



**SANDY SPRINGS**  
GEORGIA

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

UNAUDITED

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 28.20% of the adopted budget. We are at 33.33% of the fiscal year.
  
- ▶ General Fund Expenditures for the fiscal year are at 38.03% of the adopted budget. We are at 33.33% of the fiscal year.

**Variance Analysis**

<u>Account Name</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>Comments</u>
<b>Revenues - Fund 100</b>				
Property Taxes	\$7,595,409	\$44,500,000	17.07%	
Motor Vehicle Tax	\$13,162	\$20,000	65.81%	
Motor Vehicle TAVT	\$1,069,318	\$4,000,000	26.73%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	\$9,126,442	\$30,000,000	30.42%	
Business Occupational Tax	\$486,138	\$10,000,000	4.86%	
Insurance Premium Tax	\$10,310,436	\$9,000,000	114.56%	Payment normally received October of each year
Building Permits	\$724,253	\$1,500,000	48.28%	
<b>Expenditures - Fund 100</b>				
<b><u>All Departments</u></b>				
Workers Comp Insurance	\$520,581	\$1,125,550	46.25%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 04, OCTOBER FY 2025**

**UNAUDITED**

**TRUIST**

OPERATING ACCOUNT	\$14,780,942
COMMUNITY DEVELOPMENT ESCROW	2,267,526
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	133,100
POLICE - STATE SEIZED RESTRICTED	382,696
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	434,139
COURT SERVICES	552,990
IMPACT FEE ACCOUNT	5,455,602
TREE FUND ACCOUNT	1,116,289
TSPLOST FUND 2016 & 2021	79,275,903
CDBG CUSTODIAN	2,418,906
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	103,225
PAC OPERATING & EVENTS ACCOUNT	2,525,489
<b>TOTAL TRUIST</b>	<b>\$109,559,114</b>

GEORGIA FUND ONE	\$100,156,857
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$100,157,099</b>

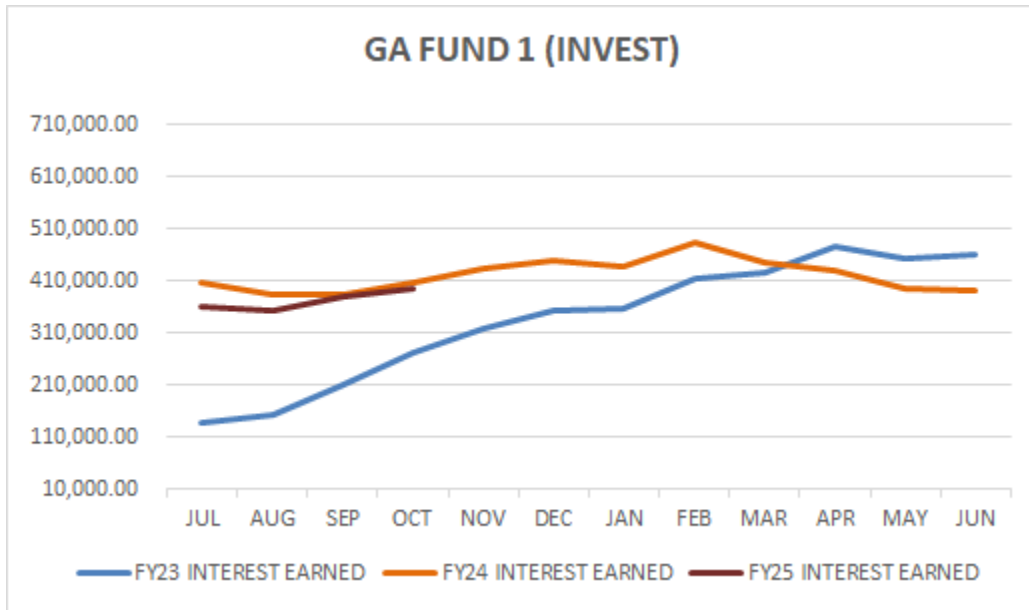
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$209,716,212</b>
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## INTEREST INCOME DETAIL THROUGH PERIOD 04, OCTOBER FY 2025

### 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%	394,286.48	4.69388%
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>1,488,345.19</b>	

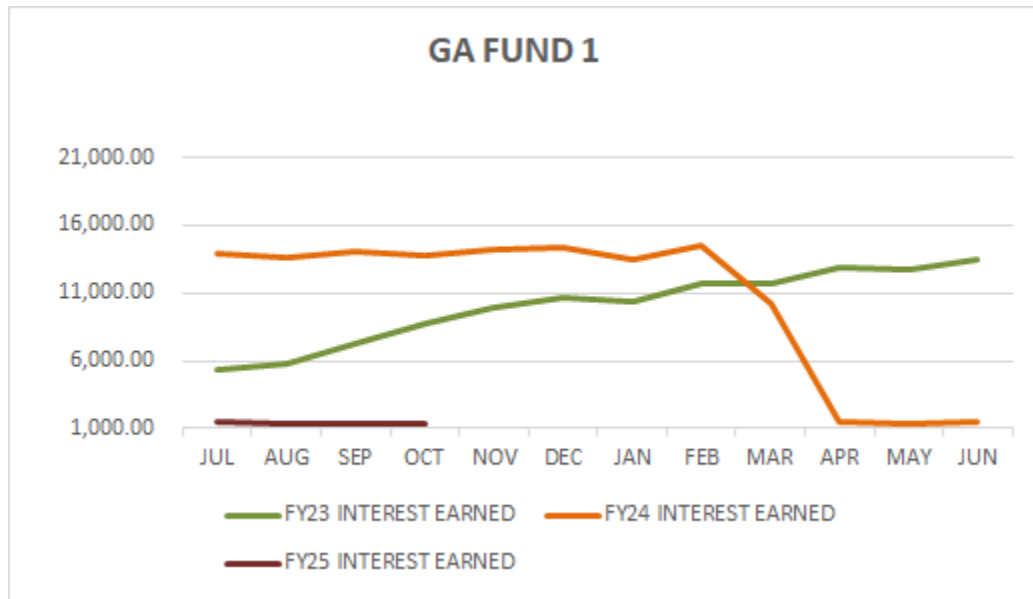




## INTEREST INCOME DETAIL THROUGH PERIOD 04, OCTOBER FY 2025

### 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%	1,379.56	4.69387%
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>5,509.78</b>	



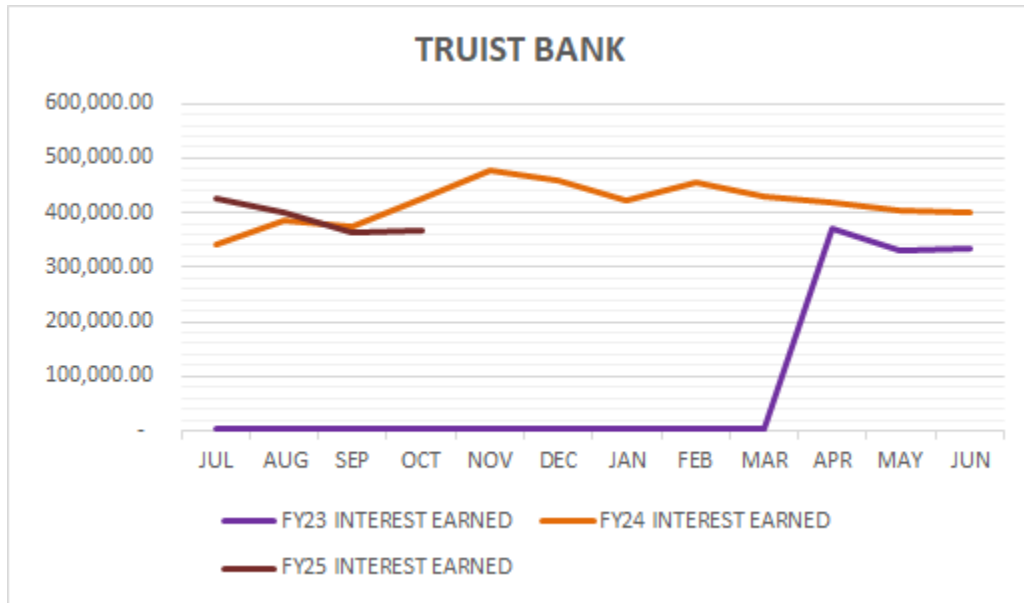


## INTEREST INCOME DETAIL THROUGH PERIOD 04, OCTOBER FY 2025

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

### TRUIST BANK

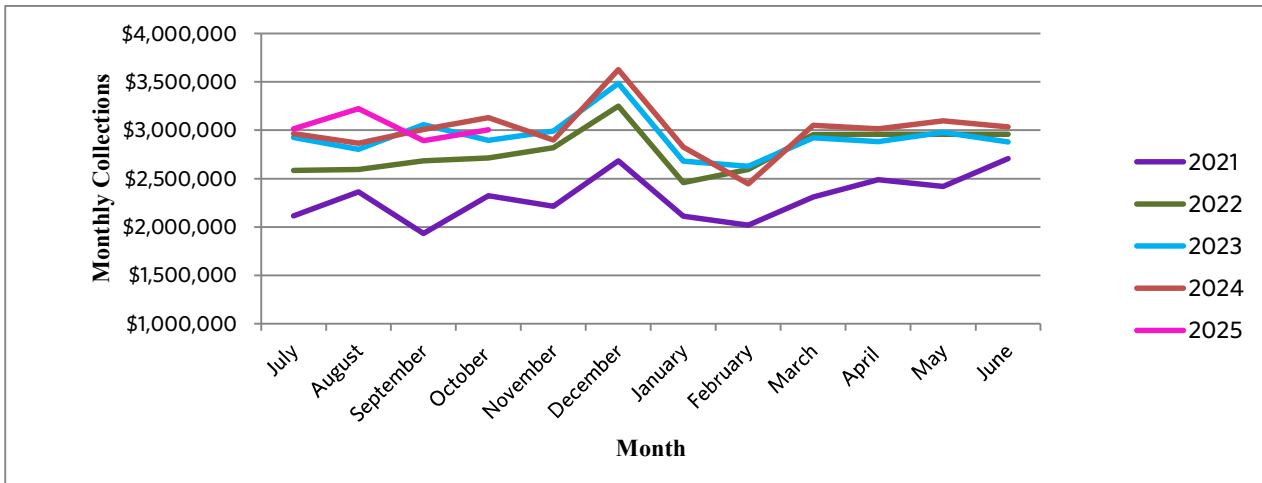
PERIOD	FY23 INTEREST EARNED	FY23 INTEREST RATE	FY24 INTEREST EARNED	FY24 INTEREST RATE	FY25 INTEREST EARNED	FY25 INTEREST RATE
JUL	2,269.13	4.000%	340,351.25	4.200%	426,370.18	4.400%
AUG	2,642.29	4.000%	385,949.46	4.400%	401,261.21	4.400%
SEP	2,361.03	4.000%	374,191.92	4.400%	364,150.34	4.000%
OCT	2,189.94	4.000%	425,262.04	4.400%	366,695.63	3.800%
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>1,558,477.36</b>	



