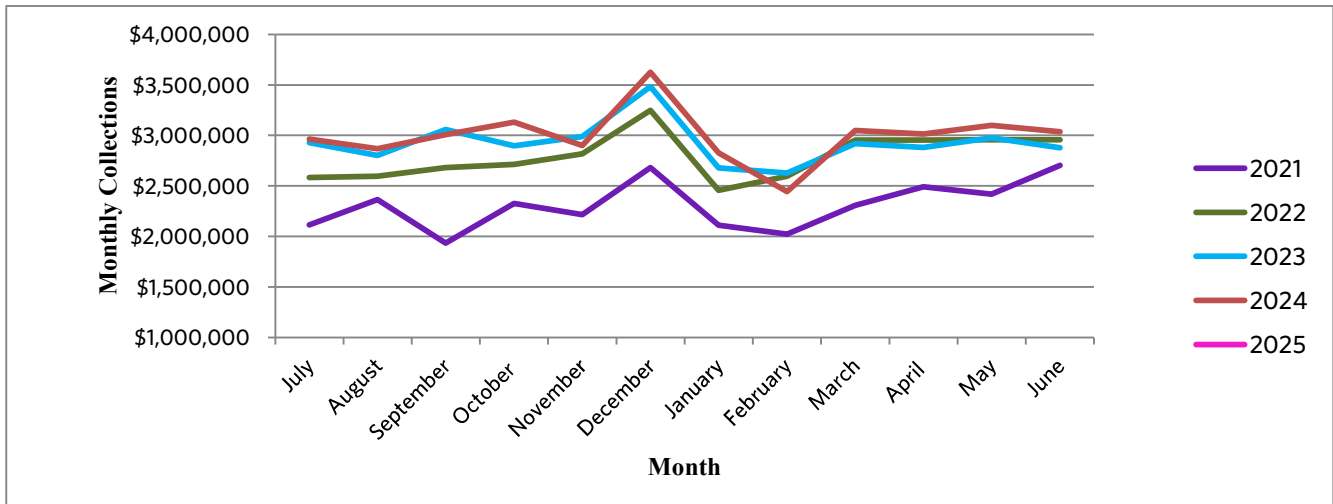
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	426,370.18	4.400%
AUG	2,642.29	4.000%	385,949.46	4.400%		
SEP	2,361.03	4.000%	374,191.92	4.400%		
OCT	2,189.94	4.000%	425,262.04	4.400%		
NOV	2,371.21	4.000%	479,275.55	4.400%		
DEC	2,825.65	4.000%	459,773.35	4.400%		
JAN	2,972.61	4.000%	423,113.71	4.400%		
FEB	2,537.22	4.000%	454,877.15	4.400%		
MAR	2,832.10	4.000%	428,924.12	4.400%		
APR	371,767.85	4.000%	417,268.74	4.400%		
MAY	331,366.09	4.000%	404,553.83	4.400%		
JUN	333,422.18	4.200%	401,332.49	4.400%		
<b>TOTAL</b>	<b>1,059,557.30</b>		<b>4,994,873.61</b>		<b>426,370.18</b>	



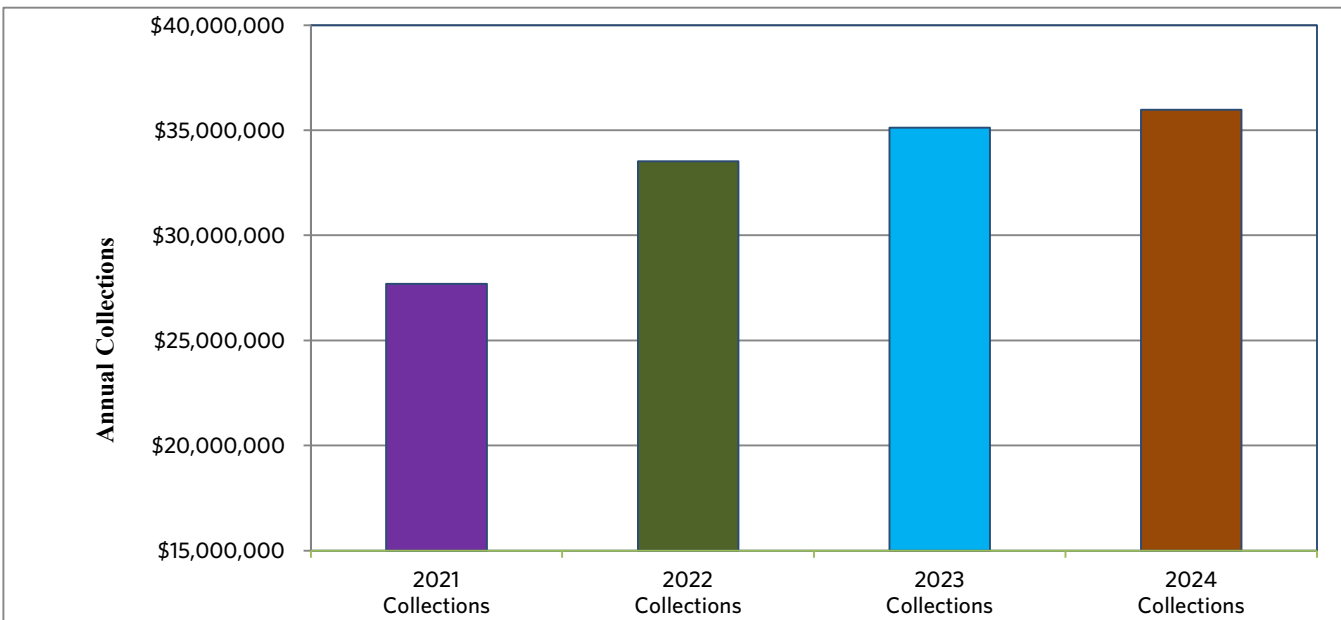
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 01, JULY FY 2025**

Month	2021 Collections	2022 Collections	2023 Collections	2024 Collections	2025 Collections	% Change from Prior Year
July	\$2,112,938	\$2,582,424	\$2,927,024	\$2,963,801	\$3,013,186	1.67%
August	2,364,510	2,595,359	2,802,887	2,867,203		
September	1,934,144	2,681,668	3,057,481	3,008,588		
October	2,325,366	2,712,731	2,895,773	3,131,801		
November	2,214,592	2,817,297	2,987,710	2,899,993		
December	2,681,846	3,248,894	3,482,808	3,625,870		
January	2,111,802	2,457,273	2,678,782	2,828,302		
February	2,020,770	2,595,963	2,626,721	2,445,174		
March	2,308,276	2,953,513	2,920,265	3,048,084		
April	2,489,800	2,954,959	2,879,512	3,013,417		
May	2,417,257	2,956,023	2,976,133	3,098,338		
June	2,705,025	2,958,293	2,878,988	3,035,751		
	<b>\$27,686,326</b>	<b>\$33,514,398</b>	<b>\$35,114,083</b>	<b>\$35,966,324</b>	<b>\$3,013,186</b>	<b>-91.62%</b>

