



**SANDY SPRINGS**  
GEORGIA

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

UNAUDITED

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 11.39% of the adopted budget. We are at 16.67% of the fiscal year.
  
- ▶ General Fund Expenditures for the fiscal year are at 6.99% of the adopted budget. We are at 16.67% 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              | \$3,847     | \$20,000      | 19.24%      |   |
| Motor Vehicle TAVT             | \$363,098   | \$4,000,000   | 9.08%       | <-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases |
| Local Option Sales Tax         | \$3,013,186 | \$30,000,000  | 10.04%      |   |
| Business Occupational Tax      | \$360,120   | \$10,000,000  | 3.60%       |   |
| Insurance Premium Tax          | \$0         | \$9,000,000   | 0.00%       | Payment normally received October of each year  |
| Building Permits               | \$324,027   | \$1,500,000   | 21.60%      |   |
| <b>Expenditures - Fund 100</b> |             |               |             |   |
| <b><i>All Departments</i></b>  |             |               |             |   |
| Workers Comp Insurance         | \$512,854   | \$1,125,550   | 45.56%      | Includes all departments and is semi-annual   |



**CASH AND INVESTMENTS  
THROUGH PERIOD 02, AUGUST FY 2025**

**UNAUDITED**

**TRUIST**

|  |                      |
|--|----------------------|
| OPERATING ACCOUNT                                | \$21,649,730         |
| COMMUNITY DEVELOPMENT ESCROW                     | 2,261,881            |
| POLICE - CUSTODIAL ESCROW                        | 6,962                |
| POLICE - FEDERAL FORFEITURE                      | 101,680              |
| POLICE - STATE SEIZED RESTRICTED                 | 382,063              |
| 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                        | 512,815              |
| COURT SERVICES                                   | 509,501              |
| IMPACT FEE ACCOUNT                               | 5,446,225            |
| TREE FUND ACCOUNT                                | 1,033,011            |
| TSPLOST FUND 2016 & 2021                         | 81,799,135           |
| CDBG CUSTODIAN                                   | 2,901,074            |
| DEVELOPMENT AUTHORITY MONEY MARKET ACCT          | 105,989              |
| PAC OPERATING & EVENTS ACCOUNT                   | 2,700,474            |
| <b>TOTAL TRUIST</b>                              | <b>\$119,515,883</b> |

|                                  |                     |
|----------------------------------|---------------------|
| GEORGIA FUND ONE                 | \$82,961,079        |
| US BANK - SINKING FUND           | 242                 |
| <b>TOTAL INVESTMENT ACCOUNTS</b> | <b>\$82,961,321</b> |

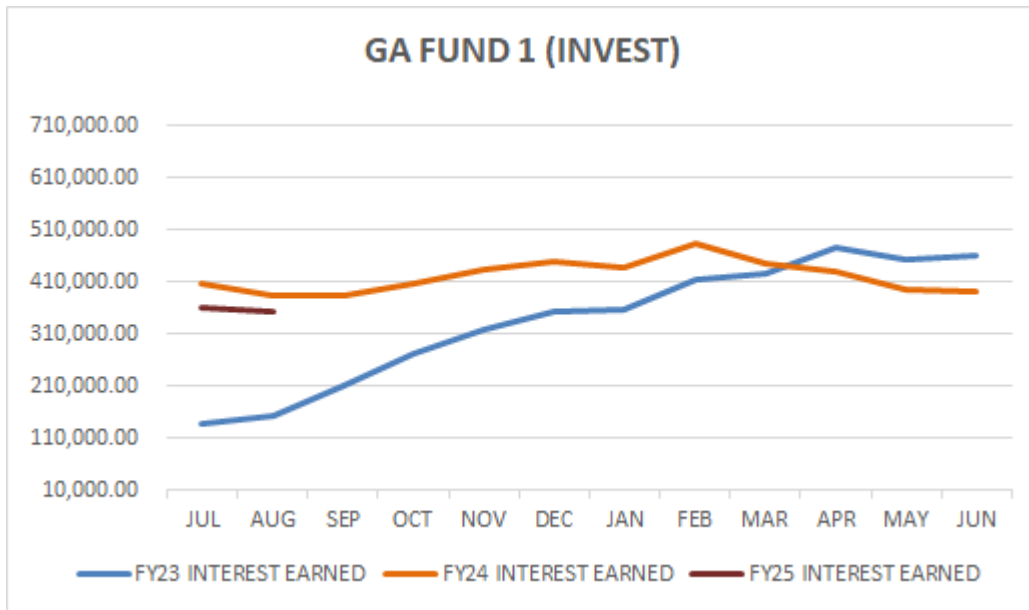
|  |                      |
|--|----------------------|
| <b>TOTAL CASH AND CASH EQUIVALENTS</b> | <b>\$202,477,204</b> |
|--|----------------------|



## INTEREST INCOME DETAIL THROUGH PERIOD 02, AUGUST 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%           | 352,898.03           | 5.16843%           |
| 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>715,358.88</b>    |                    |

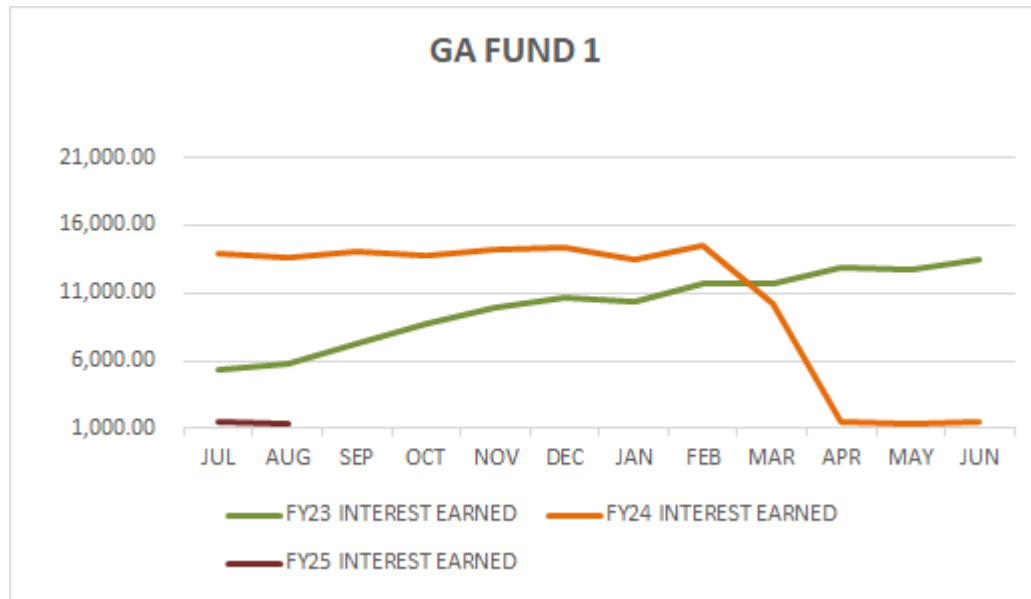




## INTEREST INCOME DETAIL THROUGH PERIOD 02, AUGUST FY 2025

### 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%           | 1,347.04             | 5.16842%           |
| 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>2,785.13</b>      |                    |



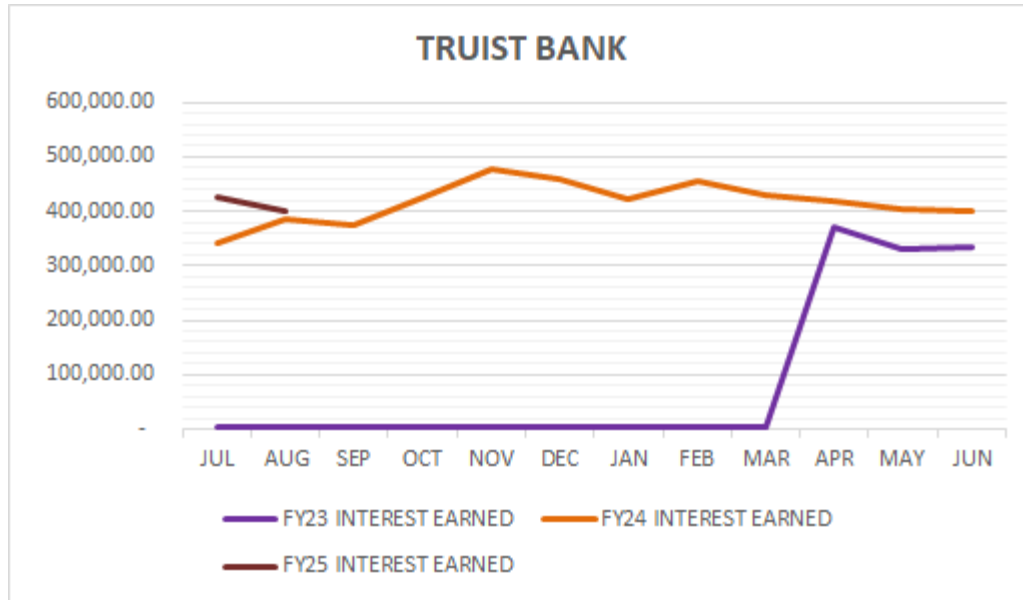


## INTEREST INCOME DETAIL THROUGH PERIOD 02, AUGUST FY 2025

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

### TRUIST BANK

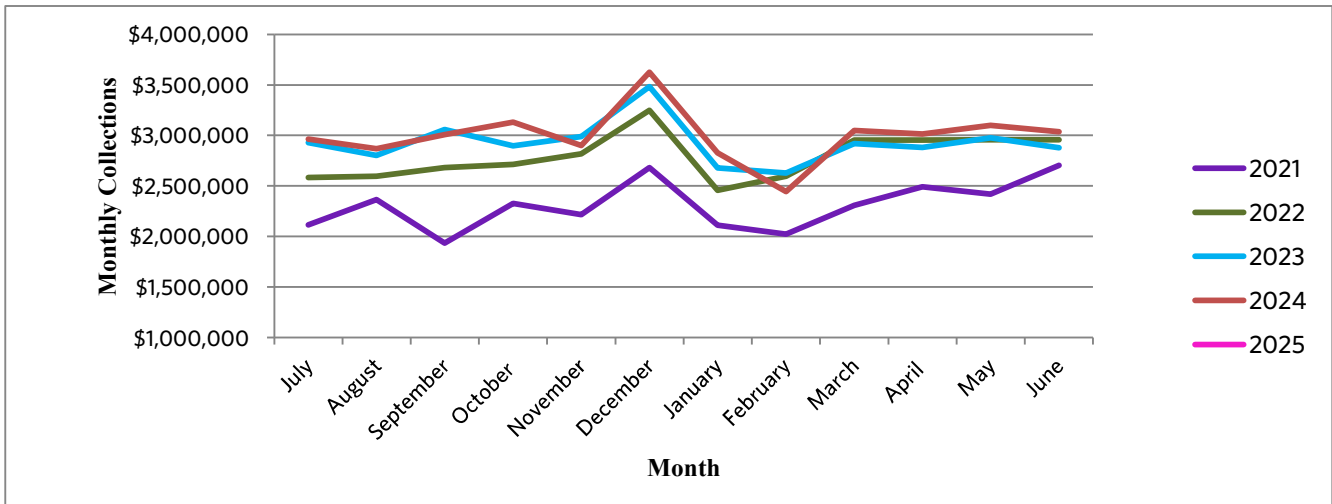
| PERIOD       | FY23 INTEREST EARNED | FY23 INTEREST RATE | FY24 INTEREST EARNED | FY24 INTEREST RATE | FY25 INTEREST EARNED | FY25 INTEREST RATE |
|--------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| JUL          | 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%             | 401,261.21           | 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>827,631.39</b>    |                    |



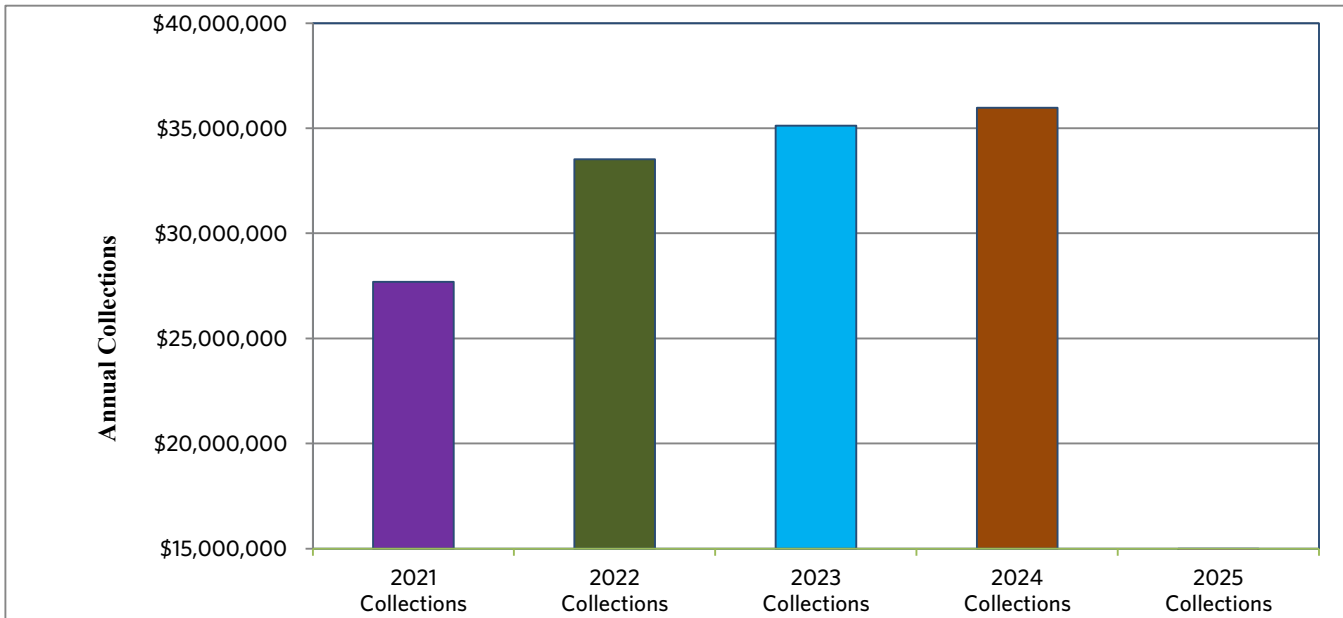
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 02, AUGUST FY 2025**

| Month     | 2021<br>Collections | 2022<br>Collections | 2023<br>Collections | 2024<br>Collections | 2025<br>Collections | % Change from<br>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 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT              | DESCRIPTION                          | AUGUST<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET  | % OF<br>BUDGET |
|-------------------------|--------------------------------------|----------------------|------------------|--------------------|----------------|
| <b>REVENUES</b>         |                                      |                      |                  |                    |                |
| 100-0000-90-311100      | CURRENT YEAR PROPERTY TAXES          | -                    | 49,999           | 44,500,000         | 0.11 %         |
| 100-0000-90-311310      | MOTOR VEHICLE                        | 3,847                | 3,847            | 20,000             | 19.24 %        |
| 100-0000-90-311315      | MOTOR VEHICLE TAVT FEE               | 363,098              | 363,098          | 4,000,000          | 9.08 %         |
| 100-0000-90-311340      | INTANGIBLES                          | 48,028               | 48,028           | 450,000            | 10.67 %        |
| 100-0000-90-311600      | REAL ESTATE TRANSFER TAX             | 22,389               | 22,389           | 250,000            | 8.96 %         |
| 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            | 2,670                | 2,670            | 575,000            | 0.46 %         |
| 100-0000-90-313100      | LOCAL OPTION SALES TAX               | 3,013,186            | 3,013,186        | 30,000,000         | 10.04 %        |
| 100-0000-90-314200      | ALCOHOLIC BEVERAGE EXCISE            | 82,950               | 82,950           | 900,000            | 9.22 %         |
| 100-0000-90-314300      | EXCISE MIXED DRINK TAX               | 55,368               | 55,368           | 600,000            | 9.23 %         |
| 100-0000-90-316100      | BUSINESS & OCCUPATION TAX            | 152,032              | 360,120          | 10,000,000         | 3.60 %         |
| 100-0000-90-316110      | BUSINESS AUDIT REVENUE               | -                    | -                | 25,000             | -              |
| 100-0000-90-316200      | INSURANCE PREMIUM TAX                | -                    | -                | 9,000,000          | -              |
|                         | <b>TOTAL TAXES</b>                   | <b>3,743,568</b>     | <b>4,001,655</b> | <b>108,920,000</b> | <b>3.67 %</b>  |
| 100-0000-90-321100      | ALCOHOLIC BEVERAGE LIC               | 1,250                | 7,600            | 650,000            | 1.17 %         |
| 100-0000-90-321910      | OTHER LICENSES AND PERMITS           | 8,514                | 16,114           | 50,000             | 32.23 %        |
| 100-0000-60-322210      | PLANNING/ZONING FEES                 | 2,865                | 4,735            | 60,000             | 7.89 %         |
| 100-0000-60-322215      | DEVELOPMENT REVIEW FEE               | 300                  | 300              | 225,000            | 0.13 %         |
| 100-0000-60-323120      | BUILDING PERMITS                     | 239,373              | 324,027          | 1,500,000          | 21.60 %        |
| 100-0000-60-323130      | PLUMBING PERMITS                     | 2,175                | 2,175            | 2,500              | 87.00 %        |
| 100-0000-60-323140      | ELECTRICAL PERMITS                   | 3,033                | 3,498            | 4,000              | 87.45 %        |
| 100-0000-60-323160      | HVAC PERMITS                         | 6,565                | 6,565            | 10,000             | 65.65 %        |
| 100-0000-60-323190      | UTILITY PERMITS                      | 1,197                | 1,197            | -                  | -              |
| 100-0000-60-323920      | BLDG REINSPECTION FEE                | -                    | -                | 1,000              | -              |
|                         | <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>265,272</b>       | <b>366,210</b>   | <b>2,502,500</b>   | <b>14.63 %</b> |
| 100-0000-60-341320      | DEVELOPMENT IMPACT FEES              | 399                  | 1,198            | 1,000              | 119.79 %       |
| 100-0000-30-342900      | FALSE ALARM FEES                     | -                    | -                | 20,000             | -              |
| 100-0000-30-342910      | OTHER PUBLIC SAFETY FEES             | -                    | 15,000           | -                  | -              |
| 100-0000-40-343300      | STATE ROAD MAINTENANCE FEES          | 11,760               | 23,520           | 141,120            | 16.67 %        |
| 100-0000-10-346900      | SPECIAL EVENT FEES                   | 1,650                | 3,050            | 10,000             | 30.50 %        |
| 100-0000-50-347500      | RECREATION PRG FEES-GYMNASTICS       | 5,000                | 10,000           | 60,000             | 16.67 %        |
| 100-0000-50-347501      | RECREATION PRG FEES-ATHL LEIS        | 8,415                | 12,098           | 55,000             | 22.00 %        |
| 100-0000-50-347900      | SSTC CONTRACT                        | -                    | 12,500           | 150,000            | 8.33 %         |
| 100-0000-50-347905 PADD | PADDLE SHACK                         | 3,523                | 3,523            | -                  | -              |
| 100-0000-50-347910      | FACILITY RENTALS                     | 22,325               | 36,443           | 150,000            | 24.30 %        |
|                         | <b>TOTAL CHARGES &amp; FEES</b>      | <b>53,072</b>        | <b>117,331</b>   | <b>587,120</b>     | <b>19.98 %</b> |
| 100-0000-20-351170      | MUNICIPAL COURT                      | 223,421              | 401,174          | 2,000,000          | 20.06 %        |
|                         | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>223,421</b>       | <b>401,174</b>   | <b>2,000,000</b>   | <b>20.06 %</b> |
| 100-0000-90-361000      | INTEREST REVENUE                     | 763,793              | 763,793          | 8,000,000          | 9.55 %         |
|                         | <b>TOTAL INVESTMENT INCOME</b>       | <b>763,793</b>       | <b>763,793</b>   | <b>8,000,000</b>   | <b>9.55 %</b>  |
| 100-0000-90-349900      | OTHER CHGS FOR SERVICES              | 5,227                | 6,718            | 55,000             | 12.21 %        |
| 100-0000-40-381000      | RENTAL REVENUE                       | 4,300                | 44,573           | 300,000            | 14.86 %        |
| 100-0000-90-389000      | MISCELLANEOUS REVENUE                | 14,482               | 28,926           | 300,000            | 9.64 %         |
| 100-0000-60-389100      | PERMIT TECHNOLOGY FEE                | 5,610                | 7,961            | 40,000             | 19.90 %        |
| 100-0000-90-389200      | INSURANCE REIMBURSEMENTS             | -                    | -                | 60,000             | -              |
|                         | <b>TOTAL MISCELLANEOUS</b>           | <b>29,618</b>        | <b>88,177</b>    | <b>755,000</b>     | <b>11.68 %</b> |
| 100-0000-90-391275      | TRANSFER IN FROM HOTEL MOTEL         | 146,460              | 146,460          | 1,499,400          | 9.77 %         |
| 100-0000-90-391280      | TRANSFER IN FROM MVRET FUND          | 10,587               | 10,587           | 100,000            | 10.59 %        |
| 100-0000-90-391840      | TRANSFER IN FROM DEV AUTH            | -                    | -                | 386,000            | -              |
| 100-0000-90-392100      | SALE OF ASSETS                       | 943                  | 8,495            | -                  | -              |
|                         | <b>TOTAL OTHER FINANCING SOURCES</b> | <b>157,990</b>       | <b>165,542</b>   | <b>1,985,400</b>   | <b>8.34 %</b>  |





