



**SANDY SPRINGS**  
GEORGIA

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

UNAUDITED

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

**Financial Overview / Highlights**

- ▶ General Fund Revenues for the fiscal year are at 69.11% of the adopted budget. We are at 50.00% of the fiscal year.
  
- ▶ General Fund Expenditures for the fiscal year are at 44.26% of the adopted budget. We are at 50.00% of the fiscal year.

**Variance Analysis**

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
<b>Revenues - Fund 100</b>				
Property Taxes	\$47,366,625	\$44,500,000	106.44%	
Motor Vehicle Tax	\$39,637	\$20,000	198.19%	
Motor Vehicle TAVT	\$1,765,594	\$4,000,000	44.14%	<-- These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	\$15,086,040	\$30,000,000	50.29%	
Business Occupational Tax	\$974,421	\$10,000,000	9.74%	
Insurance Premium Tax	\$10,310,436	\$9,000,000	114.56%	Payment normally received October of each year
Building Permits	\$1,063,213	\$1,500,000	70.88%	
<b>Expenditures - Fund 100</b>				
<b><i>All Departments</i></b>				
Workers Comp Insurance	\$525,808	\$1,125,550	46.72%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS  
THROUGH PERIOD 06, DECEMBER FY 2025**

**UNAUDITED**

**TRUIST**

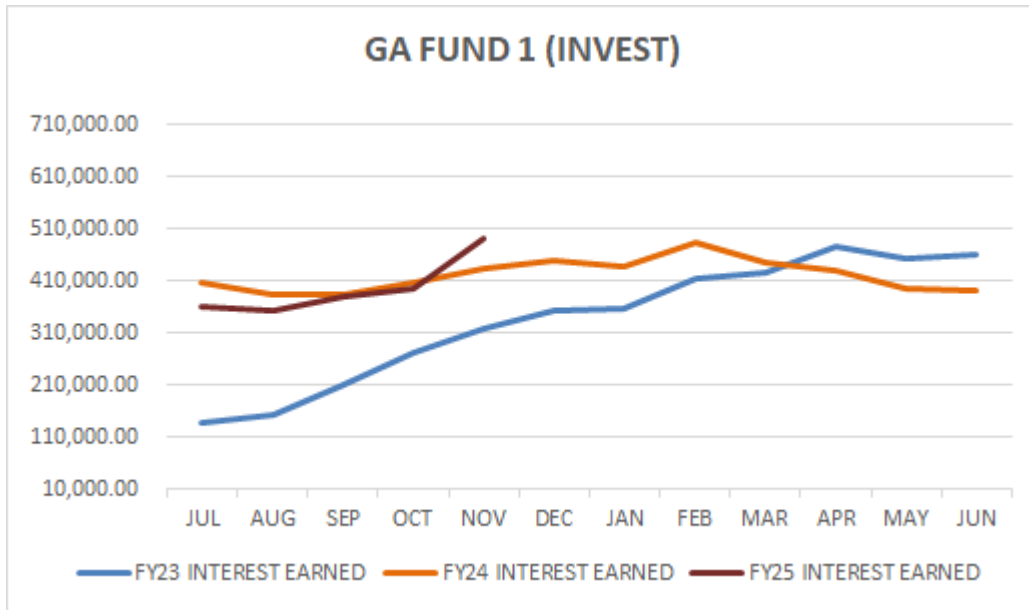
OPERATING ACCOUNT	\$17,637,518
COMMUNITY DEVELOPMENT ESCROW	2,243,641
POLICE - CUSTODIAL ESCROW	6,962
POLICE - FEDERAL FORFEITURE	116,463
POLICE - STATE SEIZED RESTRICTED	386,920
POLICE - STATE SEIZED UNRESTRICTED	15,739
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	21,041
HOTEL / MOTEL TAX ACCOUNT	363,402
COURT SERVICES	606,226
IMPACT FEE ACCOUNT	5,512,291
TREE FUND ACCOUNT	1,151,217
TSPLOST FUND 2016 & 2021	77,782,585
CDBG CUSTODIAN	2,395,989
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	530,024
PAC OPERATING & EVENTS ACCOUNT	2,551,441
<b>TOTAL TRUIST</b>	<b>\$111,390,023</b>
GEORGIA FUND ONE	\$131,257,953
US BANK - SINKING FUND	242
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$131,258,195</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>\$242,648,219</b>



## INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER 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%	491,488.70	4.55664%
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>1,979,833.89</b>	