**MONTHLY COLLECTIONS**



**ANNUAL COLLECTIONS**





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	49,999	49,999	44,500,000	0.11 %
100-0000-90-311310	MOTOR VEHICLE	-	-	20,000	-
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	-	-	4,000,000	-
100-0000-90-311340	INTANGIBLES	-	-	450,000	-
100-0000-90-311600	REAL ESTATE TRANSFER TAX	-	-	250,000	-
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,500,000	-
100-0000-90-311730	GAS FRANCHISE TAX	-	-	900,000	-
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,100,000	-
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	-	100,000	-
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	-	-	575,000	-
100-0000-90-313100	LOCAL OPTION SALES TAX	-	-	30,000,000	-
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	-	-	900,000	-
100-0000-90-314300	EXCISE MIXED DRINK TAX	-	-	600,000	-
100-0000-90-316100	BUSINESS & OCCUPATION TAX	208,088	208,088	10,000,000	2.08 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	-
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	9,000,000	-
	<b>TOTAL TAXES</b>	<b>258,087</b>	<b>258,087</b>	<b>108,920,000</b>	<b>0.24 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	6,350	6,350	650,000	0.98 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	7,600	7,600	50,000	15.20 %
100-0000-60-322210	PLANNING/ZONING FEES	1,870	1,870	60,000	3.12 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	-	-	225,000	-
100-0000-60-323120	BUILDING PERMITS	84,654	84,654	1,500,000	5.64 %
100-0000-60-323130	PLUMBING PERMITS	-	-	2,500	-
100-0000-60-323140	ELECTRICAL PERMITS	465	465	4,000	11.63 %
100-0000-60-323160	HVAC PERMITS	-	-	10,000	-
100-0000-60-323920	BLDG REINSPECTION FEE	-	-	1,000	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>100,939</b>	<b>100,939</b>	<b>2,502,500</b>	<b>4.03 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	799	799	1,000	79.86 %
100-0000-30-342900	FALSE ALARM FEES	-	-	20,000	-
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	15,000	15,000	-	-
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	11,760	141,120	8.33 %
100-0000-10-346900	SPECIAL EVENT FEES	1,400	1,400	10,000	14.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	5,000	60,000	8.33 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,683	3,683	55,000	6.70 %
100-0000-50-347900	SSTC CONTRACT	12,500	12,500	150,000	8.33 %
100-0000-50-347910	FACILITY RENTALS	14,118	14,118	150,000	9.41 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>64,259</b>	<b>64,259</b>	<b>587,120</b>	<b>10.94 %</b>
100-0000-20-351170	MUNICIPAL COURT	177,753	177,753	2,000,000	8.89 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>177,753</b>	<b>177,753</b>	<b>2,000,000</b>	<b>8.89 %</b>
100-0000-90-361000	INTEREST REVENUE	-	-	8,000,000	-
	<b>TOTAL INVESTMENT INCOME</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>	<b>- %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	1,491	1,491	55,000	2.71 %
100-0000-40-381000	RENTAL REVENUE	40,273	40,273	300,000	13.42 %
100-0000-90-389000	MISCELLANEOUS REVENUE	16,533	16,533	300,000	5.51 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,351	2,351	40,000	5.88 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	-	60,000	-
	<b>TOTAL MISCELLANEOUS</b>	<b>60,648</b>	<b>60,648</b>	<b>755,000</b>	<b>8.03 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	1,499,400	-
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	-	-	100,000	-
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	386,000	-
100-0000-90-392100	SALE OF ASSETS	7,364	7,364	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>7,364</b>	<b>7,364</b>	<b>1,985,400</b>	<b>0.37 %</b>
	<b>TOTAL REVENUES</b>	<b>\$669,049</b>	<b>\$669,049</b>	<b>\$124,750,020</b>	<b>0.54 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	-	-	198,000	- %
100-1310-10-512104	LIFE INSURANCE	95	95	1,300	7.33 %
100-1310-10-512200	SOCIAL SECURITY	-	-	12,300	- %
100-1310-10-512300	MEDICARE	-	-	2,900	- %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	293	293	600	48.78 %
<b>Salaries &amp; Benefits</b>		<b>388</b>	<b>388</b>	<b>215,600</b>	<b>0.18 %</b>
100-1310-10-523200	COMMUNICATIONS	347	347	4,800	7.23 %
100-1310-10-523500	TRAVEL	-	-	15,000	- %
100-1310-10-523600	DUES & FEES	25,737	25,737	50,000	51.47 %
100-1310-10-523700	EDUCATION/TRAINING	8,474	8,474	13,000	65.19 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	1,810	- %
100-1310-10-531300	HOSPITALITY	268	268	9,050	2.97 %
<b>Operations &amp; Capital</b>		<b>34,826</b>	<b>34,826</b>	<b>93,660</b>	<b>37.18 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>35,214</b>	<b>35,214</b>	<b>309,260</b>	<b>11.39 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	40,103	40,103	1,105,200	3.63 %
100-1320-10-511110	BONUSES	-	-	60,000	- %
100-1320-10-512101	HEALTH INSURANCE	5,550	5,550	118,600	4.68 %
100-1320-10-512102	DISABILITY INSURANCE	270	270	5,800	4.65 %
100-1320-10-512103	DENTAL INSURANCE	271	271	6,000	4.51 %
100-1320-10-512104	LIFE INSURANCE	422	422	8,500	4.96 %
100-1320-10-512200	SOCIAL SECURITY	1,466	1,466	72,600	2.02 %
100-1320-10-512300	MEDICARE	562	562	17,000	3.31 %
100-1320-10-512401	RETIREMENT 401A	5,839	5,839	197,200	2.96 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,945	1,945	55,500	3.51 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1320-10-512700	WORKERS' COMPENSATION	1,033	1,033	3,500	29.53 %
<b>Salaries &amp; Benefits</b>		<b>57,462</b>	<b>57,462</b>	<b>1,650,400</b>	<b>3.48 %</b>
100-1320-10-523200	COMMUNICATIONS	172	172	4,000	4.29 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	85	85	5,000	1.70 %
100-1320-10-523600	DUES & FEES	1,430	1,430	12,000	11.92 %
100-1320-10-523700	EDUCATION/TRAINING	-	-	6,500	- %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	778	778	5,360	14.52 %
100-1320-10-531300	HOSPITALITY	-	-	6,850	- %
<b>Operations &amp; Capital</b>		<b>2,465</b>	<b>2,465</b>	<b>40,210</b>	<b>6.13 %</b>
<b>TOTAL CITY MANAGER</b>		<b>59,927</b>	<b>59,927</b>	<b>1,690,610</b>	<b>3.54 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	19,634	19,634	359,000	5.47 %
100-1330-10-511110	BONUSES	-	-	10,000	- %
100-1330-10-512101	HEALTH INSURANCE	3,665	3,665	47,100	7.78 %
100-1330-10-512102	DISABILITY INSURANCE	137	137	2,200	6.23 %
100-1330-10-512103	DENTAL INSURANCE	175	175	2,300	7.62 %
100-1330-10-512104	LIFE INSURANCE	224	224	3,000	7.47 %
100-1330-10-512200	SOCIAL SECURITY	698	698	23,100	3.02 %
100-1330-10-512300	MEDICARE	163	163	5,400	3.02 %
100-1330-10-512401	RETIREMENT 401A	1,464	1,464	43,100	3.40 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	610	610	18,000	3.39 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1330-10-512700	WORKERS' COMPENSATION	661	661	1,500	44.09 %
<b>Salaries &amp; Benefits</b>		<b>27,431</b>	<b>27,431</b>	<b>515,200</b>	<b>5.32 %</b>
100-1330-10-521300	TECHNICAL SERVICES	47,023	47,023	114,100	41.21 %
100-1330-10-523200	COMMUNICATIONS	131	131	2,500	5.25 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	-	8,800	- %
100-1330-10-523600	DUES & FEES	128	128	4,000	3.19 %
100-1330-10-523700	EDUCATION/TRAINING	225	225	4,000	5.63 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	67	67	2,500	2.67 %
100-1330-10-531300	HOSPITALITY	-	-	1,300	- %
<b>Operations &amp; Capital</b>		<b>47,573</b>	<b>47,573</b>	<b>139,400</b>	<b>34.13 %</b>
<b>TOTAL CITY CLERK</b>		<b>75,004</b>	<b>75,004</b>	<b>654,600</b>	<b>11.46 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	96,429	96,429	2,190,400	4.40 %
100-1500-10-511110	BONUSES	-	-	35,000	- %
100-1500-10-512101	HEALTH INSURANCE	16,056	16,056	225,300	7.13 %
100-1500-10-512102	DISABILITY INSURANCE	753	753	13,000	5.79 %
100-1500-10-512103	DENTAL INSURANCE	675	675	10,300	6.55 %
100-1500-10-512104	LIFE INSURANCE	1,214	1,214	17,600	6.90 %
100-1500-10-512200	SOCIAL SECURITY	5,858	5,858	138,800	4.22 %
100-1500-10-512300	MEDICARE	1,370	1,370	32,500	4.22 %
100-1500-10-512401	RETIREMENT 401A	10,963	10,963	262,900	4.17 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	4,145	4,145	109,600	3.78 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	2,000	- %
100-1500-10-512700	WORKERS' COMPENSATION	2,480	2,480	6,500	38.16 %
<b>Salaries &amp; Benefits</b>		<b>139,942</b>	<b>139,942</b>	<b>3,043,900</b>	<b>4.60 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	383	383	285,000	0.13 %
100-1500-10-521210	PROF SVCS-AUDIT	9,000	9,000	80,000	11.25 %
100-1500-10-521300	TECHNICAL SERVICES	176,635	176,635	395,700	44.64 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	1,000	- %
100-1500-10-523200	COMMUNICATIONS	255	255	4,600	5.54 %
100-1500-10-523300	ADVERTISING	3,900	3,900	9,600	40.63 %
100-1500-10-523400	PRINTING & BINDING	945	945	4,750	19.89 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	567	567	11,200	5.06 %
100-1500-10-523700	EDUCATION/TRAINING	-	-	10,000	- %
100-1500-10-523900	CONTRACTUAL SERVICES	1,737	1,737	28,000	6.20 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	-	400	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,100	1,100	7,500	14.66 %
100-1500-10-531300	HOSPITALITY	-	-	2,000	- %
100-1500-10-531750	UNIFORMS	-	-	2,730	- %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
<b>Operations &amp; Capital</b>		<b>194,521</b>	<b>194,521</b>	<b>854,980</b>	<b>22.75 %</b>
<b>TOTAL FINANCE</b>		<b>334,463</b>	<b>334,463</b>	<b>3,898,880</b>	<b>8.58 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	9,663	9,663	189,100	5.11 %
100-1530-10-511110	BONUSES	-	-	10,000	- %
100-1530-10-512101	HEALTH INSURANCE	2,439	2,439	30,500	8.00 %
100-1530-10-512102	DISABILITY INSURANCE	73	73	1,200	6.06 %
100-1530-10-512103	DENTAL INSURANCE	18	18	300	5.96 %
100-1530-10-512104	LIFE INSURANCE	119	119	1,600	7.45 %
100-1530-10-512200	SOCIAL SECURITY	579	579	12,500	4.63 %
100-1530-10-512300	MEDICARE	135	135	3,000	4.51 %
100-1530-10-512401	401A RETIREMENT	1,138	1,138	22,700	5.01 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	474	474	9,500	4.99 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	310	310	1,000	31.00 %
<b>Salaries &amp; Benefits</b>		<b>14,948</b>	<b>14,948</b>	<b>281,700</b>	<b>5.31 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	43,072	43,072	700,000	6.15 %
100-1530-10-521255	PROF SVCS-LITIGATION	13,640	13,640	500,000	2.73 %
100-1530-10-523200	COMMUNICATIONS	81	81	4,100	1.97 %
100-1530-10-523500	TRAVEL	-	-	5,000	- %
100-1530-10-523600	DUES & FEES	148	148	1,400	10.57 %
100-1530-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,500	- %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	-	1,000	- %
<b>Operations &amp; Capital</b>		<b>56,940</b>	<b>56,940</b>	<b>1,216,000</b>	<b>4.68 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>71,888</b>	<b>71,888</b>	<b>1,497,700</b>	<b>4.80 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	89,733	89,733	2,087,800	4.30 %
100-1535-10-511110	BONUSES	-	-	30,000	- %
100-1535-10-512101	HEALTH INSURANCE	18,291	18,291	311,300	5.88 %
100-1535-10-512102	DISABILITY INSURANCE	687	687	13,100	5.24 %
100-1535-10-512103	DENTAL INSURANCE	684	684	12,500	5.47 %
100-1535-10-512104	LIFE INSURANCE	1,124	1,124	18,900	5.95 %
100-1535-10-512200	SOCIAL SECURITY	5,327	5,327	132,200	4.03 %
100-1535-10-512300	MEDICARE	1,246	1,246	30,900	4.03 %
100-1535-10-512401	401A RETIREMENT	10,032	10,032	250,600	4.00 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,009	4,009	104,400	3.84 %
100-1535-10-512600	UNEMPLOYMENT TAX	25	25	1,500	1.69 %
100-1535-10-512700	WORKERS' COMPENSATION	2,273	2,273	7,000	32.48 %
<b>Salaries &amp; Benefits</b>		<b>133,431</b>	<b>133,431</b>	<b>3,000,200</b>	<b>4.45 %</b>
100-1535-10-521300	TECHNICAL SERVICES	460,771	460,771	927,400	49.68 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	129,936	129,936	218,500	59.47 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,334	5,334	75,000	7.11 %
100-1535-10-523200	COMMUNICATIONS	855	855	10,900	7.85 %
100-1535-10-523500	TRAVEL	604	604	10,200	5.92 %
100-1535-10-523600	DUES & FEES	300	300	5,000	6.00 %
100-1535-10-523700	EDUCATION/TRAINING	164	164	28,000	0.59 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	38,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	295	295	4,000	7.37 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	330	330	10,000	3.30 %
100-1535-10-531750	UNIFORMS	-	-	2,000	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>598,588</b>	<b>598,588</b>	<b>1,339,000</b>	<b>44.70 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>732,019</b>	<b>732,019</b>	<b>4,339,200</b>	<b>16.87 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	13,668	13,668	445,200	3.07 %
100-1540-10-511110	BONUSES	-	-	13,000	-
100-1540-10-512101	HEALTH INSURANCE	6,906	6,906	90,300	7.65 %
100-1540-10-512102	DISABILITY INSURANCE	161	161	2,500	6.43 %
100-1540-10-512103	DENTAL INSURANCE	309	309	4,000	7.74 %
100-1540-10-512104	LIFE INSURANCE	263	263	3,500	7.51 %
100-1540-10-512200	SOCIAL SECURITY	820	820	28,600	2.87 %
100-1540-10-512300	MEDICARE	192	192	6,700	2.86 %
100-1540-10-512401	401A RETIREMENT	1,626	1,626	53,500	3.04 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	377	377	22,300	1.69 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	500	-