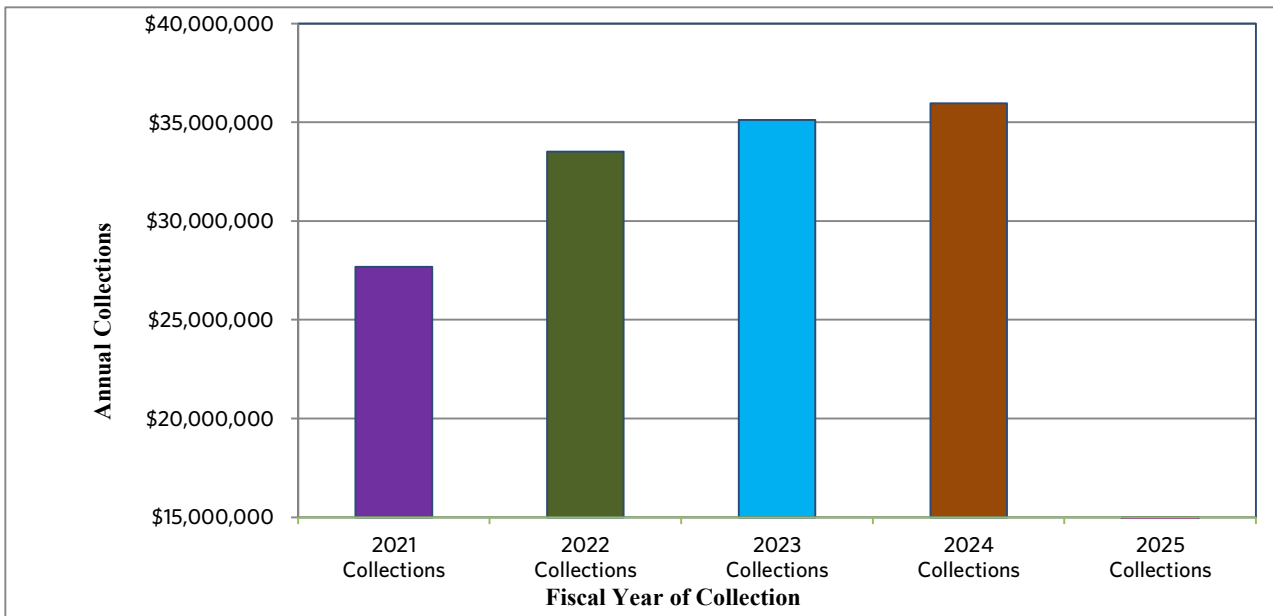
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 04, OCTOBER FY 2025**

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	2,892,033	-3.87%
October	2,325,366	2,712,731	2,895,773	3,131,801	3,003,546	-4.10%
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>\$12,129,988</b>	<b>-66.27%</b>