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b> | <b>DESCRIPTION</b>    | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b>  | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|-------------------|-----------------------|------------------------------|--------------------|---------------------------|------------------------|
|                   | <b>TOTAL REVENUES</b> | <b>\$5,236,734</b>           | <b>\$5,903,882</b> | <b>\$124,750,020</b>      | <b>4.73 %</b>          |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b>                | <b>DESCRIPTION</b>              | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|----------------------------------|---------------------------------|------------------------------|-------------------|---------------------------|------------------------|
| <b>CITY COUNCIL EXPENDITURES</b> |                                 |                              |                   |                           |                        |
| 100-1310-10-511100               | REGULAR SALARIES                | 16,500                       | 16,500            | 198,000                   | 8.33 %                 |
| 100-1310-10-512104               | LIFE INSURANCE                  | 95                           | 191               | 1,300                     | 14.66 %                |
| 100-1310-10-512200               | SOCIAL SECURITY                 | 889                          | 889               | 12,300                    | 7.22 %                 |
| 100-1310-10-512300               | MEDICARE                        | 208                          | 208               | 2,900                     | 7.17 %                 |
| 100-1310-10-512600               | UNEMPLOYMENT TAX                | -                            | -                 | 500                       | - %                    |
| 100-1310-10-512700               | WORKERS' COMPENSATION           | 52                           | 345               | 600                       | 57.46 %                |
|                                  | <b>Salaries &amp; Benefits</b>  | <b>17,744</b>                | <b>18,132</b>     | <b>215,600</b>            | <b>8.41 %</b>          |
| 100-1310-10-523200               | COMMUNICATIONS                  | 347                          | 694               | 4,800                     | 14.45 %                |
| 100-1310-10-523500               | TRAVEL                          | 498                          | 498               | 15,000                    | 3.32 %                 |
| 100-1310-10-523600               | DUES & FEES                     | -                            | 25,737            | 50,000                    | 51.47 %                |
| 100-1310-10-523700               | EDUCATION/TRAINING              | -                            | 8,474             | 13,000                    | 65.19 %                |
| 100-1310-10-531100               | GENERAL OPERATING SUPPLIES      | -                            | -                 | 1,810                     | - %                    |
| 100-1310-10-531300               | HOSPITALITY                     | 370                          | 638               | 9,050                     | 7.05 %                 |
|                                  | <b>Operations &amp; Capital</b> | <b>1,215</b>                 | <b>36,041</b>     | <b>93,660</b>             | <b>38.48 %</b>         |
|                                  | <b>TOTAL CITY COUNCIL</b>       | <b>18,959</b>                | <b>54,173</b>     | <b>309,260</b>            | <b>17.52 %</b>         |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                       | DESCRIPTION                | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|----------------------------------|----------------------------|----------------------|----------------|-------------------|----------------|
| <b>CITY MANAGER EXPENDITURES</b> |                            |                      |                |                   |                |
| 100-1320-10-511100               | REGULAR SALARIES           | 62,112               | 102,214        | 1,105,200         | 9.25 %         |
| 100-1320-10-511110               | BONUSES                    | -                    | -              | 60,000            | - %            |
| 100-1320-10-512101               | HEALTH INSURANCE           | 5,550                | 11,101         | 118,600           | 9.36 %         |
| 100-1320-10-512102               | DISABILITY INSURANCE       | 270                  | 539            | 5,800             | 9.30 %         |
| 100-1320-10-512103               | DENTAL INSURANCE           | 271                  | 542            | 6,000             | 9.03 %         |
| 100-1320-10-512104               | LIFE INSURANCE             | 422                  | 844            | 8,500             | 9.93 %         |
| 100-1320-10-512200               | SOCIAL SECURITY            | 2,282                | 3,748          | 72,600            | 5.16 %         |
| 100-1320-10-512300               | MEDICARE                   | 871                  | 1,433          | 17,000            | 8.43 %         |
| 100-1320-10-512401               | RETIREMENT 401A            | 9,033                | 14,873         | 197,200           | 7.54 %         |
| 100-1320-10-512402               | 401A RETIREMENT-457 MATCH  | 3,014                | 4,959          | 55,500            | 8.94 %         |
| 100-1320-10-512600               | UNEMPLOYMENT TAX           | -                    | -              | 500               | - %            |
| 100-1320-10-512700               | WORKERS' COMPENSATION      | 251                  | 1,284          | 3,500             | 36.70 %        |
| <b>Salaries &amp; Benefits</b>   |                            | <b>84,075</b>        | <b>141,537</b> | <b>1,650,400</b>  | <b>8.58 %</b>  |
| 100-1320-10-523200               | COMMUNICATIONS             | 215                  | 386            | 4,000             | 9.66 %         |
| 100-1320-10-523400               | PRINTING & BINDING         | -                    | -              | 500               | - %            |
| 100-1320-10-523500               | TRAVEL                     | 338                  | 423            | 5,000             | 8.46 %         |
| 100-1320-10-523600               | DUES & FEES                | 2,134                | 3,564          | 12,000            | 29.70 %        |
| 100-1320-10-523700               | EDUCATION/TRAINING         | -                    | -              | 6,500             | - %            |
| 100-1320-10-531100               | GENERAL OPERATING SUPPLIES | 3,495                | 4,273          | 5,360             | 79.71 %        |
| 100-1320-10-531300               | HOSPITALITY                | -                    | -              | 6,850             | - %            |
| <b>Operations &amp; Capital</b>  |                            | <b>6,182</b>         | <b>8,646</b>   | <b>40,210</b>     | <b>21.50 %</b> |
| <b>TOTAL CITY MANAGER</b>        |                            | <b>90,257</b>        | <b>150,183</b> | <b>1,690,610</b>  | <b>8.88 %</b>  |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                      | DESCRIPTION                | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---------------------------------|----------------------------|----------------------|----------------|-------------------|----------------|
| <b>CITY CLERK EXPENDITURES</b>  |                            |                      |                |                   |                |
| 100-1330-10-511100              | REGULAR SALARIES           | 30,292               | 49,926         | 359,000           | 13.91 %        |
| 100-1330-10-511110              | BONUSES                    | -                    | -              | 10,000            | - %            |
| 100-1330-10-512101              | HEALTH INSURANCE           | 3,665                | 7,330          | 47,100            | 15.56 %        |
| 100-1330-10-512102              | DISABILITY INSURANCE       | 79                   | 216            | 2,200             | 9.81 %         |
| 100-1330-10-512103              | DENTAL INSURANCE           | 175                  | 351            | 2,300             | 15.24 %        |
| 100-1330-10-512104              | LIFE INSURANCE             | 129                  | 353            | 3,000             | 11.76 %        |
| 100-1330-10-512200              | SOCIAL SECURITY            | 1,221                | 1,918          | 23,100            | 8.30 %         |
| 100-1330-10-512300              | MEDICARE                   | 285                  | 449            | 5,400             | 8.31 %         |
| 100-1330-10-512401              | RETIREMENT 401A            | 2,537                | 4,001          | 43,100            | 9.28 %         |
| 100-1330-10-512402              | 401A RETIREMENT-457 MATCH  | 1,057                | 1,667          | 18,000            | 9.26 %         |
| 100-1330-10-512600              | UNEMPLOYMENT TAX           | -                    | -              | 500               | - %            |
| 100-1330-10-512700              | WORKERS' COMPENSATION      | 110                  | 772            | 1,500             | 51.43 %        |
| <b>Salaries &amp; Benefits</b>  |                            | <b>39,550</b>        | <b>66,981</b>  | <b>515,200</b>    | <b>13.00 %</b> |
| 100-1330-10-521300              | TECHNICAL SERVICES         | 819                  | 47,841         | 114,100           | 41.93 %        |
| 100-1330-10-523200              | COMMUNICATIONS             | 131                  | 262            | 2,500             | 10.50 %        |
| 100-1330-10-523300              | ADVERTISING                | -                    | -              | 2,200             | - %            |
| 100-1330-10-523500              | TRAVEL                     | -                    | -              | 8,800             | - %            |
| 100-1330-10-523600              | DUES & FEES                | 530                  | 658            | 4,000             | 16.44 %        |
| 100-1330-10-523700              | EDUCATION/TRAINING         | -                    | 225            | 4,000             | 5.63 %         |
| 100-1330-10-531100              | GENERAL OPERATING SUPPLIES | -                    | 67             | 2,500             | 2.67 %         |
| 100-1330-10-531300              | HOSPITALITY                | 199                  | 199            | 1,300             | 15.28 %        |
| <b>Operations &amp; Capital</b> |                            | <b>1,678</b>         | <b>49,252</b>  | <b>139,400</b>    | <b>35.33 %</b> |
| <b>TOTAL CITY CLERK</b>         |                            | <b>41,228</b>        | <b>116,233</b> | <b>654,600</b>    | <b>17.76 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                      | DESCRIPTION                | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---------------------------------|----------------------------|----------------------|----------------|-------------------|----------------|
| <b>FINANCE EXPENDITURES</b>     |                            |                      |                |                   |                |
| 100-1500-10-511100              | REGULAR SALARIES           | 150,597              | 247,025        | 2,190,400         | 11.28 %        |
| 100-1500-10-511110              | BONUSES                    | -                    | -              | 35,000            | - %            |
| 100-1500-10-512101              | HEALTH INSURANCE           | 16,056               | 32,112         | 225,300           | 14.25 %        |
| 100-1500-10-512102              | DISABILITY INSURANCE       | 753                  | 1,507          | 13,000            | 11.59 %        |
| 100-1500-10-512103              | DENTAL INSURANCE           | 675                  | 1,349          | 10,300            | 13.10 %        |
| 100-1500-10-512104              | LIFE INSURANCE             | 1,214                | 2,429          | 17,600            | 13.80 %        |
| 100-1500-10-512200              | SOCIAL SECURITY            | 9,153                | 15,011         | 138,800           | 10.81 %        |
| 100-1500-10-512300              | MEDICARE                   | 2,141                | 3,511          | 32,500            | 10.80 %        |
| 100-1500-10-512401              | RETIREMENT 401A            | 17,253               | 28,216         | 262,900           | 10.73 %        |
| 100-1500-10-512402              | 401A RETIREMENT-457 MATCH  | 6,396                | 10,540         | 109,600           | 9.62 %         |
| 100-1500-10-512600              | UNEMPLOYMENT TAX           | -                    | -              | 2,000             | - %            |
| 100-1500-10-512700              | WORKERS' COMPENSATION      | 1,275                | 4,582          | 6,500             | 70.49 %        |
| <b>Salaries &amp; Benefits</b>  |                            | <b>205,513</b>       | <b>346,282</b> | <b>3,043,900</b>  | <b>11.38 %</b> |
| 100-1500-10-521200              | PROFESSIONAL SERVICES      | 463                  | 845            | 285,000           | 0.30 %         |
| 100-1500-10-521210              | PROF SVCS-AUDIT            | -                    | 9,000          | 80,000            | 11.25 %        |
| 100-1500-10-521300              | TECHNICAL SERVICES         | (10)                 | 176,625        | 395,700           | 44.64 %        |
| 100-1500-10-522210              | REP & MAINT-EQUIPMENT      | -                    | -              | 1,000             | - %            |
| 100-1500-10-523200              | COMMUNICATIONS             | 255                  | 510            | 4,600             | 11.09 %        |
| 100-1500-10-523300              | ADVERTISING                | 1,980                | 5,880          | 9,600             | 61.25 %        |
| 100-1500-10-523400              | PRINTING & BINDING         | -                    | 945            | 4,750             | 19.89 %        |
| 100-1500-10-523500              | TRAVEL                     | -                    | -              | 5,000             | - %            |
| 100-1500-10-523600              | DUES & FEES                | 223                  | 790            | 11,200            | 7.05 %         |
| 100-1500-10-523700              | EDUCATION/TRAINING         | -                    | -              | 10,000            | - %            |
| 100-1500-10-523900              | CONTRACTUAL SERVICES       | 1,926                | 3,663          | 28,000            | 13.08 %        |
| 100-1500-10-523950              | MERCHANT SVCS CHARGES      | -                    | -              | 400               | - %            |
| 100-1500-10-531100              | GENERAL OPERATING SUPPLIES | 140                  | 179            | 7,500             | 2.39 %         |
| 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>4,976</b>         | <b>198,437</b> | <b>854,980</b>    | <b>23.21 %</b> |
| <b>TOTAL FINANCE</b>            |                            | <b>210,489</b>       | <b>544,719</b> | <b>3,898,880</b>  | <b>13.97 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                         | DESCRIPTION               | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|------------------------------------|---------------------------|----------------------|----------------|-------------------|----------------|
| <b>LEGAL SERVICES EXPENDITURES</b> |                           |                      |                |                   |                |
| 100-1530-10-511100                 | SALARIES                  | 14,549               | 24,211         | 189,100           | 12.80 %        |
| 100-1530-10-511110                 | BONUSES                   | -                    | -              | 10,000            | - %            |
| 100-1530-10-512101                 | HEALTH INSURANCE          | 2,439                | 4,878          | 30,500            | 15.99 %        |
| 100-1530-10-512102                 | DISABILITY INSURANCE      | 73                   | 145            | 1,200             | 12.12 %        |
| 100-1530-10-512103                 | DENTAL INSURANCE          | 18                   | 36             | 300               | 11.91 %        |
| 100-1530-10-512104                 | LIFE INSURANCE            | 119                  | 238            | 1,600             | 14.89 %        |
| 100-1530-10-512200                 | SOCIAL SECURITY           | 871                  | 1,450          | 12,500            | 11.60 %        |
| 100-1530-10-512300                 | MEDICARE                  | 204                  | 339            | 3,000             | 11.30 %        |
| 100-1530-10-512401                 | 401A RETIREMENT           | 1,713                | 2,851          | 22,700            | 12.56 %        |
| 100-1530-10-512402                 | 401A RETIREMENT-457 MATCH | 714                  | 1,188          | 9,500             | 12.50 %        |
| 100-1530-10-512600                 | UNEMPLOYMENT TAX          | -                    | -              | 300               | - %            |
| 100-1530-10-512700                 | WORKERS' COMPENSATION     | 72                   | 382            | 1,000             | 38.18 %        |
| <b>Salaries &amp; Benefits</b>     |                           | <b>20,771</b>        | <b>35,719</b>  | <b>281,700</b>    | <b>12.68 %</b> |
| 100-1530-10-521250                 | PROF SVCS-LEGAL           | 45,755               | 88,827         | 700,000           | 12.69 %        |
| 100-1530-10-521255                 | PROF SVCS-LITIGATION      | 16,081               | 62,968         | 500,000           | 12.59 %        |
| 100-1530-10-523200                 | COMMUNICATIONS            | 81                   | 162            | 4,100             | 3.94 %         |
| 100-1530-10-523500                 | TRAVEL                    | -                    | -              | 5,000             | - %            |
| 100-1530-10-523600                 | DUES & FEES               | 38                   | 186            | 1,400             | 13.32 %        |
| 100-1530-10-523700                 | EDUCATION/TRAINING        | -                    | -              | 2,500             | - %            |
| 100-1530-10-531100                 | GENERAL SUPPLIES & MATLS  | 374                  | 374            | 1,500             | 24.92 %        |
| 100-1530-10-531300                 | HOSPITALITY               | -                    | -              | 500               | - %            |
| 100-1530-10-531750                 | UNIFORMS                  | 437                  | 437            | 1,000             | 43.70 %        |
| <b>Operations &amp; Capital</b>    |                           | <b>62,766</b>        | <b>152,953</b> | <b>1,216,000</b>  | <b>12.58 %</b> |
| <b>TOTAL LEGAL SERVICES</b>        |                           | <b>83,536</b>        | <b>188,672</b> | <b>1,497,700</b>  | <b>12.60 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                               | DESCRIPTION                 | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|--|-----------------------------|----------------------|----------------|-------------------|----------------|
| <b>INFORMATION SERVICES EXPENDITURES</b> |                             |                      |                |                   |                |
| 100-1535-10-511100                       | SALARIES                    | 134,568              | 224,301        | 2,087,800         | 10.74 %        |
| 100-1535-10-511110                       | BONUSES                     | -                    | -              | 30,000            | - %            |
| 100-1535-10-512101                       | HEALTH INSURANCE            | 19,358               | 37,649         | 311,300           | 12.09 %        |
| 100-1535-10-512102                       | DISABILITY INSURANCE        | 610                  | 1,297          | 13,100            | 9.90 %         |
| 100-1535-10-512103                       | DENTAL INSURANCE            | 739                  | 1,423          | 12,500            | 11.39 %        |
| 100-1535-10-512104                       | LIFE INSURANCE              | 999                  | 2,123          | 18,900            | 11.23 %        |
| 100-1535-10-512200                       | SOCIAL SECURITY             | 7,982                | 13,309         | 132,200           | 10.07 %        |
| 100-1535-10-512300                       | MEDICARE                    | 1,867                | 3,113          | 30,900            | 10.07 %        |
| 100-1535-10-512401                       | 401A RETIREMENT             | 15,657               | 25,689         | 250,600           | 10.25 %        |
| 100-1535-10-512402                       | 401A RETIREMENT-457 MATCH   | 6,282                | 10,291         | 104,400           | 9.86 %         |
| 100-1535-10-512600                       | UNEMPLOYMENT TAX            | -                    | 25             | 1,500             | 1.69 %         |
| 100-1535-10-512700                       | WORKERS' COMPENSATION       | 663                  | 2,936          | 7,000             | 41.95 %        |
| <b>Salaries &amp; Benefits</b>           |                             | <b>188,726</b>       | <b>322,157</b> | <b>3,000,200</b>  | <b>10.74 %</b> |
| 100-1535-10-521300                       | TECHNICAL SERVICES          | 55,926               | 516,697        | 927,400           | 55.71 %        |
| 100-1535-10-521310                       | TECHNICAL SERVICES-SECURITY | 3,520                | 133,456        | 218,500           | 61.08 %        |
| 100-1535-10-522320                       | EQUIPMENT OPERATING LEASE   | -                    | 5,334          | 75,000            | 7.11 %         |
| 100-1535-10-523200                       | COMMUNICATIONS              | 862                  | 1,717          | 10,900            | 15.76 %        |
| 100-1535-10-523500                       | TRAVEL                      | 1,922                | 2,525          | 10,200            | 24.76 %        |
| 100-1535-10-523600                       | DUES & FEES                 | 320                  | 620            | 5,000             | 12.40 %        |
| 100-1535-10-523700                       | EDUCATION/TRAINING          | 12,119               | 12,283         | 28,000            | 43.87 %        |
| 100-1535-10-523900                       | CONTRACTUAL SERVICES        | 495                  | 495            | 38,000            | 1.30 %         |
| 100-1535-10-531100                       | GENERAL SUPPLIES & MATLS    | 217                  | 512            | 4,000             | 12.79 %        |
| 100-1535-10-531600                       | SMALL TOOLS & EQUIPMENT     | 109                  | 438            | 10,000            | 4.38 %         |
| 100-1535-10-531750                       | UNIFORMS                    | -                    | -              | 2,000             | - %            |
| 100-1535-10-542400                       | COMPUTER EQUIPMENT          | -                    | -              | 10,000            | - %            |
| <b>Operations &amp; Capital</b>          |                             | <b>75,490</b>        | <b>674,078</b> | <b>1,339,000</b>  | <b>50.34 %</b> |
| <b>TOTAL INFORMATION SERVICES</b>        |                             | <b>264,215</b>       | <b>996,234</b> | <b>4,339,200</b>  | <b>22.96 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                          | DESCRIPTION               | AUGUST<br>MTD ACTUAL | YTD ACTUAL    | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|-------------------------------------|---------------------------|----------------------|---------------|-------------------|----------------|
| <b>HUMAN RESOURCES EXPENDITURES</b> |                           |                      |               |                   |                |
| 100-1540-10-511100                  | SALARIES                  | 21,920               | 35,588        | 445,200           | 7.99 %         |
| 100-1540-10-511110                  | BONUSES                   | -                    | -             | 13,000            | - %            |
| 100-1540-10-512101                  | HEALTH INSURANCE          | 6,829                | 13,734        | 90,300            | 15.21 %        |
| 100-1540-10-512102                  | DISABILITY INSURANCE      | 161                  | 321           | 2,500             | 12.86 %        |
| 100-1540-10-512103                  | DENTAL INSURANCE          | 309                  | 619           | 4,000             | 15.47 %        |
| 100-1540-10-512104                  | LIFE INSURANCE            | 263                  | 526           | 3,500             | 15.03 %        |
| 100-1540-10-512200                  | SOCIAL SECURITY           | 1,315                | 2,134         | 28,600            | 7.46 %         |
| 100-1540-10-512300                  | MEDICARE                  | 307                  | 499           | 6,700             | 7.45 %         |
| 100-1540-10-512401                  | 401A RETIREMENT           | 2,615                | 4,241         | 53,500            | 7.93 %         |
| 100-1540-10-512402                  | 401A RETIREMENT-457 MATCH | 327                  | 704           | 22,300            | 3.16 %         |
| 100-1540-10-512600                  | UNEMPLOYMENT TAX          | -                    | -             | 500               | - %            |
| 100-1540-10-512700                  | WORKERS' COMPENSATION     | 131                  | 503           | 1,000             | 50.33 %        |
| <b>Salaries &amp; Benefits</b>      |                           | <b>34,177</b>        | <b>58,871</b> | <b>671,100</b>    | <b>8.77 %</b>  |
| 100-1540-10-521200                  | PROFESSIONAL SERVICES     | 16,056               | 37,966        | 278,100           | 13.65 %        |
| 100-1540-10-523200                  | COMMUNICATIONS            | 182                  | 363           | 1,700             | 21.36 %        |
| 100-1540-10-523300                  | ADVERTISING               | 199                  | 199           | 2,000             | 9.95 %         |
| 100-1540-10-523500                  | TRAVEL                    | -                    | -             | 5,000             | - %            |
| 100-1540-10-523600                  | DUES & FEES               | -                    | -             | 3,000             | - %            |
| 100-1540-10-523700                  | EDUCATION/TRAINING        | -                    | 894           | 56,000            | 1.60 %         |
| 100-1540-10-531100                  | GENERAL SUPPLIES & MATLS  | 16                   | 32            | 3,000             | 1.07 %         |
| 100-1540-10-531300                  | HOSPITALITY               | 20                   | 20            | 12,000            | 0.17 %         |
| <b>Operations &amp; Capital</b>     |                           | <b>16,473</b>        | <b>39,474</b> | <b>360,800</b>    | <b>10.94 %</b> |
| <b>TOTAL HUMAN RESOURCES</b>        |                           | <b>50,650</b>        | <b>98,344</b> | <b>1,031,900</b>  | <b>9.53 %</b>  |





