



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2025
November 30, 2024

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
November 30, 2024

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 38.51% of the adopted budget. We are at 41.67% of the fiscal year.

- ▶ General Fund Expenditures for the fiscal year are at 37.82% of the adopted budget. We are at 41.67% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$46,986,992	\$44,500,000	105.59%	
Motor Vehicle Tax	\$17,204	\$20,000	86.02%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$1,453,235	\$4,000,000	36.33%	
Local Option Sales Tax	\$12,129,988	\$30,000,000	40.43%	
Business Occupational Tax	\$564,949	\$10,000,000	5.65%	
Insurance Premium Tax	\$10,310,436	\$9,000,000	114.56%	Payment normally received October of each year
Building Permits	\$981,114	\$1,500,000	65.41%	
Expenditures - Fund 100				
<i>All Departments</i>				
Workers Comp Insurance	\$520,581	\$1,125,550	46.25%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 05, NOVEMBER FY 2025**

UNAUDITED

TRUIST

OPERATING ACCOUNT	\$26,193,277
COMMUNITY DEVELOPMENT ESCROW	2,243,641
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	138,934
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	467,714
COURT SERVICES	570,181
IMPACT FEE ACCOUNT	5,462,257
TREE FUND ACCOUNT	1,139,895
TSPLOST FUND 2016 & 2021	81,340,336
CDBG CUSTODIAN	2,427,274
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	210,858
PAC OPERATING & EVENTS ACCOUNT	2,432,931

TOTAL TRUIST **\$123,122,300**

GEORGIA FUND ONE	\$117,809,023
US BANK - SINKING FUND	242

TOTAL INVESTMENT ACCOUNTS **\$117,809,265**

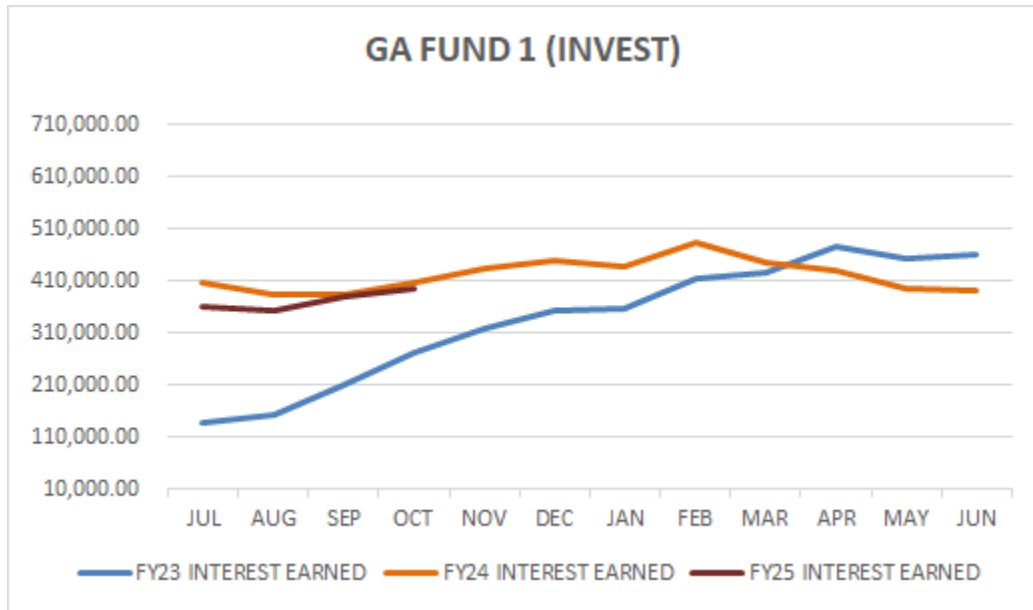
TOTAL CASH AND CASH EQUIVALENTS **\$240,931,565**



INTEREST INCOME DETAIL THROUGH PERIOD 05, NOVEMBER 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%		
TOTAL	4,031,272.24		5,055,408.65		1,488,345.19	

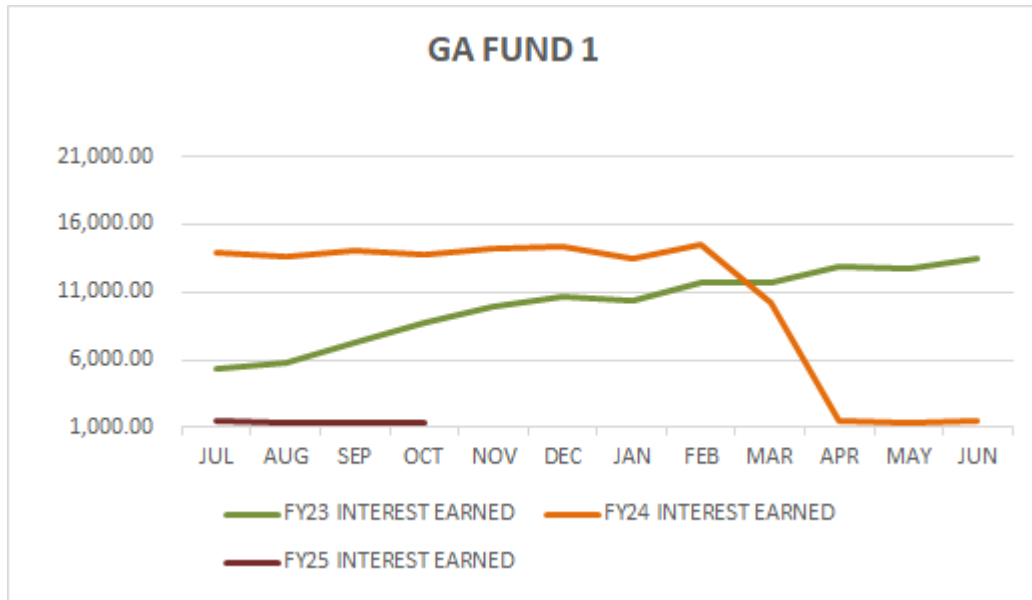




INTEREST INCOME DETAIL THROUGH PERIOD 05, NOVEMBER FY 2025

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%		
TOTAL	120,311.13		126,393.43		5,509.78	



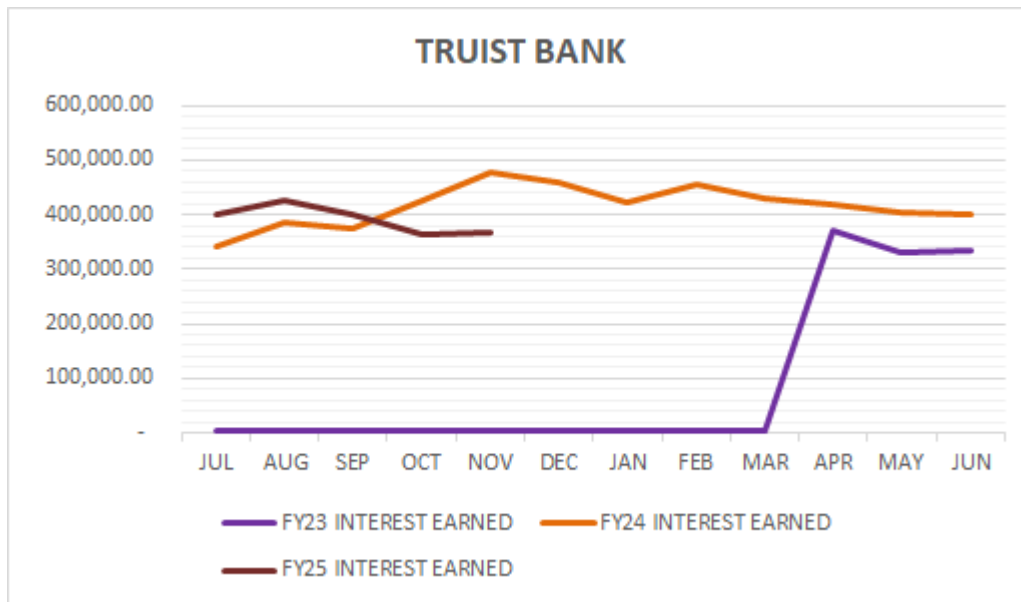


INTEREST INCOME DETAIL THROUGH PERIOD 05, NOVEMBER FY 2025

*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%	401,332.49	4.400%
AUG	2,642.29	4.000%	385,949.46	4.400%	426,370.18	4.400%
SEP	2,361.03	4.000%	374,191.92	4.400%	401,261.21	4.400%
OCT	2,189.94	4.000%	425,262.04	4.400%	364,150.34	4.000%
NOV	2,371.21	4.000%	479,275.55	4.400%	366,695.63	3.800%
DEC	2,825.65	4.000%	459,773.35	4.400%		
JAN	2,972.61	4.000%	423,113.71	4.400%		
FEB	2,537.22	4.000%	454,877.15	4.400%		
MAR	2,832.10	4.000%	428,924.12	4.400%		
APR	371,767.85	4.000%	417,268.74	4.400%		
MAY	331,366.09	4.000%	404,553.83	4.400%		
JUN	333,422.18	4.200%	401,332.49	4.400%		
TOTAL	1,059,557.30		4,994,873.61		1,959,809.85	