**MONTHLY COLLECTIONS**



**ANNUAL COLLECTIONS**





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	7,545,411	7,595,409	44,500,000	17.07 %
100-0000-90-311310	MOTOR VEHICLE	4,440	13,162	20,000	65.81 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	333,113	1,069,318	4,000,000	26.73 %
100-0000-90-311340	INTANGIBLES	47,639	153,694	450,000	34.15 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	31,462	108,139	250,000	43.26 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	254,949	900,000	28.33 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	253,684	253,684	1,100,000	23.06 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	25,604	25,604	100,000	25.60 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	133,311	139,489	575,000	24.26 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,892,033	9,126,442	30,000,000	30.42 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	76,207	250,208	900,000	27.80 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	54,217	169,232	600,000	28.21 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	72,827	486,138	10,000,000	4.86 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	10,310,436	10,310,436	9,000,000	114.56 %
	<b>TOTAL TAXES</b>	<b>21,780,384</b>	<b>29,955,903</b>	<b>108,920,000</b>	<b>27.50 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	138,725	147,225	650,000	22.65 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,304	28,306	50,000	56.61 %
100-0000-60-322210	PLANNING/ZONING FEES	1,160	9,010	60,000	15.02 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	100	500	225,000	0.22 %
100-0000-60-323120	BUILDING PERMITS	193,266	724,253	1,500,000	48.28 %
100-0000-60-323130	PLUMBING PERMITS	3,165	8,470	2,500	338.80 %
100-0000-60-323140	ELECTRICAL PERMITS	3,545	9,888	4,000	247.20 %
100-0000-60-323160	HVAC PERMITS	9,500	35,100	10,000	351.00 %
100-0000-60-323190	UTILITY PERMITS	5,171	10,367	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	700	900	1,000	90.00 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>361,636</b>	<b>974,019</b>	<b>2,502,500</b>	<b>38.92 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	-	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	47,040	141,120	33.33 %
100-0000-10-346900	SPECIAL EVENT FEES	550	5,450	10,000	54.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	20,000	60,000	33.33 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	6,945	21,743	55,000	39.53 %
100-0000-50-347900	SSTC CONTRACT	24,810	49,810	150,000	33.21 %
100-0000-50-347910	FACILITY RENTALS	7,534	60,237	150,000	40.16 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>56,599</b>	<b>220,677</b>	<b>587,120</b>	<b>37.59 %</b>
100-0000-20-351170	MUNICIPAL COURT	239,531	812,946	2,000,000	40.65 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>239,531</b>	<b>812,946</b>	<b>2,000,000</b>	<b>40.65 %</b>
100-0000-90-361000	INTEREST REVENUE	779,961	2,323,023	8,000,000	29.04 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>779,961</b>	<b>2,323,023</b>	<b>8,000,000</b>	<b>29.04 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	2,025	15,936	55,000	28.97 %
100-0000-40-381000	RENTAL REVENUE	7,655	57,258	300,000	19.09 %
100-0000-90-389000	MISCELLANEOUS REVENUE	249,540	289,839	300,000	96.61 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,228	18,719	40,000	46.80 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	350	25,018	60,000	41.70 %
	<b>TOTAL MISCELLANEOUS</b>	<b>264,798</b>	<b>406,771</b>	<b>755,000</b>	<b>53.88 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	123,990	419,670	1,499,400	27.99 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,851	29,542	100,000	29.54 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	386,000	- %
100-0000-90-392100	SALE OF ASSETS	-	37,795	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>133,841</b>	<b>487,006</b>	<b>1,985,400</b>	<b>24.53 %</b>
	<b>TOTAL REVENUES</b>	<b>\$23,616,752</b>	<b>\$35,180,345</b>	<b>\$124,750,020</b>	<b>28.20 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	16,500	49,500	198,000	25.00 %
100-1310-10-512104	LIFE INSURANCE	95	381	1,300	29.32 %
100-1310-10-512200	SOCIAL SECURITY	889	2,666	12,300	21.67 %
100-1310-10-512300	MEDICARE	208	623	2,900	21.50 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	345	600	57.46 %
<b>Salaries &amp; Benefits</b>		<b>17,692</b>	<b>53,516</b>	<b>215,600</b>	<b>24.82 %</b>
100-1310-10-523200	COMMUNICATIONS	233	1,148	4,800	23.92 %
100-1310-10-523500	TRAVEL	173	3,313	15,000	22.09 %
100-1310-10-523600	DUES & FEES	5,000	30,952	50,000	61.90 %
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	1,591	2,229	9,050	24.63 %
<b>Operations &amp; Capital</b>		<b>6,997</b>	<b>46,117</b>	<b>93,660</b>	<b>49.24 %</b>
<b>TOTAL CITY COUNCIL</b>		<b>24,689</b>	<b>99,632</b>	<b>309,260</b>	<b>32.22 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	73,961	245,308	1,105,200	22.20 %
100-1320-10-511110	BONUSES	-	-	60,000	- %
100-1320-10-512101	HEALTH INSURANCE	8,687	25,338	118,600	21.36 %
100-1320-10-512102	DISABILITY INSURANCE	309	1,127	5,800	19.44 %
100-1320-10-512103	DENTAL INSURANCE	463	1,275	6,000	21.25 %
100-1320-10-512104	LIFE INSURANCE	472	1,753	8,500	20.62 %
100-1320-10-512200	SOCIAL SECURITY	2,706	9,018	72,600	12.42 %
100-1320-10-512300	MEDICARE	1,035	3,437	17,000	20.22 %
100-1320-10-512401	RETIREMENT 401A	4,532	26,187	197,200	13.28 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,888	9,298	55,500	16.75 %
100-1320-10-512600	UNEMPLOYMENT TAX	26	49	500	9.88 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,335	3,500	38.13 %
<b>Salaries &amp; Benefits</b>		<b>94,079</b>	<b>324,126</b>	<b>1,650,400</b>	<b>19.64 %</b>
100-1320-10-523200	COMMUNICATIONS	187	786	4,000	19.64 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	423	5,000	8.46 %
100-1320-10-523600	DUES & FEES	260	4,301	12,000	35.84 %
100-1320-10-523700	EDUCATION/TRAINING	950	1,450	6,500	22.31 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	181	4,799	5,360	89.53 %
100-1320-10-531300	HOSPITALITY	1,492	1,777	6,850	25.94 %
<b>Operations &amp; Capital</b>		<b>3,070</b>	<b>13,535</b>	<b>40,210</b>	<b>33.66 %</b>
<b>TOTAL CITY MANAGER</b>		<b>97,149</b>	<b>337,661</b>	<b>1,690,610</b>	<b>19.97 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	25,776	101,002	359,000	28.13 %
100-1330-10-511110	BONUSES	-	-	10,000	- %
100-1330-10-512101	HEALTH INSURANCE	2,097	14,660	47,100	31.13 %
100-1330-10-512102	DISABILITY INSURANCE	107	409	2,200	18.57 %
100-1330-10-512103	DENTAL INSURANCE	79	701	2,300	30.49 %
100-1330-10-512104	LIFE INSURANCE	175	668	3,000	22.27 %
100-1330-10-512200	SOCIAL SECURITY	1,523	4,929	23,100	21.34 %
100-1330-10-512300	MEDICARE	356	1,153	5,400	21.35 %
100-1330-10-512401	RETIREMENT 401A	2,211	8,632	43,100	20.03 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	921	3,597	18,000	19.98 %
100-1330-10-512600	UNEMPLOYMENT TAX	24	49	500	9.88 %
100-1330-10-512700	WORKERS' COMPENSATION	-	772	1,500	51.43 %
<b>Salaries &amp; Benefits</b>		<b>33,270</b>	<b>136,571</b>	<b>515,200</b>	<b>26.51 %</b>
100-1330-10-521300	TECHNICAL SERVICES	332	81,616	114,100	71.53 %
100-1330-10-523200	COMMUNICATIONS	112	515	2,500	20.59 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	182	8,800	2.07 %
100-1330-10-523600	DUES & FEES	183	1,566	4,000	39.15 %
100-1330-10-523700	EDUCATION/TRAINING	-	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 %
<b>Operations &amp; Capital</b>		<b>628</b>	<b>84,718</b>	<b>139,400</b>	<b>60.77 %</b>
<b>TOTAL CITY CLERK</b>		<b>33,897</b>	<b>221,289</b>	<b>654,600</b>	<b>33.81 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	151,627	545,969	2,190,400	24.93 %
100-1500-10-511110	BONUSES	-	-	35,000	- %
100-1500-10-512101	HEALTH INSURANCE	14,816	62,926	225,300	27.93 %
100-1500-10-512102	DISABILITY INSURANCE	808	3,075	13,000	23.65 %
100-1500-10-512103	DENTAL INSURANCE	619	2,643	10,300	25.66 %
100-1500-10-512104	LIFE INSURANCE	1,302	4,955	17,600	28.15 %
100-1500-10-512200	SOCIAL SECURITY	8,239	32,203	138,800	23.20 %
100-1500-10-512300	MEDICARE	2,156	7,761	32,500	23.88 %
100-1500-10-512401	RETIREMENT 401A	16,992	62,415	262,900	23.74 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,145	22,957	109,600	20.95 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	2,000	- %
100-1500-10-512700	WORKERS' COMPENSATION	-	4,582	6,500	70.49 %
<b>Salaries &amp; Benefits</b>		<b>202,706</b>	<b>749,486</b>	<b>3,043,900</b>	<b>24.62 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	-	1,030	285,000	0.36 %
100-1500-10-521210	PROF SVCS-AUDIT	12,500	61,500	80,000	76.88 %
100-1500-10-521300	TECHNICAL SERVICES	3,242	195,537	395,700	49.42 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	260	260	1,000	26.00 %
100-1500-10-523200	COMMUNICATIONS	225	990	4,600	21.53 %
100-1500-10-523300	ADVERTISING	-	5,880	9,600	61.25 %
100-1500-10-523400	PRINTING & BINDING	916	1,861	4,750	39.17 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	1,038	1,853	11,200	16.54 %
100-1500-10-523700	EDUCATION/TRAINING	85	454	10,000	4.54 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,350	6,466	28,000	23.09 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	351	530	7,500	7.06 %
100-1500-10-531300	HOSPITALITY	44	142	2,000	7.12 %
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>20,011</b>	<b>276,517</b>	<b>854,980</b>	<b>32.34 %</b>
<b>TOTAL FINANCE</b>		<b>222,717</b>	<b>1,026,002</b>	<b>3,898,880</b>	<b>26.32 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	15,117	54,795	189,100	28.98 %
100-1530-10-511110	BONUSES	-	-	10,000	- %
100-1530-10-512101	HEALTH INSURANCE	2,439	9,756	30,500	31.99 %
100-1530-10-512102	DISABILITY INSURANCE	84	302	1,200	25.14 %
100-1530-10-512103	DENTAL INSURANCE	18	71	300	23.83 %
100-1530-10-512104	LIFE INSURANCE	137	494	1,600	30.90 %
100-1530-10-512200	SOCIAL SECURITY	906	3,284	12,500	26.27 %
100-1530-10-512300	MEDICARE	212	768	3,000	25.60 %
100-1530-10-512401	401A RETIREMENT	1,754	6,415	22,700	28.26 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	731	2,673	9,500	28.14 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	382	1,000	38.18 %
<b>Salaries &amp; Benefits</b>		<b>21,398</b>	<b>78,940</b>	<b>281,700</b>	<b>28.02 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	41,691	159,853	700,000	22.84 %
100-1530-10-521255	PROF SVCS-LITIGATION	18,988	173,893	500,000	34.78 %
100-1530-10-523200	COMMUNICATIONS	75	317	4,100	7.74 %
100-1530-10-523500	TRAVEL	-	-	5,000	- %
100-1530-10-523600	DUES & FEES	55	241	1,400	17.23 %
100-1530-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	-	1,126	1,500	75.08 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
<b>Operations &amp; Capital</b>		<b>60,808</b>	<b>335,868</b>	<b>1,216,000</b>	<b>27.62 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>82,206</b>	<b>414,808</b>	<b>1,497,700</b>	<b>27.70 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	142,365	498,884	2,087,800	23.90 %
100-1535-10-511110	BONUSES	-	-	30,000	- %
100-1535-10-512101	HEALTH INSURANCE	18,770	72,949	311,300	23.43 %
100-1535-10-512102	DISABILITY INSURANCE	790	2,888	13,100	22.05 %
100-1535-10-512103	DENTAL INSURANCE	724	2,761	12,500	22.09 %
100-1535-10-512104	LIFE INSURANCE	1,291	4,725	18,900	25.00 %
100-1535-10-512200	SOCIAL SECURITY	8,468	29,618	132,200	22.40 %
100-1535-10-512300	MEDICARE	1,980	6,927	30,900	22.42 %
100-1535-10-512401	401A RETIREMENT	15,768	57,170	250,600	22.81 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,280	22,836	104,400	21.87 %
100-1535-10-512600	UNEMPLOYMENT TAX	53	84	1,500	5.59 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,936	7,000	41.95 %
<b>Salaries &amp; Benefits</b>		<b>196,490</b>	<b>701,778</b>	<b>3,000,200</b>	<b>23.39 %</b>
100-1535-10-521300	TECHNICAL SERVICES	25,704	576,114	927,400	62.12 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	8,970	142,426	281,500	50.60 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	16,327	75,000	21.77 %
100-1535-10-523200	COMMUNICATIONS	764	3,276	10,900	30.06 %
100-1535-10-523500	TRAVEL	-	2,525	10,200	24.76 %
100-1535-10-523600	DUES & FEES	120	2,263	5,000	45.27 %
100-1535-10-523700	EDUCATION/TRAINING	99	12,533	28,000	44.76 %
100-1535-10-523900	CONTRACTUAL SERVICES	1,175	2,045	38,000	5.38 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	78	682	4,000	17.04 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	133	733	10,000	7.33 %
100-1535-10-531750	UNIFORMS	-	-	2,000	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>37,042</b>	<b>758,926</b>	<b>1,402,000</b>	<b>54.13 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>233,532</b>	<b>1,460,704</b>	<b>4,402,200</b>	<b>33.18 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	22,236	80,319	445,200	18.04 %
100-1540-10-511110	BONUSES	-	-	13,000	- %
100-1540-10-512101	HEALTH INSURANCE	5,072	23,879	90,300	26.44 %
100-1540-10-512102	DISABILITY INSURANCE	27	509	2,500	20.35 %
100-1540-10-512103	DENTAL INSURANCE	214	1,046	4,000	26.15 %
100-1540-10-512104	LIFE INSURANCE	43	832	3,500	23.78 %
100-1540-10-512200	SOCIAL SECURITY	1,334	4,819	28,600	16.85 %
100-1540-10-512300	MEDICARE	312	1,127	6,700	16.82 %