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                | DESCRIPTION                | AUGUST<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---|----------------------------|----------------------|------------------|-------------------|----------------|
| <b>FACILITIES MANAGEMENT EXPENDITURES</b> |                            |                      |                  |                   |                |
| 100-1565-10-511100                        | SALARIES                   | 95,382               | 156,356          | 1,486,100         | 10.52 %        |
| 100-1565-10-511110                        | BONUSES                    | -                    | -                | 35,000            | - %            |
| 100-1565-10-512101                        | HEALTH INSURANCE           | 14,738               | 29,476           | 265,300           | 11.11 %        |
| 100-1565-10-512102                        | DISABILITY INSURANCE       | 472                  | 944              | 9,700             | 9.73 %         |
| 100-1565-10-512103                        | DENTAL INSURANCE           | 598                  | 1,197            | 11,900            | 10.06 %        |
| 100-1565-10-512104                        | LIFE INSURANCE             | 772                  | 1,545            | 14,200            | 10.88 %        |
| 100-1565-10-512200                        | SOCIAL SECURITY            | 5,818                | 9,535            | 95,000            | 10.04 %        |
| 100-1565-10-512300                        | MEDICARE                   | 1,361                | 2,230            | 22,200            | 10.04 %        |
| 100-1565-10-512401                        | 401A RETIREMENT            | 11,426               | 18,743           | 178,400           | 10.51 %        |
| 100-1565-10-512402                        | 401A RETIREMENT-457 MATCH  | 4,582                | 7,516            | 74,400            | 10.10 %        |
| 100-1565-10-512600                        | UNEMPLOYMENT TAX           | -                    | -                | 1,500             | - %            |
| 100-1565-10-512700                        | WORKERS' COMPENSATION      | 2,220                | 10,900           | 20,000            | 54.50 %        |
| <b>Salaries &amp; Benefits</b>            |                            | <b>137,369</b>       | <b>238,441</b>   | <b>2,213,700</b>  | <b>10.77 %</b> |
| 100-1565-10-521200                        | PROFESSIONAL SERVICES      | 4,952                | 7,890            | 214,700           | 3.67 %         |
| 100-1565-10-521300                        | TECHNICAL SERVICES         | 33,347               | 109,566          | 156,800           | 69.88 %        |
| 100-1565-10-522100                        | CLEANING SERVICES          | 27,509               | 50,109           | 445,300           | 11.25 %        |
| 100-1565-10-522110                        | GARBAGE DISPOSAL           | 8,472                | 16,369           | 96,400            | 16.98 %        |
| 100-1565-10-522210                        | REP & MAINT-EQUIPMENT      | 43,329               | 50,820           | 553,000           | 9.19 %         |
| 100-1565-10-522220                        | REP & MAINT-BUILDINGS      | 103,587              | 181,708          | 1,477,300         | 12.30 %        |
| 100-1565-10-522230                        | REP & MAINT-VEHICLES       | -                    | -                | 5,000             | - %            |
| 100-1565-10-522310                        | BUILDING OPERATING LEASE   | 32,393               | 64,786           | 391,700           | 16.54 %        |
| 100-1565-10-522320                        | EQUIPMENT OPERATING LEASE  | 207                  | 54,105           | 260,500           | 20.77 %        |
| 100-1565-10-523200                        | COMMUNICATIONS             | 1,104                | 2,258            | 9,990             | 22.61 %        |
| 100-1565-10-523250                        | POSTAGE                    | 2,569                | 3,863            | 29,000            | 13.32 %        |
| 100-1565-10-523700                        | EDUCATION/TRAINING         | -                    | 2,740            | 15,500            | 17.67 %        |
| 100-1565-10-523900                        | CONTRACTUAL SERVICES       | 29,153               | 58,247           | 334,900           | 17.39 %        |
| 100-1565-10-531100                        | GENERAL OPERATING SUPPLIES | 10,405               | 20,402           | 143,000           | 14.27 %        |
| 100-1565-10-531210                        | WATER                      | -                    | 29,495           | 390,000           | 7.56 %         |
| 100-1565-10-531220                        | NATURAL GAS                | 6,923                | 16,361           | 181,600           | 9.01 %         |
| 100-1565-10-531230                        | ELECTRICITY                | 79,405               | 161,012          | 956,700           | 16.83 %        |
| 100-1565-10-531600                        | SMALL TOOLS & EQUIPMENT    | 271                  | 271              | 10,000            | 2.71 %         |
| 100-1565-10-531750                        | UNIFORMS                   | 362                  | 362              | 12,000            | 3.02 %         |
| 100-1565-10-541200                        | SITE IMPROVEMENTS          | 6,153                | 6,153            | 323,000           | 1.90 %         |
| 100-1565-10-542400                        | COMPUTER EQUIPMENT         | -                    | -                | 5,000             | - %            |
| 100-1565-10-579000                        | CONTINGENCIES              | -                    | -                | 100,000           | - %            |
| <b>Operations &amp; Capital</b>           |                            | <b>390,141</b>       | <b>836,517</b>   | <b>6,111,390</b>  | <b>13.69 %</b> |
| <b>TOTAL FACILITIES MANAGEMENT</b>        |                            | <b>527,509</b>       | <b>1,074,958</b> | <b>8,325,090</b>  | <b>12.91 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                         | DESCRIPTION                   | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|------------------------------------|-------------------------------|----------------------|----------------|-------------------|----------------|
| <b>COMMUNICATIONS EXPENDITURES</b> |                               |                      |                |                   |                |
| 100-1570-10-511100                 | SALARIES                      | 61,927               | 98,766         | 971,000           | 10.17 %        |
| 100-1570-10-511110                 | BONUSES                       | -                    | -              | 20,000            | - %            |
| 100-1570-10-512101                 | HEALTH INSURANCE              | 7,476                | 14,952         | 141,300           | 10.58 %        |
| 100-1570-10-512102                 | DISABILITY INSURANCE          | 243                  | 486            | 5,600             | 8.68 %         |
| 100-1570-10-512103                 | DENTAL INSURANCE              | 382                  | 764            | 7,300             | 10.46 %        |
| 100-1570-10-512104                 | LIFE INSURANCE                | 375                  | 749            | 8,600             | 8.71 %         |
| 100-1570-10-512200                 | SOCIAL SECURITY               | 3,728                | 5,936          | 61,500            | 9.65 %         |
| 100-1570-10-512300                 | MEDICARE                      | 872                  | 1,388          | 14,400            | 9.64 %         |
| 100-1570-10-512401                 | 401A RETIREMENT               | 5,844                | 9,234          | 115,800           | 7.97 %         |
| 100-1570-10-512402                 | 401A RETIREMENT-457 MATCH     | 2,387                | 3,799          | 48,300            | 7.87 %         |
| 100-1570-10-512600                 | UNEMPLOYMENT TAX              | -                    | 7              | 800               | 0.83 %         |
| 100-1570-10-512700                 | WORKERS' COMPENSATION         | 361                  | 1,601          | 3,500             | 45.73 %        |
| <b>Salaries &amp; Benefits</b>     |                               | <b>83,594</b>        | <b>137,682</b> | <b>1,398,100</b>  | <b>9.85 %</b>  |
| 100-1570-10-521200                 | PROF SERV - PUBLIC RELATIONS  | 8,529                | 19,512         | 121,000           | 16.13 %        |
| 100-1570-10-521201                 | PROF SVCS-GOVERNMENT SERVICES | 53,085               | 106,170        | 640,000           | 16.59 %        |
| 100-1570-10-523200                 | COMMUNICATIONS                | 490                  | 938            | 6,500             | 14.43 %        |
| 100-1570-10-523300                 | ADVERTISING                   | 550                  | 550            | 30,000            | 1.83 %         |
| 100-1570-10-523400                 | PRINTING & BINDING            | -                    | -              | 8,000             | - %            |
| 100-1570-10-523500                 | TRAVEL                        | -                    | -              | 2,250             | - %            |
| 100-1570-10-523600                 | DUES & FEES                   | 86                   | 129            | 2,500             | 5.16 %         |
| 100-1570-10-523700                 | EDUCATION/TRAINING            | -                    | 375            | 8,000             | 4.69 %         |
| 100-1570-10-523900                 | CONTRACTUAL SERVICES          | 2,693                | 19,473         | 68,860            | 28.28 %        |
| 100-1570-10-523905                 | WEBSITE ENHANCEMENTS          | 21,023               | 50,720         | 211,500           | 23.98 %        |
| 100-1570-10-531100                 | GENERAL SUPPLIES & MATLS      | 903                  | 964            | 15,000            | 6.43 %         |
| 100-1570-10-531300                 | HOSPITALITY                   | 62                   | 187            | 5,000             | 3.73 %         |
| 100-1570-10-542400                 | COMPUTER EQUIPMENT            | -                    | -              | 11,000            | - %            |
| 100-1570-10-579000                 | CONTINGENCIES                 | -                    | -              | 50,000            | - %            |
| <b>Operations &amp; Capital</b>    |                               | <b>87,422</b>        | <b>199,018</b> | <b>1,179,610</b>  | <b>16.87 %</b> |
| <b>TOTAL COMMUNICATIONS</b>        |                               | <b>171,016</b>       | <b>336,700</b> | <b>2,577,710</b>  | <b>13.06 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                 | DESCRIPTION                         | AUGUST<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>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               | 6,253                | 6,253            | 50,000            | 12.51 %        |
| 100-1595-10-512600                         | UNEMPLOYMENT TAX                    | -                    | -                | 200               | -              |
| 100-1595-10-512700                         | WORKERS' COMPENSATION               | 9                    | 9                | 100               | 8.80 %         |
|  | <b>Salaries &amp; Benefits</b>      | <b>6,262</b>         | <b>6,262</b>     | <b>104,200</b>    | <b>6.01 %</b>  |
| 100-1595-10-521200                         | PROFESSIONAL SERVICES               | 22,408               | 22,798           | 148,800           | 15.32 %        |
| 100-1595-10-521240                         | PROF SVCS-NON-PROFITS               | 73,333               | 86,667           | 765,000           | 11.33 %        |
| 100-1595-10-523100                         | PROPERTY & LIABILITY INS            | -                    | 1,781,018        | 1,957,600         | 90.98 %        |
| 100-1595-10-523200                         | COMMUNICATIONS                      | 9,454                | 15,300           | 82,000            | 18.66 %        |
| 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>105,196</b>       | <b>1,905,782</b> | <b>3,815,358</b>  | <b>49.95 %</b> |
|  | <b>TOTAL GENERAL ADMINISTRATION</b> | <b>111,458</b>       | <b>1,912,044</b> | <b>3,919,558</b>  | <b>48.78 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                          | DESCRIPTION                | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|-------------------------------------|----------------------------|----------------------|----------------|-------------------|----------------|
| <b>MUNICIPAL COURT EXPENDITURES</b> |                            |                      |                |                   |                |
| 100-2650-20-511100                  | REGULAR SALARIES           | 63,204               | 101,092        | 838,000           | 12.06 %        |
| 100-2650-20-511110                  | BONUSES                    | -                    | -              | 20,000            | - %            |
| 100-2650-20-512101                  | HEALTH INSURANCE           | 6,498                | 11,938         | 88,200            | 13.54 %        |
| 100-2650-20-512102                  | DISABILITY INSURANCE       | 291                  | 582            | 4,900             | 11.88 %        |
| 100-2650-20-512103                  | DENTAL INSURANCE           | 272                  | 508            | 4,300             | 11.81 %        |
| 100-2650-20-512104                  | LIFE INSURANCE             | 476                  | 952            | 7,200             | 13.22 %        |
| 100-2650-20-512200                  | SOCIAL SECURITY            | 3,818                | 6,103          | 53,500            | 11.41 %        |
| 100-2650-20-512300                  | MEDICARE                   | 893                  | 1,427          | 12,600            | 11.33 %        |
| 100-2650-20-512401                  | RETIREMENT 401A            | 6,841                | 11,058         | 91,200            | 12.13 %        |
| 100-2650-20-512402                  | 401A RETIREMENT-457 MATCH  | 2,082                | 3,495          | 38,000            | 9.20 %         |
| 100-2650-20-512600                  | UNEMPLOYMENT TAX           | 23                   | 37             | 1,000             | 3.69 %         |
| 100-2650-20-512700                  | WORKERS' COMPENSATION      | 786                  | 4,651          | 8,000             | 58.14 %        |
| <b>Salaries &amp; Benefits</b>      |                            | <b>85,185</b>        | <b>141,844</b> | <b>1,166,900</b>  | <b>12.16 %</b> |
| 100-2650-20-521260                  | PROF SVCS-COURT            | 27,381               | 51,264         | 514,200           | 9.97 %         |
| 100-2650-20-521300                  | TECHNICAL SERVICES         | 16                   | 27,166         | 56,000            | 48.51 %        |
| 100-2650-20-523200                  | COMMUNICATIONS             | 129                  | 258            | 3,000             | 8.59 %         |
| 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         | 250                  | 916            | 8,000             | 11.45 %        |
| 100-2650-20-531100                  | GENERAL OPERATING SUPPLIES | -                    | -              | 3,200             | - %            |
| 100-2650-20-531300                  | HOSPITALITY                | 36                   | 36             | 1,500             | 2.37 %         |
| 100-2650-20-531600                  | SMALL TOOLS & EQUIPMENT    | -                    | -              | 3,000             | - %            |
| <b>Operations &amp; Capital</b>     |                            | <b>27,812</b>        | <b>79,639</b>  | <b>600,700</b>    | <b>13.26 %</b> |
| <b>TOTAL MUNICIPAL COURT</b>        |                            | <b>112,996</b>       | <b>221,483</b> | <b>1,767,600</b>  | <b>12.53 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b>          | <b>DESCRIPTION</b>              | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|----------------------------|---------------------------------|------------------------------|-------------------|---------------------------|------------------------|
| <b>POLICE EXPENDITURES</b> |                                 |                              |                   |                           |                        |
| 100-3210-30-511100         | REGULAR SALARIES                | 1,204,105                    | 2,008,046         | 15,996,200                | 12.55 %                |
| 100-3210-30-511110         | BONUSES                         | 2,000                        | 21,000            | 565,000                   | 3.72 %                 |
| 100-3210-30-511200         | PART-TIME/TEMP EMPLOYEES        | 37,478                       | 63,082            | 593,000                   | 10.64 %                |
| 100-3210-30-511300         | OVERTIME                        | 108,862                      | 182,887           | 900,000                   | 20.32 %                |
| 100-3210-30-512101         | HEALTH INSURANCE                | 181,787                      | 359,100           | 2,328,600                 | 15.42 %                |
| 100-3210-30-512102         | DISABILITY INSURANCE            | 5,731                        | 13,969            | 97,600                    | 14.31 %                |
| 100-3210-30-512103         | DENTAL INSURANCE                | 8,259                        | 16,316            | 109,900                   | 14.85 %                |
| 100-3210-30-512104         | LIFE INSURANCE                  | 9,361                        | 18,949            | 135,200                   | 14.02 %                |
| 100-3210-30-512200         | SOCIAL SECURITY                 | 81,331                       | 136,666           | 1,125,500                 | 12.14 %                |
| 100-3210-30-512300         | MEDICARE                        | 19,021                       | 31,962            | 263,200                   | 12.14 %                |
| 100-3210-30-512401         | RETIREMENT 401A                 | 138,430                      | 231,248           | 2,027,600                 | 11.40 %                |
| 100-3210-30-512402         | 401A RETIREMENT-457 MATCH       | 57,842                       | 96,680            | 844,900                   | 11.44 %                |
| 100-3210-30-512600         | UNEMPLOYMENT TAX                | 56                           | 140               | 20,000                    | 0.70 %                 |
| 100-3210-30-512700         | WORKERS' COMPENSATION           | 63,965                       | 282,259           | 600,000                   | 47.04 %                |
|                            | <b>Salaries &amp; Benefits</b>  | <b>1,918,228</b>             | <b>3,462,304</b>  | <b>25,606,700</b>         | <b>13.52 %</b>         |
| 100-3210-30-521200         | PROFESSIONAL SERVICES           | 12,574                       | 32,043            | 152,700                   | 20.98 %                |
| 100-3210-30-521270         | JAIL SERVICES                   | 59,460                       | 111,020           | 435,000                   | 25.52 %                |
| 100-3210-30-521275         | INMATE MEDICAL SERVICES         | 1,874                        | 3,478             | 150,000                   | 2.32 %                 |
| 100-3210-30-521300         | TECHNICAL SERVICES              | 179,450                      | 1,561,685         | 2,101,300                 | 74.32 %                |
| 100-3210-30-522100         | CLEANING SERVICES               | 14,016                       | 14,016            | 84,100                    | 16.67 %                |
| 100-3210-30-522110         | GARBAGE DISPOSAL                | 216                          | 431               | 2,700                     | 15.98 %                |
| 100-3210-30-522210         | REP & MAINT-EQUIPMENT           | -                            | -                 | 35,000                    | - %                    |
| 100-3210-30-522220         | REP & MAINT-BUILDINGS           | 1,138                        | 1,138             | 15,000                    | 7.59 %                 |
| 100-3210-30-522230         | REP & MAINT-VEHICLES            | 51,044                       | 96,688            | 500,000                   | 19.34 %                |
| 100-3210-30-522310         | BUILDING OPERATING LEASE        | 69,258                       | 138,441           | 827,300                   | 16.73 %                |
| 100-3210-30-522320         | EQUIPMENT OPERATING LEASE       | -                            | -                 | 1,000                     | - %                    |
| 100-3210-30-523200         | COMMUNICATIONS                  | 18,730                       | 36,462            | 224,200                   | 16.26 %                |
| 100-3210-30-523250         | POSTAGE                         | -                            | 643               | 2,000                     | 32.14 %                |
| 100-3210-30-523300         | ADVERTISING                     | -                            | -                 | 31,000                    | - %                    |
| 100-3210-30-523400         | PRINTING & BINDING              | 126                          | 136               | 10,000                    | 1.36 %                 |
| 100-3210-30-523500         | TRAVEL                          | 2,859                        | 12,134            | 70,300                    | 17.26 %                |
| 100-3210-30-523600         | DUES & FEES                     | 615                          | 1,915             | 19,000                    | 10.08 %                |
| 100-3210-30-523700         | EDUCATION/TRAINING              | 879                          | 18,242            | 139,000                   | 13.12 %                |
| 100-3210-30-523900         | CONTRACTUAL SERVICES            | -                            | -                 | 7,500                     | - %                    |
| 100-3210-30-523950         | MERCHANT SVCS CHARGES           | 123                          | 190               | 3,000                     | 6.34 %                 |
| 100-3210-30-531100         | GENERAL OPERATING SUPPLIES      | 2,142                        | 5,154             | 72,800                    | 7.08 %                 |
| 100-3210-30-531150         | UNDERCOVER OPERATIONS           | -                            | -                 | 5,000                     | - %                    |
| 100-3210-30-531210         | WATER                           | 30                           | 431               | 4,300                     | 10.01 %                |
| 100-3210-30-531220         | NATURAL GAS                     | 1,157                        | 2,336             | 17,000                    | 13.74 %                |
| 100-3210-30-531230         | ELECTRICITY                     | 8,289                        | 16,583            | 67,000                    | 24.75 %                |
| 100-3210-30-531300         | HOSPITALITY                     | 8,503                        | 10,103            | 30,000                    | 33.68 %                |
| 100-3210-30-531600         | POLICE EQUIPMENT                | 11,004                       | 22,407            | 274,900                   | 8.15 %                 |
| 100-3210-30-531750         | UNIFORMS                        | 23,999                       | 36,676            | 225,300                   | 16.28 %                |
| 100-3210-30-579000         | CONTINGENCIES                   | -                            | -                 | 100,000                   | - %                    |
| 100-3210-30-581200         | CAPITAL LEASE PRINCIPAL         | -                            | -                 | 360,000                   | - %                    |
|                            | <b>Operations &amp; Capital</b> | <b>467,487</b>               | <b>2,122,353</b>  | <b>5,966,400</b>          | <b>35.57 %</b>         |
|                            | <b>TOTAL POLICE</b>             | <b>2,385,714</b>             | <b>5,584,657</b>  | <b>31,573,100</b>         | <b>17.69 %</b>         |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT               | DESCRIPTION                     | AUGUST<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|--------------------------|---------------------------------|----------------------|------------------|-------------------|----------------|
| <b>FIRE EXPENDITURES</b> |                                 |                      |                  |                   |                |
| 100-3510-30-511100       | REGULAR SALARIES                | 782,905              | 1,302,711        | 10,191,200        | 12.78 %        |
| 100-3510-30-511110       | BONUSES                         | -                    | -                | 300,000           | - %            |
| 100-3510-30-511200       | PART-TIME/TEMP EMPLOYEES        | 4,861                | 8,564            | 159,200           | 5.38 %         |
| 100-3510-30-511300       | OVERTIME                        | 56,604               | 84,297           | 540,000           | 15.61 %        |
| 100-3510-30-512101       | HEALTH INSURANCE                | 168,630              | 334,626          | 2,270,300         | 14.74 %        |
| 100-3510-30-512102       | DISABILITY INSURANCE            | 3,676                | 77,386           | 135,900           | 56.94 %        |
| 100-3510-30-512103       | DENTAL INSURANCE                | 7,247                | 14,384           | 97,800            | 14.71 %        |
| 100-3510-30-512104       | LIFE INSURANCE                  | 5,976                | 11,951           | 86,600            | 13.80 %        |
| 100-3510-30-512200       | SOCIAL SECURITY                 | 49,782               | 82,216           | 697,700           | 11.78 %        |
| 100-3510-30-512300       | MEDICARE                        | 11,642               | 19,228           | 163,200           | 11.78 %        |
| 100-3510-30-512401       | RETIREMENT 401A                 | 90,993               | 151,932          | 1,287,800         | 11.80 %        |
| 100-3510-30-512402       | 401A RETIREMENT-457 MATCH       | 35,913               | 60,119           | 536,600           | 11.20 %        |
| 100-3510-30-512600       | UNEMPLOYMENT TAX                | 26                   | 57               | 10,000            | 0.57 %         |
| 100-3510-30-512700       | WORKERS' COMPENSATION           | 40,323               | 127,888          | 300,000           | 42.63 %        |
|                          | <b>Salaries &amp; Benefits</b>  | <b>1,258,576</b>     | <b>2,275,357</b> | <b>16,776,300</b> | <b>13.56 %</b> |
| 100-3510-30-521200       | PROFESSIONAL SERVICES           | 150                  | 300              | 14,200            | 2.11 %         |
| 100-3510-30-521300       | TECHNICAL SERVICES              | 7,909                | 88,327           | 213,400           | 41.39 %        |
| 100-3510-30-522210       | REP & MAINT-EQUIPMENT           | 1,317                | 5,634            | 85,600            | 6.58 %         |
| 100-3510-30-522220       | REP & MAINT-BUILDINGS           | 9,164                | 19,096           | 122,600           | 15.58 %        |
| 100-3510-30-522230       | REP & MAINT-VEHICLES            | 51,437               | 85,600           | 315,000           | 27.17 %        |
| 100-3510-30-523200       | COMMUNICATIONS                  | 4,564                | 9,837            | 64,800            | 15.18 %        |
| 100-3510-30-523300       | ADVERTISING                     | -                    | -                | 1,000             | - %            |
| 100-3510-30-523400       | PRINTING & BINDING              | -                    | 1,085            | 4,000             | 27.14 %        |
| 100-3510-30-523500       | TRAVEL                          | 6,054                | 7,470            | 50,000            | 14.94 %        |
| 100-3510-30-523600       | DUES & FEES                     | 263                  | 596              | 13,000            | 4.58 %         |
| 100-3510-30-523700       | EDUCATION/TRAINING              | 1,272                | 12,731           | 79,300            | 16.05 %        |
| 100-3510-30-523900       | CONTRACTUAL SERVICES            | 6,294                | 33,108           | 204,700           | 16.17 %        |
| 100-3510-30-531100       | GENERAL OPERATING SUPPLIES      | 4,505                | 28,882           | 114,400           | 25.25 %        |
| 100-3510-30-531160       | EMS MEDICAL SUPPLIES            | 6,412                | 12,975           | 162,500           | 7.98 %         |
| 100-3510-30-531210       | WATER                           | -                    | 1,058            | 21,600            | 4.90 %         |
| 100-3510-30-531220       | NATURAL GAS                     | 960                  | 1,958            | 25,000            | 7.83 %         |
| 100-3510-30-531230       | ELECTRICITY                     | 5,599                | 11,373           | 52,100            | 21.83 %        |
| 100-3510-30-531300       | HOSPITALITY                     | 163                  | 563              | 23,300            | 2.42 %         |
| 100-3510-30-531600       | SMALL TOOLS & EQUIPMENT         | 8,677                | 15,389           | 109,400           | 14.07 %        |
| 100-3510-30-531750       | UNIFORMS                        | 3,841                | 5,387            | 141,500           | 3.81 %         |
| 100-3510-30-541200       | SITE IMPROVEMENTS               | 2,240                | 2,240            | 88,000            | 2.55 %         |
| 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>120,823</b>       | <b>343,610</b>   | <b>3,653,000</b>  | <b>9.41 %</b>  |
|                          | <b>TOTAL FIRE</b>               | <b>1,379,399</b>     | <b>2,618,967</b> | <b>20,429,300</b> | <b>12.82 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                               | DESCRIPTION                | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|--|----------------------------|----------------------|----------------|-------------------|----------------|
| <b>EMERGENCY MANAGEMENT EXPENDITURES</b> |                            |                      |                |                   |                |
| 100-3810-30-511100                       | SALARIES                   | 9,361                | 15,378         | 121,100           | 12.70 %        |
| 100-3810-30-511110                       | BONUSES                    | -                    | -              | 5,000             | - %            |
| 100-3810-30-512101                       | HEALTH INSURANCE           | -                    | -              | 8,400             | - %            |
| 100-3810-30-512102                       | DISABILITY INSURANCE       | 47                   | 93             | 500               | 18.62 %        |
| 100-3810-30-512103                       | DENTAL INSURANCE           | -                    | -              | 300               | - %            |
| 100-3810-30-512104                       | LIFE INSURANCE             | 76                   | 152            | 700               | 21.78 %        |
| 100-3810-30-512200                       | SOCIAL SECURITY            | 582                  | 957            | 7,900             | 12.11 %        |
| 100-3810-30-512300                       | MEDICARE                   | 136                  | 224            | 1,900             | 11.78 %        |
| 100-3810-30-512401                       | 401A RETIREMENT            | 1,123                | 1,845          | 14,600            | 12.64 %        |
| 100-3810-30-512402                       | 401A RETIREMENT-457 MATCH  | 468                  | 769            | 6,100             | 12.61 %        |
| 100-3810-30-512600                       | UNEMPLOYMENT TAX           | -                    | -              | 100               | - %            |
| 100-3810-30-512700                       | WORKERS' COMPENSATION      | 38                   | 183            | 400               | 45.71 %        |
| <b>Salaries &amp; Benefits</b>           |                            | <b>11,831</b>        | <b>19,601</b>  | <b>167,000</b>    | <b>11.74 %</b> |
| 100-3810-30-521200                       | PROFESSIONAL SERVICES      | 57,841               | 115,277        | 696,000           | 16.56 %        |
| 100-3810-30-521300                       | TECHNICAL SERVICES         | 2,835                | 8,133          | 13,800            | 58.94 %        |
| 100-3810-30-522210                       | REP & MAINT-EQUIPMENT      | -                    | -              | 5,000             | - %            |
| 100-3810-30-523200                       | COMMUNICATIONS             | 292                  | 574            | 5,300             | 10.84 %        |
| 100-3810-30-523500                       | TRAVEL                     | -                    | -              | 5,500             | - %            |
| 100-3810-30-523700                       | EDUCATION/TRAINING         | -                    | -              | 1,450             | - %            |
| 100-3810-30-531100                       | GENERAL SUPPLIES & MATLS   | 1,310                | 2,840          | 15,000            | 18.93 %        |
| 100-3810-30-531102                       | EMERGENCY EVENT RESPONSE   | -                    | -              | 98,500            | - %            |
| 100-3810-30-531600                       | SMALL TOOLS & EQUIPMENT    | 3,463                | 4,363          | 10,000            | 43.63 %        |
| 100-3810-30-572000                       | PAYMENTS TO OTHER AGENCIES | -                    | 325,396        | 929,800           | 35.00 %        |
| 100-3810-30-579000                       | CONTINGENCY                | -                    | -              | 50,000            | - %            |
| <b>Operations &amp; Capital</b>          |                            | <b>65,740</b>        | <b>456,584</b> | <b>1,830,350</b>  | <b>24.95 %</b> |
| <b>TOTAL EMERGENCY MANAGEMENT</b>        |                            | <b>77,572</b>        | <b>476,186</b> | <b>1,997,350</b>  | <b>23.84 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                       | DESCRIPTION                    | AUGUST<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|----------------------------------|--------------------------------|----------------------|------------------|-------------------|----------------|
| <b>PUBLIC WORKS EXPENDITURES</b> |                                |                      |                  |                   |                |
| 100-4100-40-511100               | SALARIES                       | 253,175              | 416,856          | 3,601,800         | 11.57 %        |
| 100-4100-40-511110               | BONUSES                        | -                    | -                | 60,000            | - %            |
| 100-4100-40-511300               | OVERTIME                       | 5,147                | 6,399            | 40,000            | 16.00 %        |
| 100-4100-40-512101               | HEALTH INSURANCE               | 36,238               | 72,543           | 657,500           | 11.03 %        |
| 100-4100-40-512102               | DISABILITY INSURANCE           | 1,200                | 2,468            | 28,100            | 8.78 %         |
| 100-4100-40-512103               | DENTAL INSURANCE               | 1,517                | 3,035            | 27,000            | 11.24 %        |
| 100-4100-40-512104               | LIFE INSURANCE                 | 1,825                | 3,762            | 37,600            | 10.01 %        |
| 100-4100-40-512200               | SOCIAL SECURITY                | 15,585               | 25,523           | 230,900           | 11.05 %        |
| 100-4100-40-512300               | MEDICARE                       | 3,645                | 5,969            | 54,000            | 11.05 %        |
| 100-4100-40-512401               | 401A RETIREMENT                | 29,041               | 48,034           | 437,100           | 10.99 %        |
| 100-4100-40-512402               | 401A RETIREMENT-457 MATCH      | 12,007               | 19,799           | 182,100           | 10.87 %        |
| 100-4100-40-512600               | UNEMPLOYMENT TAX               | -                    | 17               | 4,000             | 0.43 %         |
| 100-4100-40-512700               | WORKERS' COMPENSATION          | 6,264                | 37,265           | 95,000            | 39.23 %        |
| <b>Salaries &amp; Benefits</b>   |                                | <b>365,644</b>       | <b>641,670</b>   | <b>5,455,100</b>  | <b>11.76 %</b> |
| 100-4100-40-521200               | PROFESSIONAL SERVICES          | 12,010               | 12,330           | 85,000            | 14.51 %        |
| 100-4100-40-521300               | TECHNICAL SERVICES             | -                    | 146,350          | 602,500           | 24.29 %        |
| 100-4100-40-522230               | REP & MAINT-VEHICLES           | 757                  | 2,050            | 18,000            | 11.39 %        |
| 100-4100-40-522240               | STREETLIGHT MAINTENANCE        | 3,306                | 3,306            | 125,000           | 2.64 %         |
| 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                 | 3,201                | 6,376            | 44,444            | 14.35 %        |
| 100-4100-40-523500               | TRAVEL                         | (69)                 | 1,391            | 17,500            | 7.95 %         |
| 100-4100-40-523600               | DUES & FEES                    | 68                   | 130              | 10,000            | 1.30 %         |
| 100-4100-40-523700               | EDUCATION/TRAINING             | 3,968                | 4,960            | 30,000            | 16.53 %        |
| 100-4100-40-523900               | CONTRACTUAL SERVICES           | 299,361              | 719,952          | 5,363,185         | 13.42 %        |
| 100-4100-40-523900 REMVL         | CONTRACTUAL SERVICES           | 61,665               | 87,390           | 350,000           | 24.97 %        |
| 100-4100-40-531100               | GENERAL OPERATING SUPPLIES     | 2,909                | 4,342            | 58,000            | 7.49 %         |
| 100-4100-40-531235               | STREET LIGHTS                  | 178,011              | 355,239          | 1,800,000         | 19.74 %        |
| 100-4100-40-531600               | SMALL TOOLS & EQUIPMENT        | 280                  | 6,200            | 41,000            | 15.12 %        |
| 100-4100-40-531700 COMMU         | MATERIALS--COMMUNITY APPEAR    | -                    | -                | 5,000             | - %            |
| 100-4100-40-531700 SIGNA         | MATERIALS--TRAFFIC SIGNAL MAIN | 4,741                | 5,161            | 200,000           | 2.58 %         |
| 100-4100-40-531700 STORM         | MATERIALS--STORMWATER MAINT    | 2,077                | 4,357            | 33,000            | 13.20 %        |
| 100-4100-40-531700 STREE         | MATERIALS--STREET MAINT        | 18,294               | 36,038           | 280,000           | 12.87 %        |
| 100-4100-40-531700 TCALM         | OTHER SUPPLIES                 | 12,916               | 12,916           | 15,000            | 86.11 %        |
| 100-4100-40-531700 WASTE         | MATERIALS--WASTE HAUL          | 12,399               | 26,909           | 90,000            | 29.90 %        |
| 100-4100-40-531750               | UNIFORMS                       | 170                  | 281              | 8,400             | 3.34 %         |
| 100-4100-40-542100               | MACHINERY & EQUIPMENT          | 59,289               | 59,289           | 25,000            | 237.16 %       |
| 100-4100-40-579000               | CONTINGENCIES                  | -                    | -                | 200,000           | - %            |
| <b>Operations &amp; Capital</b>  |                                | <b>675,355</b>       | <b>1,494,967</b> | <b>9,726,029</b>  | <b>15.37 %</b> |
| <b>TOTAL PUBLIC WORKS</b>        |                                | <b>1,040,999</b>     | <b>2,136,637</b> | <b>15,181,129</b> | <b>14.07 %</b> |