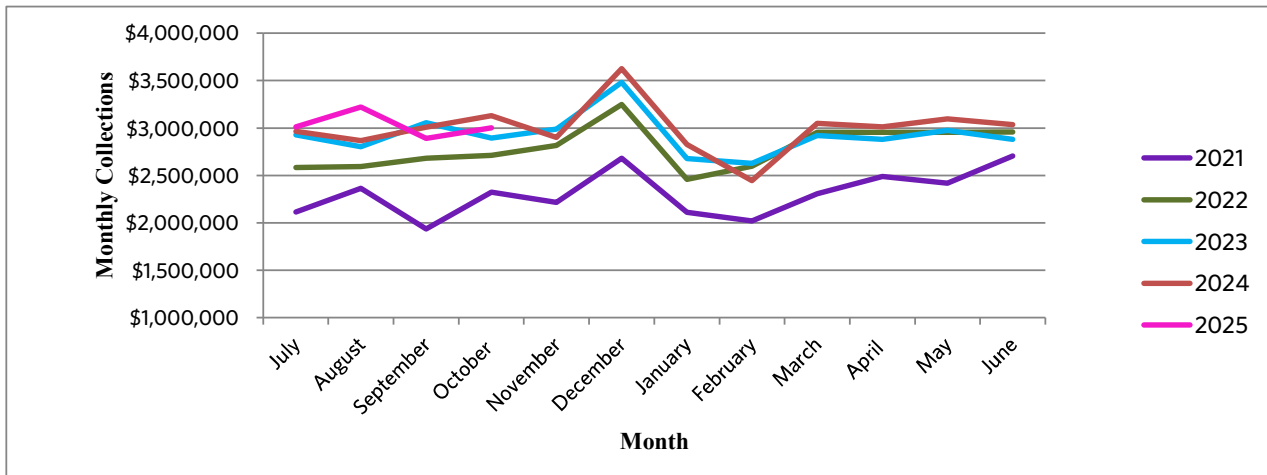




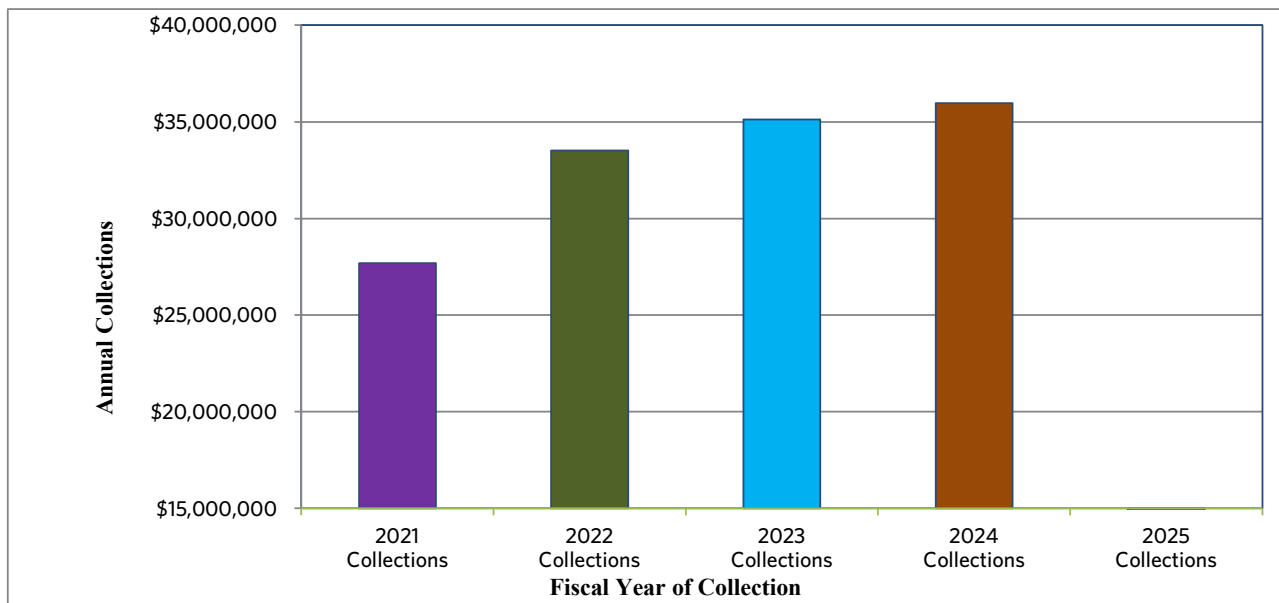
**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 05, NOVEMBER FY 2025**

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		
	\$27,686,326	\$33,514,398	\$35,114,083	\$35,966,324	\$12,129,988	-66.27%