100-1540-10-512401	401A RETIREMENT	2,661	9,570	53,500	17.89 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	453	1,611	22,300	7.22 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1540-10-512700	WORKERS' COMPENSATION	-	503	1,000	50.33 %
<b>Salaries &amp; Benefits</b>		<b>32,353</b>	<b>124,215</b>	<b>671,100</b>	<b>18.51 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	25,087	83,737	278,100	30.11 %
100-1540-10-523200	COMMUNICATIONS	162	643	1,700	37.82 %
100-1540-10-523300	ADVERTISING	-	199	2,000	9.95 %
100-1540-10-523500	TRAVEL	-	1,083	5,000	21.66 %
100-1540-10-523600	DUES & FEES	-	264	3,000	8.80 %
100-1540-10-523700	EDUCATION/TRAINING	-	894	56,000	1.60 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	16	116	3,000	3.85 %
100-1540-10-531300	HOSPITALITY	47	167	12,000	1.39 %
<b>Operations &amp; Capital</b>		<b>25,312</b>	<b>87,103</b>	<b>360,800</b>	<b>24.14 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>57,666</b>	<b>211,318</b>	<b>1,031,900</b>	<b>20.48 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	88,620	335,820	1,486,100	22.60 %
100-1565-10-511110	BONUSES	-	-	35,000	-
100-1565-10-512101	HEALTH INSURANCE	11,091	55,237	265,300	20.82 %
100-1565-10-512102	DISABILITY INSURANCE	544	1,970	9,700	20.30 %
100-1565-10-512103	DENTAL INSURANCE	475	2,271	11,900	19.08 %
100-1565-10-512104	LIFE INSURANCE	891	3,225	14,200	22.71 %
100-1565-10-512200	SOCIAL SECURITY	5,409	20,486	95,000	21.56 %
100-1565-10-512300	MEDICARE	1,265	4,791	22,200	21.58 %
100-1565-10-512401	401A RETIREMENT	10,571	40,182	178,400	22.52 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,197	16,064	74,400	21.59 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	-	1,500	-
100-1565-10-512700	WORKERS' COMPENSATION	-	10,900	20,000	54.50 %
<b>Salaries &amp; Benefits</b>		<b>123,062</b>	<b>490,944</b>	<b>2,213,700</b>	<b>22.18 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	613	11,441	214,700	5.33 %
100-1565-10-521300	TECHNICAL SERVICES	-	122,042	156,800	77.83 %
100-1565-10-522100	CLEANING SERVICES	27,014	104,762	445,300	23.53 %
100-1565-10-522110	GARBAGE DISPOSAL	8,634	34,240	96,400	35.52 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	49,682	197,240	553,000	35.67 %
100-1565-10-522220	REP & MAINT-BUILDINGS	108,899	400,656	1,477,300	27.12 %
100-1565-10-522230	REP & MAINT-VEHICLES	4,682	4,682	5,000	93.63 %
100-1565-10-522310	BUILDING OPERATING LEASE	32,393	129,572	391,700	33.08 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	4,288	58,557	260,500	22.48 %
100-1565-10-523200	COMMUNICATIONS	976	4,259	9,990	42.63 %
100-1565-10-523250	POSTAGE	1,852	6,857	29,000	23.65 %
100-1565-10-523700	EDUCATION/TRAINING	-	9,515	15,500	61.38 %
100-1565-10-523900	CONTRACTUAL SERVICES	29,929	114,896	334,900	34.31 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	13,718	44,303	143,000	30.98 %
100-1565-10-531210	WATER	18,098	95,757	390,000	24.55 %
100-1565-10-531220	NATURAL GAS	7,568	31,587	181,600	17.39 %
100-1565-10-531230	ELECTRICITY	71,725	310,483	956,700	32.45 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	57	1,040	10,000	10.40 %
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	-
<b>Operations &amp; Capital</b>		<b>380,127</b>	<b>1,688,404</b>	<b>6,111,390</b>	<b>27.63 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>503,189</b>	<b>2,179,348</b>	<b>8,325,090</b>	<b>26.18 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	67,538	231,535	971,000	23.85 %
100-1570-10-511110	BONUSES	-	-	20,000	- %
100-1570-10-512101	HEALTH INSURANCE	8,716	31,173	141,300	22.06 %
100-1570-10-512102	DISABILITY INSURANCE	334	1,258	5,600	22.46 %
100-1570-10-512103	DENTAL INSURANCE	437	1,583	7,300	21.69 %
100-1570-10-512104	LIFE INSURANCE	520	1,962	8,600	22.81 %
100-1570-10-512200	SOCIAL SECURITY	4,069	13,934	61,500	22.66 %
100-1570-10-512300	MEDICARE	952	3,259	14,400	22.63 %
100-1570-10-512401	401A RETIREMENT	6,494	21,457	115,800	18.53 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,706	8,892	48,300	18.41 %
100-1570-10-512600	UNEMPLOYMENT TAX	27	56	800	7.00 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,601	3,500	45.73 %
<b>Salaries &amp; Benefits</b>		<b>91,794</b>	<b>316,710</b>	<b>1,398,100</b>	<b>22.65 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	36,570	121,000	30.22 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	212,340	640,000	33.18 %
100-1570-10-523200	COMMUNICATIONS	439	1,844	6,500	28.37 %
100-1570-10-523300	ADVERTISING	42	1,038	30,000	3.46 %
100-1570-10-523400	PRINTING & BINDING	1,380	1,558	8,000	19.47 %
100-1570-10-523500	TRAVEL	35	35	2,250	1.57 %
100-1570-10-523600	DUES & FEES	194	486	2,500	19.45 %
100-1570-10-523700	EDUCATION/TRAINING	59	494	8,000	6.17 %
100-1570-10-523900	CONTRACTUAL SERVICES	5,250	25,528	68,860	37.07 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	19,061	87,736	211,500	41.48 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	192	1,529	15,000	10.19 %
100-1570-10-531300	HOSPITALITY	-	536	5,000	10.73 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	11,000	- %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>88,267</b>	<b>369,694</b>	<b>1,179,610</b>	<b>31.34 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>180,061</b>	<b>686,403</b>	<b>2,577,710</b>	<b>26.63 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>GENERAL ADMINISTRATION EXPENDITURES</b>					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	- %
100-1595-10-512300	MEDICARE	-	-	800	- %
100-1595-10-512500	TUITION REIMBURSEMENT	-	6,919	50,000	13.84 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	100	- %
<b>Salaries &amp; Benefits</b>		<b>-</b>	<b>6,919</b>	<b>104,200</b>	<b>6.64 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	31,924	57,928	148,800	38.93 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	199,234	322,984	765,000	42.22 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,786,202	1,957,600	91.24 %
100-1595-10-523200	COMMUNICATIONS	12,049	51,347	82,000	62.62 %
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	-	8,485	150,000	5.66 %
<b>Operations &amp; Capital</b>		<b>243,207</b>	<b>2,226,946</b>	<b>3,815,358</b>	<b>58.37 %</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>243,207</b>	<b>2,233,865</b>	<b>3,919,558</b>	<b>56.99 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	57,904	215,507	838,000	25.72 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	4,911	22,818	88,200	25.87 %
100-2650-20-512102	DISABILITY INSURANCE	306	1,259	4,900	25.69 %
100-2650-20-512103	DENTAL INSURANCE	198	960	4,300	22.33 %
100-2650-20-512104	LIFE INSURANCE	501	2,059	7,200	28.60 %
100-2650-20-512200	SOCIAL SECURITY	3,500	13,016	53,500	24.33 %
100-2650-20-512300	MEDICARE	818	3,044	12,600	24.16 %
100-2650-20-512401	RETIREMENT 401A	6,654	23,931	91,200	26.24 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,743	8,813	38,000	23.19 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	44	1,000	4.43 %
100-2650-20-512700	WORKERS' COMPENSATION	-	4,651	8,000	58.14 %
<b>Salaries &amp; Benefits</b>		<b>77,537</b>	<b>296,103</b>	<b>1,166,900</b>	<b>25.38 %</b>
100-2650-20-521260	PROF SVCS-COURT	27,583	97,559	514,200	18.97 %
100-2650-20-521300	TECHNICAL SERVICES	16	27,863	56,000	49.75 %
100-2650-20-523200	COMMUNICATIONS	113	499	3,000	16.64 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	612	2,000	30.62 %
100-2650-20-523500	TRAVEL	1,076	1,897	7,000	27.09 %
100-2650-20-523600	DUES & FEES	-	-	1,000	- %
100-2650-20-523700	EDUCATION/TRAINING	-	1,174	8,000	14.68 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	28	28	3,200	0.88 %
100-2650-20-531300	HOSPITALITY	29	64	1,500	4.29 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>28,845</b>	<b>129,697</b>	<b>600,700</b>	<b>21.59 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>106,382</b>	<b>425,800</b>	<b>1,767,600</b>	<b>24.09 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,250,509	4,486,519	15,996,200	28.05 %
100-3210-30-511110	BONUSES	2,000	34,000	565,000	6.02 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	38,984	140,802	593,000	23.74 %
100-3210-30-511300	OVERTIME	87,479	356,679	900,000	39.63 %
100-3210-30-512101	HEALTH INSURANCE	188,247	721,338	2,328,600	30.98 %
100-3210-30-512102	DISABILITY INSURANCE	6,668	26,722	97,600	27.38 %
100-3210-30-512103	DENTAL INSURANCE	8,508	32,624	109,900	29.69 %
100-3210-30-512104	LIFE INSURANCE	10,831	39,719	135,200	29.38 %
100-3210-30-512200	SOCIAL SECURITY	81,929	300,317	1,125,500	26.68 %
100-3210-30-512300	MEDICARE	19,427	70,594	263,200	26.82 %
100-3210-30-512401	RETIREMENT 401A	139,154	509,402	2,027,600	25.12 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	58,334	213,410	844,900	25.26 %
100-3210-30-512600	UNEMPLOYMENT TAX	98	460	20,000	2.30 %
100-3210-30-512700	WORKERS' COMPENSATION	2,104	284,574	600,000	47.43 %
	<b>Salaries &amp; Benefits</b>	<b>1,894,272</b>	<b>7,217,160</b>	<b>25,606,700</b>	<b>28.18 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	7,924	43,420	152,700	28.43 %
100-3210-30-521270	JAIL SERVICES	10,780	181,955	435,000	41.83 %
100-3210-30-521275	INMATE MEDICAL SERVICES	-	6,507	150,000	4.34 %
100-3210-30-521300	TECHNICAL SERVICES	(98,267)	1,673,777	2,101,300	79.65 %
100-3210-30-522100	CLEANING SERVICES	7,008	28,032	84,100	33.33 %
100-3210-30-522110	GARBAGE DISPOSAL	213	858	2,700	31.79 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	-	35,000	-
100-3210-30-522220	REP & MAINT-BUILDINGS	-	1,917	15,000	12.78 %
100-3210-30-522230	REP & MAINT-VEHICLES	45,198	193,877	500,000	38.78 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,418	277,277	827,300	33.52 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	1,000	23.56 %
100-3210-30-523200	COMMUNICATIONS	17,246	71,373	224,200	31.83 %
100-3210-30-523250	POSTAGE	150	793	2,000	39.63 %
100-3210-30-523300	ADVERTISING	700	7,900	31,000	25.48 %
100-3210-30-523400	PRINTING & BINDING	1,632	3,060	10,000	30.60 %
100-3210-30-523500	TRAVEL	11,711	29,415	70,300	41.84 %
100-3210-30-523600	DUES & FEES	1,289	3,595	19,000	18.92 %
100-3210-30-523700	EDUCATION/TRAINING	6,643	32,617	139,000	23.47 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	-
100-3210-30-523950	MERCHANT SVCS CHARGES	116	409	3,000	13.62 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,585	14,623	72,800	20.09 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	-
100-3210-30-531210	WATER	387	1,615	4,300	37.56 %
100-3210-30-531220	NATURAL GAS	1,380	4,887	17,000	28.75 %
100-3210-30-531230	ELECTRICITY	4,568	28,095	67,000	41.93 %
100-3210-30-531300	HOSPITALITY	3,240	15,529	30,000	51.76 %
100-3210-30-531600	POLICE EQUIPMENT	9,001	46,965	274,900	17.08 %
100-3210-30-531750	UNIFORMS	981	54,046	225,300	23.99 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	-
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	-
	<b>Operations &amp; Capital</b>	<b>103,905</b>	<b>2,722,776</b>	<b>5,966,400</b>	<b>45.64 %</b>
	<b>TOTAL POLICE</b>	<b>1,998,177</b>	<b>9,939,936</b>	<b>31,573,100</b>	<b>31.48 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	780,215	2,858,782	10,191,200	28.05 %
100-3510-30-511110	BONUSES	-	-	300,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	4,955	19,027	159,200	11.95 %
100-3510-30-511300	OVERTIME	54,796	182,857	540,000	33.86 %
100-3510-30-512101	HEALTH INSURANCE	166,758	671,735	2,270,300	29.59 %
100-3510-30-512102	DISABILITY INSURANCE	4,223	85,572	135,900	62.97 %
100-3510-30-512103	DENTAL INSURANCE	7,176	28,752	97,800	29.40 %
100-3510-30-512104	LIFE INSURANCE	6,853	25,248	86,600	29.15 %
100-3510-30-512200	SOCIAL SECURITY	49,058	179,865	697,700	25.78 %
100-3510-30-512300	MEDICARE	11,585	42,178	163,200	25.84 %
100-3510-30-512401	RETIREMENT 401A	92,358	335,454	1,287,800	26.05 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	36,380	132,330	536,600	24.66 %
100-3510-30-512600	UNEMPLOYMENT TAX	15	96	10,000	0.96 %
100-3510-30-512700	WORKERS' COMPENSATION	1,494	130,195	300,000	43.40 %
	<b>Salaries &amp; Benefits</b>	<b>1,215,867</b>	<b>4,692,091</b>	<b>16,776,300</b>	<b>27.97 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	1,193	2,323	14,200	16.36 %
100-3510-30-521300	TECHNICAL SERVICES	2,749	91,076	213,400	42.68 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	14,772	22,982	85,600	26.85 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,306	33,857	122,600	27.62 %
100-3510-30-522230	REP & MAINT-VEHICLES	35,466	153,402	315,000	48.70 %
100-3510-30-523200	COMMUNICATIONS	4,526	19,040	64,800	29.38 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	792	1,877	4,000	46.93 %
100-3510-30-523500	TRAVEL	2,604	11,675	50,000	23.35 %
100-3510-30-523600	DUES & FEES	1,188	4,259	13,000	32.76 %
100-3510-30-523700	EDUCATION/TRAINING	1,877	29,656	79,300	37.40 %
100-3510-30-523900	CONTRACTUAL SERVICES	7,006	46,235	204,700	22.59 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	18,595	55,714	114,400	48.70 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	11,709	43,220	162,500	26.60 %
100-3510-30-531210	WATER	983	4,109	21,600	19.02 %
100-3510-30-531220	NATURAL GAS	1,006	3,907	25,000	15.63 %
100-3510-30-531230	ELECTRICITY	2,932	18,981	52,100	36.43 %
100-3510-30-531300	HOSPITALITY	3,772	4,665	23,300	20.02 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	446	22,106	109,400	20.21 %