100-1540-10-512700	WORKERS' COMPENSATION	372	372	1,000	37.20 %
<b>Salaries &amp; Benefits</b>		<b>24,693</b>	<b>24,693</b>	<b>671,100</b>	<b>3.68 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	21,910	21,910	278,100	7.88 %
100-1540-10-523200	COMMUNICATIONS	182	182	1,700	10.68 %
100-1540-10-523300	ADVERTISING	-	-	2,000	-
100-1540-10-523500	TRAVEL	-	-	5,000	-
100-1540-10-523600	DUES & FEES	-	-	3,000	-
100-1540-10-523700	EDUCATION/TRAINING	894	894	56,000	1.60 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	16	3,000	0.53 %
100-1540-10-531300	HOSPITALITY	-	-	12,000	-
<b>Operations &amp; Capital</b>		<b>23,001</b>	<b>23,001</b>	<b>360,800</b>	<b>6.38 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>47,695</b>	<b>47,695</b>	<b>1,031,900</b>	<b>4.62 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	60,974	60,974	1,486,100	4.10 %
100-1565-10-511110	BONUSES	-	-	35,000	- %
100-1565-10-512101	HEALTH INSURANCE	14,738	14,738	265,300	5.56 %
100-1565-10-512102	DISABILITY INSURANCE	472	472	9,700	4.86 %
100-1565-10-512103	DENTAL INSURANCE	598	598	11,900	5.03 %
100-1565-10-512104	LIFE INSURANCE	772	772	14,200	5.44 %
100-1565-10-512200	SOCIAL SECURITY	3,717	3,717	95,000	3.91 %
100-1565-10-512300	MEDICARE	869	869	22,200	3.92 %
100-1565-10-512401	401A RETIREMENT	7,317	7,317	178,400	4.10 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,934	2,934	74,400	3.94 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1565-10-512700	WORKERS' COMPENSATION	8,681	8,681	20,000	43.40 %
<b>Salaries &amp; Benefits</b>		<b>101,072</b>	<b>101,072</b>	<b>2,213,700</b>	<b>4.57 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	2,938	214,700	1.37 %
100-1565-10-521300	TECHNICAL SERVICES	76,220	76,220	156,800	48.61 %
100-1565-10-522100	CLEANING SERVICES	22,600	22,600	445,300	5.08 %
100-1565-10-522110	GARBAGE DISPOSAL	7,898	7,898	96,400	8.19 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	7,491	7,491	553,000	1.35 %
100-1565-10-522220	REP & MAINT-BUILDINGS	78,134	78,134	1,477,300	5.29 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	-	5,000	- %
100-1565-10-522310	BUILDING OPERATING LEASE	32,393	32,393	391,700	8.27 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	53,898	53,898	260,500	20.69 %
100-1565-10-523200	COMMUNICATIONS	1,154	1,154	9,990	11.56 %
100-1565-10-523250	POSTAGE	1,294	1,294	29,000	4.46 %
100-1565-10-523700	EDUCATION/TRAINING	2,740	2,740	15,500	17.67 %
100-1565-10-523900	CONTRACTUAL SERVICES	29,094	29,094	334,900	8.69 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	9,582	9,582	143,000	6.70 %
100-1565-10-531210	WATER	29,495	29,495	390,000	7.56 %
100-1565-10-531220	NATURAL GAS	9,438	9,438	181,600	5.20 %
100-1565-10-531230	ELECTRICITY	81,607	81,607	956,700	8.53 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	-	10,000	- %
100-1565-10-531750	UNIFORMS	-	-	12,000	- %
100-1565-10-541200	SITE IMPROVEMENTS	17,915	17,915	323,000	5.55 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
<b>Operations &amp; Capital</b>		<b>463,891</b>	<b>463,891</b>	<b>6,111,390</b>	<b>7.59 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>564,963</b>	<b>564,963</b>	<b>8,325,090</b>	<b>6.79 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	36,839	36,839	971,000	3.79 %
100-1570-10-511110	BONUSES	-	-	20,000	- %
100-1570-10-512101	HEALTH INSURANCE	7,476	7,476	141,300	5.29 %
100-1570-10-512102	DISABILITY INSURANCE	243	243	5,600	4.34 %
100-1570-10-512103	DENTAL INSURANCE	382	382	7,300	5.23 %
100-1570-10-512104	LIFE INSURANCE	375	375	8,600	4.35 %
100-1570-10-512200	SOCIAL SECURITY	2,208	2,208	61,500	3.59 %
100-1570-10-512300	MEDICARE	516	516	14,400	3.59 %
100-1570-10-512401	401A RETIREMENT	3,389	3,389	115,800	2.93 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,412	1,412	48,300	2.92 %
100-1570-10-512600	UNEMPLOYMENT TAX	7	7	800	0.83 %
100-1570-10-512700	WORKERS' COMPENSATION	1,240	1,240	3,500	35.43 %
<b>Salaries &amp; Benefits</b>		<b>54,087</b>	<b>54,087</b>	<b>1,398,100</b>	<b>3.87 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	10,983	10,983	121,000	9.08 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	53,085	640,000	8.29 %
100-1570-10-523200	COMMUNICATIONS	448	448	6,500	6.89 %
100-1570-10-523300	ADVERTISING	-	-	30,000	- %
100-1570-10-523400	PRINTING & BINDING	-	-	8,000	- %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	43	43	2,500	1.72 %
100-1570-10-523700	EDUCATION/TRAINING	375	375	8,000	4.69 %
100-1570-10-523900	CONTRACTUAL SERVICES	16,780	16,780	68,860	24.37 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	29,697	29,697	211,500	14.04 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	61	61	15,000	0.41 %
100-1570-10-531300	HOSPITALITY	125	125	5,000	2.49 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	11,000	- %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>111,596</b>	<b>111,596</b>	<b>1,179,610</b>	<b>9.46 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>165,684</b>	<b>165,684</b>	<b>2,577,710</b>	<b>6.43 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	-
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	-
100-1595-10-512300	MEDICARE	-	-	800	-
100-1595-10-512500	TUITION REIMBURSEMENT	-	-	50,000	-
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	-
100-1595-10-512700	WORKERS' COMPENSATION	-	-	100	-
<b>Salaries &amp; Benefits</b>		-	-	<b>104,200</b>	<b>- %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	390	390	148,800	0.26 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	13,333	13,333	765,000	1.74 %
100-1595-10-523100	PROPERTY & LIABILITY INS	1,781,018	1,781,018	1,957,600	90.98 %
100-1595-10-523200	COMMUNICATIONS	5,846	5,846	82,000	7.13 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	11,958	-
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	-	400,000	-
100-1595-10-579000	CONTINGENCIES	-	-	300,000	-
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	-
<b>Operations &amp; Capital</b>		<b>1,800,586</b>	<b>1,800,586</b>	<b>3,815,358</b>	<b>47.19 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>1,800,586</b>	<b>1,800,586</b>	<b>3,919,558</b>	<b>45.94 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	37,887	37,887	838,000	4.52 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	5,440	5,440	88,200	6.17 %
100-2650-20-512102	DISABILITY INSURANCE	291	291	4,900	5.94 %
100-2650-20-512103	DENTAL INSURANCE	236	236	4,300	5.49 %
100-2650-20-512104	LIFE INSURANCE	476	476	7,200	6.61 %
100-2650-20-512200	SOCIAL SECURITY	2,285	2,285	53,500	4.27 %
100-2650-20-512300	MEDICARE	534	534	12,600	4.24 %
100-2650-20-512401	RETIREMENT 401A	4,217	4,217	91,200	4.62 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,413	1,413	38,000	3.72 %
100-2650-20-512600	UNEMPLOYMENT TAX	14	14	1,000	1.38 %
100-2650-20-512700	WORKERS' COMPENSATION	3,865	3,865	8,000	48.31 %
<b>Salaries &amp; Benefits</b>		<b>56,659</b>	<b>56,659</b>	<b>1,166,900</b>	<b>4.86 %</b>
100-2650-20-521260	PROF SVCS-COURT	23,883	23,883	514,200	4.64 %
100-2650-20-521300	TECHNICAL SERVICES	27,150	27,150	56,000	48.48 %
100-2650-20-523200	COMMUNICATIONS	129	129	3,000	4.29 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,000	- %
100-2650-20-523500	TRAVEL	-	-	7,000	- %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	666	666	8,000	8.32 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	-	3,200	- %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>51,828</b>	<b>51,828</b>	<b>600,700</b>	<b>8.63 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>108,487</b>	<b>108,487</b>	<b>1,767,600</b>	<b>6.14 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	803,941	803,941	15,996,200	5.03 %
100-3210-30-511110	BONUSES	19,000	19,000	565,000	3.36 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	25,604	25,604	593,000	4.32 %
100-3210-30-511300	OVERTIME	74,024	74,024	900,000	8.22 %
100-3210-30-512101	HEALTH INSURANCE	177,313	177,313	2,328,600	7.61 %
100-3210-30-512102	DISABILITY INSURANCE	8,238	8,238	97,600	8.44 %
100-3210-30-512103	DENTAL INSURANCE	8,057	8,057	109,900	7.33 %
100-3210-30-512104	LIFE INSURANCE	9,588	9,588	135,200	7.09 %
100-3210-30-512200	SOCIAL SECURITY	55,335	55,335	1,125,500	4.92 %
100-3210-30-512300	MEDICARE	12,941	12,941	263,200	4.92 %
100-3210-30-512401	RETIREMENT 401A	92,818	92,818	2,027,600	4.58 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	38,838	38,838	844,900	4.60 %
100-3210-30-512600	UNEMPLOYMENT TAX	84	84	20,000	0.42 %
100-3210-30-512700	WORKERS' COMPENSATION	212,879	212,879	600,000	35.48 %
	<b>Salaries &amp; Benefits</b>	<b>1,538,661</b>	<b>1,538,661</b>	<b>25,606,700</b>	<b>6.01 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	19,468	19,468	152,700	12.75 %
100-3210-30-521270	JAIL SERVICES	51,560	51,560	435,000	11.85 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,604	1,604	150,000	1.07 %
100-3210-30-521300	TECHNICAL SERVICES	1,382,235	1,382,235	2,101,300	65.78 %
100-3210-30-522100	CLEANING SERVICES	-	-	84,100	-
100-3210-30-522110	GARBAGE DISPOSAL	216	216	2,700	8.00 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	-	35,000	-
100-3210-30-522220	REP & MAINT-BUILDINGS	-	-	15,000	-
100-3210-30-522230	REP & MAINT-VEHICLES	45,644	45,644	500,000	9.13 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,183	69,183	827,300	8.36 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	1,000	-
100-3210-30-523200	COMMUNICATIONS	17,732	17,732	224,200	7.91 %
100-3210-30-523250	POSTAGE	643	643	2,000	32.14 %
100-3210-30-523300	ADVERTISING	-	-	31,000	-
100-3210-30-523400	PRINTING & BINDING	10	10	10,000	0.10 %
100-3210-30-523500	TRAVEL	9,275	9,275	70,300	13.19 %
100-3210-30-523600	DUES & FEES	1,300	1,300	19,000	6.84 %
100-3210-30-523700	EDUCATION/TRAINING	17,363	17,363	139,000	12.49 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	-
100-3210-30-523950	MERCHANT SVCS CHARGES	67	67	3,000	2.24 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	3,012	3,012	72,800	4.14 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	-
100-3210-30-531210	WATER	401	401	4,300	9.32 %
100-3210-30-531220	NATURAL GAS	1,180	1,180	17,000	6.94 %
100-3210-30-531230	ELECTRICITY	8,294	8,294	67,000	12.38 %
100-3210-30-531300	HOSPITALITY	1,600	1,600	30,000	5.33 %
100-3210-30-531600	POLICE EQUIPMENT	11,403	11,403	274,900	4.15 %
100-3210-30-531750	UNIFORMS	10,405	10,405	225,300	4.62 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	-
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	-
	<b>Operations &amp; Capital</b>	<b>1,652,594</b>	<b>1,652,594</b>	<b>5,966,400</b>	<b>27.70 %</b>
	<b>TOTAL POLICE</b>	<b>3,191,255</b>	<b>3,191,255</b>	<b>31,573,100</b>	<b>10.11 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	519,806	519,806	10,191,200	5.10 %
100-3510-30-511110	BONUSES	-	-	300,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	3,703	3,703	159,200	2.33 %
100-3510-30-511300	OVERTIME	27,693	27,693	540,000	5.13 %
100-3510-30-512101	HEALTH INSURANCE	165,996	165,996	2,270,300	7.31 %
100-3510-30-512102	DISABILITY INSURANCE	73,710	73,710	135,900	54.24 %
100-3510-30-512103	DENTAL INSURANCE	7,137	7,137	97,800	7.30 %
100-3510-30-512104	LIFE INSURANCE	5,976	5,976	86,600	6.90 %
100-3510-30-512200	SOCIAL SECURITY	32,434	32,434	697,700	4.65 %
100-3510-30-512300	MEDICARE	7,585	7,585	163,200	4.65 %
100-3510-30-512401	RETIREMENT 401A	60,939	60,939	1,287,800	4.73 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	24,206	24,206	536,600	4.51 %
100-3510-30-512600	UNEMPLOYMENT TAX	31	31	10,000	0.31 %
100-3510-30-512700	WORKERS' COMPENSATION	86,805	86,805	300,000	28.93 %
	<b>Salaries &amp; Benefits</b>	<b>1,016,021</b>	<b>1,016,021</b>	<b>16,776,300</b>	<b>6.06 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	150	150	14,200	1.06 %
100-3510-30-521300	TECHNICAL SERVICES	80,418	80,418	213,400	37.68 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	4,317	4,317	85,600	5.04 %
100-3510-30-522220	REP & MAINT-BUILDINGS	8,411	8,411	122,600	6.86 %
100-3510-30-522230	REP & MAINT-VEHICLES	34,576	34,576	315,000	10.98 %
100-3510-30-523200	COMMUNICATIONS	5,273	5,273	64,800	8.14 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	1,085	1,085	4,000	27.14 %
100-3510-30-523500	TRAVEL	1,416	1,416	50,000	2.83 %
100-3510-30-523600	DUES & FEES	333	333	13,000	2.56 %
100-3510-30-523700	EDUCATION/TRAINING	11,459	11,459	79,300	14.45 %
100-3510-30-523900	CONTRACTUAL SERVICES	26,645	26,645	204,700	13.02 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	25,334	25,334	114,400	22.15 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	9,008	9,008	162,500	5.54 %
100-3510-30-531210	WATER	1,058	1,058	21,600	4.90 %
100-3510-30-531220	NATURAL GAS	998	998	25,000	3.99 %
100-3510-30-531230	ELECTRICITY	5,773	5,773	52,100	11.08 %
100-3510-30-531300	HOSPITALITY	373	373	23,300	1.60 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	6,025	6,025	109,400	5.51 %
100-3510-30-531750	UNIFORMS	1,451	1,451	141,500	1.03 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	88,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	1,653,500	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	44,100	- %