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS





**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	39,391,583	46,986,992	44,500,000	105.59 %
100-0000-90-311310	MOTOR VEHICLE	4,042	17,204	20,000	86.02 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	383,917	1,453,235	4,000,000	36.33 %
100-0000-90-311340	INTANGIBLES	56,521	210,214	450,000	46.71 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	23,847	131,986	250,000	52.79 %
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	1,100,000	23.06 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	6,059	31,662	100,000	31.66 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	16,736	156,225	575,000	27.17 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,003,546	12,129,988	30,000,000	40.43 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	80,729	330,938	900,000	36.77 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	46,708	215,939	600,000	35.99 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	78,811	564,949	10,000,000	5.65 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	10,310,436	9,000,000	114.56 %
	TOTAL TAXES	43,092,499	73,048,402	108,920,000	67.07 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	430,875	578,100	650,000	88.94 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,864	34,170	50,000	68.34 %
100-0000-60-322210	PLANNING/ZONING FEES	4,810	13,820	60,000	23.03 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	100	600	225,000	0.27 %
100-0000-60-323120	BUILDING PERMITS	256,861	981,114	1,500,000	65.41 %
100-0000-60-323130	PLUMBING PERMITS	3,480	11,950	2,500	478.00 %
100-0000-60-323140	ELECTRICAL PERMITS	2,110	11,998	4,000	299.95 %
100-0000-60-323160	HVAC PERMITS	6,190	41,290	10,000	412.90 %
100-0000-60-323190	UTILITY PERMITS	609	10,976	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	-	900	1,000	90.00 %
	TOTAL LICENSES & PERMITS	710,899	1,684,918	2,502,500	67.33 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	399	1,797	1,000	179.69 %
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	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	1,400	6,850	10,000	68.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	5,000	25,000	60,000	41.67 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	5,365	27,108	55,000	49.29 %
100-0000-50-347900	SSTC CONTRACT	-	49,810	150,000	33.21 %
100-0000-50-347910	FACILITY RENTALS	16,753	76,989	150,000	51.33 %
	TOTAL CHARGES & FEES	40,677	261,353	587,120	44.51 %
100-0000-20-351170	MUNICIPAL COURT	161,217	974,163	2,000,000	48.71 %
	TOTAL FINES & FORFEITURES	161,217	974,163	2,000,000	48.71 %
100-0000-90-361000	INTEREST REVENUE	394,286	2,717,309	8,000,000	33.97 %
	TOTAL INVESTMENT INCOME	394,286	2,717,309	8,000,000	33.97 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	7,334	23,270	55,000	42.31 %
100-0000-40-381000	RENTAL REVENUE	46,173	103,431	300,000	34.48 %
100-0000-90-389000	MISCELLANEOUS REVENUE	16,395	306,235	300,000	102.08 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,633	24,351	40,000	60.88 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	6,250	31,268	60,000	52.11 %
	TOTAL MISCELLANEOUS	81,784	488,555	755,000	64.71 %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	133,579	553,249	1,499,400	36.90 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,835	39,377	100,000	39.38 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	386,000	- %
100-0000-90-392100	SALE OF ASSETS	(165)	37,630	-	- %
	TOTAL OTHER FINANCING SOURCES	143,249	630,256	1,985,400	31.74 %
	TOTAL REVENUES	\$44,624,612	\$79,804,957	\$124,750,020	63.97 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	16,500	66,000	198,000	33.33 %
100-1310-10-512104	LIFE INSURANCE	95	477	1,300	36.65 %
100-1310-10-512200	SOCIAL SECURITY	889	3,555	12,300	28.90 %
100-1310-10-512300	MEDICARE	208	831	2,900	28.67 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-1310-10-512700	WORKERS' COMPENSATION	-	345	600	57.46 %
	Salaries & Benefits	17,692	71,207	215,600	33.03 %
100-1310-10-523200	COMMUNICATIONS	-	1,148	4,800	23.92 %
100-1310-10-523500	TRAVEL	-	3,313	15,000	22.09 %
100-1310-10-523600	DUES & FEES	40	30,992	50,000	61.98 %
100-1310-10-523700	EDUCATION/TRAINING	1,725	10,199	13,000	78.45 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	-	1,810	- %
100-1310-10-531300	HOSPITALITY	-	2,229	9,050	24.63 %
	Operations & Capital	1,765	47,882	93,660	51.12 %
	TOTAL CITY COUNCIL	19,457	119,089	309,260	38.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	110,942	356,250	1,105,200	32.23 %
100-1320-10-511110	BONUSES	-	-	60,000	- %
100-1320-10-512101	HEALTH INSURANCE	7,263	32,600	118,600	27.49 %
100-1320-10-512102	DISABILITY INSURANCE	401	1,528	5,800	26.35 %
100-1320-10-512103	DENTAL INSURANCE	367	1,642	6,000	27.37 %
100-1320-10-512104	LIFE INSURANCE	632	2,385	8,500	28.06 %
100-1320-10-512200	SOCIAL SECURITY	3,939	12,957	72,600	17.85 %
100-1320-10-512300	MEDICARE	1,553	4,990	17,000	29.35 %
100-1320-10-512401	RETIREMENT 401A	6,798	32,985	197,200	16.73 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,832	12,130	55,500	21.86 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	49	500	9.88 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,335	3,500	38.13 %
Salaries & Benefits		134,727	458,852	1,650,400	27.80 %
100-1320-10-523200	COMMUNICATIONS	-	786	4,000	19.64 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	757	1,180	5,000	23.60 %
100-1320-10-523600	DUES & FEES	53	4,354	12,000	36.28 %
100-1320-10-523700	EDUCATION/TRAINING	765	2,215	6,500	34.08 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	246	5,045	5,360	94.13 %
100-1320-10-531300	HOSPITALITY	-	1,777	6,850	25.94 %
Operations & Capital		1,822	15,357	40,210	38.19 %
TOTAL CITY MANAGER		136,548	474,209	1,690,610	28.05 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	38,104	139,105	359,000	38.75 %
100-1330-10-511110	BONUSES	-	-	10,000	- %
100-1330-10-512101	HEALTH INSURANCE	3,665	18,326	47,100	38.91 %
100-1330-10-512102	DISABILITY INSURANCE	209	618	2,200	28.09 %
100-1330-10-512103	DENTAL INSURANCE	175	877	2,300	38.11 %
100-1330-10-512104	LIFE INSURANCE	343	1,011	3,000	33.69 %
100-1330-10-512200	SOCIAL SECURITY	2,233	7,163	23,100	31.01 %
100-1330-10-512300	MEDICARE	522	1,675	5,400	31.02 %
100-1330-10-512401	RETIREMENT 401A	3,250	11,881	43,100	27.57 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,354	4,951	18,000	27.50 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	49	500	9.88 %
100-1330-10-512700	WORKERS' COMPENSATION	-	772	1,500	51.43 %
Salaries & Benefits		49,856	186,427	515,200	36.19 %
100-1330-10-521300	TECHNICAL SERVICES	304	81,920	114,100	71.80 %
100-1330-10-523200	COMMUNICATIONS	-	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	297	1,863	4,000	46.57 %
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 %
Operations & Capital		601	85,319	139,400	61.20 %
TOTAL CITY CLERK		50,457	271,746	654,600	41.51 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	205,557	751,526	2,190,400	34.31 %
100-1500-10-511110	BONUSES	-	-	35,000	- %
100-1500-10-512101	HEALTH INSURANCE	16,433	79,360	225,300	35.22 %
100-1500-10-512102	DISABILITY INSURANCE	767	3,841	13,000	29.55 %
100-1500-10-512103	DENTAL INSURANCE	682	3,325	10,300	32.28 %
100-1500-10-512104	LIFE INSURANCE	1,235	6,190	17,600	35.17 %
100-1500-10-512200	SOCIAL SECURITY	10,850	43,054	138,800	31.02 %
100-1500-10-512300	MEDICARE	2,921	10,682	32,500	32.87 %
100-1500-10-512401	RETIREMENT 401A	24,024	86,439	262,900	32.88 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	8,488	31,445	109,600	28.69 %
100-1500-10-512600	UNEMPLOYMENT TAX	10	10	2,000	0.51 %
100-1500-10-512700	WORKERS' COMPENSATION	-	4,582	6,500	70.49 %
Salaries & Benefits		270,968	1,020,453	3,043,900	33.52 %
100-1500-10-521200	PROFESSIONAL SERVICES	32,500	33,530	285,000	11.76 %
100-1500-10-521210	PROF SVCS-AUDIT	3,000	64,500	80,000	80.63 %
100-1500-10-521300	TECHNICAL SERVICES	103,304	298,840	395,700	75.52 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	260	1,000	26.00 %
100-1500-10-523200	COMMUNICATIONS	-	990	4,600	21.53 %
100-1500-10-523300	ADVERTISING	-	5,880	9,600	61.25 %
100-1500-10-523400	PRINTING & BINDING	-	1,861	4,750	39.17 %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	1,192	3,044	11,200	27.18 %
100-1500-10-523700	EDUCATION/TRAINING	25	479	10,000	4.79 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,390	7,856	28,000	28.06 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	214	743	7,500	9.91 %
100-1500-10-531300	HOSPITALITY	688	830	2,000	41.51 %
100-1500-10-531750	UNIFORMS	-	-	2,730	- %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
Operations & Capital		142,312	418,829	854,980	48.99 %
TOTAL FINANCE		413,280	1,439,282	3,898,880	36.92 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	21,885	76,679	189,100	40.55 %
100-1530-10-511110	BONUSES	-	-	10,000	- %
100-1530-10-512101	HEALTH INSURANCE	2,516	12,272	30,500	40.24 %
100-1530-10-512102	DISABILITY INSURANCE	76	378	1,200	31.51 %
100-1530-10-512103	DENTAL INSURANCE	18	89	300	29.78 %
100-1530-10-512104	LIFE INSURANCE	125	619	1,600	38.71 %
100-1530-10-512200	SOCIAL SECURITY	1,310	4,595	12,500	36.76 %
100-1530-10-512300	MEDICARE	306	1,075	3,000	35.82 %
100-1530-10-512401	401A RETIREMENT	2,611	9,026	22,700	39.76 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	1,088	3,761	9,500	39.59 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	382	1,000	38.18 %
Salaries & Benefits		29,935	108,875	281,700	38.65 %
100-1530-10-521250	PROF SVCS-LEGAL	25,450	185,303	700,000	26.47 %
100-1530-10-521255	PROF SVCS-LITIGATION	22,980	196,873	500,000	39.37 %
100-1530-10-523200	COMMUNICATIONS	-	317	4,100	7.74 %
100-1530-10-523500	TRAVEL	975	975	5,000	19.50 %
100-1530-10-523600	DUES & FEES	43	284	1,400	20.30 %
100-1530-10-523700	EDUCATION/TRAINING	400	400	2,500	16.00 %
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 %
Operations & Capital		49,848	385,716	1,216,000	31.72 %
TOTAL LEGAL SERVICES		79,783	494,591	1,497,700	33.02 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	238,508	737,393	2,087,800	35.32 %
100-1535-10-511110	BONUSES	-	-	30,000	- %
100-1535-10-512101	HEALTH INSURANCE	21,401	94,351	311,300	30.31 %
100-1535-10-512102	DISABILITY INSURANCE	615	3,503	13,100	26.74 %
100-1535-10-512103	DENTAL INSURANCE	820	3,582	12,500	28.65 %
100-1535-10-512104	LIFE INSURANCE	1,007	5,732	18,900	30.33 %
100-1535-10-512200	SOCIAL SECURITY	14,222	43,840	132,200	33.16 %
100-1535-10-512300	MEDICARE	3,326	10,253	30,900	33.18 %
100-1535-10-512401	401A RETIREMENT	23,693	80,863	250,600	32.27 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	9,437	32,273	104,400	30.91 %
100-1535-10-512600	UNEMPLOYMENT TAX	100	184	1,500	12.28 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,936	7,000	41.95 %
Salaries & Benefits		313,131	1,014,909	3,000,200	33.83 %
100-1535-10-521300	TECHNICAL SERVICES	3,652	579,766	927,400	62.52 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	12,315	216,166	281,500	76.79 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,347	21,675	75,000	28.90 %
100-1535-10-523200	COMMUNICATIONS	5,889	9,166	10,900	84.09 %
100-1535-10-523500	TRAVEL	502	3,027	10,200	29.68 %
100-1535-10-523600	DUES & FEES	160	2,423	5,000	48.47 %
100-1535-10-523700	EDUCATION/TRAINING	2,249	14,783	28,000	52.80 %
100-1535-10-523900	CONTRACTUAL SERVICES	350	2,395	38,000	6.30 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	682	4,000	17.04 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	172	905	10,000	9.05 %
100-1535-10-531750	UNIFORMS	-	-	2,000	- %
100-1535-10-542400	COMPUTER EQUIPMENT	4,208	4,208	10,000	42.08 %
Operations & Capital		34,845	855,196	1,402,000	61.00 %
TOTAL INFORMATION SERVICES		347,976	1,870,105	4,402,200	42.48 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	44,241	124,560	445,200	27.98 %