100-3510-30-531750	UNIFORMS	3,583	11,843	141,500	8.37 %
100-3510-30-541200	SITE IMPROVEMENTS	39,726	48,979	88,000	55.66 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	422,436	422,436	1,653,500	25.55 %
100-3510-30-582200	CAPITAL LEASE INTEREST	22,048	22,048	44,100	49.99 %
	<b>Operations &amp; Capital</b>	<b>604,715</b>	<b>1,074,391</b>	<b>3,653,000</b>	<b>29.41 %</b>
	<b>TOTAL FIRE</b>	<b>1,820,582</b>	<b>5,766,481</b>	<b>20,429,300</b>	<b>28.23 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	9,361	34,099	121,100	28.16 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	-	8,400	- %
100-3810-30-512102	DISABILITY INSURANCE	47	186	500	37.24 %
100-3810-30-512103	DENTAL INSURANCE	-	-	300	- %
100-3810-30-512104	LIFE INSURANCE	76	305	700	43.56 %
100-3810-30-512200	SOCIAL SECURITY	582	2,121	7,900	26.85 %
100-3810-30-512300	MEDICARE	136	496	1,900	26.11 %
100-3810-30-512401	401A RETIREMENT	1,123	4,092	14,600	28.03 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	468	1,705	6,100	27.95 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	183	400	45.71 %
<b>Salaries &amp; Benefits</b>		<b>11,793</b>	<b>43,188</b>	<b>167,000</b>	<b>25.86 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	57,867	230,792	696,000	33.16 %
100-3810-30-521300	TECHNICAL SERVICES	-	8,133	13,800	58.94 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	4,726	5,000	94.52 %
100-3810-30-523200	COMMUNICATIONS	284	1,150	5,300	21.71 %
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	133	133	98,500	0.13 %
100-3810-30-531102 HELEN	PROGRAM SUPPLIES	88,630	213,305	-	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	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	- %
<b>Operations &amp; Capital</b>		<b>146,914</b>	<b>792,648</b>	<b>1,830,350</b>	<b>43.31 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>158,707</b>	<b>835,836</b>	<b>1,997,350</b>	<b>41.85 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	259,860	930,033	3,601,800	25.82 %
100-4100-40-511110	BONUSES	-	-	60,000	- %
100-4100-40-511300	OVERTIME	6,365	14,536	40,000	36.34 %
100-4100-40-512101	HEALTH INSURANCE	35,751	142,007	657,500	21.60 %
100-4100-40-512102	DISABILITY INSURANCE	1,351	5,068	28,100	18.03 %
100-4100-40-512103	DENTAL INSURANCE	1,506	5,987	27,000	22.18 %
100-4100-40-512104	LIFE INSURANCE	2,026	7,693	37,600	20.46 %
100-4100-40-512200	SOCIAL SECURITY	16,077	56,995	230,900	24.68 %
100-4100-40-512300	MEDICARE	3,760	13,330	54,000	24.68 %
100-4100-40-512401	401A RETIREMENT	28,920	105,729	437,100	24.19 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,918	43,579	182,100	23.93 %
100-4100-40-512600	UNEMPLOYMENT TAX	56	108	4,000	2.70 %
100-4100-40-512700	WORKERS' COMPENSATION	-	37,265	95,000	39.23 %
<b>Salaries &amp; Benefits</b>		<b>367,591</b>	<b>1,362,330</b>	<b>5,455,100</b>	<b>24.97 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	12,330	85,000	14.51 %
100-4100-40-521300	TECHNICAL SERVICES	-	149,067	602,500	24.74 %
100-4100-40-522230	REP & MAINT-VEHICLES	583	3,398	18,000	18.88 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	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	2,678	11,481	44,444	25.83 %
100-4100-40-523500	TRAVEL	11	1,422	17,500	8.13 %
100-4100-40-523600	DUES & FEES	75	270	10,000	2.70 %
100-4100-40-523700	EDUCATION/TRAINING	217	6,777	30,000	22.59 %
100-4100-40-523900	CONTRACTUAL SERVICES	186,403	1,547,969	5,363,185	28.86 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	14,715	113,675	350,000	32.48 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	511	5,802	58,000	10.00 %
100-4100-40-531235	STREET LIGHTS	176,416	709,398	1,800,000	39.41 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	228	7,066	41,000	17.24 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	120	10,042	200,000	5.02 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	952	8,150	33,000	24.70 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	16,895	71,146	280,000	25.41 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	12,617	51,810	90,000	57.57 %
100-4100-40-531750	UNIFORMS	1,566	2,252	8,400	26.81 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	59,289	85,000	69.75 %
100-4100-40-579000	CONTINGENCIES	-	-	140,000	- %
<b>Operations &amp; Capital</b>		<b>413,987</b>	<b>2,817,258</b>	<b>9,726,029</b>	<b>28.97 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>781,578</b>	<b>4,179,588</b>	<b>15,181,129</b>	<b>27.53 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	12,283	44,366	159,900	27.75 %
100-4900-10-511110	BONUSES	-	-	4,000	- %
100-4900-10-512101	HEALTH INSURANCE	649	2,595	8,400	30.89 %
100-4900-10-512102	DISABILITY INSURANCE	153	269	1,000	26.92 %
100-4900-10-512103	DENTAL INSURANCE	28	111	400	27.74 %
100-4900-10-512104	LIFE INSURANCE	250	441	900	48.99 %
100-4900-10-512200	SOCIAL SECURITY	741	2,676	10,300	25.98 %
100-4900-10-512300	MEDICARE	173	626	2,400	26.08 %
100-4900-10-512401	401A RETIREMENT	1,418	4,145	19,200	21.59 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	591	1,727	8,000	21.59 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	20	300	6.62 %
100-4900-10-512700	WORKERS' COMPENSATION	-	214	500	42.85 %
<b>Salaries &amp; Benefits</b>		<b>16,287</b>	<b>57,191</b>	<b>215,300</b>	<b>26.56 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	22,712	90,000	25.24 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	112	491	1,000	49.10 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	1,576	15,000	10.50 %
100-4900-10-531270	GASOLINE	77,157	293,212	900,000	32.58 %
100-4900-10-531750	UNIFORMS	45	797	2,500	31.89 %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
<b>Operations &amp; Capital</b>		<b>82,781</b>	<b>342,980</b>	<b>1,046,500</b>	<b>32.77 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>99,068</b>	<b>400,171</b>	<b>1,261,800</b>	<b>31.71 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	77,191	281,603	1,079,700	26.08 %
100-6110-50-511110	BONUSES	-	-	30,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	24,988	97,693	237,000	41.22 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,777	42,367	140,000	30.26 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	3,117	25,739	60,000	42.90 %
100-6110-50-512101	HEALTH INSURANCE	11,779	47,118	192,200	24.51 %
100-6110-50-512102	DISABILITY INSURANCE	423	1,566	6,800	23.04 %
100-6110-50-512103	DENTAL INSURANCE	408	1,630	7,400	22.03 %
100-6110-50-512104	LIFE INSURANCE	662	2,452	10,200	24.04 %
100-6110-50-512200	SOCIAL SECURITY	7,049	27,206	96,400	28.22 %
100-6110-50-512300	MEDICARE	1,649	6,363	22,600	28.15 %
100-6110-50-512401	401A RETIREMENT	9,239	32,599	129,600	25.15 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,766	13,500	54,000	25.00 %
100-6110-50-512600	UNEMPLOYMENT TAX	62	393	3,000	13.10 %
100-6110-50-512700	WORKERS' COMPENSATION	2,485	18,189	35,000	51.97 %
<b>Salaries &amp; Benefits</b>		<b>153,594</b>	<b>598,419</b>	<b>2,103,900</b>	<b>28.44 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	17,770	40,600	43.77 %
100-6110-50-522100	CLEANING SERVICES	12,535	50,189	155,000	32.38 %
100-6110-50-522220	REP & MAINT-BUILDINGS	5,283	26,974	50,000	53.95 %
100-6110-50-522230	REP & MAINT-VEHICLES	59	11,095	10,000	110.95 %
100-6110-50-522240	REP & MAINT-PARKS	36,506	199,818	600,000	33.30 %
100-6110-50-523200	COMMUNICATIONS	1,122	4,932	17,000	29.01 %
100-6110-50-523300	ADVERTISING	470	3,201	25,000	12.80 %
100-6110-50-523500	TRAVEL	402	576	6,000	9.60 %
100-6110-50-523600	DUES & FEES	75	344	4,000	8.60 %
100-6110-50-523700	EDUCATION/TRAINING	1,335	3,175	8,000	39.69 %
100-6110-50-523900	CONTRACTUAL SERVICES	55,371	252,563	1,099,500	22.97 %
100-6110-50-523950	MERCHANT SVCS CHARGES	944	5,504	16,000	34.40 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,124	1,370	6,000	22.83 %
100-6110-50-531102	PROGRAM SUPPLIES	3,075	54,540	249,700	21.84 %
100-6110-50-531210	WATER	1,602	6,754	50,000	13.51 %
100-6110-50-531220	NATURAL GAS	1,121	4,249	13,500	31.47 %
100-6110-50-531230	ELECTRICITY	16,911	62,442	162,245	38.49 %
100-6110-50-531300	HOSPITALITY	237	673	2,500	26.91 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	42,574	50,000	85.15 %
100-6110-50-531700	OTHER SUPPLIES	500	5,031	14,000	35.94 %
100-6110-50-531750	UNIFORMS	764	1,782	5,000	35.65 %
100-6110-50-541200	SITE IMPROVEMENTS	416	13,641	30,000	45.47 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>139,854</b>	<b>769,198</b>	<b>2,664,045</b>	<b>28.87 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>293,448</b>	<b>1,367,618</b>	<b>4,767,945</b>	<b>28.68 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	297,810	1,083,243	3,930,100	27.56 %
100-7450-60-511110	BONUSES	-	-	70,000	-
100-7450-60-511200	PT/TEMP EMPLOYEES	2,610	9,895	48,500	20.40 %
100-7450-60-512101	HEALTH INSURANCE	48,037	192,149	633,500	30.33 %
100-7450-60-512102	DISABILITY INSURANCE	1,552	5,940	23,800	24.96 %
100-7450-60-512103	DENTAL INSURANCE	1,793	7,173	23,100	31.05 %
100-7450-60-512104	LIFE INSURANCE	2,402	9,202	32,100	28.67 %
100-7450-60-512200	SOCIAL SECURITY	18,147	66,036	252,500	26.15 %
100-7450-60-512300	MEDICARE	4,244	15,444	59,100	26.13 %
100-7450-60-512401	401A RETIREMENT	35,732	129,923	471,700	27.54 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,816	50,263	196,600	25.57 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	-	3,000	-
100-7450-60-512700	WORKERS' COMPENSATION	-	17,947	35,000	51.28 %
<b>Salaries &amp; Benefits</b>		<b>426,143</b>	<b>1,587,216</b>	<b>5,779,000</b>	<b>27.47 %</b>
100-7450-60-521300	TECHNICAL SERVICES	2,719	165,822	211,100	78.55 %
100-7450-60-522230	REP & MAINT-VEHICLES	7,099	11,762	15,000	78.42 %
100-7450-60-523200	COMMUNICATIONS	1,792	8,473	30,250	28.01 %
100-7450-60-523300	ADVERTISING	480	3,645	20,000	18.23 %
100-7450-60-523500	TRAVEL	608	9,601	27,100	35.43 %
100-7450-60-523600	DUES & FEES	82	3,076	9,000	34.18 %
100-7450-60-523700	EDUCATION/TRAINING	(800)	12,432	39,000	31.88 %
100-7450-60-523900	CONTRACTUAL SERVICES	13,211	79,242	150,000	52.83 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	687	1,889	16,000	11.81 %
100-7450-60-531300	HOSPITALITY	782	2,606	14,500	17.97 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	4,000	-
100-7450-60-531750	UNIFORMS	876	1,375	12,000	11.46 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	-
100-7450-60-579000	CONTINGENCIES	-	-	25,000	-
<b>Operations &amp; Capital</b>		<b>27,536</b>	<b>299,924</b>	<b>611,950</b>	<b>49.01 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>453,679</b>	<b>1,887,139</b>	<b>6,390,950</b>	<b>29.53 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>					
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 %
<b>Salaries &amp; Benefits</b>		<b>-</b>	<b>630</b>	<b>273,400</b>	<b>0.23 %</b>
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	35,625	171,000	20.83 %
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	37	143	1,200	11.92 %
100-7520-60-523300	ADVERTISING	-	-	36,300	-
100-7520-60-523500	TRAVEL	-	-	3,000	-
100-7520-60-523600	DUES & FEES	1,500	1,639	3,500	46.83 %
100-7520-60-523700	EDUCATION/TRAINING	-	-	6,700	-
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	56	1,000	5.62 %
100-7520-60-531300	HOSPITALITY	159	1,932	27,000	7.16 %
<b>Operations &amp; Capital</b>		<b>15,947</b>	<b>51,059</b>	<b>379,000</b>	<b>13.47 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>15,947</b>	<b>51,689</b>	<b>652,400</b>	<b>7.92 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	18,075	72,150	217,651	33.15 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,536	6,294	17,678	35.60 %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	60,000	- %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	2,889	-	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,924,700	7,698,800	23,096,400	33.33 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	590,000	1,770,000	33.33 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	3,218,066	3,218,066	13,376,133	24.06 %
100-9000-90-611561	XFER OUT TO STORMWATER	354,167	1,416,667	4,250,000	33.33 %
<b>Operations &amp; Capital</b>		<b>5,664,044</b>	<b>13,004,865</b>	<b>42,787,862</b>	<b>30.39 %</b>
	<b>TOTAL TRANSFERS</b>	<b>5,664,044</b>	<b>13,004,865</b>	<b>42,787,862</b>	<b>30.39 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$13,069,925</b>	<b>\$46,730,154</b>	<b>\$155,116,944</b>	<b>30.13 %</b>
<b>GENERAL FUND - 100</b>		<b>\$10,546,827</b>	<b>(\$11,549,808)</b>	<b>(\$30,366,924)</b>	<b>38.03 %</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	5,000	- %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	35,494	100,000	35.49 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	-	<b>35,494</b>	<b>105,000</b>	<b>33.80 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$35,494</b>	<b>\$105,000</b>	<b>33.80 %</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	-	6,000	10,000	60.00 %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
	<b>TOTAL POLICE</b>	-	<b>6,000</b>	<b>35,000</b>	<b>17.14 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$6,000</b>	<b>\$35,000</b>	<b>17.14 %</b>
<b>CONFISCATED ASSET FUND - 210</b>		<b>\$-</b>	<b>\$29,494</b>	<b>\$70,000</b>	<b>42.13 %</b>



