



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2025
September 30, 2024

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
September 30, 2024

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 9.27% of the adopted budget. We are at 25.00% of the fiscal year.

- ▶ General Fund Expenditures for the fiscal year are at 21.34% of the adopted budget. We are at 25.00% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$49,999	\$44,500,000	0.11%	
Motor Vehicle Tax	\$8,722	\$20,000	43.61%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$736,205	\$4,000,000	18.41%	
Local Option Sales Tax	\$6,234,409	\$30,000,000	20.78%	
Business Occupational Tax	\$413,311	\$10,000,000	4.13%	
Insurance Premium Tax	\$0	\$9,000,000	0.00%	Payment normally received October of each year
Building Permits	\$530,987	\$1,500,000	35.40%	
Expenditures - Fund 100				
<i>All Departments</i>				
Workers Comp Insurance	\$512,854	\$1,125,550	45.56%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 03, SEPTEMBER FY 2025**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$20,682,114
COMMUNITY DEVELOPMENT ESCROW	2,255,436
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	522,479
COURT SERVICES	453,796
IMPACT FEE ACCOUNT	5,455,602
TREE FUND ACCOUNT	1,103,999
TSPLOST FUND 2016 & 2021	77,348,925
CDBG CUSTODIAN	2,909,796
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,280
PAC OPERATING & EVENTS ACCOUNT	2,467,721
TOTAL TRUIST	\$113,899,196

GEORGIA FUND ONE	\$86,536,546
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$86,536,788

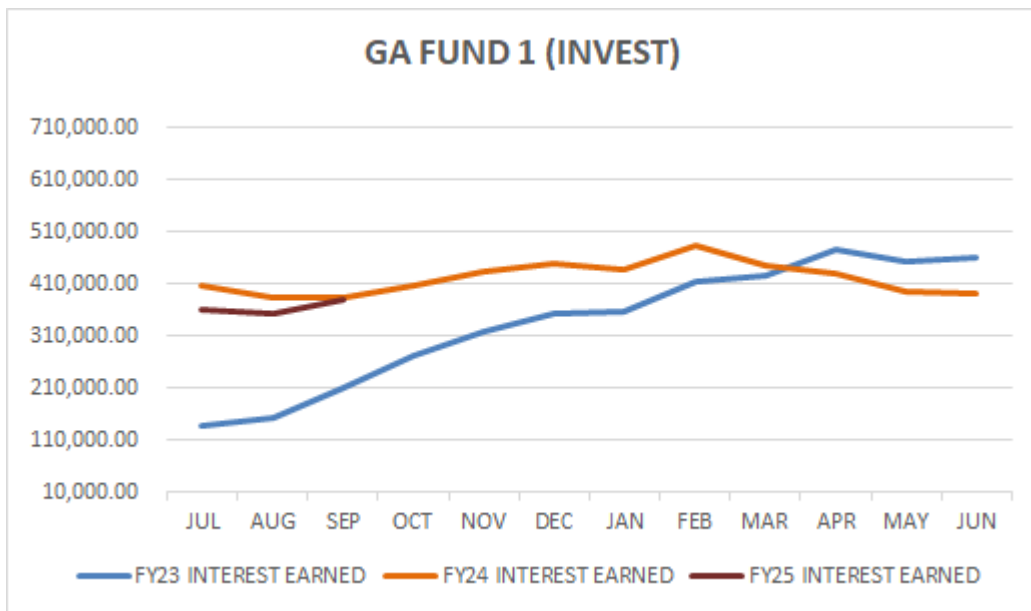
TOTAL CASH AND CASH EQUIVALENTS	\$200,435,984
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INTEREST INCOME DETAIL THROUGH PERIOD 03, SEPTEMBER FY 2025

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%	378,699.83	4.84352%
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%		
TOTAL	4,031,272.24		5,055,408.65		1,094,058.71	

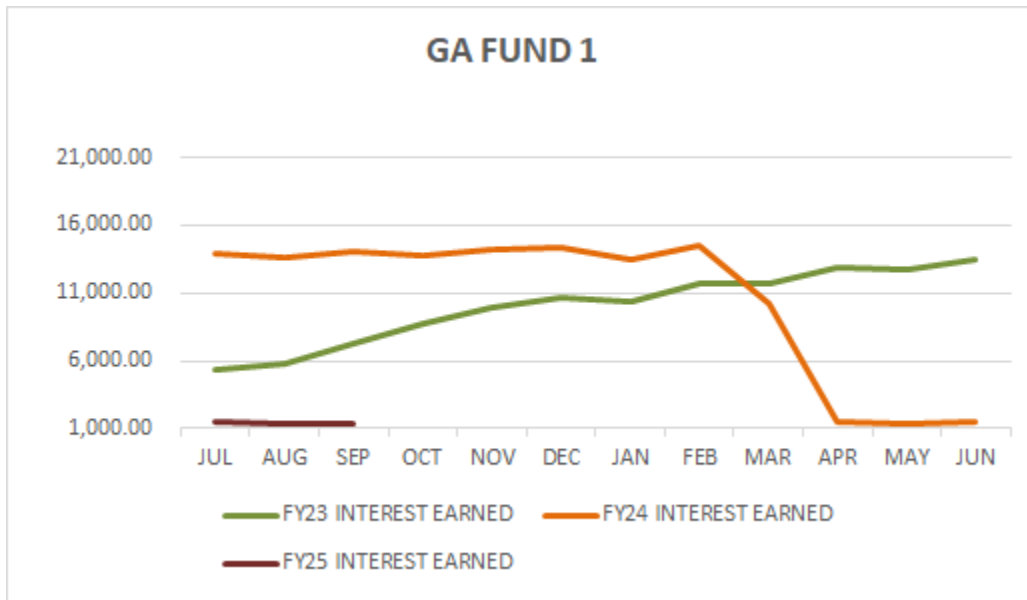




INTEREST INCOME DETAIL THROUGH PERIOD 03, SEPTEMBER FY 2025

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%	1,345.09	4.84352%
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%		
TOTAL	120,311.13		126,393.43		4,130.22	



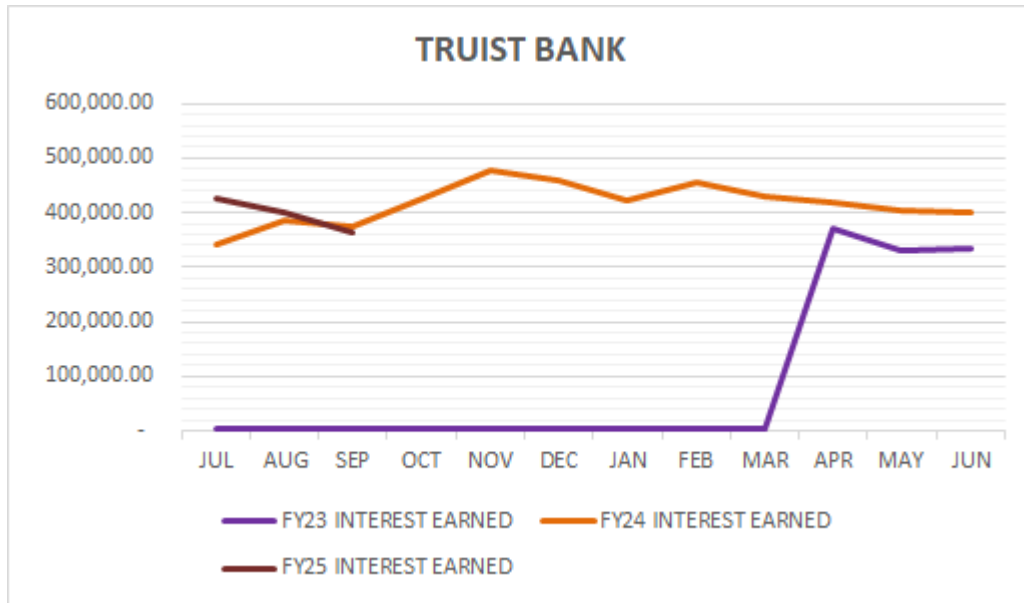


INTEREST INCOME DETAIL THROUGH PERIOD 03, SEPTEMBER FY 2025

*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%	364,150.34	4.000%
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%		
TOTAL	1,059,557.30		4,994,873.61		1,191,781.73	