	<b>Operations &amp; Capital</b>	<b>224,104</b>	<b>224,104</b>	<b>3,653,000</b>	<b>6.13 %</b>
	<b>TOTAL FIRE</b>	<b>1,240,126</b>	<b>1,240,126</b>	<b>20,429,300</b>	<b>6.07 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	6,018	6,018	121,100	4.97 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	-	8,400	- %
100-3810-30-512102	DISABILITY INSURANCE	47	47	500	9.31 %
100-3810-30-512103	DENTAL INSURANCE	-	-	300	- %
100-3810-30-512104	LIFE INSURANCE	76	76	700	10.89 %
100-3810-30-512200	SOCIAL SECURITY	374	374	7,900	4.74 %
100-3810-30-512300	MEDICARE	88	88	1,900	4.61 %
100-3810-30-512401	401A RETIREMENT	722	722	14,600	4.95 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	301	301	6,100	4.93 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	145	145	400	36.17 %
<b>Salaries &amp; Benefits</b>		<b>7,770</b>	<b>7,770</b>	<b>167,000</b>	<b>4.65 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	57,437	57,437	696,000	8.25 %
100-3810-30-521300	TECHNICAL SERVICES	5,298	5,298	13,800	38.39 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	283	283	5,300	5.33 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,450	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	573	573	15,000	3.82 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	98,500	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	900	900	10,000	9.00 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	325,396	325,396	929,800	35.00 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>389,888</b>	<b>389,888</b>	<b>1,830,350</b>	<b>21.30 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>397,657</b>	<b>397,657</b>	<b>1,997,350</b>	<b>19.91 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	163,681	163,681	3,601,800	4.54 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	1,251	1,251	40,000	3.13 %
100-4100-40-512101	HEALTH INSURANCE	36,305	36,305	657,500	5.52 %
100-4100-40-512102	DISABILITY INSURANCE	1,268	1,268	28,100	4.51 %
100-4100-40-512103	DENTAL INSURANCE	1,517	1,517	27,000	5.62 %
100-4100-40-512104	LIFE INSURANCE	1,937	1,937	37,600	5.15 %
100-4100-40-512200	SOCIAL SECURITY	9,937	9,937	230,900	4.30 %
100-4100-40-512300	MEDICARE	2,324	2,324	54,000	4.30 %
100-4100-40-512401	401A RETIREMENT	18,993	18,993	437,100	4.35 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	7,793	7,793	182,100	4.28 %
100-4100-40-512600	UNEMPLOYMENT TAX	17	17	4,000	0.43 %
100-4100-40-512700	WORKERS' COMPENSATION	31,002	31,002	95,000	32.63 %
<b>Salaries &amp; Benefits</b>		<b>276,026</b>	<b>276,026</b>	<b>5,455,100</b>	<b>5.06 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	85,000	- %
100-4100-40-521300	TECHNICAL SERVICES	146,350	146,350	602,500	24.29 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,293	1,293	18,000	7.18 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	-	125,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	100,000	- %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	-	100,000	- %
100-4100-40-523200	COMMUNICATIONS	3,174	3,174	44,444	7.14 %
100-4100-40-523500	TRAVEL	1,459	1,459	17,500	8.34 %
100-4100-40-523600	DUES & FEES	62	62	10,000	0.62 %
100-4100-40-523700	EDUCATION/TRAINING	991	991	30,000	3.30 %
100-4100-40-523900	CONTRACTUAL SERVICES	420,591	420,591	5,363,185	7.84 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	25,725	25,725	350,000	7.35 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,434	1,434	58,000	2.47 %
100-4100-40-531235	STREET LIGHTS	177,228	177,228	1,800,000	9.85 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	5,920	5,920	41,000	14.44 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	420	420	200,000	0.21 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	2,279	2,279	33,000	6.91 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	17,745	17,745	280,000	6.34 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	15,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	14,510	14,510	90,000	16.12 %
100-4100-40-531750	UNIFORMS	111	111	8,400	1.32 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	25,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
<b>Operations &amp; Capital</b>		<b>819,292</b>	<b>819,292</b>	<b>9,726,029</b>	<b>8.42 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,095,318</b>	<b>1,095,318</b>	<b>15,181,129</b>	<b>7.21 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	7,561	7,561	159,900	4.73 %
100-4900-10-511110	BONUSES	-	-	4,000	- %
100-4900-10-512101	HEALTH INSURANCE	649	649	8,400	7.72 %
100-4900-10-512102	DISABILITY INSURANCE	39	39	1,000	3.88 %
100-4900-10-512103	DENTAL INSURANCE	28	28	400	6.94 %
100-4900-10-512104	LIFE INSURANCE	64	64	900	7.06 %
100-4900-10-512200	SOCIAL SECURITY	455	455	10,300	4.42 %
100-4900-10-512300	MEDICARE	107	107	2,400	4.44 %
100-4900-10-512401	401A RETIREMENT	602	602	19,200	3.13 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	251	251	8,000	3.13 %
100-4900-10-512600	UNEMPLOYMENT TAX	13	13	300	4.41 %
100-4900-10-512700	WORKERS' COMPENSATION	165	165	500	33.07 %
<b>Salaries &amp; Benefits</b>		<b>9,933</b>	<b>9,933</b>	<b>215,300</b>	<b>4.61 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	6,312	6,312	90,000	7.01 %
100-4900-10-521300	TECHNICAL SERVICES	-	-	25,000	- %
100-4900-10-523200	COMMUNICATIONS	126	126	1,000	12.62 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	405	405	15,000	2.70 %
100-4900-10-531270	GASOLINE	74,984	74,984	900,000	8.33 %
100-4900-10-531750	UNIFORMS	-	-	2,500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>81,827</b>	<b>81,827</b>	<b>1,046,500</b>	<b>7.82 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>91,761</b>	<b>91,761</b>	<b>1,261,800</b>	<b>7.27 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	49,943	49,943	1,079,700	4.63 %
100-6110-50-511110	BONUSES	-	-	30,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	27,938	27,938	237,000	11.79 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,066	9,066	140,000	6.48 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	10,200	10,200	60,000	17.00 %
100-6110-50-512101	HEALTH INSURANCE	11,779	11,779	192,200	6.13 %
100-6110-50-512102	DISABILITY INSURANCE	381	381	6,800	5.60 %
100-6110-50-512103	DENTAL INSURANCE	408	408	7,400	5.51 %
100-6110-50-512104	LIFE INSURANCE	597	597	10,200	5.85 %
100-6110-50-512200	SOCIAL SECURITY	5,932	5,932	96,400	6.15 %
100-6110-50-512300	MEDICARE	1,387	1,387	22,600	6.14 %
100-6110-50-512401	401A RETIREMENT	5,647	5,647	129,600	4.36 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,353	2,353	54,000	4.36 %
100-6110-50-512600	UNEMPLOYMENT TAX	166	166	3,000	5.53 %
100-6110-50-512700	WORKERS' COMPENSATION	12,401	12,401	35,000	35.43 %
<b>Salaries &amp; Benefits</b>		<b>138,198</b>	<b>138,198</b>	<b>2,103,900</b>	<b>6.57 %</b>
100-6110-50-521300	TECHNICAL SERVICES	17,770	17,770	40,600	43.77 %
100-6110-50-522100	CLEANING SERVICES	6,570	6,570	155,000	4.24 %
100-6110-50-522220	REP & MAINT-BUILDINGS	42	42	50,000	0.08 %
100-6110-50-522230	REP & MAINT-VEHICLES	977	977	10,000	9.77 %
100-6110-50-522240	REP & MAINT-PARKS	12,979	12,979	600,000	2.16 %
100-6110-50-523200	COMMUNICATIONS	1,433	1,433	17,000	8.43 %
100-6110-50-523300	ADVERTISING	1,180	1,180	25,000	4.72 %
100-6110-50-523500	TRAVEL	174	174	6,000	2.90 %
100-6110-50-523600	DUES & FEES	-	-	4,000	- %
100-6110-50-523700	EDUCATION/TRAINING	420	420	8,000	5.25 %
100-6110-50-523900	CONTRACTUAL SERVICES	63,340	63,340	1,099,500	5.76 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,321	1,321	16,000	8.26 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	123	123	6,000	2.06 %
100-6110-50-531102	PROGRAM SUPPLIES	28,008	28,008	249,700	11.22 %
100-6110-50-531210	WATER	1,768	1,768	50,000	3.54 %
100-6110-50-531220	NATURAL GAS	1,141	1,141	13,500	8.45 %
100-6110-50-531230	ELECTRICITY	15,844	15,844	162,245	9.77 %
100-6110-50-531300	HOSPITALITY	229	229	2,500	9.17 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	1,862	1,862	50,000	3.72 %
100-6110-50-531700	OTHER SUPPLIES	2,991	2,991	14,000	21.37 %
100-6110-50-531750	UNIFORMS	-	-	5,000	- %
100-6110-50-541200	SITE IMPROVEMENTS	2,230	2,230	30,000	7.43 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>160,405</b>	<b>160,405</b>	<b>2,664,045</b>	<b>6.02 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>298,603</b>	<b>298,603</b>	<b>4,767,945</b>	<b>6.26 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	191,178	191,178	3,930,100	4.86 %
100-7450-60-511110	BONUSES	-	-	70,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	1,700	1,700	48,500	3.51 %
100-7450-60-512101	HEALTH INSURANCE	48,037	48,037	633,500	7.58 %
100-7450-60-512102	DISABILITY INSURANCE	1,452	1,452	23,800	6.10 %
100-7450-60-512103	DENTAL INSURANCE	1,793	1,793	23,100	7.76 %
100-7450-60-512104	LIFE INSURANCE	2,250	2,250	32,100	7.01 %
100-7450-60-512200	SOCIAL SECURITY	11,656	11,656	252,500	4.62 %
100-7450-60-512300	MEDICARE	2,726	2,726	59,100	4.61 %
100-7450-60-512401	401A RETIREMENT	22,933	22,933	471,700	4.86 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	8,856	8,856	196,600	4.50 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	-	3,000	- %
100-7450-60-512700	WORKERS' COMPENSATION	14,467	14,467	35,000	41.34 %
<b>Salaries &amp; Benefits</b>		<b>307,048</b>	<b>307,048</b>	<b>5,779,000</b>	<b>5.31 %</b>
100-7450-60-521300	TECHNICAL SERVICES	158,320	158,320	211,100	75.00 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,265	1,265	15,000	8.43 %
100-7450-60-523200	COMMUNICATIONS	2,367	2,367	30,250	7.82 %
100-7450-60-523300	ADVERTISING	1,665	1,665	20,000	8.33 %
100-7450-60-523500	TRAVEL	4,104	4,104	27,100	15.14 %
100-7450-60-523600	DUES & FEES	2,347	2,347	9,000	26.07 %
100-7450-60-523700	EDUCATION/TRAINING	8,299	8,299	39,000	21.28 %
100-7450-60-523900	CONTRACTUAL SERVICES	16,531	16,531	150,000	11.02 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	758	758	16,000	4.74 %
100-7450-60-531300	HOSPITALITY	426	426	14,500	2.94 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	4,000	- %
100-7450-60-531750	UNIFORMS	228	228	12,000	1.90 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>196,308</b>	<b>196,308</b>	<b>611,950</b>	<b>32.08 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>503,356</b>	<b>503,356</b>	<b>6,390,950</b>	<b>7.88 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>					
100-7520-60-511100	SALARIES	-	-	297,700	-
100-7520-60-511110	BONUSES	-	-	5,000	-
100-7520-60-512101	HEALTH INSURANCE	-	-	57,800	-
100-7520-60-512102	DISABILITY INSURANCE	-	-	2,000	-
100-7520-60-512103	DENTAL INSURANCE	-	-	2,700	-
100-7520-60-512104	LIFE INSURANCE	-	-	3,500	-
100-7520-60-512200	SOCIAL SECURITY	-	-	18,900	-
100-7520-60-512300	MEDICARE	-	-	4,500	-
100-7520-60-512401	401A RETIREMENT	-	-	35,800	-
100-7520-60-512402	401A RETIREMENT-457 MATCH	-	-	14,900	-
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	-
100-7520-60-512700	WORKERS' COMPENSATION	537	537	1,500	35.82 %
<b>Salaries &amp; Benefits</b>		<b>537</b>	<b>537</b>	<b>444,400</b>	<b>0.12 %</b>
100-7520-60-521205	PROF SVCS-OTHER	-	-	60,000	-
100-7520-60-521300	TECHNICAL SERVICES	11,664	11,664	69,300	16.83 %
100-7520-60-523200	COMMUNICATIONS	-	-	1,200	-
100-7520-60-523300	ADVERTISING	-	-	37,300	-
100-7520-60-523500	TRAVEL	-	-	3,000	-
100-7520-60-523600	DUES & FEES	119	119	3,500	3.40 %
100-7520-60-523700	EDUCATION/TRAINING	-	-	6,700	-
100-7520-60-531300	HOSPITALITY	-	-	27,000	-
<b>Operations &amp; Capital</b>		<b>11,783</b>	<b>11,783</b>	<b>208,000</b>	<b>5.66 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>12,320</b>	<b>12,320</b>	<b>652,400</b>	<b>1.89 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	18,000	18,000	217,651	8.27 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,611	1,611	17,678	9.11 %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	60,000	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	-	-	23,096,400	- %
100-9000-90-611352	TRANSFER OUT TO FLEET	-	-	1,770,000	- %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	13,376,133	- %
100-9000-90-611561	XFER OUT TO STORMWATER	-	-	4,250,000	- %
<b>Operations &amp; Capital</b>		<b>19,611</b>	<b>19,611</b>	<b>42,787,862</b>	<b>0.05 %</b>
<b>TOTAL TRANSFERS</b>		<b>19,611</b>	<b>19,611</b>	<b>42,787,862</b>	<b>0.05 %</b>
<b>TOTAL EXPENDITURES</b>		<b>\$10,845,936</b>	<b>\$10,845,936</b>	<b>\$155,053,944</b>	<b>6.99 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$10,176,887)</b>	<b>(\$10,176,887)</b>	<b>(\$30,303,924)</b>	<b>33.58 %</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	5,000	- %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	5,301	5,301	100,000	5.30 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>5,301</b>	<b>5,301</b>	<b>105,000</b>	<b>5.05 %</b>
	<b>TOTAL REVENUES</b>	<b>\$5,301</b>	<b>\$5,301</b>	<b>\$105,000</b>	<b>5.05 %</b>
<b>POLICE EXPENDITURES</b>					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	15,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	10,000	- %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
	<b>TOTAL POLICE</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$35,000</b>	<b>- %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$5,301</b>	<b>\$5,301</b>	<b>\$70,000</b>	<b>7.57 %</b>