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
213-0000-30-351920	OPIOID SETTLEMENT PAYMENTS	-	13,201	150,000	8.80 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	-	<b>13,201</b>	<b>150,000</b>	<b>8.80 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$13,201</b>	<b>\$150,000</b>	<b>8.80 %</b>
<b>OPIOID SETTLEMENT OPER EXPENSES EXPENDITURES</b>					
213-3100-30-523400	PRINTING & BINDING	-	12	-	- %
213-3100-30-531160	EMS MEDICAL SUPPLIES	-	2,445	-	- %
213-3100-30-531300	HOSPITALITY	-	-	150,000	- %
	<b>TOTAL OPIOID SETTLEMENT OPER EXPENS</b>	-	<b>2,457</b>	<b>150,000</b>	<b>1.64 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$2,457</b>	<b>\$150,000</b>	<b>1.64 %</b>
<b>OPIOID SETTLEMENT PAYMENT FUND - 213</b>		<b>\$-</b>	<b>\$10,744</b>	<b>\$-</b>	<b>- %</b>



**E911 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	300,324	627,537	3,500,000	17.93 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>300,324</b>	<b>627,537</b>	<b>3,500,000</b>	<b>17.93 %</b>
	<b>TOTAL REVENUES</b>	<b>\$300,324</b>	<b>\$627,537</b>	<b>\$3,500,000</b>	<b>17.93 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	300,324	627,537	3,500,000	17.93 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>300,324</b>	<b>627,537</b>	<b>3,500,000</b>	<b>17.93 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$300,324</b>	<b>\$627,537</b>	<b>\$3,500,000</b>	<b>17.93 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	12,327	367,642	150,000	245.09 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>12,327</b>	<b>367,642</b>	<b>150,000</b>	<b>245.09 %</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>\$12,327</b>	<b>\$367,642</b>	<b>\$210,000</b>	<b>175.07 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	6,578	23,964	85,500	28.03 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	529	2,115	6,803	31.09 %
220-6240-00-512102	DISABILITY INSURANCE	38	136	470	28.88 %
220-6240-00-512103	DENTAL INSURANCE	18	71	230	31.08 %
220-6240-00-512104	LIFE INSURANCE	62	222	650	34.20 %
220-6240-00-512200	SOCIAL SECURITY	398	1,450	5,301	27.36 %
220-6240-00-512300	MEDICARE	93	339	1,240	27.35 %
220-6240-00-512401	401A RETIREMENT	789	2,876	10,260	28.03 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	197	719	4,275	16.82 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	60	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	693	400	173.27 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>8,702</b>	<b>32,585</b>	<b>119,189</b>	<b>27.34 %</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>\$8,702</b>	<b>\$32,585</b>	<b>\$709,189</b>	<b>4.59 %</b>
<b>TREE FUND - 220</b>		<b>\$3,624</b>	<b>\$335,057</b>	<b>(\$499,189)</b>	<b>(67.12%)</b>





**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	-	31,806	20,481	155.29 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	3,114	2,004	155.37 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	11,667	7,515	155.25 %
	<b>TOTAL CHARGES &amp; FEES</b>	-	<b>46,586</b>	<b>30,000</b>	<b>155.29 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$46,586</b>	<b>\$30,000</b>	<b>155.29 %</b>
<b>IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES</b>					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	<b>TOTAL IMPFFEE/COMMDEV ADMIN COSTS</b>	-	-	<b>10,000</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>20,000</b>	- %
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$30,000</b>	- %
<b>IMPACT FEE FUND - 225</b>		<b>\$-</b>	<b>\$46,586</b>	<b>\$-</b>	- %



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
240-0000-90-391100 BVPG	TRANSFER IN FROM GENERAL FUND	-	2,889	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>2,889</b>	<b>-</b>	<b>- %</b>
240-0000-40-331100 BVPG	FEDERAL MATCHING GRANTS	-	2,350	-	- %
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	532	532	290,799	0.18 %
	<b>TOTAL OTHER REVENUES</b>	<b>532</b>	<b>2,882</b>	<b>459,409</b>	<b>0.63 %</b>
	<b>TOTAL REVENUES</b>	<b>\$532</b>	<b>\$5,770</b>	<b>\$459,409</b>	<b>1.26 %</b>
<b>POLICE EXPENDITURES</b>					
240-3210-30-511100 CVRGS	SALARIES	16,390	58,633	201,234	29.14 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	115	375	21,689	1.73 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	980	3,503	13,379	26.18 %
240-3210-30-512300 CVRGS	MEDICARE	229	819	3,129	26.18 %
240-3210-30-512401 CVRGS	401A RETIREMENT	1,315	4,626	10,789	42.88 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	275	996	25,895	3.84 %
240-3210-30-512600 CVRGS	UNEMPLOYMENT TAX	-	47	80	58.56 %
240-3210-30-512700 CVRGS	WORKERS' COMPENSATION	-	-	50	- %
240-3210-30-521200 CVRGE	PROFESSIONAL SERVICES	-	-	2,500	- %
240-3210-30-521200 CVRGS	PROFESSIONAL SERVICES	-	532	-	- %
240-3210-30-521300 CVRGE	TECHNICAL SERVICES	-	(4,700)	136,501	(3.44%)
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	- %
240-3210-30-531700 BVPG	OTHER SUPPLIES	-	5,238	-	- %
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	- %
	<b>TOTAL POLICE</b>	<b>19,304</b>	<b>82,740</b>	<b>459,409</b>	<b>18.01 %</b>
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	-	724	-	- %
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>-</b>	<b>724</b>	<b>-</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$19,304</b>	<b>\$83,464</b>	<b>\$459,409</b>	<b>18.17 %</b>
<b>MULTIPLE GRANT FUND - 240</b>		<b>(\$18,772)</b>	<b>(\$77,694)</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	9,810	38,402	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>9,810</b>	<b>38,402</b>	-	- %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	-	171,449	- %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	-	481,619	- %
	<b>TOTAL OTHER REVENUES</b>	-	-	<b>653,068</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$9,810</b>	<b>\$38,402</b>	<b>\$653,068</b>	<b>5.88 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC182	INFRASTRUCTURE	4,032	432,866	1,774,679	24.39 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	3,124	310,000	1.01 %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	6,441	665,000	0.97 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	28,994	433,200	6.69 %
	<b>TOTAL CDBG</b>	<b>4,032</b>	<b>471,424</b>	<b>3,182,879</b>	<b>14.81 %</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>316,509</b>	<b>342,189</b>	<b>92.50 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$4,032</b>	<b>\$787,933</b>	<b>\$3,525,068</b>	<b>22.35 %</b>
<b>CDBG FUND - 245</b>		<b>\$5,777</b>	<b>(\$749,531)</b>	<b>(\$2,872,000)</b>	<b>26.10 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	434,139	1,469,433	5,250,000	27.99 %
	<b>TOTAL TAXES</b>	<b>434,139</b>	<b>1,469,433</b>	<b>5,250,000</b>	<b>27.99 %</b>
	<b>TOTAL REVENUES</b>	<b>\$434,139</b>	<b>\$1,469,433</b>	<b>\$5,250,000</b>	<b>27.99 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	123,990	419,670	1,499,400	27.99 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	170,617	577,487	2,063,250	27.99 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	139,532	472,276	1,687,350	27.99 %
	<b>TOTAL TRANSFERS</b>	<b>434,139</b>	<b>1,469,433</b>	<b>5,250,000</b>	<b>27.99 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$434,139</b>	<b>\$1,469,433</b>	<b>\$5,250,000</b>	<b>27.99 %</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 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,851	29,542	100,000	29.54 %
	<b>TOTAL TAXES</b>	<b>9,851</b>	<b>29,542</b>	<b>100,000</b>	<b>29.54 %</b>
	<b>TOTAL REVENUES</b>	<b>\$9,851</b>	<b>\$29,542</b>	<b>\$100,000</b>	<b>29.54 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,851	29,542	100,000	29.54 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>9,851</b>	<b>29,542</b>	<b>100,000</b>	<b>29.54 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,851</b>	<b>\$29,542</b>	<b>\$100,000</b>	<b>29.54 %</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 04, OCTOBER FY 2025**