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                           | DESCRIPTION               | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|--------------------------------------|---------------------------|----------------------|----------------|-------------------|----------------|
| <b>FLEET MANAGEMENT EXPENDITURES</b> |                           |                      |                |                   |                |
| 100-4900-10-511100                   | SALARIES                  | 12,193               | 19,755         | 159,900           | 12.35 %        |
| 100-4900-10-511110                   | BONUSES                   | -                    | -              | 4,000             | - %            |
| 100-4900-10-512101                   | HEALTH INSURANCE          | 649                  | 1,298          | 8,400             | 15.45 %        |
| 100-4900-10-512102                   | DISABILITY INSURANCE      | 39                   | 78             | 1,000             | 7.76 %         |
| 100-4900-10-512103                   | DENTAL INSURANCE          | 28                   | 55             | 400               | 13.87 %        |
| 100-4900-10-512104                   | LIFE INSURANCE            | 64                   | 127            | 900               | 14.12 %        |
| 100-4900-10-512200                   | SOCIAL SECURITY           | 736                  | 1,191          | 10,300            | 11.56 %        |
| 100-4900-10-512300                   | MEDICARE                  | 172                  | 279            | 2,400             | 11.61 %        |
| 100-4900-10-512401                   | 401A RETIREMENT           | 936                  | 1,538          | 19,200            | 8.01 %         |
| 100-4900-10-512402                   | 401A RETIREMENT-457 MATCH | 390                  | 641            | 8,000             | 8.01 %         |
| 100-4900-10-512600                   | UNEMPLOYMENT TAX          | 7                    | 20             | 300               | 6.62 %         |
| 100-4900-10-512700                   | WORKERS' COMPENSATION     | 49                   | 214            | 500               | 42.85 %        |
| <b>Salaries &amp; Benefits</b>       |                           | <b>15,261</b>        | <b>25,194</b>  | <b>215,300</b>    | <b>11.70 %</b> |
| 100-4900-10-521200                   | PROFESSIONAL SERVICES     | 5,467                | 11,779         | 90,000            | 13.09 %        |
| 100-4900-10-521300                   | TECHNICAL SERVICES        | 24,192               | 24,192         | 25,000            | 96.77 %        |
| 100-4900-10-523200                   | COMMUNICATIONS            | 126                  | 252            | 1,000             | 25.24 %        |
| 100-4900-10-523700                   | EDUCATION/TRAINING        | -                    | -              | 3,000             | - %            |
| 100-4900-10-531100                   | GENERAL SUPPLIES & MATLS  | 176                  | 581            | 15,000            | 3.87 %         |
| 100-4900-10-531270                   | GASOLINE                  | 85,299               | 160,283        | 900,000           | 17.81 %        |
| 100-4900-10-531750                   | UNIFORMS                  | -                    | -              | 2,500             | - %            |
| 100-4900-10-542100                   | MACHINERY & EQUIPMENT     | -                    | -              | 10,000            | - %            |
| <b>Operations &amp; Capital</b>      |                           | <b>115,260</b>       | <b>197,087</b> | <b>1,046,500</b>  | <b>18.83 %</b> |
| <b>TOTAL FLEET MANAGEMENT</b>        |                           | <b>130,521</b>       | <b>222,281</b> | <b>1,261,800</b>  | <b>17.62 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                 | DESCRIPTION                   | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|--|-------------------------------|----------------------|----------------|-------------------|----------------|
| <b>PARKS &amp; RECREATION EXPENDITURES</b> |                               |                      |                |                   |                |
| 100-6110-50-511100                         | SALARIES                      | 77,262               | 127,204        | 1,079,700         | 11.78 %        |
| 100-6110-50-511110                         | BONUSES                       | -                    | -              | 30,000            | - %            |
| 100-6110-50-511201                         | PT/TEMP EMPLOYEES - ATHLETICS | 24,549               | 52,487         | 237,000           | 22.15 %        |
| 100-6110-50-511202                         | PT/TEMP EMPLOYEES - PARK      | 11,818               | 20,884         | 140,000           | 14.92 %        |
| 100-6110-50-511203                         | PT/TEMP EMPLOYEES-LEISURE     | 7,666                | 17,867         | 60,000            | 29.78 %        |
| 100-6110-50-512101                         | HEALTH INSURANCE              | 11,779               | 23,559         | 192,200           | 12.26 %        |
| 100-6110-50-512102                         | DISABILITY INSURANCE          | 381                  | 762            | 6,800             | 11.21 %        |
| 100-6110-50-512103                         | DENTAL INSURANCE              | 408                  | 815            | 7,400             | 11.02 %        |
| 100-6110-50-512104                         | LIFE INSURANCE                | 597                  | 1,193          | 10,200            | 11.70 %        |
| 100-6110-50-512200                         | SOCIAL SECURITY               | 7,373                | 13,305         | 96,400            | 13.80 %        |
| 100-6110-50-512300                         | MEDICARE                      | 1,724                | 3,112          | 22,600            | 13.77 %        |
| 100-6110-50-512401                         | 401A RETIREMENT               | 8,724                | 14,371         | 129,600           | 11.09 %        |
| 100-6110-50-512402                         | 401A RETIREMENT-457 MATCH     | 3,635                | 5,988          | 54,000            | 11.09 %        |
| 100-6110-50-512600                         | UNEMPLOYMENT TAX              | 107                  | 273            | 3,000             | 9.10 %         |
| 100-6110-50-512700                         | WORKERS' COMPENSATION         | 3,289                | 15,704         | 35,000            | 44.87 %        |
| <b>Salaries &amp; Benefits</b>             |                               | <b>159,311</b>       | <b>297,524</b> | <b>2,103,900</b>  | <b>14.14 %</b> |
| 100-6110-50-521300                         | TECHNICAL SERVICES            | -                    | 17,770         | 40,600            | 43.77 %        |
| 100-6110-50-522100                         | CLEANING SERVICES             | 18,624               | 25,194         | 155,000           | 16.25 %        |
| 100-6110-50-522220                         | REP & MAINT-BUILDINGS         | 16,679               | 16,721         | 50,000            | 33.44 %        |
| 100-6110-50-522230                         | REP & MAINT-VEHICLES          | 2,741                | 3,718          | 10,000            | 37.18 %        |
| 100-6110-50-522240                         | REP & MAINT-PARKS             | 60,084               | 73,064         | 600,000           | 12.18 %        |
| 100-6110-50-523200                         | COMMUNICATIONS                | 1,026                | 2,459          | 17,000            | 14.47 %        |
| 100-6110-50-523300                         | ADVERTISING                   | 1,445                | 2,625          | 25,000            | 10.50 %        |
| 100-6110-50-523500                         | TRAVEL                        | -                    | 174            | 6,000             | 2.90 %         |
| 100-6110-50-523600                         | DUES & FEES                   | 269                  | 269            | 4,000             | 6.73 %         |
| 100-6110-50-523700                         | EDUCATION/TRAINING            | 1,390                | 1,810          | 8,000             | 22.63 %        |
| 100-6110-50-523900                         | CONTRACTUAL SERVICES          | 65,429               | 128,897        | 1,099,500         | 11.72 %        |
| 100-6110-50-523950                         | MERCHANT SVCS CHARGES         | 2,473                | 3,794          | 16,000            | 23.71 %        |
| 100-6110-50-531100                         | GENERAL OPERATING SUPPLIES    | 17                   | 140            | 6,000             | 2.34 %         |
| 100-6110-50-531102                         | PROGRAM SUPPLIES              | 6,542                | 34,551         | 249,700           | 13.84 %        |
| 100-6110-50-531210                         | WATER                         | -                    | 1,768          | 50,000            | 3.54 %         |
| 100-6110-50-531220                         | NATURAL GAS                   | 985                  | 2,126          | 13,500            | 15.74 %        |
| 100-6110-50-531230                         | ELECTRICITY                   | 15,591               | 31,435         | 162,245           | 19.37 %        |
| 100-6110-50-531300                         | HOSPITALITY                   | 206                  | 435            | 2,500             | 17.42 %        |
| 100-6110-50-531600                         | SMALL TOOLS & EQUIPMENT       | 31,833               | 33,695         | 50,000            | 67.39 %        |
| 100-6110-50-531700                         | OTHER SUPPLIES                | 1,360                | 4,351          | 14,000            | 31.08 %        |
| 100-6110-50-531750                         | UNIFORMS                      | 757                  | 757            | 5,000             | 15.14 %        |
| 100-6110-50-541200                         | SITE IMPROVEMENTS             | 10,994               | 13,225         | 30,000            | 44.08 %        |
| 100-6110-50-579000                         | CONTINGENCIES                 | -                    | -              | 50,000            | - %            |
| <b>Operations &amp; Capital</b>            |                               | <b>238,445</b>       | <b>398,978</b> | <b>2,664,045</b>  | <b>14.98 %</b> |
| <b>TOTAL PARKS &amp; RECREATION</b>        |                               | <b>397,757</b>       | <b>696,503</b> | <b>4,767,945</b>  | <b>14.61 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                | DESCRIPTION                | AUGUST<br>MTD ACTUAL | YTD ACTUAL     | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---|----------------------------|----------------------|----------------|-------------------|----------------|
| <b>COMMUNITY DEVELOPMENT EXPENDITURES</b> |                            |                      |                |                   |                |
| 100-7450-60-511100                        | SALARIES                   | 297,072              | 488,250        | 3,930,100         | 12.42 %        |
| 100-7450-60-511110                        | BONUSES                    | -                    | -              | 70,000            | - %            |
| 100-7450-60-511200                        | PT/TEMP EMPLOYEES          | 3,026                | 4,726          | 48,500            | 9.75 %         |
| 100-7450-60-512101                        | HEALTH INSURANCE           | 48,037               | 96,074         | 633,500           | 15.17 %        |
| 100-7450-60-512102                        | DISABILITY INSURANCE       | 1,452                | 2,904          | 23,800            | 12.20 %        |
| 100-7450-60-512103                        | DENTAL INSURANCE           | 1,793                | 3,586          | 23,100            | 15.53 %        |
| 100-7450-60-512104                        | LIFE INSURANCE             | 2,250                | 4,500          | 32,100            | 14.02 %        |
| 100-7450-60-512200                        | SOCIAL SECURITY            | 18,130               | 29,786         | 252,500           | 11.80 %        |
| 100-7450-60-512300                        | MEDICARE                   | 4,240                | 6,966          | 59,100            | 11.79 %        |
| 100-7450-60-512401                        | 401A RETIREMENT            | 35,601               | 58,534         | 471,700           | 12.41 %        |
| 100-7450-60-512402                        | 401A RETIREMENT-457 MATCH  | 13,785               | 22,641         | 196,600           | 11.52 %        |
| 100-7450-60-512600                        | UNEMPLOYMENT TAX           | -                    | -              | 3,000             | - %            |
| 100-7450-60-512700                        | WORKERS' COMPENSATION      | 3,480                | 17,947         | 35,000            | 51.28 %        |
| <b>Salaries &amp; Benefits</b>            |                            | <b>428,866</b>       | <b>735,914</b> | <b>5,779,000</b>  | <b>12.73 %</b> |
| 100-7450-60-521300                        | TECHNICAL SERVICES         | -                    | 159,380        | 211,100           | 75.50 %        |
| 100-7450-60-522230                        | REP & MAINT-VEHICLES       | 1,711                | 2,976          | 15,000            | 19.84 %        |
| 100-7450-60-523200                        | COMMUNICATIONS             | 2,365                | 4,732          | 30,250            | 15.64 %        |
| 100-7450-60-523300                        | ADVERTISING                | 1,260                | 2,925          | 20,000            | 14.63 %        |
| 100-7450-60-523500                        | TRAVEL                     | (14)                 | 4,089          | 27,100            | 15.09 %        |
| 100-7450-60-523600                        | DUES & FEES                | 80                   | 2,427          | 9,000             | 26.97 %        |
| 100-7450-60-523700                        | EDUCATION/TRAINING         | 2,918                | 11,217         | 39,000            | 28.76 %        |
| 100-7450-60-523900                        | CONTRACTUAL SERVICES       | 25,265               | 41,796         | 150,000           | 27.86 %        |
| 100-7450-60-531100                        | GENERAL OPERATING SUPPLIES | 348                  | 1,105          | 16,000            | 6.91 %         |
| 100-7450-60-531300                        | HOSPITALITY                | 1,043                | 1,469          | 14,500            | 10.13 %        |
| 100-7450-60-531600                        | SMALL TOOLS & EQUIPMENT    | -                    | -              | 4,000             | - %            |
| 100-7450-60-531750                        | UNIFORMS                   | 163                  | 391            | 12,000            | 3.26 %         |
| 100-7450-60-542300                        | FURNITURE & FIXTURES       | -                    | -              | 39,000            | - %            |
| 100-7450-60-579000                        | CONTINGENCIES              | -                    | -              | 25,000            | - %            |
| <b>Operations &amp; Capital</b>           |                            | <b>35,139</b>        | <b>232,507</b> | <b>611,950</b>    | <b>37.99 %</b> |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>        |                            | <b>464,005</b>       | <b>968,421</b> | <b>6,390,950</b>  | <b>15.15 %</b> |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                               | DESCRIPTION               | AUGUST<br>MTD ACTUAL | YTD ACTUAL    | ADOPTED<br>BUDGET | % OF<br>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     | 93                   | 630           | 1,500             | 42.03 %        |
| <b>Salaries &amp; Benefits</b>           |                           | <b>93</b>            | <b>630</b>    | <b>444,400</b>    | <b>0.14 %</b>  |
| 100-7520-60-521200                       | PROFESSIONAL SERVICES     | 7,125                | 7,125         | -                 | -              |
| 100-7520-60-521205                       | PROF SVCS-OTHER           | -                    | -             | 60,000            | -              |
| 100-7520-60-521300                       | TECHNICAL SERVICES        | -                    | 11,664        | 69,300            | 16.83 %        |
| 100-7520-60-523200                       | COMMUNICATIONS            | 65                   | 65            | 1,200             | 5.44 %         |
| 100-7520-60-523300                       | ADVERTISING               | -                    | -             | 37,300            | -              |
| 100-7520-60-523500                       | TRAVEL                    | -                    | -             | 3,000             | -              |
| 100-7520-60-523600                       | DUES & FEES               | 20                   | 139           | 3,500             | 3.97 %         |
| 100-7520-60-523700                       | EDUCATION/TRAINING        | -                    | -             | 6,700             | -              |
| 100-7520-60-531300                       | HOSPITALITY               | 860                  | 860           | 27,000            | 3.18 %         |
| <b>Operations &amp; Capital</b>          |                           | <b>8,070</b>         | <b>19,852</b> | <b>208,000</b>    | <b>9.54 %</b>  |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>        |                           | <b>8,163</b>         | <b>20,483</b> | <b>652,400</b>    | <b>3.14 %</b>  |