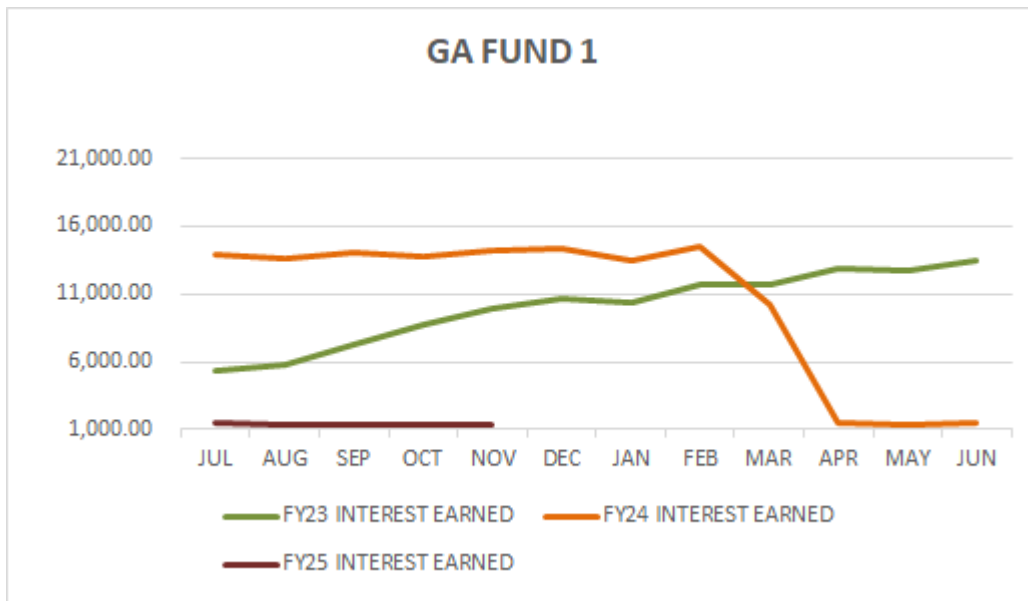




## INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER FY 2025

### 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%	1,389.21	4.55665%
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>6,898.99</b>	



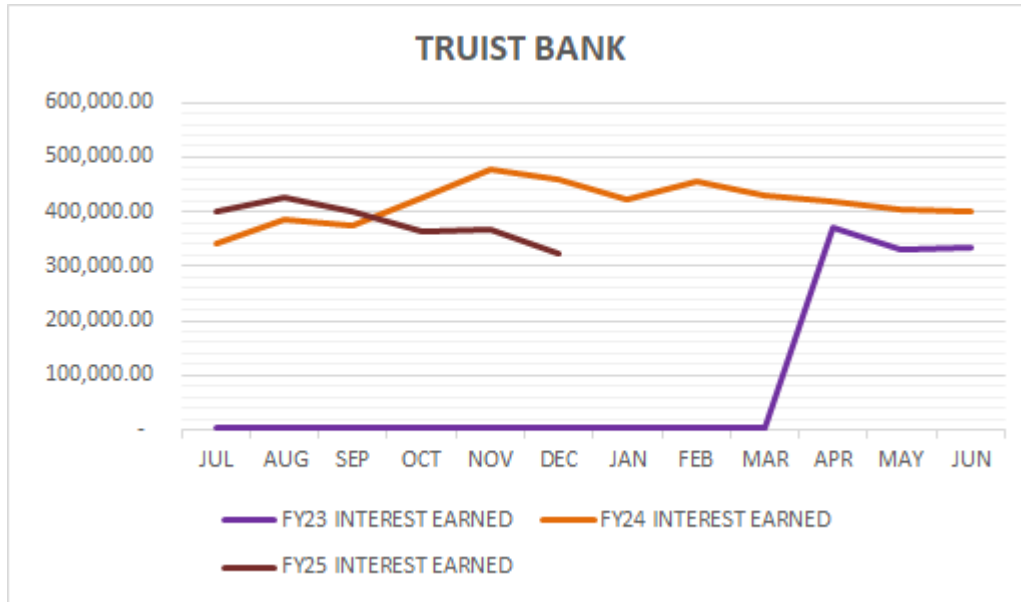


## INTEREST INCOME DETAIL THROUGH PERIOD 06, DECEMBER FY 2025

\*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%	324,295.64	3.600%
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>2,284,105.49</b>	