12/11/2024

<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>OCTOBER 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	-	12,146	717,025	6,580,553	5,863,528
INTEREST REVENUE		-	-	247,459	247,459	-
		<b>\$-</b>	<b>\$12,146</b>	<b>\$96,308,323</b>	<b>\$102,171,851</b>	<b>\$5,863,528</b>
<b>TRANSPORTATION</b>						
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	417,151	765,102	2,529,326	2,840,000	310,674
TEI-Spalding@Pitts	TS111	386,507	1,383,541	4,298,474	4,318,179	19,705
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	11,595	35,887	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	737,978	2,154,059	25,729,996	27,300,000	1,570,004
MountVernon Multiuse Path	TS192	7,999	402,257	17,585,093	18,075,160	490,067
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>\$1,561,230</b>	<b>\$4,468,641</b>	<b>\$93,528,605</b>	<b>\$102,171,851</b>	<b>\$8,643,245</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$1,561,230)</b>	<b>(\$4,456,495)</b>	<b>\$2,779,718</b>	<b>\$-</b>	<b>(\$2,779,718)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/11/2024

PROJECT DESCRIPTION	PROJ #	OCTOBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		1,926,978	5,932,919	59,939,568	114,680,913	54,741,345
FEDERAL MATCHING GRANTS	S2121	-	-	-	16,892,757	16,892,757
PCID PASSTHROUGH GRANT	S2222	-	-	51,900	4,675,000	4,623,100
		<b>\$1,926,978</b>	<b>\$5,932,919</b>	<b>\$59,991,468</b>	<b>\$136,248,670</b>	<b>\$76,257,202</b>
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	14,798	19,495	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	19,302	145,805	650,000	504,195
OSI-JohnsonFerry@PtreeDunwoody	S2103	5,868	5,868	59,555	4,650,000	4,590,445
OSI-Boylston Sidepath	S2104	-	-	-	2,710,000	2,710,000
OSI-Roswell Road North Boulevard	S2105	-	25,055	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	18,451	84,865	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	626	626	209,262	930,000	720,738
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	5,175	38,692	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	8,255	74,767	193,325	195,000	1,675
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	5,250	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	-	3,650	164,985	885,000	720,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	370,000	200,954
PSW-Hilderbrand:Gym/Roswell	S2168	-	(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	43,502	138,870	306,880	385,000	78,120
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	8,400	76,682	550,000	473,318
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	19,030	133,693	700,000	566,307
PSW-LakeForest Sidewalk	S2185	-	20,241	225,254	2,140,000	1,914,746
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	1,220	24,476	256,734	2,400,000	2,143,266
PSW-BrandonMill:LostForest/BrandonR	S2187	816	2,946	1,570,666	1,890,000	319,334
PSW-Gap Fill Sidewalks	S2188	-	(1,988)	315,502	500,000	184,498
CRL-Hammond Drive Widening	S2193	72,422	948,921	6,657,573	35,000,000	28,342,428
TIER 1 - TSPLOST STAFF	S2199	107,993	390,797	390,797	7,720,000	7,329,203
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>\$279,124</b>	<b>\$1,856,558</b>	<b>\$17,432,291</b>	<b>\$136,248,670</b>	<b>\$118,816,379</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$1,647,854</b>	<b>\$4,076,362</b>	<b>\$42,559,177</b>	<b>\$-</b>	<b>(\$42,559,177)</b>

PROJECT DESCRIPTION	PROJ #	OCTOBER 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	-	27,026	960,476	1,500,000	539,524
CISTERN IMPROVEMENTS	F2102	-	5,092	700,560	2,055,000	1,354,440
VETERANS PARK	F2104	15,991	92,451	6,883,349	6,896,000	12,651
FACILITIES MAINTENANCE	F2205	729	133,008	1,291,219	2,798,038	1,506,819
ABERNATHY SITE IMP	F2206	44,700	68,745	465,359	1,250,000	784,641
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	-	636,522	808,353	171,830
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	6,523	79,908	123,341	227,083	103,742
FIRE EQUIPMENT REPLACEMENT	FD200	16,182	16,182	76,827	112,526	35,698
ALERTING SYSTEM (WESTNET)	FD231	-	-	201,027	202,000	973
		<b>\$84,125</b>	<b>\$422,412</b>	<b>\$13,855,474</b>	<b>\$19,673,333</b>	<b>\$5,817,858</b>
<b>CITY CENTER</b>						
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
		<b>\$-</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	-	25,150	375,985	412,513	36,528
VETERANS PARK ARTWORK	A0003	134,858	325,594	533,094	548,000	14,906
		<b>\$134,858</b>	<b>\$350,744</b>	<b>\$909,079</b>	<b>\$960,513</b>	<b>\$51,434</b>



PROJECT DESCRIPTION	PROJ #	OCTOBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	-	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	245,200	255,672	4,779,343	5,125,000	345,657
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	1,203	3,358,337	6,541,877	3,183,540
SR140 HOLCOMB @ SPALDING ROW	T0066	-	23	126,257	126,234	(23)
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	8,804	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	30,885	172,941	911,961	4,802,481	3,890,520
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	4,098	4,098	10,871	103,387	92,515
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	61,000	61,000	267,075	330,000	62,925
INTERSTATE BRIDGE ENHANCE/WAYFINDNG	T2306	-	-	4,167	150,000	145,833
ROSWELL@LAKE PLACID	T2308	-	750	428,443	575,000	146,557
PEACHTREE-DUNWOODY MULTIMODAL STUDY	T2401	-	57,000	251,642	265,000	13,358
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	6,033	125,000	118,967
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	16,077	43,823	177,209	800,000	622,791
MORGAN FALLS PED LIGHTING	T2404	-	703,750	704,770	816,000	111,230
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	5,820	82,675	265,491	1,500,000	1,234,509
SAFE STREETS FOR ALL (SS4A)	T2406	66,183	177,430	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	248,328	248,328	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	5,000	6,488	37,761	-	(37,761)
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,470,000	74,425,564	82,865,731	8,440,167
CITY BEAUTIFICATION PROGRAM	T4000	2,918	12,499	563,028	1,237,572	674,544
SIDEWALK PROGRAM	T6000	-	450	10,378,069	11,380,500	1,002,431
INTERSECTIONS & OPERATIONAL	T7000	41,909	48,837	8,092,448	9,647,787	1,555,338
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	6,758	873,594	1,684,150	810,556
LAKE FORREST DAM MAINTENANCE	T9000	1,106	11,961	1,805,226	3,554,882	1,749,656
BRIDGE & DAM MAINTENANCE	T9100	20,850	45,750	2,462,776	3,020,000	557,224
TRAFFIC MANAGEMENT PROGRAM	T9500	-	133,545	8,622,659	9,454,238	831,580
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
		<b>\$749,374</b>	<b>\$3,672,023</b>	<b>\$124,366,009</b>	<b>\$160,729,279</b>	<b>\$36,363,270</b>