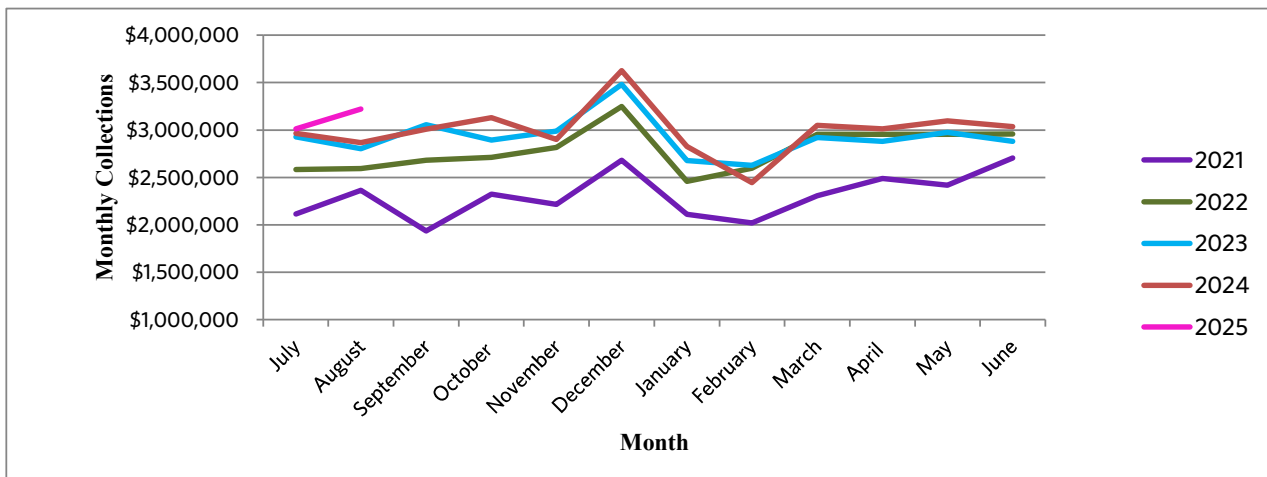




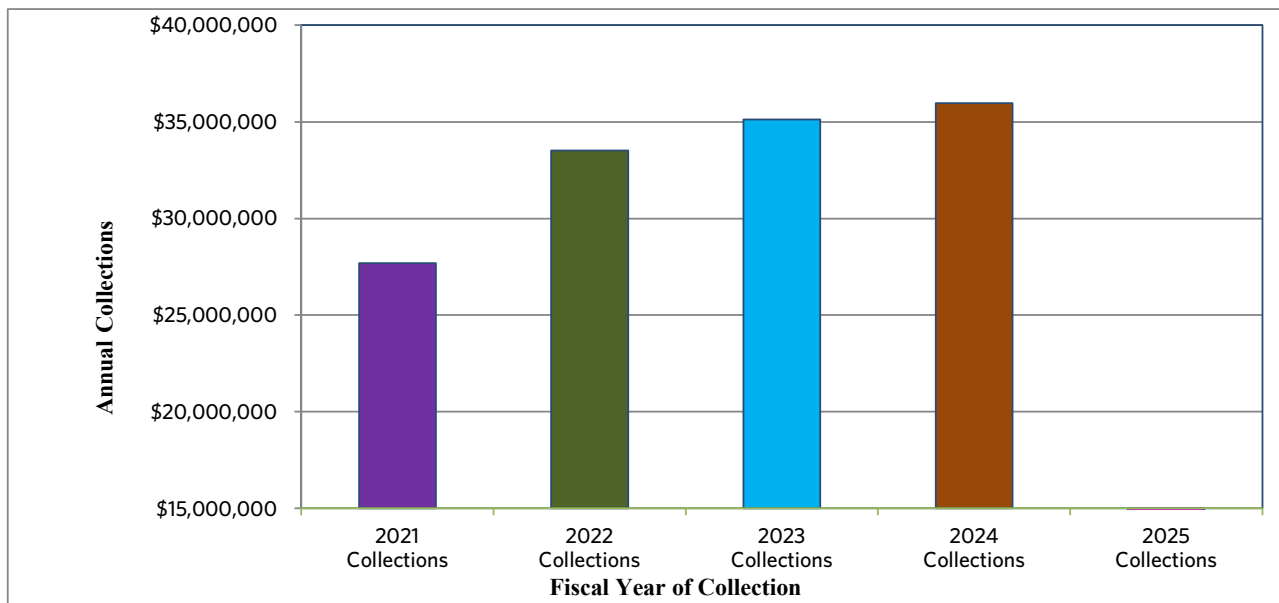
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 03, SEPTEMBER FY 2025**