100-1540-10-511110	BONUSES	-	-	13,000	- %
100-1540-10-512101	HEALTH INSURANCE	6,545	30,425	90,300	33.69 %
100-1540-10-512102	DISABILITY INSURANCE	116	625	2,500	24.99 %
100-1540-10-512103	DENTAL INSURANCE	276	1,322	4,000	33.05 %
100-1540-10-512104	LIFE INSURANCE	190	1,022	3,500	29.20 %
100-1540-10-512200	SOCIAL SECURITY	2,640	7,459	28,600	26.08 %
100-1540-10-512300	MEDICARE	617	1,744	6,700	26.04 %
100-1540-10-512401	401A RETIREMENT	3,904	13,474	53,500	25.19 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	679	2,289	22,300	10.27 %
100-1540-10-512600	UNEMPLOYMENT TAX	49	49	500	9.88 %
100-1540-10-512700	WORKERS' COMPENSATION	-	503	1,000	50.33 %
Salaries & Benefits		59,258	183,473	671,100	27.34 %
100-1540-10-521200	PROFESSIONAL SERVICES	17,447	101,185	278,100	36.38 %
100-1540-10-523200	COMMUNICATIONS	-	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	413	677	3,000	22.57 %
100-1540-10-523700	EDUCATION/TRAINING	-	894	56,000	1.60 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	217	333	3,000	11.09 %
100-1540-10-531300	HOSPITALITY	18	185	12,000	1.54 %
Operations & Capital		18,095	105,198	360,800	29.16 %
TOTAL HUMAN RESOURCES		77,353	288,671	1,031,900	27.97 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	133,926	469,745	1,486,100	31.61 %
100-1565-10-511110	BONUSES	-	-	35,000	- %
100-1565-10-512101	HEALTH INSURANCE	13,289	68,526	265,300	25.83 %
100-1565-10-512102	DISABILITY INSURANCE	377	2,347	9,700	24.19 %
100-1565-10-512103	DENTAL INSURANCE	537	2,808	11,900	23.59 %
100-1565-10-512104	LIFE INSURANCE	617	3,842	14,200	27.06 %
100-1565-10-512200	SOCIAL SECURITY	8,176	28,662	95,000	30.17 %
100-1565-10-512300	MEDICARE	1,912	6,703	22,200	30.19 %
100-1565-10-512401	401A RETIREMENT	15,822	56,004	178,400	31.39 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	6,283	22,347	74,400	30.04 %
100-1565-10-512600	UNEMPLOYMENT TAX	7	7	1,500	0.46 %
100-1565-10-512700	WORKERS' COMPENSATION	-	10,900	20,000	54.50 %
Salaries & Benefits		180,947	671,891	2,213,700	30.35 %
100-1565-10-521200	PROFESSIONAL SERVICES	2,938	14,379	214,700	6.70 %
100-1565-10-521300	TECHNICAL SERVICES	12,935	134,977	156,800	86.08 %
100-1565-10-522100	CLEANING SERVICES	27,014	131,776	445,300	29.59 %
100-1565-10-522110	GARBAGE DISPOSAL	7,398	41,639	96,400	43.19 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	28,584	225,824	553,000	40.84 %
100-1565-10-522220	REP & MAINT-BUILDINGS	90,259	490,914	1,477,300	33.23 %
100-1565-10-522230	REP & MAINT-VEHICLES	328	5,010	5,000	100.20 %
100-1565-10-522310	BUILDING OPERATING LEASE	32,393	161,964	391,700	41.35 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	150,179	208,736	260,500	80.13 %
100-1565-10-523200	COMMUNICATIONS	214	4,473	9,990	44.77 %
100-1565-10-523250	POSTAGE	5,530	12,387	29,000	42.72 %
100-1565-10-523700	EDUCATION/TRAINING	-	9,515	15,500	61.38 %
100-1565-10-523900	CONTRACTUAL SERVICES	-	114,896	334,900	34.31 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	11,295	56,980	143,000	39.85 %
100-1565-10-531210	WATER	-	95,757	390,000	24.55 %
100-1565-10-531220	NATURAL GAS	-	31,587	181,600	17.39 %
100-1565-10-531230	ELECTRICITY	72,867	383,395	956,700	40.07 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	156	1,196	10,000	11.96 %
100-1565-10-531750	UNIFORMS	930	1,292	12,000	10.77 %
100-1565-10-541200	SITE IMPROVEMENTS	9,073	15,226	323,000	4.71 %
100-1565-10-542400	COMPUTER EQUIPMENT	220	220	5,000	4.40 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		452,313	2,142,143	6,111,390	35.05 %
TOTAL FACILITIES MANAGEMENT		633,260	2,814,035	8,325,090	33.80 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	101,307	332,842	971,000	34.28 %
100-1570-10-511110	BONUSES	-	-	20,000	- %
100-1570-10-512101	HEALTH INSURANCE	8,327	39,499	141,300	27.95 %
100-1570-10-512102	DISABILITY INSURANCE	419	1,677	5,600	29.94 %
100-1570-10-512103	DENTAL INSURANCE	410	1,993	7,300	27.30 %
100-1570-10-512104	LIFE INSURANCE	661	2,623	8,600	30.50 %
100-1570-10-512200	SOCIAL SECURITY	6,103	20,038	61,500	32.58 %
100-1570-10-512300	MEDICARE	1,427	4,686	14,400	32.54 %
100-1570-10-512401	401A RETIREMENT	10,890	32,347	115,800	27.93 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	4,538	13,430	48,300	27.81 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	56	800	7.00 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,601	3,500	45.73 %
Salaries & Benefits		134,082	450,791	1,398,100	32.24 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	45,099	121,000	37.27 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	265,425	640,000	41.47 %
100-1570-10-523200	COMMUNICATIONS	-	1,844	6,500	28.37 %
100-1570-10-523300	ADVERTISING	174	1,212	30,000	4.04 %
100-1570-10-523400	PRINTING & BINDING	-	1,765	8,000	22.07 %
100-1570-10-523500	TRAVEL	432	468	2,250	20.79 %
100-1570-10-523600	DUES & FEES	154	640	2,500	25.60 %
100-1570-10-523700	EDUCATION/TRAINING	-	494	8,000	6.17 %
100-1570-10-523900	CONTRACTUAL SERVICES	8,044	33,572	68,860	48.75 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	913	88,649	211,500	41.91 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	111	1,639	15,000	10.93 %
100-1570-10-531300	HOSPITALITY	314	851	5,000	17.01 %
100-1570-10-542400	COMPUTER EQUIPMENT	6,045	6,045	11,000	54.95 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		77,801	447,702	1,179,610	37.95 %
TOTAL COMMUNICATIONS		211,883	898,494	2,577,710	34.86 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	- %
100-1595-10-512300	MEDICARE	-	-	800	- %
100-1595-10-512500	TUITION REIMBURSEMENT	1,458	8,377	50,000	16.75 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	100	- %
	Salaries & Benefits	1,458	8,377	104,200	8.04 %
100-1595-10-521200	PROFESSIONAL SERVICES	7,483	65,411	148,800	43.96 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	13,333	336,317	765,000	43.96 %
100-1595-10-523100	PROPERTY & LIABILITY INS	3,045	1,789,247	1,957,600	91.40 %
100-1595-10-523200	COMMUNICATIONS	8,508	59,856	82,000	72.99 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	11,958	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	98,969	98,969	400,000	24.74 %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	8,485	150,000	5.66 %
	Operations & Capital	131,338	2,358,284	3,815,358	61.81 %
	TOTAL GENERAL ADMINISTRATION	132,796	2,366,661	3,919,558	60.38 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	87,903	303,411	838,000	36.21 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	5,604	28,422	88,200	32.22 %
100-2650-20-512102	DISABILITY INSURANCE	306	1,565	4,900	31.93 %
100-2650-20-512103	DENTAL INSURANCE	226	1,186	4,300	27.59 %
100-2650-20-512104	LIFE INSURANCE	501	2,560	7,200	35.55 %
100-2650-20-512200	SOCIAL SECURITY	5,314	18,330	53,500	34.26 %
100-2650-20-512300	MEDICARE	1,243	4,287	12,600	34.02 %
100-2650-20-512401	RETIREMENT 401A	10,476	34,406	91,200	37.73 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	4,315	13,128	38,000	34.55 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	44	1,000	4.43 %
100-2650-20-512700	WORKERS' COMPENSATION	-	4,651	8,000	58.14 %
Salaries & Benefits		115,888	411,991	1,166,900	35.31 %
100-2650-20-521260	PROF SVCS-COURT	21,605	119,165	514,200	23.17 %
100-2650-20-521300	TECHNICAL SERVICES	16	27,879	56,000	49.78 %
100-2650-20-523200	COMMUNICATIONS	-	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	1,364	3,261	7,000	46.58 %
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	64	92	3,200	2.88 %
100-2650-20-531300	HOSPITALITY	234	298	1,500	19.89 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		23,284	152,981	600,700	25.47 %
TOTAL MUNICIPAL COURT		139,172	564,972	1,767,600	31.96 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,848,051	6,334,570	15,996,200	39.60 %
100-3210-30-511110	BONUSES	6,000	40,000	565,000	7.08 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	60,401	201,203	593,000	33.93 %
100-3210-30-511300	OVERTIME	127,977	484,656	900,000	53.85 %
100-3210-30-512101	HEALTH INSURANCE	189,002	905,863	2,328,600	38.90 %
100-3210-30-512102	DISABILITY INSURANCE	6,704	33,426	97,600	34.25 %
100-3210-30-512103	DENTAL INSURANCE	8,263	40,725	109,900	37.06 %
100-3210-30-512104	LIFE INSURANCE	10,933	50,652	135,200	37.46 %
100-3210-30-512200	SOCIAL SECURITY	121,077	421,394	1,125,500	37.44 %
100-3210-30-512300	MEDICARE	28,717	99,310	263,200	37.73 %
100-3210-30-512401	RETIREMENT 401A	208,882	718,284	2,027,600	35.43 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	86,874	300,284	844,900	35.54 %
100-3210-30-512600	UNEMPLOYMENT TAX	41	502	20,000	2.51 %
100-3210-30-512700	WORKERS' COMPENSATION	-	284,574	600,000	47.43 %
	Salaries & Benefits	2,702,921	9,915,442	25,606,700	38.72 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,904	49,324	152,700	32.30 %
100-3210-30-521270	JAIL SERVICES	38,010	267,985	435,000	61.61 %
100-3210-30-521275	INMATE MEDICAL SERVICES	716	8,742	150,000	5.83 %
100-3210-30-521300	TECHNICAL SERVICES	41,094	1,716,417	2,101,300	81.68 %
100-3210-30-522100	CLEANING SERVICES	7,008	35,040	84,100	41.66 %
100-3210-30-522110	GARBAGE DISPOSAL	213	1,071	2,700	39.68 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	73	73	35,000	0.21 %
100-3210-30-522220	REP & MAINT-BUILDINGS	265	2,367	15,000	15.78 %
100-3210-30-522230	REP & MAINT-VEHICLES	38,873	232,893	500,000	46.58 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,418	346,695	827,300	41.91 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	236	1,000	23.56 %
100-3210-30-523200	COMMUNICATIONS	2,160	73,534	224,200	32.80 %
100-3210-30-523250	POSTAGE	8	800	2,000	40.01 %
100-3210-30-523300	ADVERTISING	60	7,960	31,000	25.68 %
100-3210-30-523400	PRINTING & BINDING	1,432	4,492	10,000	44.92 %
100-3210-30-523500	TRAVEL	705	30,120	70,300	42.84 %
100-3210-30-523600	DUES & FEES	1,635	5,231	19,000	27.53 %
100-3210-30-523700	EDUCATION/TRAINING	1,827	34,444	139,000	24.78 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	-
100-3210-30-523950	MERCHANT SVCS CHARGES	89	498	3,000	16.60 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,104	20,726	72,800	28.47 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	-
100-3210-30-531210	WATER	39	1,654	4,300	38.46 %
100-3210-30-531220	NATURAL GAS	-	4,887	17,000	28.75 %
100-3210-30-531230	ELECTRICITY	4,132	32,227	67,000	48.10 %
100-3210-30-531300	HOSPITALITY	7,039	22,568	30,000	75.23 %
100-3210-30-531600	POLICE EQUIPMENT	2,023	48,987	274,900	17.82 %
100-3210-30-531750	UNIFORMS	7,355	69,556	225,300	30.87 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	-
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	-
	Operations & Capital	236,182	3,018,525	5,966,400	50.59 %
	TOTAL POLICE	2,939,103	12,933,967	31,573,100	40.97 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	1,179,555	4,038,337	10,191,200	39.63 %
100-3510-30-511110	BONUSES	-	-	300,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	8,365	27,392	159,200	17.21 %
100-3510-30-511300	OVERTIME	63,790	246,647	540,000	45.68 %
100-3510-30-512101	HEALTH INSURANCE	175,455	847,190	2,270,300	37.32 %
100-3510-30-512102	DISABILITY INSURANCE	3,914	89,486	135,900	65.85 %
100-3510-30-512103	DENTAL INSURANCE	7,225	35,976	97,800	36.79 %
100-3510-30-512104	LIFE INSURANCE	6,359	31,607	86,600	36.50 %
100-3510-30-512200	SOCIAL SECURITY	72,188	252,054	697,700	36.13 %
100-3510-30-512300	MEDICARE	17,260	59,438	163,200	36.42 %
100-3510-30-512401	RETIREMENT 401A	137,433	472,887	1,287,800	36.72 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	53,792	186,122	536,600	34.69 %
100-3510-30-512600	UNEMPLOYMENT TAX	82	179	10,000	1.79 %
100-3510-30-512700	WORKERS' COMPENSATION	-	130,195	300,000	43.40 %
	Salaries & Benefits	1,725,419	6,417,509	16,776,300	38.25 %
100-3510-30-521200	PROFESSIONAL SERVICES	30	2,353	14,200	16.57 %
100-3510-30-521300	TECHNICAL SERVICES	230	91,306	213,400	42.79 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	298	23,280	85,600	27.20 %