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                      | DESCRIPTION                    | AUGUST<br>MTD ACTUAL | YTD ACTUAL            | ADOPTED<br>BUDGET     | % OF<br>BUDGET |
|---------------------------------|--------------------------------|----------------------|-----------------------|-----------------------|----------------|
| <b>TRANSFERS EXPENDITURES</b>   |                                |                      |                       |                       |                |
| 100-9000-90-581300              | NOTE PRINCIPAL                 | 18,025               | 36,025                | 217,651               | 16.55 %        |
| 100-9000-90-582300              | NOTE INTEREST EXPENSE          | 1,586                | 3,197                 | 17,678                | 18.08 %        |
| 100-9000-90-611220              | TRANSFER OUT TO TREE FUND      | -                    | -                     | 60,000                | - %            |
| 100-9000-90-611351              | TRANSFER OUT TO CAPITAL PROJEC | 1,924,700            | 3,849,400             | 23,096,400            | 16.67 %        |
| 100-9000-90-611352              | TRANSFER OUT TO FLEET          | 147,500              | 295,000               | 1,770,000             | 16.67 %        |
| 100-9000-90-611360              | TRANSFER OUT TO FAC AUTH       | -                    | -                     | 13,376,133            | - %            |
| 100-9000-90-611561              | XFER OUT TO STORMWATER         | 354,167              | 708,333               | 4,250,000             | 16.67 %        |
| <b>Operations &amp; Capital</b> |                                | <b>2,445,977</b>     | <b>4,891,955</b>      | <b>42,787,862</b>     | <b>11.43 %</b> |
|                                 | <b>TOTAL TRANSFERS</b>         | <b>2,445,977</b>     | <b>4,891,955</b>      | <b>42,787,862</b>     | <b>11.43 %</b> |
|                                 | <b>TOTAL EXPENDITURES</b>      | <b>\$10,012,420</b>  | <b>\$23,309,833</b>   | <b>\$155,053,944</b>  | <b>15.03 %</b> |
| <b>GENERAL FUND - 100</b>       |                                | <b>(\$4,775,686)</b> | <b>(\$17,405,951)</b> | <b>(\$30,303,924)</b> | <b>57.44 %</b> |