Month	2021 Collections	2022 Collections	2023 Collections	2024 Collections	2025 Collections	% Change from Prior Year
July	\$2,112,938	\$2,582,424	\$2,927,024	\$2,963,801	\$3,013,186	1.67%
August	2,364,510	2,595,359	2,802,887	2,867,203	3,221,223	12.35%
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		
	\$27,686,326	\$33,514,398	\$35,114,083	\$35,966,324	\$6,234,409	-82.67%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	-	49,999	44,500,000	0.11 %
100-0000-90-311310	MOTOR VEHICLE	4,875	8,722	20,000	43.61 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	373,107	736,205	4,000,000	18.41 %
100-0000-90-311340	INTANGIBLES	58,027	106,055	450,000	23.57 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	54,288	76,676	250,000	30.67 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	254,949	254,949	900,000	28.33 %
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	3,508	6,178	575,000	1.07 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,221,223	6,234,409	30,000,000	20.78 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	91,051	174,001	900,000	19.33 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	59,646	115,015	600,000	19.17 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	53,191	413,311	10,000,000	4.13 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	9,000,000	- %
	TOTAL TAXES	4,173,864	8,175,519	108,920,000	7.51 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	900	8,500	650,000	1.31 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,888	22,002	50,000	44.00 %
100-0000-60-322210	PLANNING/ZONING FEES	3,115	7,850	60,000	13.08 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	100	400	225,000	0.18 %
100-0000-60-323120	BUILDING PERMITS	206,960	530,987	1,500,000	35.40 %
100-0000-60-323130	PLUMBING PERMITS	3,130	5,305	2,500	212.20 %
100-0000-60-323140	ELECTRICAL PERMITS	2,845	6,343	4,000	158.58 %
100-0000-60-323160	HVAC PERMITS	19,035	25,600	10,000	256.00 %
100-0000-60-323190	UTILITY PERMITS	4,000	5,196	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	200	200	1,000	20.00 %
	TOTAL LICENSES & PERMITS	246,173	612,383	2,502,500	24.47 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	200	1,398	1,000	139.76 %
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	35,280	141,120	25.00 %
100-0000-10-346900	SPECIAL EVENT FEES	1,850	4,900	10,000	49.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	15,000	60,000	25.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	2,700	14,798	55,000	26.90 %
100-0000-50-347900	SSTC CONTRACT	12,500	25,000	150,000	16.67 %
100-0000-50-347905 PADD	PADDLE SHACK	3,700	7,223	-	- %
100-0000-50-347910	FACILITY RENTALS	9,037	45,479	150,000	30.32 %
	TOTAL CHARGES & FEES	46,746	164,077	587,120	27.95 %
100-0000-20-351170	MUNICIPAL COURT	172,241	573,415	2,000,000	28.67 %
	TOTAL FINES & FORFEITURES	172,241	573,415	2,000,000	28.67 %
100-0000-90-361000	INTEREST REVENUE	779,268	1,543,062	8,000,000	19.29 %
	TOTAL INVESTMENT INCOME	779,268	1,543,062	8,000,000	19.29 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	7,194	13,911	55,000	25.29 %
100-0000-40-381000	RENTAL REVENUE	5,030	49,603	300,000	16.53 %
100-0000-90-389000	MISCELLANEOUS REVENUE	11,889	41,099	300,000	13.70 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,530	13,491	40,000	33.73 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	24,668	24,668	60,000	41.11 %
	TOTAL MISCELLANEOUS	54,311	142,772	755,000	18.91 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	149,220	295,680	1,499,400	19.72 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,104	19,691	100,000	19.69 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	386,000	- %
100-0000-90-392100	SALE OF ASSETS	29,300	37,795	-	- %
	TOTAL OTHER FINANCING SOURCES	187,624	353,165	1,985,400	17.79 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL REVENUES	\$5,660,227	\$11,564,393	\$124,750,020	9.27 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	33,000	198,000	16.67 %
100-1310-10-512104	LIFE INSURANCE	95	286	1,300	21.99 %
100-1310-10-512200	SOCIAL SECURITY	889	1,777	12,300	14.45 %
100-1310-10-512300	MEDICARE	208	416	2,900	14.33 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	345	600	57.46 %
	Salaries & Benefits	17,692	35,824	215,600	16.62 %
100-1310-10-523200	COMMUNICATIONS	222	915	4,800	19.07 %
100-1310-10-523500	TRAVEL	2,641	3,140	15,000	20.93 %
100-1310-10-523600	DUES & FEES	216	25,952	50,000	51.90 %
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	-	638	9,050	7.05 %
	Operations & Capital	3,079	39,119	93,660	41.77 %
	TOTAL CITY COUNCIL	20,770	74,943	309,260	24.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	69,133	171,347	1,105,200	15.50 %
100-1320-10-511110	BONUSES	-	-	60,000	- %
100-1320-10-512101	HEALTH INSURANCE	5,550	16,651	118,600	14.04 %
100-1320-10-512102	DISABILITY INSURANCE	279	819	5,800	14.11 %
100-1320-10-512103	DENTAL INSURANCE	271	813	6,000	13.54 %
100-1320-10-512104	LIFE INSURANCE	437	1,281	8,500	15.07 %
100-1320-10-512200	SOCIAL SECURITY	2,563	6,312	72,600	8.69 %
100-1320-10-512300	MEDICARE	969	2,402	17,000	14.13 %
100-1320-10-512401	RETIREMENT 401A	6,783	21,655	197,200	10.98 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,451	7,410	55,500	13.35 %
100-1320-10-512600	UNEMPLOYMENT TAX	23	23	500	4.68 %
100-1320-10-512700	WORKERS' COMPENSATION	41	1,335	3,500	38.13 %
Salaries & Benefits		88,501	230,047	1,650,400	13.94 %
100-1320-10-523200	COMMUNICATIONS	212	599	4,000	14.96 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	423	5,000	8.46 %
100-1320-10-523600	DUES & FEES	201	4,041	12,000	33.67 %
100-1320-10-523700	EDUCATION/TRAINING	500	500	6,500	7.69 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	345	4,617	5,360	86.15 %
100-1320-10-531300	HOSPITALITY	286	286	6,850	4.17 %
Operations & Capital		1,544	10,465	40,210	26.03 %
TOTAL CITY MANAGER		90,045	240,512	1,690,610	14.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	25,300	75,226	359,000	20.95 %
100-1330-10-511110	BONUSES	-	-	10,000	- %
100-1330-10-512101	HEALTH INSURANCE	5,233	12,563	47,100	26.67 %
100-1330-10-512102	DISABILITY INSURANCE	86	302	2,200	13.72 %
100-1330-10-512103	DENTAL INSURANCE	271	622	2,300	27.03 %
100-1330-10-512104	LIFE INSURANCE	141	494	3,000	16.45 %
100-1330-10-512200	SOCIAL SECURITY	1,488	3,406	23,100	14.75 %
100-1330-10-512300	MEDICARE	348	797	5,400	14.75 %
100-1330-10-512401	RETIREMENT 401A	2,420	6,420	43,100	14.90 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,008	2,675	18,000	14.86 %
100-1330-10-512600	UNEMPLOYMENT TAX	25	25	500	5.06 %
100-1330-10-512700	WORKERS' COMPENSATION	-	772	1,500	51.43 %
Salaries & Benefits		36,320	103,301	515,200	20.05 %
100-1330-10-521300	TECHNICAL SERVICES	33,347	81,188	114,100	71.16 %
100-1330-10-523200	COMMUNICATIONS	140	402	2,500	16.09 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	182	182	8,800	2.07 %
100-1330-10-523600	DUES & FEES	671	1,329	4,000	33.22 %
100-1330-10-523700	EDUCATION/TRAINING	349	574	4,000	14.35 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	67	2,500	2.67 %
100-1330-10-531300	HOSPITALITY	-	199	1,300	15.28 %
Operations & Capital		34,689	83,941	139,400	60.22 %
TOTAL CITY CLERK		71,009	187,242	654,600	28.60 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	147,316	394,342	2,190,400	18.00 %
100-1500-10-511110	BONUSES	-	-	35,000	- %
100-1500-10-512101	HEALTH INSURANCE	15,998	48,110	225,300	21.35 %
100-1500-10-512102	DISABILITY INSURANCE	760	2,267	13,000	17.44 %
100-1500-10-512103	DENTAL INSURANCE	675	2,024	10,300	19.65 %
100-1500-10-512104	LIFE INSURANCE	1,224	3,653	17,600	20.75 %
100-1500-10-512200	SOCIAL SECURITY	8,953	23,964	138,800	17.27 %
100-1500-10-512300	MEDICARE	2,094	5,604	32,500	17.24 %
100-1500-10-512401	RETIREMENT 401A	17,206	45,423	262,900	17.28 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,271	16,811	109,600	15.34 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	2,000	- %
100-1500-10-512700	WORKERS' COMPENSATION	-	4,582	6,500	70.49 %
Salaries & Benefits		200,498	546,780	3,043,900	17.96 %
100-1500-10-521200	PROFESSIONAL SERVICES	185	1,030	285,000	0.36 %
100-1500-10-521210	PROF SVCS-AUDIT	-	9,000	80,000	11.25 %
100-1500-10-521300	TECHNICAL SERVICES	86	192,294	395,700	48.60 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	1,000	- %
100-1500-10-523200	COMMUNICATIONS	255	765	4,600	16.63 %
100-1500-10-523300	ADVERTISING	-	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	1,316	2,105	11,200	18.80 %
100-1500-10-523700	EDUCATION/TRAINING	369	369	10,000	3.69 %
100-1500-10-523900	CONTRACTUAL SERVICES	161	3,824	28,000	13.66 %
100-1500-10-523950	MERCHANT SVCS CHARGES	15	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	-	179	7,500	2.39 %
100-1500-10-531300	HOSPITALITY	98	98	2,000	4.91 %
100-1500-10-531750	UNIFORMS	-	-	2,730	- %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
Operations & Capital		2,485	216,505	854,980	25.32 %
TOTAL FINANCE		202,983	763,285	3,898,880	19.58 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	15,466	39,677	189,100	20.98 %
100-1530-10-511110	BONUSES	-	-	10,000	- %
100-1530-10-512101	HEALTH INSURANCE	2,439	7,317	30,500	23.99 %
100-1530-10-512102	DISABILITY INSURANCE	73	218	1,200	18.18 %
100-1530-10-512103	DENTAL INSURANCE	18	54	300	17.87 %
100-1530-10-512104	LIFE INSURANCE	119	357	1,600	22.34 %
100-1530-10-512200	SOCIAL SECURITY	928	2,378	12,500	19.02 %
100-1530-10-512300	MEDICARE	217	556	3,000	18.54 %
100-1530-10-512401	401A RETIREMENT	1,810	4,661	22,700	20.53 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	754	1,942	9,500	20.44 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	382	1,000	38.18 %
Salaries & Benefits		21,823	57,542	281,700	20.43 %
100-1530-10-521250	PROF SVCS-LEGAL	29,336	118,162	700,000	16.88 %
100-1530-10-521255	PROF SVCS-LITIGATION	18,865	123,843	500,000	24.77 %
100-1530-10-523200	COMMUNICATIONS	81	242	4,100	5.91 %
100-1530-10-523500	TRAVEL	-	-	5,000	- %
100-1530-10-523600	DUES & FEES	-	186	1,400	13.32 %
100-1530-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	752	1,126	1,500	75.08 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
Operations & Capital		49,034	243,997	1,216,000	20.07 %
TOTAL LEGAL SERVICES		70,857	301,539	1,497,700	20.13 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	132,218	356,519	2,087,800	17.08 %
100-1535-10-511110	BONUSES	-	-	30,000	- %
100-1535-10-512101	HEALTH INSURANCE	16,530	54,179	311,300	17.40 %
100-1535-10-512102	DISABILITY INSURANCE	801	2,098	13,100	16.02 %
100-1535-10-512103	DENTAL INSURANCE	614	2,037	12,500	16.29 %
100-1535-10-512104	LIFE INSURANCE	1,311	3,434	18,900	18.17 %
100-1535-10-512200	SOCIAL SECURITY	7,841	21,150	132,200	16.00 %
100-1535-10-512300	MEDICARE	1,834	4,946	30,900	16.01 %
100-1535-10-512401	401A RETIREMENT	15,712	41,402	250,600	16.52 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,265	16,556	104,400	15.86 %
100-1535-10-512600	UNEMPLOYMENT TAX	5	30	1,500	2.03 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,936	7,000	41.95 %
Salaries & Benefits		183,131	505,288	3,000,200	16.84 %
100-1535-10-521300	TECHNICAL SERVICES	33,713	550,410	927,400	59.35 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	133,456	218,500	61.08 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	10,994	16,327	75,000	21.77 %
100-1535-10-523200	COMMUNICATIONS	795	2,513	10,900	23.05 %
100-1535-10-523500	TRAVEL	-	2,525	10,200	24.76 %
100-1535-10-523600	DUES & FEES	1,523	2,143	5,000	42.87 %
100-1535-10-523700	EDUCATION/TRAINING	151	12,434	28,000	44.41 %
100-1535-10-523900	CONTRACTUAL SERVICES	375	870	38,000	2.29 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	92	604	4,000	15.09 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	162	600	10,000	6.00 %
100-1535-10-531750	UNIFORMS	-	-	2,000	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		47,806	721,883	1,339,000	53.91 %
TOTAL INFORMATION SERVICES		230,937	1,227,171	4,339,200	28.28 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	22,494	58,082	445,200	13.05 %
100-1540-10-511110	BONUSES	-	-	13,000	- %
100-1540-10-512101	HEALTH INSURANCE	5,072	18,807	90,300	20.83 %
100-1540-10-512102	DISABILITY INSURANCE	161	482	2,500	19.29 %
100-1540-10-512103	DENTAL INSURANCE	214	832	4,000	20.81 %
100-1540-10-512104	LIFE INSURANCE	263	789	3,500	22.54 %
100-1540-10-512200	SOCIAL SECURITY	1,350	3,485	28,600	12.18 %
100-1540-10-512300	MEDICARE	316	815	6,700	12.16 %
100-1540-10-512401	401A RETIREMENT	2,668	6,909	53,500	12.91 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	453	1,157	22,300	5.19 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	503	1,000	50.33 %
Salaries & Benefits		32,991	91,862	671,100	13.69 %
100-1540-10-521200	PROFESSIONAL SERVICES	14,927	53,836	278,100	19.36 %
100-1540-10-523200	COMMUNICATIONS	117	481	1,700	28.27 %
100-1540-10-523300	ADVERTISING	-	199	2,000	9.95 %
100-1540-10-523500	TRAVEL	1,083	1,083	5,000	21.66 %
100-1540-10-523600	DUES & FEES	264	264	3,000	8.80 %
100-1540-10-523700	EDUCATION/TRAINING	-	894	56,000	1.60 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	68	100	3,000	3.32 %
100-1540-10-531300	HOSPITALITY	100	121	12,000	1.00 %
Operations & Capital		16,559	56,976	360,800	15.79 %