100-3510-30-522220	REP & MAINT-BUILDINGS	14,078	48,167	122,600	39.29 %
100-3510-30-522230	REP & MAINT-VEHICLES	23,574	176,977	315,000	56.18 %
100-3510-30-523200	COMMUNICATIONS	473	19,513	64,800	30.11 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	1,877	4,000	46.93 %
100-3510-30-523500	TRAVEL	6,558	18,233	50,000	36.47 %
100-3510-30-523600	DUES & FEES	-	4,259	13,000	32.76 %
100-3510-30-523700	EDUCATION/TRAINING	2,117	31,773	79,300	40.07 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,806	52,042	204,700	25.42 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	17,256	72,970	114,400	63.79 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	5,807	49,027	162,500	30.17 %
100-3510-30-531210	WATER	-	4,109	21,600	19.02 %
100-3510-30-531220	NATURAL GAS	-	3,907	25,000	15.63 %
100-3510-30-531230	ELECTRICITY	2,315	21,296	52,100	40.88 %
100-3510-30-531300	HOSPITALITY	792	5,457	23,300	23.42 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	5,813	27,920	109,400	25.52 %
100-3510-30-531750	UNIFORMS	2,252	14,094	141,500	9.96 %
100-3510-30-541200	SITE IMPROVEMENTS	-	48,979	88,000	55.66 %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	422,436	1,653,500	25.55 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	22,048	44,100	49.99 %
	Operations & Capital	87,399	1,162,022	3,653,000	31.81 %
	TOTAL FIRE	1,812,818	7,579,531	20,429,300	37.10 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	14,041	48,140	121,100	39.75 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	-	8,400	- %
100-3810-30-512102	DISABILITY INSURANCE	47	233	500	46.55 %
100-3810-30-512103	DENTAL INSURANCE	-	-	300	- %
100-3810-30-512104	LIFE INSURANCE	76	381	700	54.45 %
100-3810-30-512200	SOCIAL SECURITY	874	2,995	7,900	37.91 %
100-3810-30-512300	MEDICARE	204	700	1,900	36.87 %
100-3810-30-512401	401A RETIREMENT	1,685	5,777	14,600	39.57 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	702	2,407	6,100	39.46 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	100	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	183	400	45.71 %
Salaries & Benefits		17,628	60,816	167,000	36.42 %
100-3810-30-521200	PROFESSIONAL SERVICES	57,430	288,222	696,000	41.41 %
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	209	1,359	5,300	25.64 %
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	98,500	0.13 %
100-3810-30-531102 HELEN	PROGRAM SUPPLIES	2,455	218,320	-	- %
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	- %
Operations & Capital		60,093	855,301	1,830,350	46.73 %
TOTAL EMERGENCY MANAGEMENT		77,722	916,118	1,997,350	45.87 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	381,690	1,311,723	3,601,800	36.42 %
100-4100-40-511110	BONUSES	-	-	60,000	-
100-4100-40-511300	OVERTIME	1,700	16,236	40,000	40.59 %
100-4100-40-512101	HEALTH INSURANCE	37,592	179,599	657,500	27.32 %
100-4100-40-512102	DISABILITY INSURANCE	1,399	6,467	28,100	23.01 %
100-4100-40-512103	DENTAL INSURANCE	1,557	7,544	27,000	27.94 %
100-4100-40-512104	LIFE INSURANCE	2,122	9,815	37,600	26.10 %
100-4100-40-512200	SOCIAL SECURITY	22,344	79,339	230,900	34.36 %
100-4100-40-512300	MEDICARE	5,428	18,757	54,000	34.74 %
100-4100-40-512401	401A RETIREMENT	43,366	149,095	437,100	34.11 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	17,872	61,452	182,100	33.75 %
100-4100-40-512600	UNEMPLOYMENT TAX	8	116	4,000	2.90 %
100-4100-40-512700	WORKERS' COMPENSATION	-	37,265	95,000	39.23 %
Salaries & Benefits		515,078	1,877,408	5,455,100	34.42 %
100-4100-40-521200	PROFESSIONAL SERVICES	8,280	20,610	85,000	24.25 %
100-4100-40-521300	TECHNICAL SERVICES	634	149,701	602,500	24.85 %
100-4100-40-522230	REP & MAINT-VEHICLES	219	3,617	18,000	20.09 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	298	33,294	125,000	26.63 %
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	-	11,481	44,444	25.83 %
100-4100-40-523500	TRAVEL	17	1,439	17,500	8.22 %
100-4100-40-523600	DUES & FEES	1,613	1,883	10,000	18.83 %
100-4100-40-523700	EDUCATION/TRAINING	1,547	8,324	30,000	27.75 %
100-4100-40-523900	CONTRACTUAL SERVICES	243,370	2,003,751	5,363,185	37.36 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	12,775	126,450	350,000	36.13 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,284	7,086	58,000	12.22 %
100-4100-40-531235	STREET LIGHTS	174,447	883,845	1,800,000	49.10 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	97	7,163	41,000	17.47 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	-
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	8,633	18,675	200,000	9.34 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	730	8,880	33,000	26.91 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	13,477	84,623	280,000	30.22 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	51,810	90,000	57.57 %
100-4100-40-531750	UNIFORMS	679	2,931	8,400	34.89 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	59,289	85,000	69.75 %
100-4100-40-579000	CONTINGENCIES	-	-	140,000	-
Operations & Capital		468,100	3,497,770	9,726,029	35.96 %
TOTAL PUBLIC WORKS		983,178	5,375,177	15,181,129	35.41 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	18,422	62,788	159,900	39.27 %
100-4900-10-511110	BONUSES	-	-	4,000	- %
100-4900-10-512101	HEALTH INSURANCE	678	3,273	8,400	38.96 %
100-4900-10-512102	DISABILITY INSURANCE	62	332	1,000	33.15 %
100-4900-10-512103	DENTAL INSURANCE	28	139	400	34.68 %
100-4900-10-512104	LIFE INSURANCE	102	543	900	60.34 %
100-4900-10-512200	SOCIAL SECURITY	1,112	3,788	10,300	36.77 %
100-4900-10-512300	MEDICARE	260	886	2,400	36.91 %
100-4900-10-512401	401A RETIREMENT	2,162	6,307	19,200	32.85 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	901	2,628	8,000	32.85 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	20	300	6.62 %
100-4900-10-512700	WORKERS' COMPENSATION	-	214	500	42.85 %
Salaries & Benefits		23,726	80,917	215,300	37.58 %
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	28,179	90,000	31.31 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	-	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	55,272	348,484	900,000	38.72 %
100-4900-10-531750	UNIFORMS	30	827	2,500	33.09 %
100-4900-10-542100	MACHINERY & EQUIPMENT	1,608	1,608	10,000	16.08 %
Operations & Capital		62,377	405,357	1,046,500	38.73 %
TOTAL FLEET MANAGEMENT		86,103	486,274	1,261,800	38.54 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	116,081	397,685	1,079,700	36.83 %
100-6110-50-511110	BONUSES	-	-	30,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	41,978	139,671	237,000	58.93 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	15,439	57,806	140,000	41.29 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	4,436	30,176	60,000	50.29 %
100-6110-50-512101	HEALTH INSURANCE	12,222	59,339	192,200	30.87 %
100-6110-50-512102	DISABILITY INSURANCE	395	1,962	6,800	28.85 %
100-6110-50-512103	DENTAL INSURANCE	408	2,038	7,400	27.54 %
100-6110-50-512104	LIFE INSURANCE	618	3,070	10,200	30.10 %
100-6110-50-512200	SOCIAL SECURITY	10,791	37,997	96,400	39.42 %
100-6110-50-512300	MEDICARE	2,524	8,886	22,600	39.32 %
100-6110-50-512401	401A RETIREMENT	13,871	46,470	129,600	35.86 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	5,519	19,019	54,000	35.22 %
100-6110-50-512600	UNEMPLOYMENT TAX	95	488	3,000	16.28 %
100-6110-50-512700	WORKERS' COMPENSATION	-	18,189	35,000	51.97 %
Salaries & Benefits		224,376	822,796	2,103,900	39.11 %
100-6110-50-521300	TECHNICAL SERVICES	144	17,914	40,600	44.12 %
100-6110-50-522100	CLEANING SERVICES	12,460	62,649	155,000	40.42 %
100-6110-50-522220	REP & MAINT-BUILDINGS	3,881	30,855	50,000	61.71 %
100-6110-50-522230	REP & MAINT-VEHICLES	-	11,095	10,000	110.95 %
100-6110-50-522240	REP & MAINT-PARKS	51,335	251,153	600,000	41.86 %
100-6110-50-523200	COMMUNICATIONS	200	5,132	17,000	30.19 %
100-6110-50-523300	ADVERTISING	371	4,042	25,000	16.17 %
100-6110-50-523500	TRAVEL	2,018	2,594	6,000	43.24 %
100-6110-50-523600	DUES & FEES	-	344	4,000	8.60 %
100-6110-50-523700	EDUCATION/TRAINING	77	3,252	8,000	40.65 %
100-6110-50-523900	CONTRACTUAL SERVICES	55,154	307,718	1,099,500	27.99 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,973	7,478	16,000	46.74 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	2,148	3,518	6,000	58.63 %
100-6110-50-531102	PROGRAM SUPPLIES	1,600	57,190	249,700	22.90 %
100-6110-50-531210	WATER	-	6,754	50,000	13.51 %
100-6110-50-531220	NATURAL GAS	-	4,249	13,500	31.47 %
100-6110-50-531230	ELECTRICITY	14,268	76,711	162,245	47.28 %
100-6110-50-531300	HOSPITALITY	-	673	2,500	26.91 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	1,833	44,407	50,000	88.81 %
100-6110-50-531700	OTHER SUPPLIES	-	5,031	14,000	35.94 %
100-6110-50-531750	UNIFORMS	63	1,845	5,000	36.91 %
100-6110-50-541200	SITE IMPROVEMENTS	-	13,641	30,000	45.47 %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		147,527	918,247	2,664,045	34.47 %
TOTAL PARKS & RECREATION		371,904	1,741,042	4,767,945	36.52 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	440,065	1,523,308	3,930,100	38.76 %
100-7450-60-511110	BONUSES	-	-	70,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	3,315	13,210	48,500	27.24 %
100-7450-60-512101	HEALTH INSURANCE	48,803	240,952	633,500	38.03 %
100-7450-60-512102	DISABILITY INSURANCE	1,478	7,418	23,800	31.17 %
100-7450-60-512103	DENTAL INSURANCE	1,731	8,904	23,100	38.54 %
100-7450-60-512104	LIFE INSURANCE	2,287	11,489	32,100	35.79 %
100-7450-60-512200	SOCIAL SECURITY	26,790	92,826	252,500	36.76 %
100-7450-60-512300	MEDICARE	6,265	21,709	59,100	36.73 %
100-7450-60-512401	401A RETIREMENT	52,098	182,022	471,700	38.59 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	20,099	70,361	196,600	35.79 %
100-7450-60-512600	UNEMPLOYMENT TAX	30	30	3,000	0.99 %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,947	35,000	51.28 %
Salaries & Benefits		602,959	2,190,175	5,779,000	37.90 %
100-7450-60-521300	TECHNICAL SERVICES	3,745	169,567	211,100	80.33 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,477	14,239	15,000	94.93 %
100-7450-60-523200	COMMUNICATIONS	-	8,473	30,250	28.01 %
100-7450-60-523300	ADVERTISING	-	3,645	20,000	18.23 %
100-7450-60-523500	TRAVEL	1,267	10,868	27,100	40.10 %
100-7450-60-523600	DUES & FEES	263	3,340	9,000	37.11 %
100-7450-60-523700	EDUCATION/TRAINING	(221)	12,211	39,000	31.31 %
100-7450-60-523900	CONTRACTUAL SERVICES	12,460	91,702	150,000	61.13 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	338	2,227	16,000	13.92 %
100-7450-60-531300	HOSPITALITY	682	3,288	14,500	22.67 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	4,000	- %
100-7450-60-531750	UNIFORMS	-	1,375	12,000	11.46 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		21,011	320,934	611,950	52.44 %
TOTAL COMMUNITY DEVELOPMENT		623,970	2,511,109	6,390,950	39.29 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	-	-	126,700	-
100-7520-60-511110	BONUSES	-	-	5,000	-
100-7520-60-512101	HEALTH INSURANCE	-	-	57,800	-
100-7520-60-512102	DISABILITY INSURANCE	-	-	2,000	-
100-7520-60-512103	DENTAL INSURANCE	-	-	2,700	-
100-7520-60-512104	LIFE INSURANCE	-	-	3,500	-
100-7520-60-512200	SOCIAL SECURITY	-	-	18,900	-
100-7520-60-512300	MEDICARE	-	-	4,500	-
100-7520-60-512401	401A RETIREMENT	-	-	35,800	-
100-7520-60-512402	401A RETIREMENT-457 MATCH	-	-	14,900	-
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	100	-
100-7520-60-512700	WORKERS' COMPENSATION	-	630	1,500	42.03 %
Salaries & Benefits		-	630	273,400	0.23 %
100-7520-60-521200	PROFESSIONAL SERVICES	14,250	49,875	171,000	29.17 %
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	-	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	-	1,639	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	816	2,748	27,000	10.18 %
Operations & Capital		15,066	66,125	379,000	17.45 %
TOTAL ECONOMIC DEVELOPMENT		15,066	66,756	652,400	10.23 %