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                          | DESCRIPTION                          | AUGUST<br>MTD ACTUAL | YTD ACTUAL      | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|-------------------------------------|--------------------------------------|----------------------|-----------------|-------------------|----------------|
| <b>REVENUES</b>                     |                                      |                      |                 |                   |                |
| 210-0000-30-351320                  | STATE SEIZED FUNDS REV               | -                    | -               | 5,000             | - %            |
| 210-0000-30-351325                  | FEDERAL SEIZED FUNDS REV             | 5,055                | 10,356          | 100,000           | 10.36 %        |
|                                     | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>5,055</b>         | <b>10,356</b>   | <b>105,000</b>    | <b>9.86 %</b>  |
|                                     | <b>TOTAL REVENUES</b>                | <b>\$5,055</b>       | <b>\$10,356</b> | <b>\$105,000</b>  | <b>9.86 %</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>\$5,055</b>       | <b>\$10,356</b> | <b>\$70,000</b>   | <b>14.79 %</b> |



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT  | DESCRIPTION                                | AUGUST<br>MTD ACTUAL | YTD ACTUAL      | ADOPTED<br>BUDGET | % OF<br>BUDGET |
|---|--|----------------------|-----------------|-------------------|----------------|
| <b>REVENUES</b>                                     |  |                      |                 |                   |                |
| 213-0000-30-351920                                  | OPIOID SETTLEMENT PAYMENTS                 | -                    | 28,014          | 150,000           | 18.68 %        |
|   | <b>TOTAL FINES &amp; FORFEITURES</b>       | -                    | <b>28,014</b>   | <b>150,000</b>    | <b>18.68 %</b> |
|   | <b>TOTAL REVENUES</b>                      | <b>\$-</b>           | <b>\$28,014</b> | <b>\$150,000</b>  | <b>18.68 %</b> |
| <b>OPIOID SETTLEMENT OPER EXPENSES EXPENDITURES</b> |  |                      |                 |                   |                |
| 213-3100-30-531160                                  | EMS MEDICAL SUPPLIES                       | -                    | 2,445           | -                 | - %            |
| 213-3100-30-531300                                  | HOSPITALITY                                | -                    | -               | 150,000           | - %            |
|   | <b>TOTAL OPIOID SETTLEMENT OPER EXPENS</b> | -                    | <b>2,445</b>    | <b>150,000</b>    | <b>1.63 %</b>  |
|   | <b>TOTAL EXPENDITURES</b>                  | <b>\$-</b>           | <b>\$2,445</b>  | <b>\$150,000</b>  | <b>1.63 %</b>  |
| <b>OPIOID SETTLEMENT PAYMENT FUND - 213</b>         |  | <b>\$-</b>           | <b>\$25,569</b> | <b>\$-</b>        | <b>- %</b>     |



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b>                        | <b>DESCRIPTION</b>                | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|-----------------------------------|------------------------------|-------------------|---------------------------|------------------------|
| <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 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                            | DESCRIPTION                          | AUGUST<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET  | % OF<br>BUDGET  |
|---------------------------------------|--------------------------------------|----------------------|------------------|--------------------|-----------------|
| <b>REVENUES</b>                       |                                      |                      |                  |                    |                 |
| 220-0000-50-341320                    | DEVELOPMENT IMPACT FEES              | 249,914              | 261,208          | 150,000            | 174.14 %        |
|                                       | <b>TOTAL CHARGES &amp; FEES</b>      | <b>249,914</b>       | <b>261,208</b>   | <b>150,000</b>     | <b>174.14 %</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>\$249,914</b>     | <b>\$261,208</b> | <b>\$210,000</b>   | <b>124.38 %</b> |
| <b>TREE FUND EXPENSE EXPENDITURES</b> |                                      |                      |                  |                    |                 |
| 220-6240-00-511100                    | SALARIES                             | 6,578                | 10,807           | 85,500             | 12.64 %         |
| 220-6240-00-511110                    | BONUSES                              | -                    | -                | 40,000             | - %             |
| 220-6240-00-512101                    | HEALTH INSURANCE                     | 529                  | 1,058            | 6,803              | 15.54 %         |
| 220-6240-00-512102                    | DISABILITY INSURANCE                 | 33                   | 65               | 470                | 13.93 %         |
| 220-6240-00-512103                    | DENTAL INSURANCE                     | 18                   | 36               | 230                | 15.54 %         |
| 220-6240-00-512104                    | LIFE INSURANCE                       | 53                   | 107              | 650                | 16.45 %         |
| 220-6240-00-512200                    | SOCIAL SECURITY                      | 398                  | 654              | 5,301              | 12.34 %         |
| 220-6240-00-512300                    | MEDICARE                             | 93                   | 153              | 1,240              | 12.34 %         |
| 220-6240-00-512401                    | 401A RETIREMENT                      | 789                  | 1,297            | 10,260             | 12.64 %         |
| 220-6240-00-512402                    | 401A RETIREMENT-457 MATCH            | 197                  | 324              | 4,275              | 7.58 %          |
| 220-6240-00-512600                    | UNEMPLOYMENT TAX                     | -                    | -                | 60                 | - %             |
| 220-6240-00-512700                    | WORKERS' COMPENSATION                | 114                  | 114              | 400                | 28.59 %         |
|                                       | <b>TOTAL TREE FUND EXPENSE</b>       | <b>8,803</b>         | <b>14,615</b>    | <b>155,189</b>     | <b>9.42 %</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>\$8,803</b>       | <b>\$14,615</b>  | <b>\$745,189</b>   | <b>1.96 %</b>   |
| <b>TREE FUND - 220</b>                |                                      | <b>\$241,110</b>     | <b>\$246,593</b> | <b>(\$535,189)</b> | <b>(46.08%)</b> |



**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                      | DESCRIPTION                              | AUGUST<br>MTD ACTUAL | YTD ACTUAL      | ADOPTED<br>BUDGET | % OF<br>BUDGET  |
|---|--|----------------------|-----------------|-------------------|-----------------|
| <b>REVENUES</b>                                 |  |                      |                 |                   |                 |
| 225-0000-60-341320 PARKS                        | IMPACT FEES - PARKS                      | 9,087                | 27,262          | 20,481            | 133.11 %        |
| 225-0000-60-341320 PUBSA                        | IMPACT FEES - PUBLIC SAFETY              | 890                  | 2,669           | 2,004             | 133.17 %        |
| 225-0000-60-341320 TRANS                        | IMPACT FEES - TRANSPORTATION             | 3,333                | 10,000          | 7,515             | 133.07 %        |
|   | <b>TOTAL CHARGES &amp; FEES</b>          | <b>13,310</b>        | <b>39,931</b>   | <b>30,000</b>     | <b>133.10 %</b> |
|   | <b>TOTAL REVENUES</b>                    | <b>\$13,310</b>      | <b>\$39,931</b> | <b>\$30,000</b>   | <b>133.10 %</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>\$13,310</b>      | <b>\$39,931</b> | <b>\$-</b>        | <b>- %</b>      |



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                 | DESCRIPTION                         | AUGUST<br>MTD ACTUAL | YTD ACTUAL        | ADOPTED<br>BUDGET | % OF<br>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>POLICE EXPENDITURES</b>                 |                                     |                      |                   |                   |                |
| 240-3210-30-511100 CVRGS                   | SALARIES                            | 16,500               | 26,274            | 201,234           | 13.06 %        |
| 240-3210-30-511300 CVRGS                   | OVERTIME                            | -                    | -                 | 14,554            | - %            |
| 240-3210-30-512101 CVRGS                   | HEALTH INSURANCE                    | 87                   | 144               | 21,689            | 0.67 %         |
| 240-3210-30-512200 CVRGS                   | SOCIAL SECURITY                     | 987                  | 1,569             | 13,379            | 11.73 %        |
| 240-3210-30-512300 CVRGS                   | MEDICARE                            | 231                  | 367               | 3,129             | 11.73 %        |
| 240-3210-30-512401 CVRGS                   | 401A RETIREMENT                     | 1,247                | 2,041             | 10,789            | 18.91 %        |
| 240-3210-30-512402 CVRGS                   | 401A RETIREMENT-457 MATCH           | 258                  | 462               | 25,895            | 1.78 %         |
| 240-3210-30-512600 CVRGS                   | UNEMPLOYMENT TAX                    | 27                   | 41                | 80                | 51.30 %        |
| 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             | - %            |
| 240-3210-30-542100 BYR23                   | MACHINERY & EQUIPMENT               | 12,671               | 12,671            | -                 | - %            |
| 240-3210-30-579000 CVRGE                   | CONTINGENCIES                       | -                    | -                 | 5,000             | - %            |
|  | <b>TOTAL POLICE</b>                 | <b>32,006</b>        | <b>43,569</b>     | <b>442,380</b>    | <b>9.85 %</b>  |
| <b>PARKS &amp; RECREATION EXPENDITURES</b> |                                     |                      |                   |                   |                |
| 240-6110-50-531102 BOOST                   | PROGRAM SUPPLIES                    | -                    | 724               | -                 | - %            |
|  | <b>TOTAL PARKS &amp; RECREATION</b> | -                    | <b>724</b>        | -                 | - %            |
|  | <b>TOTAL EXPENDITURES</b>           | <b>\$32,006</b>      | <b>\$44,293</b>   | <b>\$442,380</b>  | <b>10.01 %</b> |
| <b>MULTIPLE GRANT FUND - 240</b>           |                                     | <b>(\$32,006)</b>    | <b>(\$44,293)</b> | <b>\$-</b>        | <b>- %</b>     |



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT   | DESCRIPTION                         | AUGUST<br>MTD ACTUAL | YTD ACTUAL         | ADOPTED<br>BUDGET    | % OF<br>BUDGET |
|--|-------------------------------------|----------------------|--------------------|----------------------|----------------|
| <b>REVENUES</b>                                    |                                     |                      |                    |                      |                |
| 245-0000-60-361000                                 | INTEREST REVENUE                    | 10,134               | 18,524             | -                    | - %            |
|  | <b>TOTAL INVESTMENT INCOME</b>      | <b>10,134</b>        | <b>18,524</b>      | <b>-</b>             | <b>- %</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>-</b>             | <b>-</b>           | <b>658,889</b>       | <b>- %</b>     |
|  | <b>TOTAL REVENUES</b>               | <b>\$10,134</b>      | <b>\$18,524</b>    | <b>\$658,889</b>     | <b>2.81 %</b>  |
| <b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b> |                                     |                      |                    |                      |                |
| 245-7450-60-541400 AC182                           | INFRASTRUCTURE                      | 1,144                | 4,740              | 1,931,500            | 0.25 %         |
| 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>1,144</b>         | <b>4,740</b>       | <b>3,188,700</b>     | <b>0.15 %</b>  |
| <b>CDBG FUND DEBT SERVICE EXPENDITURES</b>         |                                     |                      |                    |                      |                |
| 245-8000-00-581300 ACT19                           | NOTE PRINCIPAL                      | -                    | 287,000            | 287,000              | 100.00 %       |
| 245-8000-00-582300 ACT19                           | NOTE INTEREST EXPENSE               | -                    | 29,509             | 55,189               | 53.47 %        |
|  | <b>TOTAL CDBG FUND DEBT SERVICE</b> | <b>-</b>             | <b>316,509</b>     | <b>342,189</b>       | <b>92.50 %</b> |
|  | <b>TOTAL EXPENDITURES</b>           | <b>\$1,144</b>       | <b>\$321,249</b>   | <b>\$3,530,889</b>   | <b>9.10 %</b>  |
| <b>CDBG FUND - 245</b>                             |                                     | <b>\$8,991</b>       | <b>(\$302,725)</b> | <b>(\$2,872,000)</b> | <b>10.54 %</b> |



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b>                 | <b>DESCRIPTION</b>          | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|-----------------------------------|-----------------------------|------------------------------|-------------------|---------------------------|------------------------|
| <b>REVENUES</b>                   |                             |                              |                   |                           |                        |
| 275-0000-50-314100                | HOTEL/MOTEL TAX             | 512,815                      | 512,815           | 5,250,000                 | 9.77 %                 |
|                                   | <b>TOTAL TAXES</b>          | <b>512,815</b>               | <b>512,815</b>    | <b>5,250,000</b>          | <b>9.77 %</b>          |
|                                   | <b>TOTAL REVENUES</b>       | <b>\$512,815</b>             | <b>\$512,815</b>  | <b>\$5,250,000</b>        | <b>9.77 %</b>          |
| <b>TRANSFERS EXPENDITURES</b>     |                             |                              |                   |                           |                        |
| 275-9000-90-611100                | TRANSFER TO GENERAL FUND    | 146,460                      | 146,460           | 1,499,400                 | 9.77 %                 |
| 275-9000-90-611555                | TRANSFER OUT TO ARTS CENTER | 201,536                      | 201,536           | 2,063,250                 | 9.77 %                 |
| 275-9000-90-611850                | TRANSFER TO HOSPITALITY     | 164,819                      | 164,819           | 1,687,350                 | 9.77 %                 |
|                                   | <b>TOTAL TRANSFERS</b>      | <b>512,815</b>               | <b>512,815</b>    | <b>5,250,000</b>          | <b>9.77 %</b>          |
|                                   | <b>TOTAL EXPENDITURES</b>   | <b>\$512,815</b>             | <b>\$512,815</b>  | <b>\$5,250,000</b>        | <b>9.77 %</b>          |
| <b>HOTEL/MOTEL TAX FUND - 275</b> |                             | <b>\$-</b>                   | <b>\$-</b>        | <b>\$-</b>                | <b>- %</b>             |