TOTAL HUMAN RESOURCES		49,551	148,838	1,031,900	14.42 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	90,843	247,199	1,486,100	16.63 %
100-1565-10-511110	BONUSES	-	-	35,000	- %
100-1565-10-512101	HEALTH INSURANCE	14,671	44,146	265,300	16.64 %
100-1565-10-512102	DISABILITY INSURANCE	482	1,426	9,700	14.70 %
100-1565-10-512103	DENTAL INSURANCE	598	1,795	11,900	15.09 %
100-1565-10-512104	LIFE INSURANCE	789	2,334	14,200	16.44 %
100-1565-10-512200	SOCIAL SECURITY	5,542	15,077	95,000	15.87 %
100-1565-10-512300	MEDICARE	1,296	3,526	22,200	15.88 %
100-1565-10-512401	401A RETIREMENT	10,868	29,611	178,400	16.60 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,351	11,867	74,400	15.95 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,500	- %
100-1565-10-512700	WORKERS' COMPENSATION	-	10,900	20,000	54.50 %
Salaries & Benefits		129,441	367,882	2,213,700	16.62 %
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	10,828	214,700	5.04 %
100-1565-10-521300	TECHNICAL SERVICES	12,476	122,042	156,800	77.83 %
100-1565-10-522100	CLEANING SERVICES	27,639	77,748	445,300	17.46 %
100-1565-10-522110	GARBAGE DISPOSAL	9,237	25,606	96,400	26.56 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	22,854	147,558	553,000	26.68 %
100-1565-10-522220	REP & MAINT-BUILDINGS	105,269	291,757	1,477,300	19.75 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	-	5,000	- %
100-1565-10-522310	BUILDING OPERATING LEASE	32,393	97,179	391,700	24.81 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	165	54,269	260,500	20.83 %
100-1565-10-523200	COMMUNICATIONS	810	3,069	9,990	30.72 %
100-1565-10-523250	POSTAGE	1,142	5,005	29,000	17.26 %
100-1565-10-523700	EDUCATION/TRAINING	-	2,740	15,500	17.67 %
100-1565-10-523900	CONTRACTUAL SERVICES	26,720	84,967	334,900	25.37 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	9,075	30,585	143,000	21.39 %
100-1565-10-531210	WATER	430	55,589	390,000	14.25 %
100-1565-10-531220	NATURAL GAS	7,658	24,019	181,600	13.23 %
100-1565-10-531230	ELECTRICITY	65,469	226,481	956,700	23.67 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	712	983	10,000	9.83 %
100-1565-10-531750	UNIFORMS	-	362	12,000	3.02 %
100-1565-10-541200	SITE IMPROVEMENTS	-	6,153	323,000	1.90 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		324,988	1,266,941	6,111,390	20.73 %
TOTAL FACILITIES MANAGEMENT		454,429	1,634,824	8,325,090	19.64 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	65,231	163,997	971,000	16.89 %
100-1570-10-511110	BONUSES	-	-	20,000	- %
100-1570-10-512101	HEALTH INSURANCE	7,505	22,457	141,300	15.89 %
100-1570-10-512102	DISABILITY INSURANCE	437	923	5,600	16.49 %
100-1570-10-512103	DENTAL INSURANCE	382	1,146	7,300	15.70 %
100-1570-10-512104	LIFE INSURANCE	693	1,442	8,600	16.77 %
100-1570-10-512200	SOCIAL SECURITY	3,929	9,866	61,500	16.04 %
100-1570-10-512300	MEDICARE	919	2,307	14,400	16.02 %
100-1570-10-512401	401A RETIREMENT	5,729	14,962	115,800	12.92 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,387	6,186	48,300	12.81 %
100-1570-10-512600	UNEMPLOYMENT TAX	22	29	800	3.57 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,601	3,500	45.73 %
Salaries & Benefits		87,234	224,915	1,398,100	16.09 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	28,041	121,000	23.17 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	159,255	640,000	24.88 %
100-1570-10-523200	COMMUNICATIONS	467	1,405	6,500	21.62 %
100-1570-10-523300	ADVERTISING	445	995	30,000	3.32 %
100-1570-10-523400	PRINTING & BINDING	178	178	8,000	2.22 %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	163	292	2,500	11.68 %
100-1570-10-523700	EDUCATION/TRAINING	59	434	8,000	5.43 %
100-1570-10-523900	CONTRACTUAL SERVICES	805	20,278	68,860	29.45 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	1,596	52,316	211,500	24.74 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	421	1,384	15,000	9.23 %
100-1570-10-531300	HOSPITALITY	350	536	5,000	10.73 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	11,000	- %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		66,098	265,116	1,179,610	22.47 %
TOTAL COMMUNICATIONS		153,332	490,031	2,577,710	19.01 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
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	666	6,919	50,000	13.84 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	100	- %
	Salaries & Benefits	666	6,919	104,200	6.64 %
100-1595-10-521200	PROFESSIONAL SERVICES	370	23,168	148,800	15.57 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	37,083	123,750	765,000	16.18 %
100-1595-10-523100	PROPERTY & LIABILITY INS	5,184	1,786,202	1,957,600	91.24 %
100-1595-10-523200	COMMUNICATIONS	13,095	28,394	82,000	34.63 %
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	6,985	6,985	150,000	4.66 %
	Operations & Capital	62,717	1,968,499	3,815,358	51.59 %
	TOTAL GENERAL ADMINISTRATION	63,383	1,975,418	3,919,558	50.40 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	56,512	157,603	838,000	18.81 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	5,969	17,907	88,200	20.30 %
100-2650-20-512102	DISABILITY INSURANCE	370	953	4,900	19.44 %
100-2650-20-512103	DENTAL INSURANCE	254	762	4,300	17.71 %
100-2650-20-512104	LIFE INSURANCE	606	1,558	7,200	21.64 %
100-2650-20-512200	SOCIAL SECURITY	3,413	9,517	53,500	17.79 %
100-2650-20-512300	MEDICARE	798	2,226	12,600	17.66 %
100-2650-20-512401	RETIREMENT 401A	6,218	17,276	91,200	18.94 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,575	6,070	38,000	15.97 %
100-2650-20-512600	UNEMPLOYMENT TAX	7	44	1,000	4.43 %
100-2650-20-512700	WORKERS' COMPENSATION	-	4,651	8,000	58.14 %
Salaries & Benefits		76,722	218,566	1,166,900	18.73 %
100-2650-20-521260	PROF SVCS-COURT	17,130	68,576	514,200	13.34 %
100-2650-20-521300	TECHNICAL SERVICES	348	27,514	56,000	49.13 %
100-2650-20-523200	COMMUNICATIONS	129	386	3,000	12.88 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	612	612	2,000	30.62 %
100-2650-20-523500	TRAVEL	820	820	7,000	11.72 %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	259	1,174	8,000	14.68 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	-	3,200	- %
100-2650-20-531300	HOSPITALITY	-	36	1,500	2.37 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		19,299	99,119	600,700	16.50 %
TOTAL MUNICIPAL COURT		96,021	317,685	1,767,600	17.97 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,227,965	3,236,011	15,996,200	20.23 %
100-3210-30-511110	BONUSES	11,000	32,000	565,000	5.66 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	38,736	101,818	593,000	17.17 %
100-3210-30-511300	OVERTIME	86,314	269,200	900,000	29.91 %
100-3210-30-512101	HEALTH INSURANCE	173,991	533,091	2,328,600	22.89 %
100-3210-30-512102	DISABILITY INSURANCE	6,084	20,053	97,600	20.55 %
100-3210-30-512103	DENTAL INSURANCE	7,801	24,116	109,900	21.94 %
100-3210-30-512104	LIFE INSURANCE	9,939	28,888	135,200	21.37 %
100-3210-30-512200	SOCIAL SECURITY	81,722	218,388	1,125,500	19.40 %
100-3210-30-512300	MEDICARE	19,204	51,166	263,200	19.44 %
100-3210-30-512401	RETIREMENT 401A	139,000	370,248	2,027,600	18.26 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	58,396	155,076	844,900	18.35 %
100-3210-30-512600	UNEMPLOYMENT TAX	222	362	20,000	1.81 %
100-3210-30-512700	WORKERS' COMPENSATION	211	282,470	600,000	47.08 %
	Salaries & Benefits	1,860,584	5,322,888	25,606,700	20.79 %
100-3210-30-521200	PROFESSIONAL SERVICES	3,903	35,946	152,700	23.54 %
100-3210-30-521270	JAIL SERVICES	60,155	171,175	435,000	39.35 %
100-3210-30-521275	INMATE MEDICAL SERVICES	51	3,529	150,000	2.35 %
100-3210-30-521300	TECHNICAL SERVICES	70,547	1,755,343	2,101,300	83.54 %
100-3210-30-522100	CLEANING SERVICES	7,008	21,024	84,100	25.00 %
100-3210-30-522110	GARBAGE DISPOSAL	214	646	2,700	23.91 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	-	35,000	-
100-3210-30-522220	REP & MAINT-BUILDINGS	779	1,917	15,000	12.78 %
100-3210-30-522230	REP & MAINT-VEHICLES	51,193	147,881	500,000	29.58 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,418	207,859	827,300	25.12 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	236	1,000	23.56 %
100-3210-30-523200	COMMUNICATIONS	17,665	54,127	224,200	24.14 %
100-3210-30-523250	POSTAGE	-	643	2,000	32.14 %
100-3210-30-523300	ADVERTISING	7,200	7,200	31,000	23.23 %
100-3210-30-523400	PRINTING & BINDING	1,292	1,428	10,000	14.28 %
100-3210-30-523500	TRAVEL	5,571	17,704	70,300	25.18 %
100-3210-30-523600	DUES & FEES	391	2,306	19,000	12.14 %
100-3210-30-523700	EDUCATION/TRAINING	7,732	25,974	139,000	18.69 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	-
100-3210-30-523950	MERCHANT SVCS CHARGES	102	293	3,000	9.75 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,883	12,037	72,800	16.53 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	-
100-3210-30-531210	WATER	33	866	4,300	20.14 %
100-3210-30-531220	NATURAL GAS	1,170	3,506	17,000	20.63 %
100-3210-30-531230	ELECTRICITY	6,944	23,527	67,000	35.11 %
100-3210-30-531300	HOSPITALITY	2,186	12,289	30,000	40.96 %
100-3210-30-531600	POLICE EQUIPMENT	15,557	37,963	274,900	13.81 %
100-3210-30-531750	UNIFORMS	8,975	45,652	225,300	20.26 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	-
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	-
	Operations & Capital	345,204	2,591,070	5,966,400	43.43 %
	TOTAL POLICE	2,205,787	7,913,958	31,573,100	25.07 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	775,856	2,078,567	10,191,200	20.40 %
100-3510-30-511110	BONUSES	-	-	300,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,508	14,072	159,200	8.84 %
100-3510-30-511300	OVERTIME	43,764	128,061	540,000	23.72 %
100-3510-30-512101	HEALTH INSURANCE	170,352	504,978	2,270,300	22.24 %
100-3510-30-512102	DISABILITY INSURANCE	3,963	81,349	135,900	59.86 %
100-3510-30-512103	DENTAL INSURANCE	7,192	21,575	97,800	22.06 %
100-3510-30-512104	LIFE INSURANCE	6,444	18,395	86,600	21.24 %
100-3510-30-512200	SOCIAL SECURITY	48,592	130,807	697,700	18.75 %
100-3510-30-512300	MEDICARE	11,364	30,592	163,200	18.75 %
100-3510-30-512401	RETIREMENT 401A	91,164	243,096	1,287,800	18.88 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	35,832	95,950	536,600	17.88 %
100-3510-30-512600	UNEMPLOYMENT TAX	24	81	10,000	0.81 %
100-3510-30-512700	WORKERS' COMPENSATION	813	128,700	300,000	42.90 %
	Salaries & Benefits	1,200,867	3,476,224	16,776,300	20.72 %
100-3510-30-521200	PROFESSIONAL SERVICES	830	1,130	14,200	7.96 %
100-3510-30-521300	TECHNICAL SERVICES	-	88,327	213,400	41.39 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,577	8,210	85,600	9.59 %
100-3510-30-522220	REP & MAINT-BUILDINGS	6,947	26,043	122,600	21.24 %
100-3510-30-522230	REP & MAINT-VEHICLES	32,337	117,937	315,000	37.44 %
100-3510-30-523200	COMMUNICATIONS	4,236	14,514	64,800	22.40 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	1,085	4,000	27.14 %
100-3510-30-523500	TRAVEL	1,601	9,071	50,000	18.14 %
100-3510-30-523600	DUES & FEES	2,475	3,071	13,000	23.62 %
100-3510-30-523700	EDUCATION/TRAINING	15,048	27,779	79,300	35.03 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,121	39,229	204,700	19.16 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	8,237	37,119	114,400	32.45 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	18,536	31,511	162,500	19.39 %
100-3510-30-531210	WATER	-	2,184	21,600	10.11 %
100-3510-30-531220	NATURAL GAS	944	2,902	25,000	11.61 %
100-3510-30-531230	ELECTRICITY	4,676	16,048	52,100	30.80 %
100-3510-30-531300	HOSPITALITY	330	893	23,300	3.83 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	6,271	21,660	109,400	19.80 %
100-3510-30-531750	UNIFORMS	2,340	7,727	141,500	5.46 %
100-3510-30-541200	SITE IMPROVEMENTS	7,013	9,253	88,000	10.51 %
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	- %
	Operations & Capital	120,517	465,693	3,653,000	12.75 %
	TOTAL FIRE	1,321,383	3,941,916	20,429,300	19.30 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	9,361	24,739	121,100	20.43 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	-	8,400	- %
100-3810-30-512102	DISABILITY INSURANCE	47	140	500	27.93 %
100-3810-30-512103	DENTAL INSURANCE	-	-	300	- %
100-3810-30-512104	LIFE INSURANCE	76	229	700	32.67 %
100-3810-30-512200	SOCIAL SECURITY	582	1,539	7,900	19.48 %
100-3810-30-512300	MEDICARE	136	360	1,900	18.94 %
100-3810-30-512401	401A RETIREMENT	1,123	2,969	14,600	20.33 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	468	1,237	6,100	20.28 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	183	400	45.71 %
Salaries & Benefits		11,793	31,395	167,000	18.80 %
100-3810-30-521200	PROFESSIONAL SERVICES	57,648	172,925	696,000	24.85 %
100-3810-30-521300	TECHNICAL SERVICES	-	8,133	13,800	58.94 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	4,554	4,726	5,000	94.52 %
100-3810-30-523200	COMMUNICATIONS	292	866	5,300	16.35 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,450	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	2,840	15,000	18.93 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	98,500	- %
100-3810-30-531102 HELEN	PROGRAM SUPPLIES	104,361	104,361	-	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	1,810	6,173	10,000	61.73 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	325,396	929,800	35.00 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		168,664	625,421	1,830,350	34.17 %
TOTAL EMERGENCY MANAGEMENT		180,457	656,815	1,997,350	32.88 %