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	28,014	28,014	150,000	18.68 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>28,014</b>	<b>28,014</b>	<b>150,000</b>	<b>18.68 %</b>
	<b>TOTAL REVENUES</b>	<b>\$28,014</b>	<b>\$28,014</b>	<b>\$150,000</b>	<b>18.68 %</b>
<b>OPIOID SETTLEMENT OPER EXPENSES EXPENDITURES</b>					
213-3100-30-531300	HOSPITALITY	-	-	150,000	- %
	<b>TOTAL OPIOID SETTLEMENT OPER EXPENS</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$150,000</b>	<b>- %</b>
<b>OPIOID SETTLEMENT PAYMENT FUND - 213</b>		<b>\$28,014</b>	<b>\$28,014</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	-	-	3,500,000	- %
	<b>TOTAL CHARGES &amp; FEES</b>	-	-	<b>3,500,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,500,000</b>	- %
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	3,500,000	- %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	-	-	<b>3,500,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,500,000</b>	- %
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	- %



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	11,295	11,295	150,000	7.53 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>11,295</b>	<b>11,295</b>	<b>150,000</b>	<b>7.53 %</b>
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$11,295</b>	<b>\$11,295</b>	<b>\$210,000</b>	<b>5.38 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	4,229	4,229	85,500	4.95 %
220-6240-00-511110	BONUSES	-	-	40,000	- %
220-6240-00-512101	HEALTH INSURANCE	529	529	6,803	7.77 %
220-6240-00-512102	DISABILITY INSURANCE	33	33	470	6.96 %
220-6240-00-512103	DENTAL INSURANCE	18	18	230	7.77 %
220-6240-00-512104	LIFE INSURANCE	53	53	650	8.22 %
220-6240-00-512200	SOCIAL SECURITY	256	256	5,301	4.83 %
220-6240-00-512300	MEDICARE	60	60	1,240	4.83 %
220-6240-00-512401	401A RETIREMENT	507	507	10,260	4.95 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	127	127	4,275	2.97 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	60	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	-	400	- %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>5,812</b>	<b>5,812</b>	<b>155,189</b>	<b>3.74 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	590,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>590,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$5,812</b>	<b>\$5,812</b>	<b>\$745,189</b>	<b>0.78 %</b>
<b>TREE FUND - 220</b>		<b>\$5,483</b>	<b>\$5,483</b>	<b>(\$535,189)</b>	<b>(1.02%)</b>