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b>                           | <b>DESCRIPTION</b>              | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|---|---------------------------------|------------------------------|-------------------|---------------------------|------------------------|
| <b>REVENUES</b>                             |                                 |                              |                   |                           |                        |
| 280-0000-90-314400                          | EXCISE TAX ON RENTAL MV         | 10,587                       | 10,587            | 100,000                   | 10.59 %                |
|   | <b>TOTAL TAXES</b>              | <b>10,587</b>                | <b>10,587</b>     | <b>100,000</b>            | <b>10.59 %</b>         |
|   | <b>TOTAL REVENUES</b>           | <b>\$10,587</b>              | <b>\$10,587</b>   | <b>\$100,000</b>          | <b>10.59 %</b>         |
| <b>RMVET EXPENDITURES EXPENDITURES</b>      |                                 |                              |                   |                           |                        |
| 280-9000-90-611100                          | TRANSFER TO GENERAL FUND        | 10,587                       | 10,587            | 100,000                   | 10.59 %                |
|   | <b>TOTAL RMVET EXPENDITURES</b> | <b>10,587</b>                | <b>10,587</b>     | <b>100,000</b>            | <b>10.59 %</b>         |
|   | <b>TOTAL EXPENDITURES</b>       | <b>\$10,587</b>              | <b>\$10,587</b>   | <b>\$100,000</b>          | <b>10.59 %</b>         |
| <b>RENTAL MOTOR VEH EXCISE TAX FD - 280</b> |                                 | <b>\$-</b>                   | <b>\$-</b>        | <b>\$-</b>                | <b>- %</b>             |



**TSPLOST-2016 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>PROJECT DESCRIPTION</b>          | <b>PROJ #</b> | <b>AUGUST 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         | 27,609                   | (272,205)              | 3,975,131                | 4,402,748                | 427,617                 |
| TEI-SCOOT Upgrade                   | TS107         | -                        | -                      | 1,484,961                | 1,484,961                | -                       |
| TEI-Roswell@Dalrymple               | TS108         | 197,286                  | 175,287                | 2,516,837                | 2,840,000                | 323,163                 |
| TEI-Spalding@Pitts                  | TS111         | 505,832                  | 519,143                | 4,292,934                | 4,318,179                | 25,245                  |
| TEI-MountVernon@LongIsland          | TS115         | -                        | -                      | 91,937                   | 91,937                   | -                       |
| LMC-PeachtreeDun Bike/Ped Trail     | TS131         | -                        | 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         | 22,789                   | 403,263                | 25,729,646               | 27,300,000               | 1,570,354               |
| MountVernon Multiuse Path           | TS192         | 3,343                    | 63,958                 | 17,520,093               | 18,075,160               | 555,067                 |
| 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>\$756,858</b>         | <b>\$898,817</b>       | <b>\$93,445,227</b>      | <b>\$102,171,851</b>     | <b>\$8,726,624</b>      |
| <b>TSPLOST-2016 FUND - 335</b>      |               | <b>(\$756,858)</b>       | <b>(\$898,817)</b>     | <b>\$2,850,950</b>       | <b>\$-</b>               | <b>(\$2,850,950)</b>    |



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>PROJECT DESCRIPTION</b>          | <b>PROJ #</b> | <b>AUGUST 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                        |               | 2,017,241                | 2,017,241              | 56,023,890               | 114,680,913              | 58,657,023              |
| FEDERAL MATCHING GRANTS             | S2121         | -                        | -                      | -                        | 16,892,757               | 16,892,757              |
| PCID PASSTHROUGH GRANT              | S2222         | -                        | -                      | 51,900                   | 4,675,000                | 4,623,100               |
|                                     |               | <b>\$2,017,241</b>       | <b>\$2,017,241</b>     | <b>\$56,075,790</b>      | <b>\$136,248,670</b>     | <b>\$80,172,880</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                 | 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         | 30,000                   | 30,000                 | 30,000                   | 20,892,757               | 20,862,757              |
| PMP-Glenridge:Hammond/Wellington    | S2122         | 66,414                   | 66,414                 | 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         | 900                      | 900                    | 139,167                  | 2,400,000                | 2,260,833               |
| PSW-Windsor Gaps                    | S2161         | -                        | 11,515                 | 252,834                  | 925,000                  | 672,166                 |
| PSW-Northland:Landmark/Northland    | S2163         | 2,260                    | 3,460                  | 193,325                  | 195,000                  | 1,675                   |
| PSW-Evergreen:Greenwood/PtreeDunwoo | S2164         | 4,900                    | 4,900                  | 65,560                   | 355,000                  | 289,440                 |
| PSW-Riverside:I285/MtVernon         | S2165         | -                        | 460                    | 164,985                  | 885,000                  | 720,015                 |
| PSW-MtVernon:GlenErrol/500          | S2167         | -                        | -                      | 169,046                  | 370,000                  | 200,954                 |
| PSW-Hilderbrand:Gym/Roswell         | S2168         | 450                      | 3,100                  | 258,663                  | 520,000                  | 261,337                 |
| PSW-MtVernon:DeClaire/LongIsland    | S2170         | -                        | 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         | 3,707                    | 3,707                  | 306,880                  | 385,000                  | 78,120                  |
| PSW-Spalding:NesbittFerry/SpaldingL | S2179         | 5,100                    | 8,400                  | 64,060                   | 550,000                  | 485,940                 |
| PSW-JettFerry:JettFerryCt/Spalding  | S2184         | 1,474                    | 14,144                 | 132,943                  | 700,000                  | 567,057                 |
| PSW-LakeForest Sidewalk             | S2185         | 18,040                   | 19,791                 | 224,804                  | 2,140,000                | 1,915,196               |
| PSW-MtParan&PowersFerry:Rebel/Carol | S2186         | 3,904                    | 18,905                 | 256,734                  | 2,400,000                | 2,143,266               |
| PSW-BrandonMill:LostForest/BrandonR | S2187         | -                        | 900                    | 6,400                    | 1,890,000                | 1,883,600               |
| PSW-Gap Fill Sidewalks              | S2188         | 7,821                    | (1,988)                | 318,642                  | 500,000                  | 181,358                 |
| CRL-Hammond Drive Widening          | S2193         | 134,149                  | 363,760                | 6,298,302                | 35,000,000               | 28,701,698              |
| TIER 1 - TSPLOST STAFF              | S2199         | 105,204                  | 176,893                | 176,893                  | 7,720,000                | 7,543,107               |
| 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>\$384,324</b>         | <b>\$735,579</b>       | <b>\$14,136,115</b>      | <b>\$136,248,670</b>     | <b>\$122,112,555</b>    |
| <b>TSPLOST-2021 FUND - 336</b>      |               | <b>\$1,632,918</b>       | <b>\$1,281,662</b>     | <b>\$41,939,675</b>      | <b>\$-</b>               | <b>(\$41,939,675)</b>   |



| PROJECT DESCRIPTION                 | PROJ # | AUGUST 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  | 32,118            | 32,118           | 918,695             | 1,500,000           | 581,305            |
| CISTERN IMPROVEMENTS                | F2102  | -                 | -                | 695,468             | 2,055,000           | 1,359,532          |
| VETERANS PARK                       | F2104  | 37,220            | 37,220           | 6,854,764           | 6,896,000           | 41,236             |
| FACILITIES MAINTENANCE              | F2205  | 29,788            | 39,632           | 1,141,133           | 2,726,390           | 1,585,257          |
| ABERNATHY SITE IMP                  | F2206  | 2,145             | 24,045           | 319,823             | 1,250,000           | 930,177            |
| CITY SPRINGS - ARTIFICIAL TURF      | F2302  | -                 | -                | 701,260             | 880,000             | 178,740            |
| 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  | 58,807            | 65,664           | 109,097             | 227,083             | 117,986            |
| FIRE EQUIPMENT REPLACEMENT          | FD200  | -                 | -                | 9,963               | 112,526             | 102,563            |
| ALERTING SYSTEM (WESTNET)           | FD231  | -                 | -                | 201,027             | 202,000             | 973                |
|                                     |        | <b>\$160,078</b>  | <b>\$198,679</b> | <b>\$13,545,933</b> | <b>\$19,736,908</b> | <b>\$6,190,975</b> |
| <b>CITY CENTER</b>                  |        |                   |                  |                     |                     |                    |
| CITY SPRGS DIST IMPR (DEMO & INFRA) | CC001  | (9,705)           | (9,705)          | 35,835,729          | 39,055,213          | 3,219,484          |
| UTILITIES RELOCATION                | CC006  | -                 | -                | 6,819,122           | 7,174,555           | 355,433            |
|                                     |        | <b>(\$9,705)</b>  | <b>(\$9,705)</b> | <b>\$42,654,851</b> | <b>\$46,229,768</b> | <b>\$3,574,917</b> |
| <b>ARTS PROGRAM</b>                 |        |                   |                  |                     |                     |                    |
| OUTDOOR ART PROGRAM                 | A0001  | -                 | 21,300           | 372,135             | 412,513             | 40,378             |
| VETERANS PARK ARTWORK               | A0003  | -                 | 103,000          | 310,500             | 548,000             | 237,500            |
|                                     |        | <b>\$-</b>        | <b>\$124,300</b> | <b>\$682,635</b>    | <b>\$960,513</b>    | <b>\$277,878</b>   |

| PROJECT DESCRIPTION                 | PROJ # | AUGUST MTD ACTUAL | 2025 YTD ACTUAL    | CUMULATIVE ACTUAL    | CUMULATIVE BUDGET    | AVAILABLE BUDGET    |
|-------------------------------------|--------|-------------------|--------------------|----------------------|----------------------|---------------------|
| <b>TRANSPORTATION</b>               |        |                   |                    |                      |                      |                     |
| ROSWELL ROAD PHASE I                | T0019  | 5,694             | 31,451             | 2,093,880            | 8,698,326            | 6,604,446           |
| CHATTAHOOCHEE RIVER BRIDGE          | T0035  | -                 | -                  | 143,566              | 860,000              | 716,434             |
| CITY CENTER TRANSPORTATION NETWORK  | T0058  | 8,500             | 8,500              | 4,534,143            | 5,125,000            | 590,857             |
| PATH-400 PRE-CONSTR AND UNASSIGNED  | T0060  | 1,203             | 1,203              | 3,358,337            | 6,541,877            | 3,183,540           |
| PEACHTREE-DUNWOODY@WINDSOR          | T0069  | -                 | 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  | 115,232           | 115,232            | 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  | -                 | -                  | 428,443              | 575,000              | 146,557             |
| PEACHTREE-DUNWOODY MULTIMODAL STUDY | T2401  | 402               | 9,260              | 251,318              | 265,000              | 13,682              |
| INTERNALLY ILLUMINATED STREET SIGNS | T2402  | -                 | -                  | 6,033                | 125,000              | 118,967             |
| LI@MTVERNON INTERSECTION IMPROVMENT | T2403  | 6,798             | 18,404             | 174,614              | 800,000              | 625,386             |
| MORGAN FALLS PED LIGHTING           | T2404  | -                 | -                  | 1,020                | 816,000              | 814,980             |
| LF@ALLEN INTERSECTION IMPROVEMENT   | T2405  | 20,394            | 62,210             | 265,491              | 1,500,000            | 1,234,509           |
| SAFE STREETS FOR ALL (SS4A)         | T2406  | -                 | 26,237             | 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  | 4,379             | 868,361            | 74,740,008           | 82,865,731           | 8,125,723           |
| CITY BEAUTIFICATION PROGRAM         | T4000  | 8,344             | 8,963              | 560,728              | 1,237,572            | 676,844             |
| SIDEWALK PROGRAM                    | T6000  | -                 | 450                | 10,378,069           | 11,380,500           | 1,002,431           |
| INTERSECTIONS & OPERATIONAL         | T7000  | 7,345             | (21,708)           | 8,080,181            | 9,647,787            | 1,567,606           |
| GUARDRAIL REPLACEMENT PROGRAM       | T7500  | 3,038             | 3,038              | 873,594              | 1,684,150            | 810,556             |
| LAKE FORREST DAM MAINTENANCE        | T9000  | 206               | 412                | 1,804,120            | 3,554,882            | 1,750,762           |
| BRIDGE & DAM MAINTENANCE            | T9100  | 10,375            | 10,375             | 2,458,526            | 3,020,000            | 561,474             |
| TRAFFIC MANAGEMENT PROGRAM          | T9500  | 54,038            | 65,880             | 8,512,596            | 9,454,238            | 941,642             |
| 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>\$245,948</b>  | <b>\$1,216,371</b> | <b>\$123,121,514</b> | <b>\$160,603,044</b> | <b>\$37,481,530</b> |

| PROJECT DESCRIPTION                 | PROJ # | AUGUST MTD ACTUAL | 2025 YTD ACTUAL    | CUMULATIVE ACTUAL    | CUMULATIVE BUDGET    | AVAILABLE BUDGET    |
|-------------------------------------|--------|-------------------|--------------------|----------------------|----------------------|---------------------|
| <b>PARKS</b>                        |        |                   |                    |                      |                      |                     |
| ABERNATHY GREENWAY                  | P0002  | -                 | 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  | 2,250             | 2,250              | 125,954              | 938,600              | 812,646             |
| RIDGEVIEW                           | P0016  | -                 | -                  | 117,024              | 517,024              | 400,000             |
| OLD RIVERSIDE DRIVE PARK            | P0019  | 7,650             | 49,750             | 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)          | 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             | 776,142              | 777,000              | 858                 |
| SUSTAINABILITY PLAN/POLICY          | P2206  | -                 | -                  | -                    | 75,000               | 75,000              |
| TREE FUND INVASIVE SPECIES REMOVAL  | P2207  | 20,038            | 33,938             | 148,330              | 166,495              | 18,165              |
| 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  | 40,700            | 123,140            | 475,561              | 517,000              | 41,440              |
| 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  | 2,583             | 100,581            | 1,695,172            | 3,500,000            | 1,804,828           |
| TREE FUND EDUCATION                 | P2301  | -                 | -                  | 14,229               | 60,000               | 45,771              |
| TREE FUND PILOT PROJECTS            | P2302  | 3,897             | 18,240             | 77,367               | 90,000               | 12,633              |
| 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  | -                 | -                  | 451,520              | 574,530              | 123,010             |
| RTCC VIDEO WALL                     | PD241  | 388,386           | 388,386            | 776,771              | 776,771              | -                   |
|                                     |        | <b>\$465,503</b>  | <b>\$608,658</b>   | <b>\$39,544,592</b>  | <b>\$58,087,564</b>  | <b>\$18,542,972</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  | 1,709             | 3,122              | 161,739              | 711,012              | 549,273             |
|                                     |        | <b>\$1,709</b>    | <b>\$3,122</b>     | <b>\$161,739</b>     | <b>\$711,012</b>     | <b>\$549,273</b>    |
| <b>I IT200</b>                      |        |                   |                    |                      |                      |                     |
| WORKSTATION REPLACE/UPGRADE PROG    | IT200  | -                 | -                  | 242,825              | 1,030,000            | 787,175             |
|                                     |        | <b>\$-</b>        | <b>\$-</b>         | <b>\$242,825</b>     | <b>\$1,030,000</b>   | <b>\$787,175</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>\$863,532</b>  | <b>\$2,141,425</b> | <b>\$220,132,579</b> | <b>\$292,163,777</b> | <b>\$72,031,198</b> |



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                       | DESCRIPTION                              | AUGUST<br>MTD ACTUAL | YTD ACTUAL         | ADOPTED<br>BUDGET   | % OF<br>BUDGET |
|--|--|----------------------|--------------------|---------------------|----------------|
| <b>REVENUES</b>                                  |  |                      |                    |                     |                |
| 352-0000-90-391100                               | TRANSFER IN FROM GENERAL FUND            | 147,500              | 9,686,723          | 11,161,723          | 86.79 %        |
| 352-0000-90-391225 FL233                         | TRANSFER IN FROM IMPACT FEE              | -                    | 82,500             | 260,000             | 31.73 %        |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>147,500</b>       | <b>9,769,223</b>   | <b>11,421,723</b>   | <b>85.53 %</b> |
|  | <b>TOTAL REVENUES</b>                    | <b>\$147,500</b>     | <b>\$9,769,223</b> | <b>\$11,421,723</b> | <b>85.53 %</b> |
| <b>POLICE CAPITAL EXPENDITURE EXPENDITURES</b>   |  |                      |                    |                     |                |
| 352-3210-30-542200 FL100                         | MOTOR VEHICLES                           | 484,265              | 533,368            | 1,250,000           | 42.67 %        |
| 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>484,265</b>       | <b>3,611,124</b>   | <b>4,327,756</b>    | <b>83.44 %</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                           | 6,139                | 2,075,963          | 2,859,680           | 72.59 %        |
|  | <b>TOTAL FIRE CAPITAL EXPENDITURE</b>    | <b>6,139</b>         | <b>2,414,270</b>   | <b>3,397,988</b>    | <b>71.05 %</b> |
| <b>PUBWKS CAPITAL EXPENDITURE EXPENDITURES</b>   |  |                      |                    |                     |                |
| 352-4100-40-542200 FL236                         | MOTOR VEHICLES                           | 115,473              | 176,255            | 197,227             | 89.37 %        |
|  | <b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>  | <b>115,473</b>       | <b>176,255</b>     | <b>197,227</b>      | <b>89.37 %</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                           | 45,500               | 90,423             | 94,000              | 96.19 %        |
|  | <b>TOTAL PARKS CAPITAL EXPENDITURE</b>   | <b>45,500</b>        | <b>90,423</b>      | <b>94,000</b>       | <b>96.19 %</b> |
| <b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b> |  |                      |                    |                     |                |
| 352-7450-60-542200 FL231                         | MOTOR VEHICLES                           | 27,430               | 137,788            | 197,043             | 69.93 %        |
|  | <b>TOTAL COMM DEV CAPITAL EXPENDITUR</b> | <b>27,430</b>        | <b>137,788</b>     | <b>197,043</b>      | <b>69.93 %</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>\$678,807</b>     | <b>\$6,594,042</b> | <b>\$11,421,723</b> | <b>57.73 %</b> |
| <b>FLEET FUND - 352</b>                          |  | <b>(\$531,307)</b>   | <b>\$3,175,181</b> | <b>\$-</b>          | <b>- %</b>     |