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	253,316	670,173	3,601,800	18.61 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	1,772	8,170	40,000	20.43 %
100-4100-40-512101	HEALTH INSURANCE	33,712	106,255	657,500	16.16 %
100-4100-40-512102	DISABILITY INSURANCE	1,249	3,717	28,100	13.23 %
100-4100-40-512103	DENTAL INSURANCE	1,446	4,481	27,000	16.60 %
100-4100-40-512104	LIFE INSURANCE	1,904	5,667	37,600	15.07 %
100-4100-40-512200	SOCIAL SECURITY	15,396	40,918	230,900	17.72 %
100-4100-40-512300	MEDICARE	3,601	9,570	54,000	17.72 %
100-4100-40-512401	401A RETIREMENT	28,776	76,809	437,100	17.57 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,862	31,661	182,100	17.39 %
100-4100-40-512600	UNEMPLOYMENT TAX	35	52	4,000	1.31 %
100-4100-40-512700	WORKERS' COMPENSATION	-	37,265	95,000	39.23 %
Salaries & Benefits		353,068	994,739	5,455,100	18.24 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	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	765	2,815	18,000	15.64 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	29,690	32,996	125,000	26.40 %
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	2,428	8,803	44,444	19.81 %
100-4100-40-523500	TRAVEL	20	1,411	17,500	8.06 %
100-4100-40-523600	DUES & FEES	64	195	10,000	1.95 %
100-4100-40-523700	EDUCATION/TRAINING	1,601	6,561	30,000	21.87 %
100-4100-40-523900	CONTRACTUAL SERVICES	234,031	1,008,989	5,363,185	18.81 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	11,570	98,960	350,000	28.27 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	948	5,290	58,000	9.12 %
100-4100-40-531235	STREET LIGHTS	177,467	532,705	1,800,000	29.59 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	639	6,839	41,000	16.68 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	4,040	9,922	200,000	4.96 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	452	4,808	33,000	14.57 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	15,715	51,989	280,000	18.57 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	26,909	90,000	29.90 %
100-4100-40-531750	UNIFORMS	524	686	8,400	8.17 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	59,289	25,000	237.16 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		479,952	2,030,764	9,726,029	20.88 %
TOTAL PUBLIC WORKS		833,020	3,025,503	15,181,129	19.93 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	12,328	32,083	159,900	20.06 %
100-4900-10-511110	BONUSES	-	-	4,000	- %
100-4900-10-512101	HEALTH INSURANCE	649	1,946	8,400	23.17 %
100-4900-10-512102	DISABILITY INSURANCE	39	116	1,000	11.63 %
100-4900-10-512103	DENTAL INSURANCE	28	83	400	20.81 %
100-4900-10-512104	LIFE INSURANCE	64	191	900	21.18 %
100-4900-10-512200	SOCIAL SECURITY	744	1,935	10,300	18.79 %
100-4900-10-512300	MEDICARE	174	453	2,400	18.86 %
100-4900-10-512401	401A RETIREMENT	1,189	2,727	19,200	14.20 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	496	1,136	8,000	14.20 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	20	300	6.62 %
100-4900-10-512700	WORKERS' COMPENSATION	-	214	500	42.85 %
Salaries & Benefits		15,710	40,904	215,300	19.00 %
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	17,246	90,000	19.16 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	126	379	1,000	37.87 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	995	1,576	15,000	10.50 %
100-4900-10-531270	GASOLINE	55,771	216,055	900,000	24.01 %
100-4900-10-531750	UNIFORMS	605	605	2,500	24.18 %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
Operations & Capital		62,964	260,051	1,046,500	24.85 %
TOTAL FLEET MANAGEMENT		78,674	300,955	1,261,800	23.85 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	77,209	204,413	1,079,700	18.93 %
100-6110-50-511110	BONUSES	-	-	30,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	20,218	72,705	237,000	30.68 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,706	31,589	140,000	22.56 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	4,756	22,623	60,000	37.70 %
100-6110-50-512101	HEALTH INSURANCE	11,779	35,338	192,200	18.39 %
100-6110-50-512102	DISABILITY INSURANCE	381	1,143	6,800	16.81 %
100-6110-50-512103	DENTAL INSURANCE	408	1,223	7,400	16.52 %
100-6110-50-512104	LIFE INSURANCE	597	1,790	10,200	17.55 %
100-6110-50-512200	SOCIAL SECURITY	6,852	20,157	96,400	20.91 %
100-6110-50-512300	MEDICARE	1,602	4,714	22,600	20.86 %
100-6110-50-512401	401A RETIREMENT	8,989	23,361	129,600	18.03 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,746	9,734	54,000	18.03 %
100-6110-50-512600	UNEMPLOYMENT TAX	58	331	3,000	11.05 %
100-6110-50-512700	WORKERS' COMPENSATION	-	15,704	35,000	44.87 %
Salaries & Benefits		147,300	444,825	2,103,900	21.14 %
100-6110-50-521300	TECHNICAL SERVICES	-	17,770	40,600	43.77 %
100-6110-50-522100	CLEANING SERVICES	12,460	37,654	155,000	24.29 %
100-6110-50-522220	REP & MAINT-BUILDINGS	61	18,957	50,000	37.91 %
100-6110-50-522230	REP & MAINT-VEHICLES	7,318	11,036	10,000	110.36 %
100-6110-50-522240	REP & MAINT-PARKS	96,519	177,302	600,000	29.55 %
100-6110-50-523200	COMMUNICATIONS	1,147	3,810	17,000	22.41 %
100-6110-50-523300	ADVERTISING	106	2,730	25,000	10.92 %
100-6110-50-523500	TRAVEL	-	174	6,000	2.90 %
100-6110-50-523600	DUES & FEES	-	269	4,000	6.73 %
100-6110-50-523700	EDUCATION/TRAINING	30	1,840	8,000	23.00 %
100-6110-50-523900	CONTRACTUAL SERVICES	52,796	191,693	1,099,500	17.43 %
100-6110-50-523950	MERCHANT SVCS CHARGES	766	4,560	16,000	28.50 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	105	246	6,000	4.10 %
100-6110-50-531102	PROGRAM SUPPLIES	16,794	51,465	249,700	20.61 %
100-6110-50-531210	WATER	392	3,729	50,000	7.46 %
100-6110-50-531220	NATURAL GAS	1,002	3,128	13,500	23.17 %
100-6110-50-531230	ELECTRICITY	14,096	45,531	162,245	28.06 %
100-6110-50-531300	HOSPITALITY	-	435	2,500	17.42 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	5,323	41,713	50,000	83.43 %
100-6110-50-531700	OTHER SUPPLIES	180	4,531	14,000	32.37 %
100-6110-50-531750	UNIFORMS	262	1,018	5,000	20.37 %
100-6110-50-541200	SITE IMPROVEMENTS	-	13,225	30,000	44.08 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		209,356	632,817	2,664,045	23.75 %
TOTAL PARKS & RECREATION		356,657	1,077,641	4,767,945	22.60 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	297,183	785,433	3,930,100	19.99 %
100-7450-60-511110	BONUSES	-	-	70,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	2,558	7,285	48,500	15.02 %
100-7450-60-512101	HEALTH INSURANCE	48,037	144,111	633,500	22.75 %
100-7450-60-512102	DISABILITY INSURANCE	1,484	4,388	23,800	18.44 %
100-7450-60-512103	DENTAL INSURANCE	1,793	5,380	23,100	23.29 %
100-7450-60-512104	LIFE INSURANCE	2,300	6,800	32,100	21.18 %
100-7450-60-512200	SOCIAL SECURITY	18,104	47,890	252,500	18.97 %
100-7450-60-512300	MEDICARE	4,234	11,200	59,100	18.95 %
100-7450-60-512401	401A RETIREMENT	35,658	94,192	471,700	19.97 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,806	36,447	196,600	18.54 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	-	3,000	- %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,947	35,000	51.28 %
Salaries & Benefits		425,158	1,161,072	5,779,000	20.09 %
100-7450-60-521300	TECHNICAL SERVICES	3,723	163,103	211,100	77.26 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,688	4,664	15,000	31.09 %
100-7450-60-523200	COMMUNICATIONS	1,949	6,681	30,250	22.09 %
100-7450-60-523300	ADVERTISING	240	3,165	20,000	15.83 %
100-7450-60-523500	TRAVEL	4,904	8,993	27,100	33.18 %
100-7450-60-523600	DUES & FEES	567	2,994	9,000	33.27 %
100-7450-60-523700	EDUCATION/TRAINING	2,015	13,232	39,000	33.93 %
100-7450-60-523900	CONTRACTUAL SERVICES	16,303	65,899	150,000	43.93 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	97	1,202	16,000	7.52 %
100-7450-60-531300	HOSPITALITY	355	1,824	14,500	12.58 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	4,000	- %
100-7450-60-531750	UNIFORMS	13	404	12,000	3.37 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		31,853	272,161	611,950	44.47 %
TOTAL COMMUNITY DEVELOPMENT		457,011	1,433,233	6,390,950	22.43 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	-	-	126,700	-
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	-	630	1,500	42.03 %
Salaries & Benefits		-	630	273,400	0.23 %
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	21,375	171,000	12.50 %
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	40	106	1,200	8.80 %
100-7520-60-523300	ADVERTISING	-	-	37,300	-
100-7520-60-523500	TRAVEL	-	-	3,000	-
100-7520-60-523600	DUES & FEES	-	139	3,500	3.97 %
100-7520-60-523700	EDUCATION/TRAINING	-	-	6,700	-
100-7520-60-531100	GENERAL SUPPLIES & MATLS	56	56	-	-
100-7520-60-531300	HOSPITALITY	913	1,773	27,000	6.57 %
Operations & Capital		15,260	35,112	379,000	9.26 %
TOTAL ECONOMIC DEVELOPMENT		15,260	35,743	652,400	5.48 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,050	54,075	217,651	24.84 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,561	4,758	17,678	26.91 %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	60,000	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,924,700	5,774,100	23,096,400	25.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	442,500	1,770,000	25.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	13,376,133	- %
100-9000-90-611561	XFER OUT TO STORMWATER	354,167	1,062,500	4,250,000	25.00 %
Operations & Capital		2,445,977	7,337,932	42,787,862	17.15 %
	TOTAL TRANSFERS	2,445,977	7,337,932	42,787,862	17.15 %
	TOTAL EXPENDITURES	\$9,397,545	\$33,085,186	\$155,053,944	21.34 %
GENERAL FUND - 100		(\$3,737,318)	(\$21,520,793)	(\$30,303,924)	71.02 %