**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	18,175	18,175	20,481	88.74 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	1,779	1,779	2,004	88.78 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	6,667	6,667	7,515	88.71 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>26,621</b>	<b>26,621</b>	<b>30,000</b>	<b>88.74 %</b>
	<b>TOTAL REVENUES</b>	<b>\$26,621</b>	<b>\$26,621</b>	<b>\$30,000</b>	<b>88.74 %</b>
<b>IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES</b>					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	<b>TOTAL IMPFFEE/COMMDEV ADMIN COSTS</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>- %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$30,000</b>	<b>- %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$26,621</b>	<b>\$26,621</b>	<b>\$-</b>	<b>- %</b>



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	-	151,581	-
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	290,799	-
	<b>TOTAL OTHER REVENUES</b>	-	-	<b>442,380</b>	-
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$442,380</b>	<b>- %</b>
<b>POLICE EXPENDITURES</b>					
240-3210-30-511100 CVRGS	SALARIES	9,774	9,774	201,234	4.86 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	-
240-3210-30-512101 CVRGS	HEALTH INSURANCE	58	58	21,689	0.27 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	582	582	13,379	4.35 %
240-3210-30-512300 CVRGS	MEDICARE	136	136	3,129	4.35 %
240-3210-30-512401 CVRGS	401A RETIREMENT	794	794	10,789	7.36 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	204	204	25,895	0.79 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	14	14	80	17.98 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	-	-	50	-
240-3210-30-521200 CVRGE	PROFESSIONAL SERVICES	-	-	2,500	-
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	-	136,501	-
240-3210-30-523200 CVRGE	COMMUNICATIONS	-	-	1,080	-
240-3210-30-531100 CVRGE	GENERAL SUPPLIES & MATLS	-	-	1,500	-
240-3210-30-531750 CVRGE	UNIFORMS	-	-	5,000	-
240-3210-30-579000 CVRGE	CONTINGENCIES	-	-	5,000	-
	<b>TOTAL POLICE</b>	<b>11,562</b>	<b>11,562</b>	<b>442,380</b>	<b>2.61 %</b>
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	724	724	-	-
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>724</b>	<b>724</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$12,286</b>	<b>\$12,286</b>	<b>\$442,380</b>	<b>2.78 %</b>
<b>MULTIPLE GRANT FUND - 240</b>		<b>(\$12,286)</b>	<b>(\$12,286)</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	8,389	8,389	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>8,389</b>	<b>8,389</b>	-	- %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	-	158,889	- %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	-	500,000	- %
	<b>TOTAL OTHER REVENUES</b>	-	-	<b>658,889</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$8,389</b>	<b>\$8,389</b>	<b>\$658,889</b>	<b>1.27 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC182	INFRASTRUCTURE	1,530	1,530	1,931,500	0.08 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	220,000	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	614,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	423,200	- %
	<b>TOTAL CDBG</b>	<b>1,530</b>	<b>1,530</b>	<b>3,188,700</b>	<b>0.05 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	287,000	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	29,509	29,509	55,189	53.47 %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>316,509</b>	<b>316,509</b>	<b>342,189</b>	<b>92.50 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$318,039</b>	<b>\$318,039</b>	<b>\$3,530,889</b>	<b>9.01 %</b>
<b>CDBG FUND - 245</b>		<b>(\$309,649)</b>	<b>(\$309,649)</b>	<b>(\$2,872,000)</b>	<b>10.78 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	-	-	5,250,000	-
	<b>TOTAL TAXES</b>	-	-	<b>5,250,000</b>	-
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,250,000</b>	-
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	1,499,400	-
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	2,063,250	-
275-9000-90-611850	TRANSFER TO HOSPITALITY	-	-	1,687,350	-
	<b>TOTAL TRANSFERS</b>	-	-	<b>5,250,000</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,250,000</b>	-
<b>HOTEL/MOTEL TAX FUND - 275</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	-



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	-	-	100,000	- %
	<b>TOTAL TAXES</b>	-	-	<b>100,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$100,000</b>	- %
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	100,000	- %
	<b>TOTAL RMVET EXPENDITURES</b>	-	-	<b>100,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$100,000</b>	- %
<b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	- %

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,074,968	4,074,968
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,074,968</b>	<b>\$4,074,968</b>
<b>FACILITIES</b>						
TROWBRIDGE FACILITY	F0005	-	-	2,184,413	2,660,000	475,587
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	-	97,452	100,000	2,548
WAYFINDING SIGNAGE	F2101	-	-	918,695	1,500,000	581,305
CISTERN IMPROVEMENTS	F2102	-	-	695,468	2,055,000	1,359,532
VETERANS PARK	F2104	-	-	6,852,024	6,896,000	43,976
FACILITIES MAINTENANCE	F2205	9,844	9,844	1,141,133	2,726,390	1,585,257
ABERNATHY SITE IMP	F2206	21,900	21,900	282,223	1,250,000	967,777
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	-	540,231	880,000	339,769
TEMP FIRE STATION 1	F2305	-	-	77,909	177,909	100,000
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	-	100,000	100,000
FIRE STATION #1 SCOPING	F2502	-	-	-	250,000	250,000
FIREFIGHTER TURN OUT GEAR	FD100	6,857	6,857	50,290	227,083	176,793
FIRE EQUIPMENT REPLACEMENT	FD200	-	-	9,963	112,526	102,563
ALERTING SYSTEM (WESTNET)	FD231	-	-	201,027	202,000	973
		<b>\$38,601</b>	<b>\$38,601</b>	<b>\$13,285,758</b>	<b>\$19,736,908</b>	<b>\$6,451,150</b>
<b>CITY CENTER</b>						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	-	35,845,434	39,055,213	3,209,779
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		<b>\$-</b>	<b>\$-</b>	<b>\$42,664,556</b>	<b>\$46,229,768</b>	<b>\$3,565,212</b>
<b>ARTS PROGRAM</b>						
OUTDOOR ART PROGRAM	A0001	21,300	21,300	372,135	412,513	40,378
VETERANS PARK ARTWORK	A0003	103,000	103,000	310,500	548,000	237,500
		<b>\$124,300</b>	<b>\$124,300</b>	<b>\$682,635</b>	<b>\$960,513</b>	<b>\$277,878</b>

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	25,757	25,757	2,093,880	8,698,326	6,604,446
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	-	4,525,643	5,125,000	599,357
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	-	3,358,337	6,541,877	3,183,540
PEACHTREE-DUNWOODY@WINDSOR	T0069	8,104	8,104	1,217,538	1,400,000	182,462
WATER RELIABILITY PROGRAM	T2000	-	-	831,202	1,000,000	168,798
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	-	-	911,961	4,802,481	3,890,520
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	6,773	103,387	96,613
PCID - GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
PCID -HAMMOND @ GA400 TURN LANE	T2303	-	-	-	600,000	600,000
ATMS-5	T2304	-	-	-	300,000	300,000
HIGH POINT ROAD PED XING	T2305	-	-	255,520	330,000	74,480
INTERSTATE BRIDGE ENHANCE/WAYFINDNG	T2306	-	-	4,167	150,000	145,833
ROSWELL@LAKE PLACID	T2308	-	-	70,400	575,000	504,600
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	-	-	250,915	265,000	14,085
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	6,033	125,000	118,967
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	11,607	11,607	152,434	800,000	647,566
MORGAN FALLS PED LIGHTING	T2404	-	-	1,020	816,000	814,980
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	41,816	41,816	265,491	1,500,000	1,234,509
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	400,799	450,000	49,201
ROSWELL RD SAFETY PROJECT	T2501	-	-	-	198,400	198,400
SS FINAL INSPECT TRANSFORM 285/400	T2502	-	-	-	250,000	250,000
TRANSPORTATION MASTER PLAN UPDATE	T2503	-	-	-	200,000	200,000
TMC VIDEO WALL REPLACEMENT	T2504	-	-	-	300,000	300,000
PAVEMENT MANAGEMENT PROGRAM	T3000	863,981	863,981	74,633,515	82,865,731	8,232,216
CITY BEAUTIFICATION PROGRAM	T4000	618	618	553,002	1,237,572	684,571
SIDEWALK PROGRAM	T6000	450	450	10,378,069	11,380,500	1,002,431
INTERSECTIONS & OPERATIONAL	T7000	(31,333)	(31,333)	8,073,721	9,647,787	1,574,066
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	-	873,594	1,684,150	810,556
LAKE FORREST DAM MAINTENANCE	T9000	206	206	1,803,914	3,554,882	1,750,968
BRIDGE & DAM MAINTENANCE	T9100	-	-	2,458,526	3,020,000	561,474
TRAFFIC MANAGEMENT PROGRAM	T9500	11,842	11,842	8,468,856	9,454,238	985,382
TMC FIBER PROGRAM	T9510	-	-	91,263	1,150,000	1,058,737
PUBLIC SAFETY BUILDING FIBER	T9520	-	-	375,413	500,000	124,587
TRAFFIC CALMING	T9600	-	-	362,211	587,714	225,503
		<b>\$933,048</b>	<b>\$933,048</b>	<b>\$122,567,763</b>	<b>\$160,603,044</b>	<b>\$38,035,281</b>