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT  | DESCRIPTION                                 | AUGUST<br>MTD ACTUAL | YTD ACTUAL           | ADOPTED<br>BUDGET    | % OF<br>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>REVENUES</b>                                   |   |                      |                      |                      |                 |
| 360-9000-90-381100                                | CONTINGENT PAYMENT                          | -                    | 1,519,120            | 1,519,120            | 100.00 %        |
| 360-9000-90-391100                                | TRANSFER IN FROM GENERAL FUND               | -                    | 83,310,341           | 95,936,473           | 86.84 %         |
| 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                                   | 1,584,575            | 30,312,705           | 43,918,995           | 69.02 %         |
| 360-3100-00-541300 PF006                          | BUILDINGS                                   | 1,180                | 4,248,753            | 4,356,551            | 97.53 %         |
| 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>1,585,755</b>     | <b>45,772,993</b>    | <b>62,568,318</b>    | <b>73.16 %</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                                   | 7,403                | 9,745,326            | 10,900,000           | 89.41 %         |
|   | <b>TOTAL PUBLIC FACILITIES - FIRE</b>       | <b>7,403</b>         | <b>18,683,556</b>    | <b>19,838,231</b>    | <b>94.18 %</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>\$1,593,158</b>   | <b>\$557,343,921</b> | <b>\$592,333,764</b> | <b>94.09 %</b>  |

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|                      |                     |            |            |
|----------------------|---------------------|------------|------------|
| <b>(\$1,593,158)</b> | <b>\$21,613,901</b> | <b>\$-</b> | <b>- %</b> |
|----------------------|---------------------|------------|------------|

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**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                       | DESCRIPTION                               | AUGUST<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET  | % OF<br>BUDGET |
|--|---|----------------------|------------------|--------------------|----------------|
| <b>REVENUES</b>                                  |   |                      |                  |                    |                |
| 555-0000-55-347500                               | PRG FEES                                  | -                    | -                | 50,000             | -              |
| 555-0000-55-347600                               | MEMBERSHIPS                               | -                    | 2,167            | 50,000             | 4.33 %         |
| 555-0000-57-347900                               | TIX REV - PROGRAMMING                     | 206,129              | 293,260          | 2,545,000          | 11.52 %        |
| 555-0000-57-347905                               | TIX FEE - TICKET HANDLING FEES            | 20,369               | 27,269           | 175,000            | 15.58 %        |
| 555-0000-57-347906                               | TIX FEE - FACILITIES FEES                 | -                    | -                | 250,000            | -              |
| 555-0000-56-347910                               | FACILITY RENTALS                          | 12,260               | 17,253           | 225,000            | 7.67 %         |
| 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                          | 7,185                | 7,185            | 75,000             | 9.58 %         |
| 555-6196-56-347920                               | F&B REVENUE                               | 80,671               | 191,737          | 1,808,000          | 10.60 %        |
|  | <b>TOTAL CHARGES &amp; FEES</b>           | <b>326,614</b>       | <b>538,871</b>   | <b>5,693,000</b>   | <b>9.47 %</b>  |
| 555-0000-56-371000                               | OTHER CONTRIBUTIONS                       | 485                  | 1,885            | 63,500             | 2.97 %         |
| 555-0000-90-389900                               | MISCELLANEOUS INCOME                      | 1,064                | 3,795            | 9,500              | 39.95 %        |
|  | <b>TOTAL MISCELLANEOUS</b>                | <b>1,549</b>         | <b>5,680</b>     | <b>73,000</b>      | <b>7.78 %</b>  |
| 555-0000-90-391275                               | TRANSFER IN FROM HOTEL MOTEL              | 201,536              | 201,536          | 2,063,250          | 9.77 %         |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>      | <b>201,536</b>       | <b>201,536</b>   | <b>2,063,250</b>   | <b>9.77 %</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>\$529,700</b>     | <b>\$746,088</b> | <b>\$7,889,250</b> | <b>9.46 %</b>  |
| <b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b> |   |                      |                  |                    |                |
| 555-6191-51-511100                               | SALARIES                                  | 160,881              | 259,957          | 2,336,100          | 11.13 %        |
| 555-6191-51-511110                               | BONUSES                                   | -                    | -                | 40,000             | -              |
| 555-6191-51-511200                               | PT/TEMP EMPLOYEES                         | 17,699               | 26,016           | 128,031            | 20.32 %        |
| 555-6191-51-512101                               | HEALTH INSURANCE                          | 23,100               | 46,200           | 313,700            | 14.73 %        |
| 555-6191-51-512102                               | DISABILITY INSURANCE                      | 659                  | 1,399            | 13,900             | 10.06 %        |
| 555-6191-51-512103                               | DENTAL INSURANCE                          | 1,085                | 2,170            | 15,900             | 13.65 %        |
| 555-6191-51-512104                               | LIFE INSURANCE                            | 1,040                | 2,213            | 19,300             | 11.47 %        |
| 555-6191-51-512200                               | SOCIAL SECURITY                           | 10,825               | 17,330           | 160,800            | 10.78 %        |
| 555-6191-51-512300                               | MEDICARE                                  | 2,532                | 4,053            | 37,600             | 10.78 %        |
| 555-6191-51-512401                               | 401A RETIREMENT                           | 15,367               | 25,232           | 280,400            | 9.00 %         |
| 555-6191-51-512402                               | 401A RETIREMENT-457 MATCH                 | 5,395                | 8,900            | 116,900            | 7.61 %         |
| 555-6191-51-512600                               | UNEMPLOYMENT TAX                          | 124                  | 188              | 5,000              | 3.77 %         |
| 555-6191-51-512700                               | WORKERS' COMPENSATION                     | 616                  | 2,683            | 5,000              | 53.66 %        |
| 555-6191-51-521300                               | TECHNICAL SERVICES                        | 5,049                | 56,494           | 139,652            | 40.45 %        |
| 555-6191-51-522100                               | CLEANING SERVICES                         | 62                   | 114              | 10,000             | 1.14 %         |
| 555-6191-51-523200                               | COMMUNICATIONS                            | 2,249                | 4,319            | 29,100             | 14.84 %        |
| 555-6191-51-523300                               | ADVERTISING                               | 315                  | 11,905           | 50,000             | 23.81 %        |
| 555-6191-51-523350                               | PROMOTIONS                                | 712                  | 712              | 15,000             | 4.75 %         |
| 555-6191-51-523400                               | PRINTING & BINDING                        | -                    | -                | 5,500              | -              |
| 555-6191-51-523500                               | TRAVEL                                    | 1,820                | 1,820            | 4,750              | 38.32 %        |
| 555-6191-51-523600                               | DUES & FEES                               | 201                  | 274              | 4,110              | 6.66 %         |
| 555-6191-51-523700                               | EDUCATION/TRAINING                        | 824                  | 824              | 10,200             | 8.08 %         |
| 555-6191-51-523800                               | LICENSES                                  | 1,388                | 5,794            | 8,900              | 65.10 %        |
| 555-6191-51-523900                               | CONTRACTUAL SERVICES                      | -                    | -                | 6,000              | -              |
| 555-6191-51-523905                               | WEBSITE ENHANCEMENTS                      | -                    | -                | 15,000             | -              |
| 555-6191-51-523950                               | MERCHANT SVCS CHARGES                     | 8,283                | 13,710           | 80,000             | 17.14 %        |
| 555-6191-51-531100                               | GENERAL SUPPLIES & MATLS                  | 1,069                | 1,619            | 6,200              | 26.11 %        |
| 555-6191-51-531300                               | HOSPITALITY                               | -                    | -                | 5,000              | -              |
| 555-6191-51-531750                               | UNIFORMS                                  | 3,222                | 5,450            | 46,000             | 11.85 %        |
| 555-6191-51-542100                               | MACHINERY & EQUIPMENT                     | 4,021                | 5,184            | 218,000            | 2.38 %         |
| 555-6191-51-542300                               | FURNITURE & FIXTURES                      | -                    | -                | 15,000             | -              |
| 555-6191-51-579000                               | CONTINGENCIES                             | -                    | -                | 40,000             | -              |
|  | <b>TOTAL ARTS CENTER - ADMINISTRATION</b> | <b>268,539</b>       | <b>504,561</b>   | <b>4,181,043</b>   | <b>12.07 %</b> |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b>                         | <b>DESCRIPTION</b>          | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|---|-----------------------------|------------------------------|-------------------|---------------------------|------------------------|
| <b>ARTS CENTER - THEATRE EXPENDITURES</b> |                             |                              |                   |                           |                        |
| 555-6192-52-521200                        | PROFESSIONAL SERVICES       | 7,292                        | 14,583            | 107,500                   | 13.57 %                |
| 555-6192-52-522100                        | CLEANING SERVICES THEATRE   | 8,217                        | 8,217             | 110,000                   | 7.47 %                 |
| 555-6192-52-522220                        | REP & MAINT-BUILDINGS       | 1,609                        | 1,609             | 103,000                   | 1.56 %                 |
| 555-6192-52-522330                        | OTHER RENTALS               | 13,500                       | 13,500            | 24,194                    | 55.80 %                |
| 555-6192-52-523300                        | ADVERTISING                 | 12,444                       | 17,637            | 175,375                   | 10.06 %                |
| 555-6192-52-523850                        | ARTIST FEES - RENTALS       | 47,083                       | 54,083            | 720,000                   | 7.51 %                 |
| 555-6192-52-523853                        | ARTIST FEES - CITY-PRODUCED | -                            | -                 | 480,000                   | - %                    |
| 555-6192-52-523900                        | CONTRACTUAL SERVICES        | 65,569                       | 135,340           | 275,000                   | 49.21 %                |
| 555-6192-52-531100                        | GENERAL SUPPLIES & MATLS    | 121                          | 651               | 20,000                    | 3.25 %                 |
| 555-6192-52-531300                        | HOSPITALITY                 | 31                           | 31                | 30,000                    | 0.10 %                 |
| 555-6192-52-531500                        | COSTS OF GOODS SOLD         | 36,027                       | 50,249            | 300,000                   | 16.75 %                |
| 555-6192-52-531600                        | SMALL TOOLS & EQUIPMENT     | 1,469                        | 4,151             | 82,000                    | 5.06 %                 |
| 555-6192-52-531700                        | OTHER SUPPLIES              | -                            | -                 | 2,000                     | - %                    |
| <b>TOTAL ARTS CENTER - THEATRE</b>        |                             | <b>193,362</b>               | <b>300,051</b>    | <b>2,429,069</b>          | <b>12.35 %</b>         |





**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b>                                | <b>DESCRIPTION</b>       | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|--------------------------|------------------------------|-------------------|---------------------------|------------------------|
| <b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b> |                          |                              |                   |                           |                        |
| 555-6193-53-521300                               | TECHNICAL SERVICES       | -                            | -                 | 30,000                    | - %                    |
| 555-6193-53-522100                               | CLEANING SERVICES        | 998                          | 998               | 10,000                    | 9.98 %                 |
| 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     | 22,944                       | 36,674            | 260,000                   | 14.11 %                |
| 555-6193-53-531100                               | GENERAL SUPPLIES & MATLS | 5,514                        | 13,265            | 75,000                    | 17.69 %                |
| 555-6193-53-531500                               | COSTS OF GOODS SOLD      | 7,729                        | 11,096            | 150,000                   | 7.40 %                 |
| 555-6193-53-531600                               | SMALL TOOLS & EQUIPMENT  | 1,096                        | 4,968             | 35,000                    | 14.20 %                |
| 555-6193-53-531700                               | OTHER SUPPLIES           | 231                          | 231               | 8,000                     | 2.88 %                 |
| <b>TOTAL ARTS CENTER - CONFERENCE CTR</b>        |                          | <b>38,512</b>                | <b>67,230</b>     | <b>591,800</b>            | <b>11.36 %</b>         |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| <b>GL ACCOUNT</b>                                  | <b>DESCRIPTION</b>    | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--|-----------------------|------------------------------|-------------------|---------------------------|------------------------|
| <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 02, AUGUST FY 2025**

10/08/2024



| <b>GL ACCOUNT</b>                    | <b>DESCRIPTION</b>             | <b>AUGUST<br/>MTD ACTUAL</b> | <b>YTD ACTUAL</b> | <b>ADOPTED<br/>BUDGET</b> | <b>% OF<br/>BUDGET</b> |
|--------------------------------------|--------------------------------|------------------------------|-------------------|---------------------------|------------------------|
| <b>SIGNATURE EVENTS EXPENDITURES</b> |                                |                              |                   |                           |                        |
| 555-6195-55-521300                   | TECHNICAL SERVICES             | -                            | -                 | 1,000                     | - %                    |
| 555-6195-55-522100                   | CLEANING SERVICES              | 2,634                        | 2,634             | 30,000                    | 8.78 %                 |
| 555-6195-55-523300                   | ADVERTISING                    | 10,154                       | 17,613            | 60,000                    | 29.36 %                |
| 555-6195-55-523500                   | TRAVEL                         | -                            | -                 | 800                       | - %                    |
| 555-6195-55-523850                   | SIGNATURE EVENTS - ARTIST FEES | -                            | 43,008            | 49,415                    | 87.03 %                |
| 555-6195-55-523855                   | SIGNATURE EVNT - CITY PRODUCED | 2,800                        | 13,150            | 26,900                    | 48.88 %                |
| 555-6195-55-523900                   | CONTRACTUAL SERVICES           | 2,447                        | 12,381            | 32,500                    | 38.10 %                |
| 555-6195-55-531100                   | GENERAL SUPPLIES & MATLS       | 120                          | 1,373             | 5,000                     | 27.46 %                |
| 555-6195-55-531300                   | HOSPITALITY                    | -                            | -                 | 1,000                     | - %                    |
| 555-6195-55-531350                   | SIGNATURE EVENTS               | 16,879                       | 163,201           | 896,885                   | 18.20 %                |
|                                      | <b>TOTAL SIGNATURE EVENTS</b>  | <b>35,033</b>                | <b>253,359</b>    | <b>1,103,500</b>          | <b>22.96 %</b>         |



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                 | DESCRIPTION                         | AUGUST<br>MTD ACTUAL | YTD ACTUAL         | ADOPTED<br>BUDGET  | % OF<br>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>\$535,446</b>     | <b>\$1,125,202</b> | <b>\$8,708,812</b> | <b>12.92 %</b> |
| <b>CREATE SANDY SPRINGS - 555</b>          |                                     | <b>(\$5,747)</b>     | <b>(\$379,114)</b> | <b>(\$819,562)</b> | <b>46.26 %</b> |



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT   | DESCRIPTION                                   | AUGUST<br>MTD ACTUAL | YTD ACTUAL          | ADOPTED<br>BUDGET   | % OF<br>BUDGET   |
|--|---|----------------------|---------------------|---------------------|------------------|
| <b>REVENUES</b>  |   |                      |                     |                     |                  |
| 561-0000-90-391100                                     | TRANSFER IN FROM GENERAL FUND                 | 354,167              | 19,768,333          | 23,310,000          | 84.81 %          |
|  | <b>TOTAL OTHER FINANCING SOURCES</b>          | <b>354,167</b>       | <b>19,768,333</b>   | <b>23,310,000</b>   | <b>84.81 %</b>   |
|  | <b>TOTAL REVENUES</b>                         | <b>\$354,167</b>     | <b>\$19,768,333</b> | <b>\$23,310,000</b> | <b>84.81 %</b>   |
| <b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b> |   |                      |                     |                     |                  |
| 561-4250-40-521200                                     | PROFESSIONAL SERVICES                         | 4,338                | 1,601,989           | 1,977,236           | 81.02 %          |
| 561-4250-40-521200 GREEN                               | PROFESSIONAL SERVICES                         | -                    | 60,487              | 60,487              | 100.00 %         |
| 561-4250-40-541450                                     | STORMWATER IMPROVEMENT                        | 53,697               | 13,400,613          | 15,737,051          | 85.15 %          |
| 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>58,035</b>        | <b>16,620,085</b>   | <b>20,955,111</b>   | <b>79.31 %</b>   |
| <b>STORMWATER OPERATIONS EXPENDITURES</b>              |   |                      |                     |                     |                  |
| 561-4320-40-521200                                     | PROFESSIONAL SERVICES                         | 700                  | 314,751             | 600,401             | 52.42 %          |
| 561-4320-40-522240                                     | REP & MAINT-OTHER                             | 6,678                | 1,270,854           | 1,384,457           | 91.79 %          |
| 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>7,378</b>         | <b>1,828,015</b>    | <b>2,252,268</b>    | <b>81.16 %</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>\$65,413</b>      | <b>\$19,018,100</b> | <b>\$23,777,379</b> | <b>79.98 %</b>   |
| <b>STORMWATER FUND - 561</b>                           |   | <b>\$288,754</b>     | <b>\$750,233</b>    | <b>(\$467,379)</b>  | <b>(160.52%)</b> |



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 02, AUGUST FY 2025**

10/08/2024

| GL ACCOUNT                                | DESCRIPTION                        | AUGUST<br>MTD ACTUAL | YTD ACTUAL       | ADOPTED<br>BUDGET | % OF<br>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            | 2,500             | 106.16 %       |
| 840-1595-10-523600                        | DUES & FEES                        | 30                   | 60               | 1,000             | 6.00 %         |
| 840-1595-10-531100                        | GENERAL SUPPLIES & MATLS           | -                    | -                | 500               | - %            |
| 840-1595-10-531300                        | HOSPITALITY                        | -                    | -                | 500               | - %            |
|   | <b>TOTAL DEVELOPMENT AUTHORITY</b> | <b>30</b>            | <b>2,714</b>     | <b>4,500</b>      | <b>60.31 %</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>\$30</b>          | <b>\$2,714</b>   | <b>\$390,500</b>  | <b>0.70 %</b>  |
| <b>DEVELOPMENT AUTHORITY - 840</b>        |                                    | <b>(\$30)</b>        | <b>(\$2,714)</b> | <b>(\$4,500)</b>  | <b>60.31 %</b> |