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	5,000	- %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	25,138	35,494	100,000	35.49 %
	TOTAL FINES & FORFEITURES	25,138	35,494	105,000	33.80 %
	TOTAL REVENUES	\$25,138	\$35,494	\$105,000	33.80 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	15,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	6,000	6,000	10,000	60.00 %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
	TOTAL POLICE	6,000	6,000	35,000	17.14 %
	TOTAL EXPENDITURES	\$6,000	\$6,000	\$35,000	17.14 %
CONFISCATED ASSET FUND - 210		\$19,138	\$29,494	\$70,000	42.13 %



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	13,201	41,216	150,000	27.48 %
	TOTAL FINES & FORFEITURES	13,201	41,216	150,000	27.48 %
	TOTAL REVENUES	\$13,201	\$41,216	\$150,000	27.48 %
OPIOID SETTLEMENT OPER EXPENSES EXPENDITURES					
213-3100-30-523400	PRINTING & BINDING	12	12	-	- %
213-3100-30-531160	EMS MEDICAL SUPPLIES	-	2,445	-	- %
213-3100-30-531300	HOSPITALITY	-	-	150,000	- %
	TOTAL OPIOID SETTLEMENT OPER EXPENS	12	2,457	150,000	1.64 %
	TOTAL EXPENDITURES	\$12	\$2,457	\$150,000	1.64 %
OPIOID SETTLEMENT PAYMENT FUND - 213		\$13,189	\$38,758	\$-	- %



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	327,213	327,213	3,500,000	9.35 %
	TOTAL CHARGES & FEES	327,213	327,213	3,500,000	9.35 %
	TOTAL REVENUES	\$327,213	\$327,213	\$3,500,000	9.35 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	327,213	327,213	3,500,000	9.35 %
	TOTAL EMERGENCY MANAGEMENT	327,213	327,213	3,500,000	9.35 %
	TOTAL EXPENDITURES	\$327,213	\$327,213	\$3,500,000	9.35 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	94,107	355,315	150,000	236.88 %
	TOTAL CHARGES & FEES	94,107	355,315	150,000	236.88 %
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	60,000	- %
	TOTAL REVENUES	\$94,107	\$355,315	\$210,000	169.20 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	6,578	17,385	85,500	20.33 %
220-6240-00-511110	BONUSES	-	-	40,000	- %
220-6240-00-512101	HEALTH INSURANCE	529	1,586	6,803	23.32 %
220-6240-00-512102	DISABILITY INSURANCE	33	98	470	20.89 %
220-6240-00-512103	DENTAL INSURANCE	18	54	230	23.31 %
220-6240-00-512104	LIFE INSURANCE	53	160	650	24.67 %
220-6240-00-512200	SOCIAL SECURITY	398	1,052	5,301	19.85 %
220-6240-00-512300	MEDICARE	93	246	1,240	19.85 %
220-6240-00-512401	401A RETIREMENT	789	2,086	10,260	20.33 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	197	522	4,275	12.20 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	60	- %
220-6240-00-512700	WORKERS' COMPENSATION	579	693	400	173.27 %
	TOTAL TREE FUND EXPENSE	9,268	23,883	155,189	15.39 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	590,000	- %
	TOTAL TRANSFERS OUT	-	-	590,000	- %
	TOTAL EXPENDITURES	\$9,268	\$23,883	\$745,189	3.20 %
TREE FUND - 220		\$84,839	\$331,432	(\$535,189)	(61.93%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	4,544	31,806	20,481	155.29 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	445	3,114	2,004	155.37 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	1,667	11,667	7,515	155.25 %
	TOTAL CHARGES & FEES	6,655	46,586	30,000	155.29 %
	TOTAL REVENUES	\$6,655	\$46,586	\$30,000	155.29 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COSTS	-	-	10,000	- %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	- %
	TOTAL TRANSFERS	-	-	20,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$30,000	- %
IMPACT FEE FUND - 225		\$6,655	\$46,586	\$-	- %



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-30-331100 BYR23	FEDERAL MATCHING GRANTS	-	-	17,029	-
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	-	151,581	-
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	-	290,799	-
	TOTAL OTHER REVENUES	-	-	459,409	-
	TOTAL REVENUES	\$-	\$-	\$459,409	-
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	15,969	42,243	201,234	20.99 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	-
240-3210-30-512101 CVRGS	HEALTH INSURANCE	115	260	21,689	1.20 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	954	2,523	13,379	18.86 %
240-3210-30-512300 CVRGS	MEDICARE	223	590	3,129	18.86 %
240-3210-30-512401 CVRGS	401A RETIREMENT	1,271	3,311	10,789	30.69 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	259	721	25,895	2.78 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	6	47	80	58.56 %
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	-
240-3210-30-531600 BYR23	SMALL TOOLS & EQUIPMENT	-	-	4,358	-
240-3210-30-531750 CVRGE	UNIFORMS	-	-	5,000	-
240-3210-30-542100 BYR23	MACHINERY & EQUIPMENT	-	12,671	12,671	100.00 %
240-3210-30-579000 CVRGE	CONTINGENCIES	-	-	5,000	-
	TOTAL POLICE	18,797	62,366	459,409	13.58 %
PARKS & RECREATION EXPENDITURES					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	-	724	-	-
	TOTAL PARKS & RECREATION	-	724	-	-
	TOTAL EXPENDITURES	\$18,797	\$63,090	\$459,409	13.73 %
MULTIPLE GRANT FUND - 240		(\$18,797)	(\$63,090)	\$-	-