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	18,100	90,249	217,651	41.47 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,511	7,805	17,678	44.15 %
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	9,623,500	23,096,400	41.67 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	737,500	1,770,000	41.67 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	3,218,066	13,376,133	24.06 %
100-9000-90-611561	XFER OUT TO STORMWATER	354,167	1,770,833	4,250,000	41.67 %
Operations & Capital		2,445,977	15,450,842	42,787,862	36.11 %
	TOTAL TRANSFERS	2,445,977	15,450,842	42,787,862	36.11 %
	TOTAL EXPENDITURES	\$11,597,805	\$58,662,671	\$155,116,944	37.82 %
GENERAL FUND - 100		\$33,026,808	\$21,142,286	(\$30,366,924)	(69.62%)



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	5,000	- %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	4,182	39,676	100,000	39.68 %
	TOTAL FINES & FORFEITURES	4,182	39,676	105,000	37.79 %
	TOTAL REVENUES	\$4,182	\$39,676	\$105,000	37.79 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	15,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	6,000	10,000	60.00 %
210-3210-30-531750	UNIFORMS	-	-	5,000	- %
	TOTAL POLICE	-	6,000	35,000	17.14 %
	TOTAL EXPENDITURES	\$-	\$6,000	\$35,000	17.14 %
CONFISCATED ASSET FUND - 210		\$4,182	\$33,676	\$70,000	48.11 %



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

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



**E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	287,033	914,570	3,500,000	26.13 %
	TOTAL CHARGES & FEES	287,033	914,570	3,500,000	26.13 %
	TOTAL REVENUES	\$287,033	\$914,570	\$3,500,000	26.13 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	287,033	914,570	3,500,000	26.13 %
	TOTAL EMERGENCY MANAGEMENT	287,033	914,570	3,500,000	26.13 %
	TOTAL EXPENDITURES	\$287,033	\$914,570	\$3,500,000	26.13 %
E911 FUND - 215		\$-	\$-	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	23,432	391,073	150,000	260.72 %
	TOTAL CHARGES & FEES	23,432	391,073	150,000	260.72 %
220-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	60,000	- %
	TOTAL REVENUES	\$23,432	\$391,073	\$210,000	186.23 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	9,867	33,831	85,500	39.57 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	529	2,644	6,803	38.86 %
220-6240-00-512102	DISABILITY INSURANCE	34	170	470	36.19 %
220-6240-00-512103	DENTAL INSURANCE	18	89	230	38.85 %
220-6240-00-512104	LIFE INSURANCE	56	279	650	42.85 %
220-6240-00-512200	SOCIAL SECURITY	597	2,048	5,301	38.62 %
220-6240-00-512300	MEDICARE	140	479	1,240	38.62 %
220-6240-00-512401	401A RETIREMENT	1,184	4,060	10,260	39.57 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	296	1,015	4,275	23.74 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	60	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	693	400	173.27 %
	TOTAL TREE FUND EXPENSE	12,722	45,307	119,189	38.01 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	590,000	- %
	TOTAL TRANSFERS OUT	-	-	590,000	- %
	TOTAL EXPENDITURES	\$12,722	\$45,307	\$709,189	6.39 %
TREE FUND - 220		\$10,710	\$345,766	(\$499,189)	(69.27%)



**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	9,087	40,893	20,481	199.66 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	890	4,003	2,004	199.76 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	3,333	15,000	7,515	199.60 %
	TOTAL CHARGES & FEES	13,310	59,896	30,000	199.65 %
	TOTAL REVENUES	\$13,310	\$59,896	\$30,000	199.65 %
IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	TOTAL IMPFFEE/COMMDEV ADMIN COSTS	-	-	10,000	- %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	610,000	- %
	TOTAL TRANSFERS	-	-	620,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$630,000	- %
IMPACT FEE FUND - 225		\$13,310	\$59,896	(\$600,000)	(9.98%)



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
240-0000-90-391100 BVPG	TRANSFER IN FROM GENERAL FUND	-	2,889	-	- %
	TOTAL OTHER FINANCING SOURCES	-	2,889	-	- %
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	(4,700)	(4,700)	151,581	(3.10%)
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	532	290,799	0.18 %
	TOTAL OTHER REVENUES	(4,700)	(1,818)	459,409	(0.40%)
	TOTAL REVENUES	(\$4,700)	\$1,070	\$459,409	0.23 %
POLICE EXPENDITURES					
240-3210-30-511100 CVRGS	SALARIES	21,806	80,440	201,234	39.97 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	- %
240-3210-30-512101 CVRGS	HEALTH INSURANCE	144	5,158	21,689	23.78 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	1,302	4,805	13,379	35.91 %
240-3210-30-512300 CVRGS	MEDICARE	305	1,124	3,129	35.91 %
240-3210-30-512401 CVRGS	401A RETIREMENT	2,241	6,867	10,789	63.65 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	665	1,661	25,895	6.41 %
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	- %
	TOTAL POLICE	26,463	113,841	459,409	24.78 %
PARKS & RECREATION EXPENDITURES					
240-6110-50-531102 BOOST	PROGRAM SUPPLIES	-	724	-	- %
	TOTAL PARKS & RECREATION	-	724	-	- %
	TOTAL EXPENDITURES	\$26,463	\$114,565	\$459,409	24.94 %
MULTIPLE GRANT FUND - 240		(\$31,163)	(\$113,495)	\$-	- %



**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	9,747	48,150	-	- %
	TOTAL INVESTMENT INCOME	9,747	48,150	-	- %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	-	171,449	- %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	-	-	481,619	- %
	TOTAL OTHER REVENUES	-	-	653,068	- %
	TOTAL REVENUES	\$9,747	\$48,150	\$653,068	7.37 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	432,866	1,774,679	24.39 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	4,365	310,000	1.41 %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	18,289	665,000	2.75 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	54,250	433,200	12.52 %
	TOTAL CDBG	-	509,769	3,182,879	16.02 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	29,509	55,189	53.47 %
	TOTAL CDBG FUND DEBT SERVICE	-	316,509	342,189	92.50 %
	TOTAL EXPENDITURES	\$-	\$826,278	\$3,525,068	23.44 %
CDBG FUND - 245		\$9,747	(\$778,128)	(\$2,872,000)	27.09 %



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	467,714	1,937,147	5,250,000	36.90 %
	TOTAL TAXES	467,714	1,937,147	5,250,000	36.90 %
	TOTAL REVENUES	\$467,714	\$1,937,147	\$5,250,000	36.90 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	133,579	553,249	1,499,400	36.90 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	183,812	761,299	2,063,250	36.90 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	150,323	622,599	1,687,350	36.90 %
	TOTAL TRANSFERS	467,714	1,937,147	5,250,000	36.90 %
	TOTAL EXPENDITURES	\$467,714	\$1,937,147	\$5,250,000	36.90 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %



**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,835	39,377	100,000	39.38 %
	TOTAL TAXES	9,835	39,377	100,000	39.38 %
	TOTAL REVENUES	\$9,835	\$39,377	\$100,000	39.38 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,835	39,377	100,000	39.38 %
	TOTAL RMVET EXPENDITURES	9,835	39,377	100,000	39.38 %
	TOTAL EXPENDITURES	\$9,835	\$39,377	\$100,000	39.38 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %



**TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	14,283	719,162	6,580,553	5,861,391
INTEREST REVENUE		-	-	247,459	247,459	-
		\$-	\$14,283	\$96,310,460	\$102,171,851	\$5,861,391
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	155,303	155,303
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	-	-	4,717,004	4,717,004	-
TEI-Riverview@Northside	TS106	-	(272,205)	3,975,131	4,402,748	427,617
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	1,125	766,227	2,540,451	2,840,000	299,549
TEI-Spalding@Pitts	TS111	26,094	1,409,635	4,306,596	4,318,179	11,583
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	460	36,347	455,105	6,100,000	5,644,895
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	57,315	2,211,374	25,766,066	27,300,000	1,533,934
MountVernon Multiuse Path	TS192	21,775	608,130	17,588,013	18,075,160	487,147
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
		\$106,769	\$4,759,508	\$93,587,303	\$102,171,851	\$8,584,548
TSPLOST-2016 FUND - 335		(\$106,769)	(\$4,745,225)	\$2,723,157	\$-	(\$2,723,157)



**TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,064,433	7,997,352	62,004,001	114,680,913	52,676,912
FEDERAL MATCHING GRANTS	S2121	-	-	-	18,664,757	18,664,757
PCID PASSTHROUGH GRANT	S2222	-	38,077	89,977	4,675,000	4,585,023
		\$2,064,433	\$8,035,429	\$62,093,978	\$138,020,670	\$75,926,692
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,912,107	2,912,107
OSI-Fiber:RingA	S2101	-	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	59,555	4,650,000	4,590,445
OSI-Roswell Road North Boulevard	S2105	1,020	52,522	1,150,803	9,760,000	8,609,197
PMP-SR 400 Multi-Use Trail	S2121	-	-	-	21,704,757	21,704,757
PMP-Glenridge:Hammond/Wellington	S2122	-	84,865	489,166	3,875,000	3,385,834
PMP-Design for Tier 2 Sidepaths	S2123	-	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	-	38,692	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	240	119,937	193,565	195,000	1,435
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	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	456	(3,389)	460,999	520,000	59,001
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	-	138,870	306,880	385,000	78,120
PSW-Spalding:NesbittFerry/SpaldingL	S2179	533	8,933	325,346	550,000	224,654
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	22,078	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	2,328	26,804	256,734	2,400,000	2,143,266
PSW-BrandonMill:LostForest/BrandonR	S2187	-	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	-	975,852	6,657,573	35,000,000	28,342,428
TIER 1 - TSPLOST STAFF	S2199	153,634	544,431	544,431	7,720,000	7,175,569
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
		\$158,212	\$2,086,126	\$18,016,310	\$138,020,670	\$120,004,360
TSPLOST-2021 FUND - 336		\$1,906,221	\$5,949,304	\$44,077,668	\$-	(\$44,077,668)

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,607,284	4,607,284
		\$-	\$-	\$-	\$4,607,284	\$4,607,284
FACILITIES						
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	11,000	18,092	723,060	2,055,000	1,331,940
VETERANS PARK	F2104	7,651	101,567	6,884,814	6,896,000	11,186
FACILITIES MAINTENANCE	F2205	42,729	175,737	1,372,989	2,798,038	1,425,049
ABERNATHY SITE IMP	F2206	-	68,745	465,359	1,250,000	784,641
CITY SPRINGS - ARTIFICIAL TURF	F2302	6,910	6,910	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	-	-	52,800	250,000	197,200
OLD POLICE HQ CLOSE	F2503	-	-	-	114,334	114,334
FIREFIGHTER TURN OUT GEAR	FD100	53,490	133,398	176,831	227,083	50,252
FIRE EQUIPMENT REPLACEMENT	FD200	19,776	35,958	86,352	112,526	26,173
		\$141,555	\$567,432	\$11,691,584	\$16,811,333	\$5,119,749
CITY CENTER						
CITY SPRGS DIST IMPR (DEMO & INFRA)	CC001	-	(9,705)	35,835,729	39,055,213	3,219,484
UTILITIES RELOCATION	CC006	-	-	6,819,122	7,174,555	355,433
		\$-	(\$9,705)	\$42,654,851	\$46,229,768	\$3,574,917
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	25,150	375,985	412,513	36,528
VETERANS PARK ARTWORK	A0003	22,800	348,394	555,894	548,000	(7,894)
		\$22,800	\$373,544	\$931,879	\$960,513	\$28,634

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
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	124,364	380,036	4,946,334	7,225,000	2,278,666
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	33,401	3,388,337	6,529,877	3,141,540
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	29,167	202,108	911,961	4,802,481	3,890,520
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	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	58,677	119,677	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	461	57,462	252,104	265,000	12,896
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	6,033	125,000	118,967
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	6,000	49,823	183,209	800,000	616,791
MORGAN FALLS PED LIGHTING	T2404	460	704,210	705,230	816,000	110,770
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	82,675	276,491	1,500,000	1,223,509
SAFE STREETS FOR ALL (SS4A)	T2406	-	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	297,412	300,000	2,588
LAKE FORREST EMERGENCY REPAIR	T2505	-	6,488	37,761	-	(37,761)
PAVEMENT MANAGEMENT PROGRAM	T3000	1,906	1,471,907	74,427,470	82,865,731	8,438,261
CITY BEAUTIFICATION PROGRAM	T4000	618	13,118	564,828	1,237,572	672,744
SIDEWALK PROGRAM	T6000	-	450	10,378,069	11,380,500	1,002,431
INTERSECTIONS & OPERATIONAL	T7000	5,087	117,801	8,094,165	9,647,787	1,553,621
GUARDRAIL REPLACEMENT PROGRAM	T7500	7,680	14,438	873,594	1,684,150	810,556
LAKE FORREST DAM MAINTENANCE	T9000	206	12,167	1,805,432	3,554,882	1,749,450
BRIDGE & DAM MAINTENANCE	T9100	-	45,750	2,462,776	3,020,000	557,224
TRAFFIC MANAGEMENT PROGRAM	T9500	-	170,249	8,657,207	9,454,238	797,032
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
		\$234,628	\$4,039,431	\$124,621,099	\$162,817,279	\$38,196,180

PROJECT DESCRIPTION	PROJ #	NOVEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET	
PARKS							
ABERNATHY GREENWAY	P0002	-	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	9,656	129,980	400,992	938,600	537,609	
RIDGEVIEW	P0016	-	-	153,024	517,024	364,000	
OLD RIVERSIDE DRIVE PARK	P0019	-	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	-	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	24,563	78,250	499,599	679,000	179,401	
TREE FUND SURVEYS	P2210	-	-	34,000	69,000	35,000	
TREE FUND MAINTENANCE	P2211	2,160	176,789	529,210	617,000	87,790	
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	-	-	60,000	100,000	40,000	
ABERNATHY S GREENWAY STREAM BANK	P2215	-	-	63,850	150,000	86,150	
MORGAN FALLS ATHLETIC IMP	P2216	-	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	-	-	56,365	200,000	143,635	
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	-	(57,000)	
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	
POLICE AMMUNITION	PD235	-	22,397	459,645	574,530	114,885	
RTCC VIDEO WALL	PD241	-	388,386	776,771	776,771	-	
			\$36,379	\$1,581,025	\$39,902,118	\$57,552,064	\$17,649,945
C CD231							
CITYWIDE DESIGN GUIDELINES	CD231	6,265	6,265	280,765	300,000	19,235	
			\$6,265	\$6,265	\$280,765	\$300,000	\$19,235
C CD233							
Zoning Code Review	CD233	-	-	58,490	100,000	41,510	
			\$-	\$-	\$58,490	\$100,000	\$41,510
C CD251							
PERIMETER SMALL AREA PLAN	CD251	-	-	-	200,000	200,000	
			\$-	\$-	\$-	\$200,000	\$200,000
I IT100							
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	28,086	186,704	711,012	524,309	
			\$-	\$28,086	\$186,704	\$711,012	\$524,309
I IT200							
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	211,770	540,360	1,030,000	489,640	
			\$-	\$211,770	\$540,360	\$1,030,000	\$489,640
I IT241							
PARCEL CORRECTIONS	IT241	-	-	120,000	130,000	10,000	
			\$-	\$-	\$120,000	\$130,000	\$10,000
CAPITAL PROJECTS FUND - 351			\$441,627	\$6,797,848	\$220,987,849	\$291,449,252	\$70,461,403



**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	10,129,223	11,161,723	90.75 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	82,500	260,000	31.73 %
	TOTAL OTHER FINANCING SOURCES	147,500	10,211,723	11,421,723	89.41 %
	TOTAL REVENUES	\$147,500	\$10,211,723	\$11,421,723	89.41 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL100	MOTOR VEHICLES	132,807	686,117	1,250,000	54.89 %
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	-	3,016,351	3,016,351	100.00 %
	TOTAL POLICE CAPITAL EXPENDITURE	132,807	3,763,873	4,327,756	86.97 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL200	MOTOR VEHICLES	44,269	44,269	200,000	22.13 %
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	338,308	100.00 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	2,075,963	2,859,680	72.59 %
	TOTAL FIRE CAPITAL EXPENDITURE	44,269	2,458,539	3,397,988	72.35 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	176,750	197,227	89.62 %
	TOTAL PUBWKS CAPITAL EXPENDITURE	-	176,750	197,227	89.62 %
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	TOTAL FLEET CAPITAL EXPENDITURE	-	-	100,000	- %
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	90,588	94,000	96.37 %
	TOTAL PARKS CAPITAL EXPENDITURE	-	90,588	94,000	96.37 %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	137,953	197,043	70.01 %
	TOTAL COMM DEV CAPITAL EXPENDITUR	-	137,953	197,043	70.01 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,943,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,107,709	5.28 %
	TOTAL EXPENDITURES	\$177,076	\$6,791,885	\$11,421,723	59.46 %
FLEET FUND - 352		(\$29,576)	\$3,419,838	\$-	- %