PROJECT DESCRIPTION	PROJ #	OCTOBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>PARKS</b>						
ABERNATHY GREENWAY	P0002	15,892	109,748	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	104,012	120,324	391,336	938,600	547,265
RIDGEVIEW	P0016	-	-	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	40,000	89,750	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	379,720	390,595	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	-	53,688	475,036	679,000	203,964
TREE FUND SURVEYS	P2210	-	-	34,000	69,000	35,000
TREE FUND MAINTENANCE	P2211	15,298	174,629	527,050	617,000	89,950
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	1,303	102,659	1,737,392	3,500,000	1,762,608
TREE FUND EDUCATION	P2301	-	5,402	19,631	60,000	40,369
TREE FUND PILOT PROJECTS	P2302	-	30,390	89,517	90,000	483
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
RACQUET CENTER - SMALL IMPROVEMENTS	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	459,645	574,530	114,885
RTCC VIDEO WALL	PD241	-	388,386	776,771	776,771	-
		<b>\$556,226</b>	<b>\$1,544,647</b>	<b>\$40,192,118</b>	<b>\$58,107,564</b>	<b>\$17,915,446</b>
<b>C CD231</b>						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	280,275	300,000	19,725
		<b>\$-</b>	<b>\$-</b>	<b>\$280,275</b>	<b>\$300,000</b>	<b>\$19,725</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	24,964	28,086	186,704	711,012	524,309
		<b>\$24,964</b>	<b>\$28,086</b>	<b>\$186,704</b>	<b>\$711,012</b>	<b>\$524,309</b>
<b>I IT200</b>						
WORKSTATION REPLACE/UPGRADE PROG	IT200	21,639	211,770	505,560	1,030,000	524,440
		<b>\$21,639</b>	<b>\$211,770</b>	<b>\$505,560</b>	<b>\$1,030,000</b>	<b>\$524,440</b>
<b>I IT241</b>						
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000
		<b>\$-</b>	<b>\$-</b>	<b>\$120,000</b>	<b>\$130,000</b>	<b>\$10,000</b>
<b>CAPITAL PROJECTS FUND - 351</b>		<b>\$1,571,186</b>	<b>\$6,219,976</b>	<b>\$223,128,559</b>	<b>\$292,246,436</b>	<b>\$69,117,877</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	9,981,723	11,161,723	89.43 %
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>10,064,223</b>	<b>11,421,723</b>	<b>88.11 %</b>
	<b>TOTAL REVENUES</b>	<b>\$147,500</b>	<b>\$10,064,223</b>	<b>\$11,421,723</b>	<b>88.11 %</b>
<b>POLICE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3210-30-542200 FL100	MOTOR VEHICLES	14,342	553,310	1,250,000	44.26 %
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>14,342</b>	<b>3,631,066</b>	<b>4,327,756</b>	<b>83.90 %</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	-	2,075,963	2,859,680	72.59 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>-</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	-	176,750	197,227	89.62 %
	<b>TOTAL PUBWKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>176,750</b>	<b>197,227</b>	<b>89.62 %</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	-	90,588	94,000	96.37 %
	<b>TOTAL PARKS CAPITAL EXPENDITURE</b>	<b>-</b>	<b>90,588</b>	<b>94,000</b>	<b>96.37 %</b>
<b>COMM DEV CAPITAL EXPENDITURE EXPENDITURES</b>					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	137,953	197,043	70.01 %
	<b>TOTAL COMM DEV CAPITAL EXPENDITUR</b>	<b>-</b>	<b>137,953</b>	<b>197,043</b>	<b>70.01 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,943,529	-
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>164,180</b>	<b>3,107,709</b>	<b>5.28 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$14,342</b>	<b>\$6,614,809</b>	<b>\$11,421,723</b>	<b>57.91 %</b>
<b>FLEET FUND - 352</b>		<b>\$133,158</b>	<b>\$3,449,414</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
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	750,000	43,530,613	43,530,613	100.00 %
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>750,000</b>	<b>486,578,819</b>	<b>486,578,819</b>	<b>100.00 %</b>
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	2,468,066	85,778,407	95,936,473	89.41 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	<b>TOTAL PFA OTHER FINANCING USES</b>	<b>2,468,066</b>	<b>95,597,069</b>	<b>105,755,135</b>	<b>90.39 %</b>
	<b>TOTAL REVENUES</b>	<b>\$3,218,066</b>	<b>\$582,175,888</b>	<b>\$592,333,955</b>	<b>98.29 %</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	2,085,577	34,178,484	43,981,470	77.71 %
360-3100-00-541300 PF006	BUILDINGS	-	4,248,753	4,248,753	100.00 %
360-3100-00-541300 PF007	BUILDINGS	-	-	750,000	-
360-3100-00-541300 PF009	BUILDINGS	-	-	697,038	-
360-3100-00-542300 PF002	FURNITURE & FIXTURES	-	-	2,438,520	-
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>2,085,577</b>	<b>49,638,772</b>	<b>63,327,316</b>	<b>78.38 %</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	-	9,805,676	10,202,962	96.11 %
	<b>TOTAL PUBLIC FACILITIES - FIRE</b>	<b>-</b>	<b>18,743,906</b>	<b>19,141,193</b>	<b>97.92 %</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	2,468,066	54,476,253	56,944,320	95.67 %
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>2,468,066</b>	<b>257,959,062</b>	<b>268,117,128</b>	<b>96.21 %</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>TOTAL EXPENDITURES</b>	<b>\$4,553,643</b>	<b>\$563,738,116</b>	<b>\$592,333,955</b>	<b>95.17 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$1,335,577)</b>	<b>\$18,437,772</b>	<b>\$-</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<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	273,167	748,531	2,545,000	29.41 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	28,672	82,119	175,000	46.93 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	250,000	- %
555-0000-56-347910	FACILITY RENTALS	29,055	59,838	225,000	26.59 %
555-0000-52-347910 BYERS	FACILITY RENTALS	19,970	28,690	200,000	14.35 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	315,000	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	27,500	39,645	75,000	52.86 %
555-6196-56-347920	F&B REVENUE	180,056	515,093	1,808,000	28.49 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>558,421</b>	<b>1,476,083</b>	<b>5,693,000</b>	<b>25.93 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	7,690	11,345	63,500	17.87 %
555-0000-90-389900	MISCELLANEOUS INCOME	5,006	11,051	9,500	116.33 %
	<b>TOTAL MISCELLANEOUS</b>	<b>12,696</b>	<b>22,396</b>	<b>73,000</b>	<b>30.68 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	170,617	577,487	2,063,250	27.99 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>170,617</b>	<b>577,487</b>	<b>2,063,250</b>	<b>27.99 %</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>\$741,733</b>	<b>\$2,075,966</b>	<b>\$7,889,250</b>	<b>26.31 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	169,722	598,284	2,336,100	25.61 %
555-6191-51-511110	BONUSES	-	-	40,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	16,792	56,944	128,031	44.48 %
555-6191-51-512101	HEALTH INSURANCE	24,106	91,181	313,700	29.07 %
555-6191-51-512102	DISABILITY INSURANCE	861	3,223	13,900	23.19 %
555-6191-51-512103	DENTAL INSURANCE	1,169	4,419	15,900	27.79 %
555-6191-51-512104	LIFE INSURANCE	1,365	5,116	19,300	26.51 %
555-6191-51-512200	SOCIAL SECURITY	11,261	39,637	160,800	24.65 %
555-6191-51-512300	MEDICARE	2,634	9,270	37,600	24.65 %
555-6191-51-512401	401A RETIREMENT	16,721	57,885	280,400	20.64 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	5,594	19,791	116,900	16.93 %
555-6191-51-512600	UNEMPLOYMENT TAX	66	381	5,000	7.61 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,683	5,000	53.66 %
555-6191-51-521300	TECHNICAL SERVICES	7,580	80,786	139,652	57.85 %
555-6191-51-522100	CLEANING SERVICES	52	207	10,000	2.07 %
555-6191-51-523200	COMMUNICATIONS	2,083	8,409	29,100	28.90 %
555-6191-51-523300	ADVERTISING	75	17,480	50,000	34.96 %
555-6191-51-523350	PROMOTIONS	101	1,122	15,000	7.48 %
555-6191-51-523400	PRINTING & BINDING	-	-	5,500	- %
555-6191-51-523500	TRAVEL	50	1,870	4,750	39.37 %
555-6191-51-523600	DUES & FEES	85	426	4,110	10.36 %
555-6191-51-523700	EDUCATION/TRAINING	-	824	10,200	8.08 %
555-6191-51-523800	LICENSES	-	6,392	8,900	71.82 %
555-6191-51-523900	CONTRACTUAL SERVICES	19	19	6,000	0.31 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	10,375	10,375	15,000	69.17 %
555-6191-51-523950	MERCHANT SVCS CHARGES	10,257	33,250	80,000	41.56 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	1,289	3,837	6,200	61.88 %
555-6191-51-531300	HOSPITALITY	206	206	5,000	4.11 %
555-6191-51-531750	UNIFORMS	3,257	11,667	46,000	25.36 %
555-6191-51-542100	MACHINERY & EQUIPMENT	116,242	121,426	218,000	55.70 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	15,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATION</b>	<b>401,959</b>	<b>1,187,109</b>	<b>4,181,043</b>	<b>28.39 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	10,802	32,677	107,500	30.40 %
555-6192-52-522100	CLEANING SERVICES THEATRE	3,960	20,442	110,000	18.58 %
555-6192-52-522220	REP & MAINT-BUILDINGS	7,765	9,639	103,000	9.36 %
555-6192-52-522330	OTHER RENTALS	(12,795)	705	24,194	2.92 %
555-6192-52-523300	ADVERTISING	14,275	49,407	175,375	28.17 %
555-6192-52-523850	ARTIST FEES - RENTALS	183,662	337,496	720,000	46.87 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	-	480,000	- %
555-6192-52-523900	CONTRACTUAL SERVICES	44,104	246,096	275,000	89.49 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	188	838	20,000	4.19 %
555-6192-52-531300	HOSPITALITY	2,950	2,981	30,000	9.94 %
555-6192-52-531500	COSTS OF GOODS SOLD	77,934	174,275	300,000	58.09 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	2,995	18,451	82,000	22.50 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>335,840</b>	<b>893,007</b>	<b>2,429,069</b>	<b>36.76 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-521300	TECHNICAL SERVICES	-	-	30,000	- %
555-6193-53-522100	CLEANING SERVICES	1,875	3,098	10,000	30.98 %
555-6193-53-522220	REP & MAINT-BUILDINGS	2,701	2,766	20,000	13.83 %
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	33,704	92,587	260,000	35.61 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	12,127	35,527	75,000	47.37 %
555-6193-53-531500	COSTS OF GOODS SOLD	17,219	51,528	150,000	34.35 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	3,618	10,719	35,000	30.63 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>71,243</b>	<b>196,573</b>	<b>591,800</b>	<b>33.22 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

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



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>OCTOBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>SIGNATURE EVENTS EXPENDITURES</b>					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,000	- %
555-6195-55-522100	CLEANING SERVICES	2,408	8,274	30,000	27.58 %
555-6195-55-523300	ADVERTISING	7,792	39,973	60,000	66.62 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	700	43,708	91,115	47.97 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	5,805	131,562	160,815	81.81 %
555-6195-55-523900	CONTRACTUAL SERVICES	15,816	41,017	32,500	126.20 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	(92)	1,806	5,000	36.12 %
555-6195-55-531300	HOSPITALITY	33	33	1,000	3.35 %
555-6195-55-531350	SIGNATURE EVENTS	23,236	384,822	721,270	53.35 %
	<b>TOTAL SIGNATURE EVENTS</b>	<b>55,698</b>	<b>651,195</b>	<b>1,103,500</b>	<b>59.01 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-511200	PT/TEMP EMPLOYEES	-	-	75,000	- %
555-6197-57-523300	ADVERTISING	48	48	35,000	0.14 %
555-6197-57-523900	CONTRACTUAL SERVICES	-	-	250,000	- %
	<b>TOTAL ARTS CENTER - ICE RINK</b>	<b>48</b>	<b>48</b>	<b>360,000</b>	<b>0.01 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$864,788</b>	<b>\$2,927,932</b>	<b>\$8,708,812</b>	<b>33.62 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>(\$123,055)</b>	<b>(\$851,965)</b>	<b>(\$819,562)</b>	<b>103.95 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	20,476,667	23,310,000	87.84 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>354,167</b>	<b>20,476,667</b>	<b>23,310,000</b>	<b>87.84 %</b>
	<b>TOTAL REVENUES</b>	<b>\$354,167</b>	<b>\$20,476,667</b>	<b>\$23,310,000</b>	<b>87.84 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	7,616	1,623,783	1,977,236	82.12 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	261,111	13,861,794	15,737,051	88.08 %
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>268,727</b>	<b>17,103,060</b>	<b>20,955,111</b>	<b>81.62 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	13,162	331,894	600,401	55.28 %
561-4320-40-522240	REP & MAINT-OTHER	8,878	1,286,408	1,384,457	92.92 %
561-4320-40-523900	CONTRACTUAL SERVICES	2,177	187,890	210,713	89.17 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>24,217</b>	<b>1,862,889</b>	<b>2,252,268</b>	<b>82.71 %</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>\$292,944</b>	<b>\$19,535,949</b>	<b>\$23,777,379</b>	<b>82.16 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$61,223</b>	<b>\$940,717</b>	<b>(\$467,379)</b>	<b>(201.27%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 04, OCTOBER FY 2025**

12/12/2024

GL ACCOUNT	DESCRIPTION	OCTOBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	386,000	- %
	<b>TOTAL MISCELLANEOUS</b>	-	-	<b>386,000</b>	- %
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$386,000</b>	- %
<b>DEVELOPMENT AUTHORITY EXPENDITURES</b>					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,654	2,500	106.16 %
840-1595-10-523600	DUES & FEES	55	170	1,000	17.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>55</b>	<b>2,824</b>	<b>4,500</b>	<b>62.76 %</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>\$55</b>	<b>\$2,824</b>	<b>\$390,500</b>	<b>0.72 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>(\$55)</b>	<b>(\$2,824)</b>	<b>(\$4,500)</b>	<b>62.76 %</b>