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	10,069	28,593	-	- %
	TOTAL INVESTMENT INCOME	10,069	28,593	-	- %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	-	158,889	- %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	-	500,000	- %
	TOTAL OTHER REVENUES	-	-	658,889	- %
	TOTAL REVENUES	\$10,069	\$28,593	\$658,889	4.34 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	424,093	428,834	1,931,500	22.20 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	220,000	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	614,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	423,200	- %
	TOTAL CDBG	424,093	428,834	3,188,700	13.45 %
CDBG FUND DEBT SERVICE EXPENDITURES					
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 %
	TOTAL CDBG FUND DEBT SERVICE	-	316,509	342,189	92.50 %
	TOTAL EXPENDITURES	\$424,093	\$745,342	\$3,530,889	21.11 %
CDBG FUND - 245		(\$414,024)	(\$716,749)	(\$2,872,000)	24.96 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	522,479	1,035,294	5,250,000	19.72 %
	TOTAL TAXES	522,479	1,035,294	5,250,000	19.72 %
	TOTAL REVENUES	\$522,479	\$1,035,294	\$5,250,000	19.72 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	149,220	295,680	1,499,400	19.72 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	205,334	406,870	2,063,250	19.72 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	167,925	332,743	1,687,350	19.72 %
	TOTAL TRANSFERS	522,479	1,035,294	5,250,000	19.72 %
	TOTAL EXPENDITURES	\$522,479	\$1,035,294	\$5,250,000	19.72 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,104	19,691	100,000	19.69 %
	TOTAL TAXES	9,104	19,691	100,000	19.69 %
	TOTAL REVENUES	\$9,104	\$19,691	\$100,000	19.69 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,104	19,691	100,000	19.69 %
	TOTAL RMVET EXPENDITURES	9,104	19,691	100,000	19.69 %
	TOTAL EXPENDITURES	\$9,104	\$19,691	\$100,000	19.69 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
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	-
		\$-	\$-	\$96,296,177	\$102,171,851	\$5,875,674
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	155,303	155,303
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	-	(272,205)	3,975,131	4,402,748	427,617
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	175,287	2,478,926	2,840,000	361,074
TEI-Spalding@Pitts	TS111	7,047	526,190	4,298,474	4,318,179	19,705
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	4,335	24,292	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	1,882,608	-
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	474,840	-
JohnsonFerry/MountVernon Efficiency	TS191	6,978	1,068,326	25,729,996	27,300,000	1,570,004
MountVernon Multiuse Path	TS192	-	279,858	17,525,093	18,075,160	550,067
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
		\$18,360	\$1,801,748	\$93,418,205	\$102,171,851	\$8,753,645
TSPLOST-2016 FUND - 335		(\$18,360)	(\$1,801,748)	\$2,877,972	\$-	(\$2,877,972)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,988,700	4,005,941	58,012,590	114,680,913	56,668,323
FEDERAL MATCHING GRANTS	S2121	-	-	-	16,892,757	16,892,757
PCID PASSTHROUGH GRANT	S2222	-	-	51,900	4,675,000	4,623,100
		\$1,988,700	\$4,005,941	\$58,064,490	\$136,248,670	\$78,184,180
INFRASTRUCTURE						
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	-	-	1,149,783	8,800,000	7,650,217
PMP-SR 400 Multi-Use Trail	S2121	-	30,000	30,000	20,892,757	20,862,757
PMP-Glenridge:Hammond/Wellington	S2122	-	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	139,167	2,400,000	2,260,833
PSW-Windsor Gaps	S2161	-	33,517	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	63,052	66,512	193,325	195,000	1,675
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	5,250	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	3,150	3,650	164,985	885,000	720,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	370,000	200,954
PSW-Hilderbrand:Gym/Roswell	S2168	(8,125)	(3,845)	250,538	520,000	269,462
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	225	95,369	306,880	385,000	78,120
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	8,400	64,060	550,000	485,940
PSW-JettFerry:JettFerryCt/Spalding	S2184	4,886	19,030	133,693	700,000	566,307
PSW-LakeForest Sidewalk	S2185	450	20,241	225,254	2,140,000	1,914,746
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	4,352	23,257	256,734	2,400,000	2,143,266
PSW-BrandonMill:LostForest/BrandonR	S2187	460	2,130	6,860	1,890,000	1,883,140
PSW-Gap Fill Sidewalks	S2188	-	(1,988)	315,502	500,000	184,498
CRL-Hammond Drive Widening	S2193	286,849	789,937	6,585,150	35,000,000	28,414,850
TIER 1 - TSPLOST STAFF	S2199	105,911	282,804	282,804	7,720,000	7,437,196
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
		\$461,209	\$1,451,895	\$15,668,572	\$136,248,670	\$120,580,098
TSPLOST-2021 FUND - 336		\$1,527,491	\$2,554,046	\$42,395,918	\$-	(\$42,395,918)

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,074,968	4,074,968
		\$-	\$-	\$-	\$4,074,968	\$4,074,968
FACILITIES						
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	918,695	1,500,000	581,305
CISTERN IMPROVEMENTS	F2102	-	-	695,468	2,055,000	1,359,532
VETERANS PARK	F2104	41,976	79,196	6,879,686	6,896,000	16,314
FACILITIES MAINTENANCE	F2205	-	39,632	1,261,187	2,798,038	1,536,851
ABERNATHY SITE IMP	F2206	-	24,045	465,359	1,250,000	784,641
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	-	629,612	808,353	178,740
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
OLD POLICE HQ CLOSE	F2503	-	-	-	114,334	114,334
FIREFIGHTER TURN OUT GEAR	FD100	7,721	73,385	116,818	227,083	110,265
FIRE EQUIPMENT REPLACEMENT	FD200	-	-	17,913	112,526	94,613
ALERTING SYSTEM (WESTNET)	FD231	-	-	201,027	202,000	973
		\$49,697	\$248,375	\$13,702,559	\$19,673,333	\$5,970,773
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	(9,705)	35,835,729	39,055,213	3,219,484
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		\$-	(\$9,705)	\$42,654,851	\$46,229,768	\$3,574,917
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	21,300	372,135	412,513	40,378
VETERANS PARK ARTWORK	A0003	85,000	188,000	395,500	548,000	152,500
		\$85,000	\$209,300	\$767,635	\$960,513	\$192,878

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	10,228	41,679	2,093,880	8,698,326	6,604,446
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	-	10,472	4,534,143	5,125,000	590,857
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	1,203	3,358,337	6,541,877	3,183,540
SR140 HOLCOMB @ SPALDING ROW	T0066	23	23	126,257	126,234	(23)
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	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	-	-	256,520	330,000	73,480
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	324	43,084	251,642	265,000	13,358
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	6,033	125,000	118,967
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	9,343	27,747	174,759	800,000	625,241
MORGAN FALLS PED LIGHTING	T2404	703,750	703,750	704,770	816,000	111,230
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	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
LAKE FORREST EMERGENCY REPAIR	T2505	-	1,488	6,500	-	(6,500)
PAVEMENT MANAGEMENT PROGRAM	T3000	-	868,361	74,740,008	82,865,731	8,125,723
CITY BEAUTIFICATION PROGRAM	T4000	-	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	8,111	(10,093)	8,086,188	9,647,787	1,561,598
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,758	873,594	1,684,150	810,556
LAKE FORREST DAM MAINTENANCE	T9000	-	10,855	1,804,120	3,554,882	1,750,762
BRIDGE & DAM MAINTENANCE	T9100	14,525	24,900	2,458,526	3,020,000	561,474
TRAFFIC MANAGEMENT PROGRAM	T9500	59,525	133,545	8,600,505	9,454,238	853,733
TMC FIBER PROGRAM	T9510	-	76,559	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
		\$805,827	\$2,161,525	\$124,053,407	\$160,729,279	\$36,675,872

PROJECT DESCRIPTION	PROJ #	SEPTEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	25,103	10,871,670	14,478,481	3,606,811
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	14,061	16,311	245,016	938,600	693,585
RIDGEVIEW	P0016	-	-	117,024	517,024	400,000
OLD RIVERSIDE DRIVE PARK	P0019	-	49,750	2,251,509	8,088,439	5,836,930
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	-	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	28,992	152,132	504,552	517,000	12,448
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	-	100,581	1,695,172	3,500,000	1,804,828
TREE FUND EDUCATION	P2301	2,702	5,402	19,631	60,000	40,369
TREE FUND PILOT PROJECTS	P2302	5,220	30,390	89,517	90,000	483
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
TENNIS CENTER - CAPITAL IMPROVEMENT	P2403	-	-	-	48,000	48,000
Trail Segment 2E Construction	P2404	-	-	-	10,000	10,000
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	22,397	22,397	459,645	574,530	114,885
RTCC VIDEO WALL	PD241	-	388,386	776,771	776,771	-
		\$73,372	\$691,660	\$39,891,392	\$58,107,564	\$18,216,171
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		\$-	\$-	\$-	\$300,000	\$300,000
C CD233						
Zoning Code Review	CD233	-	-	58,490	100,000	41,510
		\$-	\$-	\$58,490	\$100,000	\$41,510
C CD251						
PERIMETER SMALL AREA PLAN	CD251	-	-	-	200,000	200,000
		\$-	\$-	\$-	\$200,000	\$200,000
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	3,122	183,104	711,012	527,908
		\$-	\$3,122	\$183,104	\$711,012	\$527,908
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	173,196	190,131	483,921	1,030,000	546,079
		\$173,196	\$190,131	\$483,921	\$1,030,000	\$546,079
I IT241						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		\$-	\$-	\$120,000	\$130,000	\$10,000
CAPITAL PROJECTS FUND - 351		\$1,187,092	\$3,494,408	\$221,915,360	\$292,246,436	\$70,331,076