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>PARKS</b>						
ABERNATHY GREENWAY	P0002	25,103	25,103	10,871,670	14,468,481	3,596,811
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,892,739	5,028,981	136,243
MORGAN FALLS ATHLETIC FIELDS	P0010	-	-	5,575,239	5,700,239	125,000
MORGAN FALLS DOG PARK	P0011	-	-	123,704	938,600	814,896
RIDGEVIEW	P0016	-	-	117,024	517,024	400,000
OLD RIVERSIDE DRIVE PARK	P0019	42,100	42,100	2,078,439	8,088,439	6,010,000
CROOKED CREEK PARK	P0020	-	-	566,407	598,607	32,200
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	-	492,476	3,750,000	3,257,524
RIVER SHORE MEADOWS PARK	P0029	-	-	115,048	125,000	9,952
TRAIL SEGMENT 2A CONST	P2201	(155,471)	(155,471)	8,937,827	9,030,000	92,173
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	22,742	22,742	776,142	777,000	858
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	13,900	13,900	128,292	166,495	38,203
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	200,700	332,450	131,750
TREE FUND CAPITAL PROJECTS	P2209	-	-	421,349	779,000	357,651
TREE FUND SURVEYS	P2210	-	-	34,000	69,000	35,000
TREE FUND MAINTENANCE	P2211	82,440	82,440	434,861	517,000	82,140
OLD RIVERSIDE MASTER PLAN	P2212	-	-	75,395	93,446	18,051
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	-	-	63,850	150,000	86,150
MORGAN FALLS ATHLETIC IMP	P2216	97,999	97,999	1,695,172	3,500,000	1,804,828
TREE FUND EDUCATION	P2301	-	-	14,229	60,000	45,771
TREE FUND PILOT PROJECTS	P2302	14,343	14,343	73,470	90,000	16,530
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
TENNIS CENTER - CAPITAL IMPROVEMENT	P2403	-	-	-	48,000	48,000
TRAIL SEGMENT 2C P&E AND CONSTRUCT	P2501	-	-	-	303,000	303,000
MORGAN FALLS ATH ADMIN BLDG DEMO	P2502	-	-	-	75,000	75,000
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
K9 REPLACEMENT	PD232	-	-	34,000	55,500	21,500
POLICE AMMUNITION	PD235	-	-	437,249	574,530	137,281
RTCC VIDEO WALL	PD241	-	-	-	776,771	776,771
		<b>\$143,155</b>	<b>\$143,155</b>	<b>\$38,686,664</b>	<b>\$58,087,564</b>	<b>\$19,400,899</b>
<b>C CD231</b>						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>C CD233</b>						
Zoning Code Review	CD233	-	-	58,490	100,000	41,510
		<b>\$-</b>	<b>\$-</b>	<b>\$58,490</b>	<b>\$100,000</b>	<b>\$41,510</b>
<b>C CD251</b>						
PERIMETER SMALL AREA PLAN	CD251	-	-	-	200,000	200,000
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>I IT100</b>						
NETWORK HARDWARE REPLACEMENT PROG	IT100	1,413	1,413	160,031	711,012	550,982
		<b>\$1,413</b>	<b>\$1,413</b>	<b>\$160,031</b>	<b>\$711,012</b>	<b>\$550,982</b>
<b>I IT200</b>						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	-	199,440	1,030,000	830,560
		<b>\$-</b>	<b>\$-</b>	<b>\$199,440</b>	<b>\$1,030,000</b>	<b>\$830,560</b>
<b>I IT241</b>						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		<b>\$-</b>	<b>\$-</b>	<b>\$120,000</b>	<b>\$130,000</b>	<b>\$10,000</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$1,240,518</b>	<b>\$1,240,518</b>	<b>\$218,425,336</b>	<b>\$292,163,777</b>	<b>\$73,738,441</b>





**TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>JULY MTD ACTUAL</b>	<b>2025 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUES</b>						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	704,879	6,580,553	5,875,674
INTEREST REVENUE		-	-	247,459	247,459	-
		<b>\$-</b>	<b>\$-</b>	<b>\$96,296,177</b>	<b>\$102,171,851</b>	<b>\$5,875,674</b>
<b>TRANSPORTATION</b>						
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,800,000	82,996
TEI-Riverview@Northside	TS106	(299,814)	(299,814)	3,947,523	4,402,748	455,225
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	(21,999)	(21,999)	2,516,837	2,840,000	323,163
TEI-Spalding@Pitts	TS111	12,108	12,108	4,291,861	4,318,179	26,318
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	9,371	9,371	454,645	6,100,000	5,645,355
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	-	1,882,608	1,963,352	80,744
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,375,419	1,375,419	-
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	630,324	630,324	-
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,283	1,036,283	-
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,585,982	2,585,982	-
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	474,840	466,403	(8,438)
JohnsonFerry/MountVernon Efficiency	TS191	380,473	380,473	25,728,411	27,300,000	1,571,589
MountVernon Multiuse Path	TS192	60,616	60,616	17,518,463	18,075,160	556,697
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,504,162	-
T-SPLOST Admin Costs	TS999	-	-	6,925,480	6,950,000	24,520
		<b>\$140,755</b>	<b>\$140,755</b>	<b>\$93,413,681</b>	<b>\$102,171,851</b>	<b>\$8,758,170</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$140,755)</b>	<b>(\$140,755)</b>	<b>\$2,882,496</b>	<b>\$-</b>	<b>(\$2,882,496)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		-	-	54,006,649	114,680,913	60,674,264
FEDERAL MATCHING GRANTS	S2121	-	-	-	16,892,757	16,892,757
PCID PASSTHROUGH GRANT	S2222	-	-	51,900	4,675,000	4,623,100
		<b>\$-</b>	<b>\$-</b>	<b>\$54,058,549</b>	<b>\$136,248,670</b>	<b>\$82,190,121</b>
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	-	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	10,077	10,077	145,805	650,000	504,195
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Boylston Sidepath	S2104	-	-	-	2,710,000	2,710,000
OSI-Roswell Road North Boulevard	S2105	-	-	480	8,800,000	8,799,520
PMP-SR 400 Multi-Use Trail	S2121	-	-	-	20,892,757	20,892,757
PMP-Glenridge:Hammond/Wellington	S2122	-	-	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	-	202,386	930,000	727,614
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	11,515	11,515	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	1,200	1,200	193,325	195,000	1,675
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	460	460	164,985	885,000	720,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	370,000	200,954
PSW-Hilderbrand:Gym/Roswell	S2168	2,650	2,650	258,213	520,000	261,787
PSW-MtVernon:DeClaire/LongIsland	S2170	240	240	155,482	215,000	59,518
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	80,320	225,000	144,680
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	50,985	95,000	44,015
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	306,880	385,000	78,120
PSW-Spalding:NesbittFerry/SpaldingL	S2179	3,300	3,300	63,160	550,000	486,840
PSW-JettFerry:JettFerryCt/Spalding	S2184	12,670	12,670	132,943	700,000	567,057
PSW-LakeForest Sidewalk	S2185	1,750	1,750	224,231	2,140,000	1,915,769
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	15,000	15,000	256,734	2,400,000	2,143,266
PSW-BrandonMill:LostForest/BrandonR	S2187	900	900	6,400	1,890,000	1,883,600
PSW-Gap Fill Sidewalks	S2188	(7,821)	(7,821)	328,207	500,000	171,793
CRL-Hammond Drive Widening	S2193	163,224	163,224	6,164,153	35,000,000	28,835,848
TIER 1 - TSPLOST STAFF	S2199	71,690	71,690	71,690	7,720,000	7,648,310
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	5,257,380	5,257,380
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
		<b>\$286,856</b>	<b>\$286,856</b>	<b>\$13,873,502</b>	<b>\$136,248,670</b>	<b>\$122,375,168</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>(\$286,856)</b>	<b>(\$286,856)</b>	<b>\$40,185,046</b>	<b>\$-</b>	<b>(\$40,185,046)</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	9,391,723	11,161,723	84.14 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	82,500	260,000	31.73 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>9,474,223</b>	<b>11,421,723</b>	<b>82.95 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$9,474,223</b>	<b>\$11,421,723</b>	<b>82.95 %</b>
<b>POLICE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3210-30-542200 FL100	MOTOR VEHICLES	49,103	49,103	1,250,000	3.93 %
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	100.00 %
	<b>TOTAL POLICE CAPITAL EXPENDITURE</b>	<b>49,103</b>	<b>3,126,859</b>	<b>4,327,756</b>	<b>72.25 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL200	MOTOR VEHICLES	-	-	200,000	-
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	338,308	100.00 %
352-3510-30-542200 FL233	MOTOR VEHICLES	50,089	2,069,824	2,859,680	72.38 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>50,089</b>	<b>2,408,131</b>	<b>3,397,988</b>	<b>70.87 %</b>
<b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4100-40-542200 FL236	MOTOR VEHICLES	3,875	60,782	197,227	30.82 %
	<b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>	<b>3,875</b>	<b>60,782</b>	<b>197,227</b>	<b>30.82 %</b>
<b>FLEET CAPITAL EXPENDITURE EXPENDITURES</b>					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	-
	<b>TOTAL FLEET CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>- %</b>
<b>PARKS CAPITAL EXPENDITURE EXPENDITURES</b>					
352-6110-50-542200 FL241	MOTOR VEHICLES	1,542	44,923	94,000	47.79 %
	<b>TOTAL PARKS CAPITAL EXPENDITURE</b>	<b>1,542</b>	<b>44,923</b>	<b>94,000</b>	<b>47.79 %</b>
<b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b>					
352-7450-60-542200 FL231	MOTOR VEHICLES	1,542	110,358	197,043	56.01 %
	<b>TOTAL COMM DEV CAPITAL EXPENDITUR</b>	<b>1,542</b>	<b>110,358</b>	<b>197,043</b>	<b>56.01 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,943,529	-
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>164,180</b>	<b>3,107,709</b>	<b>5.28 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$106,151</b>	<b>\$5,915,235</b>	<b>\$11,421,723</b>	<b>51.79 %</b>
<b>FLEET FUND - 352</b>		<b>(\$106,151)</b>	<b>\$3,558,988</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
360-0000-10-361000	INTEREST REVENUE	-	750,463	750,272	100.03 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	42,780,613	43,530,613	98.28 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,283,250	100.00 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
	<b>TOTAL PUBLIC FACILITIES AUTH REVENUE</b>	<b>-</b>	<b>485,828,819</b>	<b>486,578,629</b>	<b>99.85 %</b>
<b>360-9000-90-381100 CONTINGENT PAYMENT</b>					
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
<b>360-9000-90-391100 TRANSFER IN FROM GENERAL FUND</b>					
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	83,310,341	95,936,473	86.84 %
<b>360-9000-90-393100 REVENUE BOND PROCEEDS</b>					
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>-</b>	<b>93,129,003</b>	<b>105,755,135</b>	<b>88.06 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$578,957,822</b>	<b>\$592,333,764</b>	<b>97.74 %</b>
<b>PUBLIC FACILITIES AUTHORITY EXPENDITURES</b>					
360-1565-00-541300 PF008	BUILDINGS	-	48,058	4,400,000	1.09 %
	<b>TOTAL PUBLIC FACILITIES AUTHORITY</b>	<b>-</b>	<b>48,058</b>	<b>4,400,000</b>	<b>1.09 %</b>
<b>PUBLIC FACILITIES - PUB SAF EXPENDITURES</b>					
360-3100-00-541100 PF002	SITES	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS	(554,793)	28,728,130	43,918,995	65.41 %
360-3100-00-541300 PF006	BUILDINGS	2,515	4,247,573	4,356,551	97.50 %
360-3100-00-541300 PF007	BUILDINGS	-	-	750,000	- %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	-	-	2,311,880	- %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	80,000	75.80 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>(552,278)</b>	<b>44,187,238</b>	<b>62,568,318</b>	<b>70.62 %</b>
<b>PUBLIC FACILITIES - FIRE EXPENDITURES</b>					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	1,892	9,737,922	10,900,000	89.34 %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>1,892</b>	<b>18,676,153</b>	<b>19,838,231</b>	<b>94.14 %</b>
<b>PUBLIC FACILITIES AUTH CONSTR EXPENDITURES</b>					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
	<b>TOTAL PUBLIC FACILITIES AUTH CONSTR</b>	<b>-</b>	<b>226,158,318</b>	<b>226,158,318</b>	<b>100.00 %</b>
<b>PUBLIC FACILITIES AUTH DEBT EXPENDITURES</b>					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	37,120,000	44,810,000	82.84 %
360-8000-00-582100	INTEREST EXPENSE	-	52,008,187	56,944,320	91.33 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	3,412,917	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	<b>TOTAL PUBLIC FACILITIES AUTH DEBT</b>	<b>-</b>	<b>255,490,995</b>	<b>268,117,128</b>	<b>95.29 %</b>
<b>PFA OTHER FINANCING USES EXPENDITURES</b>					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>-</b>	<b>11,190,000</b>	<b>11,190,000</b>	<b>100.00 %</b>
<b>PUB FAC AUTH CONTINGENCY EXPENDITURES</b>					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	61,770	- %
	<b>TOTAL PUB FAC AUTH CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>61,770</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>(\$550,387)</b>	<b>\$555,750,762</b>	<b>\$592,333,764</b>	<b>93.82 %</b>