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	750,463	750,463	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	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 %
	TOTAL PUBLIC FACILITIES AUTH REVENUE	-	486,578,819	486,578,819	100.00 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	85,778,407	95,936,473	89.41 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	95,597,069	105,755,135	90.39 %
	TOTAL REVENUES	\$-	\$582,175,888	\$592,333,955	98.29 %
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	48,058	4,400,000	1.09 %
	TOTAL PUBLIC FACILITIES AUTHORITY	-	48,058	4,400,000	1.09 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541100 PF002	SITES	-	11,150,892	11,150,892	100.00 %
360-3100-00-541300 PF002	BUILDINGS	1,623,823	35,724,019	43,981,470	81.23 %
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	7,700	85,988	697,038	12.34 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	-	-	2,438,520	-
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	TOTAL PUBLIC FACILITIES - PUB SAF	1,631,523	51,270,296	63,327,316	80.96 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
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 %
	TOTAL PUBLIC FACILITIES - FIRE	-	18,743,906	19,141,193	97.92 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	-	226,158,318	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	37,120,000	44,810,000	82.84 %
360-8000-00-582100	INTEREST EXPENSE	-	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 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	-	257,959,062	268,117,128	96.21 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	TOTAL PFA OTHER FINANCING USES	-	11,190,000	11,190,000	100.00 %
	TOTAL EXPENDITURES	\$1,631,523	\$565,369,639	\$592,333,955	95.45 %
PUBLIC FACILITIES AUTHORITY - 360		(\$1,631,523)	\$16,806,249	\$-	- %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	-	2,167	50,000	4.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	247,618	994,378	2,545,000	39.07 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	28,482	110,601	175,000	63.20 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	33,029	33,029	250,000	13.21 %
555-0000-56-347910	FACILITY RENTALS	18,895	78,733	225,000	34.99 %
555-0000-52-347910 BYERS	FACILITY RENTALS	15,630	44,320	200,000	22.16 %
555-0000-52-347910 PARTN	FACILITY RENTALS	11,700	11,700	315,000	3.71 %
555-0000-52-347910 STUDI	FACILITY RENTALS	40,790	80,435	75,000	107.25 %
555-6196-56-347920	F&B REVENUE	273,042	788,134	1,808,000	43.59 %
	TOTAL CHARGES & FEES	669,186	2,143,498	5,693,000	37.65 %
555-0000-56-371000	OTHER CONTRIBUTIONS	1,540	12,885	63,500	20.29 %
555-0000-90-389900	MISCELLANEOUS INCOME	2,447	13,498	9,500	142.08 %
	TOTAL MISCELLANEOUS	3,987	26,383	73,000	36.14 %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	183,812	761,299	2,063,250	36.90 %
	TOTAL OTHER FINANCING SOURCES	183,812	761,299	2,063,250	36.90 %
555-0000-59-336000	SPONSORSHIPS	-	-	60,000	- %
	TOTAL OTHER REVENUES	-	-	60,000	- %
	TOTAL REVENUES	\$856,985	\$2,931,180	\$7,889,250	37.15 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	260,840	859,123	2,336,100	36.78 %
555-6191-51-511110	BONUSES	-	-	40,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	27,230	84,174	128,031	65.74 %
555-6191-51-512101	HEALTH INSURANCE	24,005	115,186	313,700	36.72 %
555-6191-51-512102	DISABILITY INSURANCE	945	4,167	13,900	29.98 %
555-6191-51-512103	DENTAL INSURANCE	1,141	5,560	15,900	34.97 %
555-6191-51-512104	LIFE INSURANCE	1,506	6,622	19,300	34.31 %
555-6191-51-512200	SOCIAL SECURITY	17,523	57,160	160,800	35.55 %
555-6191-51-512300	MEDICARE	4,098	13,368	37,600	35.55 %
555-6191-51-512401	401A RETIREMENT	27,323	85,208	280,400	30.39 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	9,465	29,256	116,900	25.03 %
555-6191-51-512600	UNEMPLOYMENT TAX	131	512	5,000	10.24 %
555-6191-51-512700	WORKERS' COMPENSATION	-	2,683	5,000	53.66 %
555-6191-51-521300	TECHNICAL SERVICES	5,517	86,304	139,652	61.80 %
555-6191-51-522100	CLEANING SERVICES	31	238	10,000	2.38 %
555-6191-51-523200	COMMUNICATIONS	2,485	10,894	29,100	37.44 %
555-6191-51-523300	ADVERTISING	9	17,490	50,000	34.98 %
555-6191-51-523350	PROMOTIONS	-	1,122	15,000	7.48 %
555-6191-51-523400	PRINTING & BINDING	-	-	5,500	- %
555-6191-51-523500	TRAVEL	110	1,980	4,750	41.68 %
555-6191-51-523600	DUES & FEES	3,905	4,331	4,110	105.38 %
555-6191-51-523700	EDUCATION/TRAINING	70	894	10,200	8.76 %
555-6191-51-523800	LICENSES	-	6,392	8,900	71.82 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	19	6,000	0.31 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	10,375	15,000	69.17 %
555-6191-51-523950	MERCHANT SVCS CHARGES	15,993	49,243	80,000	61.55 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	1,469	5,306	6,200	85.57 %
555-6191-51-531300	HOSPITALITY	120	326	5,000	6.51 %
555-6191-51-531750	UNIFORMS	1,839	13,506	46,000	29.36 %
555-6191-51-542100	MACHINERY & EQUIPMENT	2,980	124,406	218,000	57.07 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	15,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	408,735	1,595,844	4,181,043	38.17 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	11,454	44,130	107,500	41.05 %
555-6192-52-522100	CLEANING SERVICES THEATRE	5,000	25,442	110,000	23.13 %
555-6192-52-522220	REP & MAINT-BUILDINGS	1,350	10,989	103,000	10.67 %
555-6192-52-522330	OTHER RENTALS	2,307	3,012	24,194	12.45 %
555-6192-52-523300	ADVERTISING	7,873	64,672	175,375	36.88 %
555-6192-52-523850	ARTIST FEES - RENTALS	79,462	416,957	720,000	57.91 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	-	480,000	- %
555-6192-52-523900	CONTRACTUAL SERVICES	53,956	302,914	275,000	110.15 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	838	20,000	4.19 %
555-6192-52-531300	HOSPITALITY	75	3,057	30,000	10.19 %
555-6192-52-531500	COSTS OF GOODS SOLD	54,733	229,008	300,000	76.34 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	788	19,238	82,000	23.46 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
TOTAL ARTS CENTER - THEATRE		216,997	1,120,258	2,429,069	46.12 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-521300	TECHNICAL SERVICES	-	-	30,000	- %
555-6193-53-522100	CLEANING SERVICES	-	3,098	10,000	30.98 %
555-6193-53-522220	REP & MAINT-BUILDINGS	-	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	31	31	800	3.88 %
555-6193-53-523900	CONTRACTUAL SERVICES	26,310	118,897	260,000	45.73 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	10,830	46,357	75,000	61.81 %
555-6193-53-531500	COSTS OF GOODS SOLD	17,383	68,911	150,000	45.94 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,076	11,795	35,000	33.70 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
TOTAL ARTS CENTER - CONFERENCE CTR		55,631	252,204	591,800	42.62 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

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



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
SIGNATURE EVENTS EXPENDITURES					
555-6195-55-521300	TECHNICAL SERVICES	-	-	1,000	- %
555-6195-55-522100	CLEANING SERVICES	-	8,274	30,000	27.58 %
555-6195-55-523300	ADVERTISING	6,991	49,124	60,000	81.87 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	5,550	49,258	91,115	54.06 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	1,600	133,162	160,815	82.80 %
555-6195-55-523900	CONTRACTUAL SERVICES	97	41,114	32,500	126.50 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	1,315	3,121	5,000	62.41 %
555-6195-55-531300	HOSPITALITY	-	33	1,000	3.35 %
555-6195-55-531350	SIGNATURE EVENTS	9,246	394,068	721,270	54.64 %
	TOTAL SIGNATURE EVENTS	24,799	678,153	1,103,500	61.45 %



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-511200	PT/TEMP EMPLOYEES	1,594	1,594	75,000	2.13 %
555-6197-57-523300	ADVERTISING	4,466	4,514	35,000	12.90 %
555-6197-57-523900	CONTRACTUAL SERVICES	1,134	1,134	250,000	0.45 %
555-6197-57-531100	GENERAL SUPPLIES & MATLS	530	530	-	- %
TOTAL ARTS CENTER - ICE RINK		7,723	7,771	360,000	2.16 %
TOTAL EXPENDITURES		\$713,885	\$3,654,231	\$8,708,812	41.96 %
CREATE SANDY SPRINGS - 555		\$143,100	(\$723,051)	(\$819,562)	88.22 %



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	20,830,833	23,310,000	89.36 %
	TOTAL OTHER FINANCING SOURCES	354,167	20,830,833	23,310,000	89.36 %
	TOTAL REVENUES	\$354,167	\$20,830,833	\$23,310,000	89.36 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	2,450	1,626,233	2,077,236	78.29 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	111,802	14,022,367	17,260,391	81.24 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT & I	114,252	17,266,083	20,955,111	82.40 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	10,200	342,370	600,401	57.02 %
561-4320-40-522240	REP & MAINT-OTHER	4,027	1,290,435	1,384,457	93.21 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	187,890	210,713	89.17 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	14,227	1,877,392	2,252,268	83.36 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$128,478	\$19,713,475	\$23,777,379	82.91 %
STORMWATER FUND - 561		\$225,688	\$1,117,359	(\$467,379)	(239.07%)



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 05, NOVEMBER FY 2025**

01/03/2025

GL ACCOUNT	DESCRIPTION	NOVEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	107,688	107,688	386,000	27.90 %
	TOTAL MISCELLANEOUS	107,688	107,688	386,000	27.90 %
	TOTAL REVENUES	\$107,688	\$107,688	\$386,000	27.90 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,654	2,500	106.16 %
840-1595-10-523600	DUES & FEES	55	225	1,000	22.50 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	55	2,879	4,500	63.98 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	386,000	- %
	TOTAL TRANSFERS	-	-	386,000	- %
	TOTAL EXPENDITURES	\$55	\$2,879	\$390,500	0.74 %
DEVELOPMENT AUTHORITY - 840		\$107,633	\$104,809	(\$4,500)	(2,329.10%)