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	9,834,223	11,161,723	88.11 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	82,500	260,000	31.73 %
	TOTAL OTHER FINANCING SOURCES	147,500	9,916,723	11,421,723	86.82 %
	TOTAL REVENUES	\$147,500	\$9,916,723	\$11,421,723	86.82 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	5,600	538,968	1,250,000	43.12 %
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 %
	TOTAL POLICE CAPITAL EXPENDITURE	5,600	3,616,724	4,327,756	83.57 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
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	-	2,075,963	2,859,680	72.59 %
	TOTAL FIRE CAPITAL EXPENDITURE	-	2,414,270	3,397,988	71.05 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	495	176,750	197,227	89.62 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	495	176,750	197,227	89.62 %
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	-
	TOTAL FLEET CAPITAL EXPENDITURE	-	-	100,000	- %
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	165	90,588	94,000	96.37 %
	TOTAL PARKS CAPITAL EXPENDITURE	165	90,588	94,000	96.37 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	165	137,953	197,043	70.01 %
	TOTAL COMM DEV CAPITAL EXPENDITUR	165	137,953	197,043	70.01 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,943,529	-
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,107,709	5.28 %
	TOTAL EXPENDITURES	\$6,425	\$6,600,467	\$11,421,723	57.79 %
FLEET FUND - 352		\$141,075	\$3,316,256	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	750,463	750,463	100.00 %
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 %
	TOTAL PUBLIC FACILITIES AUTH REVENUE	-	485,828,819	486,578,819	99.85 %
REVENUES					
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 %
	TOTAL PFA OTHER FINANCING USES	-	93,129,003	105,755,135	88.06 %
	TOTAL REVENUES	\$-	\$578,957,822	\$592,333,955	97.74 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	48,058	4,400,000	1.09 %
	TOTAL PUBLIC FACILITIES AUTHORITY	-	48,058	4,400,000	1.09 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541100 PF002	SITES	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS	1,780,202	32,092,907	43,981,470	72.97 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	-	-	750,000	- %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	-	-	2,438,520	- %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	1,780,202	47,553,195	62,630,278	75.93 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	8,938,231	100.00 %
360-3510-00-541300 PF004	BUILDINGS	5,780	9,751,106	10,900,000	89.46 %
	TOTAL PUBLIC FACILITIES - FIRE	5,780	18,689,336	19,838,231	94.21 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
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 %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	-	226,158,318	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
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 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	255,490,995	268,117,128	95.29 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	11,190,000	11,190,000	100.00 %
	TOTAL EXPENDITURES	\$1,785,982	\$559,129,903	\$592,333,955	94.39 %
PUBLIC FACILITIES AUTHORITY - 360		(\$1,785,982)	\$19,827,919	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
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	182,103	475,364	2,545,000	18.68 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	26,178	53,447	175,000	30.54 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	250,000	- %
555-0000-56-347910	FACILITY RENTALS	13,530	30,783	225,000	13.68 %
555-0000-52-347910 BYERS	FACILITY RENTALS	8,720	8,720	200,000	4.36 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	315,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	4,960	12,145	75,000	16.19 %
555-6196-56-347920	F&B REVENUE	143,300	335,037	1,808,000	18.53 %
	TOTAL CHARGES & FEES	378,791	917,662	5,693,000	16.12 %
555-0000-56-371000	OTHER CONTRIBUTIONS	1,770	3,655	63,500	5.76 %
555-0000-90-389900	MISCELLANEOUS INCOME	2,515	6,310	9,500	66.42 %
	TOTAL MISCELLANEOUS	4,285	9,965	73,000	13.65 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	205,334	406,870	2,063,250	19.72 %
	TOTAL OTHER FINANCING SOURCES	205,334	406,870	2,063,250	19.72 %
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	-	-	60,000	- %
	TOTAL REVENUES	\$588,410	\$1,334,498	\$7,889,250	16.92 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	168,606	428,562	2,336,100	18.35 %
555-6191-51-511110	BONUSES	-	-	40,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	14,135	40,151	128,031	31.36 %
555-6191-51-512101	HEALTH INSURANCE	20,876	67,075	313,700	21.38 %
555-6191-51-512102	DISABILITY INSURANCE	963	2,362	13,900	16.99 %
555-6191-51-512103	DENTAL INSURANCE	1,080	3,250	15,900	20.44 %
555-6191-51-512104	LIFE INSURANCE	1,538	3,751	19,300	19.43 %
555-6191-51-512200	SOCIAL SECURITY	11,046	28,376	160,800	17.65 %
555-6191-51-512300	MEDICARE	2,583	6,636	37,600	17.65 %
555-6191-51-512401	401A RETIREMENT	15,933	41,164	280,400	14.68 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,297	14,197	116,900	12.14 %
555-6191-51-512600	UNEMPLOYMENT TAX	126	315	5,000	6.30 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,683	5,000	53.66 %
555-6191-51-521300	TECHNICAL SERVICES	5,475	71,207	139,652	50.99 %
555-6191-51-522100	CLEANING SERVICES	31	145	10,000	1.45 %
555-6191-51-523200	COMMUNICATIONS	2,007	6,326	29,100	21.74 %
555-6191-51-523300	ADVERTISING	-	11,905	50,000	23.81 %
555-6191-51-523350	PROMOTIONS	309	1,021	15,000	6.81 %
555-6191-51-523400	PRINTING & BINDING	-	-	5,500	- %
555-6191-51-523500	TRAVEL	-	1,820	4,750	38.32 %
555-6191-51-523600	DUES & FEES	67	341	4,110	8.30 %
555-6191-51-523700	EDUCATION/TRAINING	-	824	10,200	8.08 %
555-6191-51-523800	LICENSES	-	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	9,262	22,972	80,000	28.72 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	929	2,548	6,200	41.10 %
555-6191-51-531300	HOSPITALITY	-	-	5,000	- %
555-6191-51-531750	UNIFORMS	2,347	7,797	46,000	16.95 %
555-6191-51-542100	MACHINERY & EQUIPMENT	-	5,184	218,000	2.38 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	15,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	262,609	776,408	4,181,043	18.57 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	14,583	107,500	13.57 %
555-6192-52-522100	CLEANING SERVICES THEATRE	8,265	16,482	110,000	14.98 %
555-6192-52-522220	REP & MAINT-BUILDINGS	265	1,874	103,000	1.82 %
555-6192-52-522330	OTHER RENTALS	-	13,500	24,194	55.80 %
555-6192-52-523300	ADVERTISING	16,160	34,832	175,375	19.86 %
555-6192-52-523850	ARTIST FEES - RENTALS	99,750	153,833	720,000	21.37 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	-	480,000	- %
555-6192-52-523900	CONTRACTUAL SERVICES	66,050	201,390	275,000	73.23 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	651	20,000	3.25 %
555-6192-52-531300	HOSPITALITY	-	31	30,000	0.10 %
555-6192-52-531500	COSTS OF GOODS SOLD	46,092	96,341	300,000	32.11 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	11,305	15,456	82,000	18.85 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE		247,887	548,973	2,429,069	22.60 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	-	30,000	- %
555-6193-53-522100	CLEANING SERVICES	225	1,223	10,000	12.23 %
555-6193-53-522220	REP & MAINT-BUILDINGS	65	65	20,000	0.32 %
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	19,945	56,618	260,000	21.78 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	10,136	23,400	75,000	31.20 %
555-6193-53-531500	COSTS OF GOODS SOLD	23,214	34,309	150,000	22.87 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,298	6,266	35,000	17.90 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
TOTAL ARTS CENTER - CONFERENCE CTR		54,881	122,229	591,800	20.65 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

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



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,000	- %
555-6195-55-522100	CLEANING SERVICES	3,233	5,867	30,000	19.56 %
555-6195-55-523300	ADVERTISING	11,814	29,427	60,000	49.04 %
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	112,608	125,758	26,900	467.50 %
555-6195-55-523900	CONTRACTUAL SERVICES	3,025	15,406	32,500	47.40 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	525	1,898	5,000	37.95 %
555-6195-55-531300	HOSPITALITY	-	-	1,000	- %
555-6195-55-531350	SIGNATURE EVENTS	167,763	330,964	896,885	36.90 %
	TOTAL SIGNATURE EVENTS	298,966	552,326	1,103,500	50.05 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	-	-	75,000	- %
555-6197-57-523300	ADVERTISING	-	-	35,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	-	-	250,000	- %
	TOTAL ARTS CENTER - ICE RINK	-	-	360,000	- %
	TOTAL EXPENDITURES	\$864,344	\$1,999,936	\$8,708,812	22.96 %
CREATE SANDY SPRINGS - 555		(\$275,934)	(\$665,438)	(\$819,562)	81.19 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	20,122,500	23,310,000	86.33 %
	TOTAL OTHER FINANCING SOURCES	354,167	20,122,500	23,310,000	86.33 %
	TOTAL REVENUES	\$354,167	\$20,122,500	\$23,310,000	86.33 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	11,713	1,613,701	1,977,236	81.61 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	108,191	13,508,804	15,737,051	85.84 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
561-4250-40-579000	STORMWATER CONTINGENCY	-	-	1,623,340	- %
	TOTAL STORMWATER CAPITAL MAINT & I	119,903	16,739,988	20,955,111	79.88 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	-	317,851	600,401	52.94 %
561-4320-40-522240	REP & MAINT-OTHER	6,462	1,277,316	1,384,457	92.26 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	185,713	210,713	88.14 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	6,462	1,837,577	2,252,268	81.59 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$126,365	\$19,147,566	\$23,777,379	80.53 %
STORMWATER FUND - 561		\$227,801	\$974,934	(\$467,379)	(208.60%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 03, SEPTEMBER FY 2025**

10/29/2024

GL ACCOUNT	DESCRIPTION	SEPTEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	386,000	- %
	TOTAL MISCELLANEOUS	-	-	386,000	- %
	TOTAL REVENUES	\$-	\$-	\$386,000	- %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,654	2,500	106.16 %
840-1595-10-523600	DUES & FEES	55	115	1,000	11.50 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	55	2,769	4,500	61.53 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	386,000	- %
	TOTAL TRANSFERS	-	-	386,000	- %
	TOTAL EXPENDITURES	\$55	\$2,769	\$390,500	0.71 %
DEVELOPMENT AUTHORITY - 840		(\$55)	(\$2,769)	(\$4,500)	61.53 %