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<b>\$550,387</b>	<b>\$23,207,060</b>	<b>\$-</b>	<b>- %</b>
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**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024



GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	2,167	2,167	50,000	4.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	87,131	87,131	2,545,000	3.42 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	6,900	6,900	175,000	3.94 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	250,000	- %
555-0000-56-347910	FACILITY RENTALS	4,993	4,993	225,000	2.22 %
555-0000-52-347910 BYERS	FACILITY RENTALS	-	-	200,000	- %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	315,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	-	-	75,000	- %
555-6196-56-347920	F&B REVENUE	111,066	111,066	1,808,000	6.14 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>212,257</b>	<b>212,257</b>	<b>5,693,000</b>	<b>3.73 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	1,400	1,400	63,500	2.20 %
555-0000-90-389900	MISCELLANEOUS INCOME	2,731	2,731	9,500	28.75 %
	<b>TOTAL MISCELLANEOUS</b>	<b>4,131</b>	<b>4,131</b>	<b>73,000</b>	<b>5.66 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	2,063,250	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>2,063,250</b>	<b>- %</b>
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>- %</b>
	<b>TOTAL REVENUES</b>	<b>\$216,388</b>	<b>\$216,388</b>	<b>\$7,889,250</b>	<b>2.74 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	99,075	99,075	2,336,100	4.24 %
555-6191-51-511110	BONUSES	-	-	40,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	8,317	8,317	-	- %
555-6191-51-512101	HEALTH INSURANCE	23,100	23,100	313,700	7.36 %
555-6191-51-512102	DISABILITY INSURANCE	740	740	13,900	5.32 %
555-6191-51-512103	DENTAL INSURANCE	1,085	1,085	15,900	6.82 %
555-6191-51-512104	LIFE INSURANCE	1,173	1,173	19,300	6.08 %
555-6191-51-512200	SOCIAL SECURITY	6,504	6,504	160,800	4.04 %
555-6191-51-512300	MEDICARE	1,521	1,521	37,600	4.05 %
555-6191-51-512401	401A RETIREMENT	9,865	9,865	280,400	3.52 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	3,505	3,505	116,900	3.00 %
555-6191-51-512600	UNEMPLOYMENT TAX	64	64	5,000	1.28 %
555-6191-51-512700	WORKERS' COMPENSATION	2,067	2,067	5,000	41.34 %
555-6191-51-521300	TECHNICAL SERVICES	51,445	51,445	139,652	36.84 %
555-6191-51-522100	CLEANING SERVICES	53	53	160,000	0.03 %
555-6191-51-523200	COMMUNICATIONS	2,070	2,070	29,100	7.11 %
555-6191-51-523300	ADVERTISING	11,590	11,590	50,000	23.18 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	-	5,500	- %
555-6191-51-523500	TRAVEL	-	-	4,750	- %
555-6191-51-523600	DUES & FEES	73	73	4,110	1.77 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	10,200	- %
555-6191-51-523800	LICENSES	4,406	4,406	8,900	49.51 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	6,000	- %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	15,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	5,427	5,427	80,000	6.78 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	550	550	6,200	8.87 %
555-6191-51-531300	HOSPITALITY	-	-	5,000	- %
555-6191-51-531750	UNIFORMS	2,228	2,228	46,000	4.84 %
555-6191-51-542100	MACHINERY & EQUIPMENT	1,163	1,163	218,000	0.53 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	15,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATION</b>	<b>236,022</b>	<b>236,022</b>	<b>4,203,012</b>	<b>5.62 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	7,292	107,500	6.78 %
555-6192-52-522220	REP & MAINT-BUILDINGS	-	-	103,000	- %
555-6192-52-522330	OTHER RENTALS	-	-	24,194	- %
555-6192-52-523300	ADVERTISING	5,193	5,193	175,375	2.96 %
555-6192-52-523850	ARTIST FEES - RENTALS	7,000	7,000	720,000	0.97 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	-	480,000	- %
555-6192-52-523900	CONTRACTUAL SERVICES	62,502	62,502	275,000	22.73 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	530	530	20,000	2.65 %
555-6192-52-531300	HOSPITALITY	-	-	30,000	- %
555-6192-52-531500	COSTS OF GOODS SOLD	14,222	14,222	300,000	4.74 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	2,682	2,682	82,000	3.27 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>99,420</b>	<b>99,420</b>	<b>2,319,069</b>	<b>4.29 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-521300	TECHNICAL SERVICES	-	-	30,000	- %
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523500	TRAVEL	-	-	2,000	- %
555-6193-53-523600	DUES & FEES	-	-	1,000	- %
555-6193-53-523700	EDUCATION/TRAINING	-	-	800	- %
555-6193-53-523900	CONTRACTUAL SERVICES	11,444	11,444	260,000	4.40 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	7,750	7,750	75,000	10.33 %
555-6193-53-531500	COSTS OF GOODS SOLD	3,367	3,367	150,000	2.24 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	3,872	3,872	35,000	11.06 %
555-6193-53-531700	OTHER SUPPLIES	-	-	8,000	- %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>26,433</b>	<b>26,433</b>	<b>581,800</b>	<b>4.54 %</b>





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - EDUCATION PROGRM EXPENDITURES</b>					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	37,500	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
<b>TOTAL ARTS CENTER - EDUCATION PROGR</b>		<b>-</b>	<b>-</b>	<b>43,400</b>	<b>- %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>JULY MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - SPECIAL EVENTS EXPENDITURES</b>					
555-6195-55-511200	PT/TEMP EMPLOYEES	-	-	128,031	- %
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,000	- %
555-6195-55-523300	ADVERTISING	3,089	3,089	60,000	5.15 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SPECIAL EVENTS - ARTIST FEES	43,008	43,008	-	- %
555-6195-55-523855	SPECIAL EVENT - CITY PRODUCED	10,350	10,350	-	- %
555-6195-55-523900	CONTRACTUAL SERVICES	9,934	9,934	32,500	30.57 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	1,253	1,253	5,000	25.06 %
555-6195-55-531300	HOSPITALITY	-	-	1,000	- %
555-6195-55-531350	SPECIAL EVENTS	146,322	146,322	973,200	15.04 %
<b>TOTAL ARTS CENTER - SPECIAL EVENTS</b>		<b>213,955</b>	<b>213,955</b>	<b>1,201,531</b>	<b>17.81 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-511200	PT/TEMP EMPLOYEES	-	-	75,000	- %
555-6197-57-523300	ADVERTISING	-	-	35,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	-	-	250,000	- %
	<b>TOTAL ARTS CENTER - ICE RINK</b>	-	-	<b>360,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$575,831</b>	<b>\$575,831</b>	<b>\$8,708,812</b>	<b>6.61 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>(\$359,443)</b>	<b>(\$359,443)</b>	<b>(\$819,562)</b>	<b>43.86 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	19,060,000	23,310,000	81.77 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>19,060,000</b>	<b>23,310,000</b>	<b>81.77 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$19,060,000</b>	<b>\$23,310,000</b>	<b>81.77 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	1,786	1,597,651	1,977,236	80.80 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	(96,530)	13,332,087	15,737,051	84.72 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
561-4250-40-579000	STORMWATER CONTINGENCY	-	-	1,623,340	- %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp; I</b>	<b>(94,744)</b>	<b>16,547,221</b>	<b>20,955,111</b>	<b>78.97 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	3,650	314,051	600,401	52.31 %
561-4320-40-522240	REP & MAINT-OTHER	6,364	1,264,176	1,384,457	91.31 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	185,713	210,713	88.14 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>10,014</b>	<b>1,820,637</b>	<b>2,252,268</b>	<b>80.84 %</b>
<b>TRANSFERS EXPENDITURES</b>					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>570,000</b>	<b>570,000</b>	<b>100.00 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>(\$84,730)</b>	<b>\$18,937,858</b>	<b>\$23,777,379</b>	<b>79.65 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$84,730</b>	<b>\$122,142</b>	<b>(\$467,379)</b>	<b>(26.13%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 01, JULY FY 2025**

09/10/2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	386,000	- %
	<b>TOTAL MISCELLANEOUS</b>	-	-	<b>386,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$386,000</b>	- %
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	2,654	2,654	2,500	106.16 %
840-1595-10-523600	DUES & FEES	30	30	1,000	3.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>2,684</b>	<b>2,684</b>	<b>4,500</b>	<b>59.64 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	386,000	- %
	<b>TOTAL TRANSFERS</b>	-	-	<b>386,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$2,684</b>	<b>\$2,684</b>	<b>\$390,500</b>	<b>0.69 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$2,684)</b>	<b>(\$2,684)</b>	<b>(\$4,500)</b>	<b>59.64 %</b>