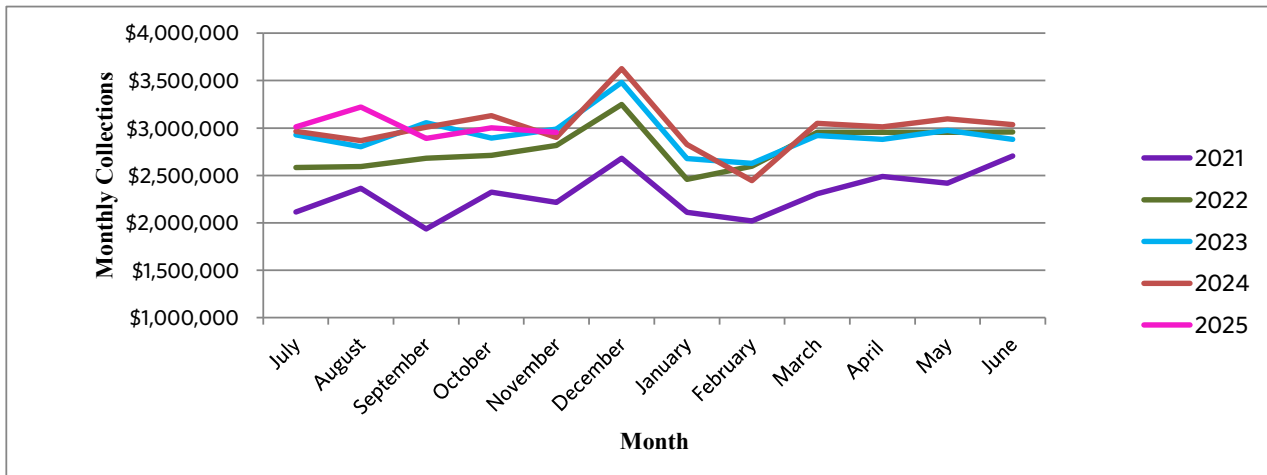




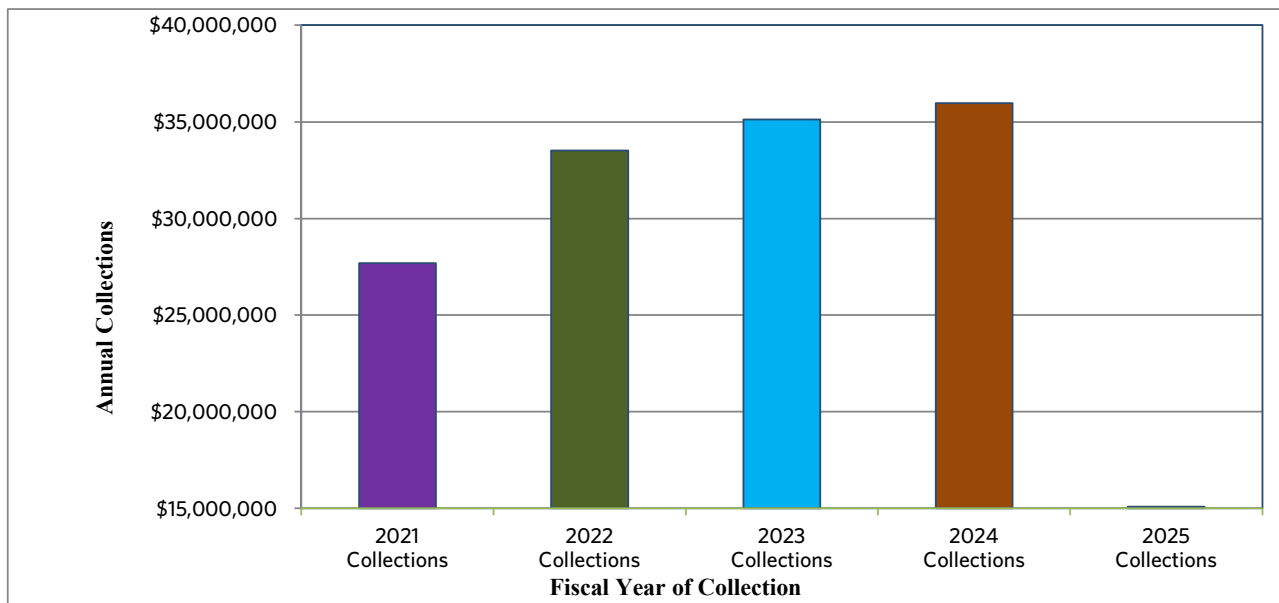
**LOCAL OPTION SALES TAX COLLECTIONS  
THROUGH PERIOD 06, DECEMBER FY 2025**

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	2,956,052	1.93%
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>\$15,086,040</b>	<b>-58.06%</b>

**MONTHLY COLLECTIONS**



**ANNUAL COLLECTIONS**





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	712,289	47,366,625	44,500,000	106.44 %
100-0000-90-311310	MOTOR VEHICLE	22,434	39,637	20,000	198.19 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	312,359	1,765,594	4,000,000	44.14 %
100-0000-90-311340	INTANGIBLES	50,459	260,674	450,000	57.93 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	29,378	161,364	250,000	64.55 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,500,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	270,651	525,600	900,000	58.40 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	253,684	1,100,000	23.06 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	31,662	100,000	31.66 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	988	157,213	575,000	27.34 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,956,052	15,086,040	30,000,000	50.29 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	92,566	423,504	900,000	47.06 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	55,935	271,874	600,000	45.31 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	409,471	974,421	10,000,000	9.74 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	10,310,436	9,000,000	114.56 %
	<b>TOTAL TAXES</b>	<b>4,912,583</b>	<b>77,628,330</b>	<b>108,920,000</b>	<b>71.27 %</b>
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	51,465	629,565	650,000	96.86 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,089	39,259	50,000	78.52 %
100-0000-60-322210	PLANNING/ZONING FEES	90	13,910	60,000	23.18 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	18,700	114,683	225,000	50.97 %
100-0000-60-323120	BUILDING PERMITS	177,707	1,063,438	1,500,000	70.90 %
100-0000-60-323130	PLUMBING PERMITS	2,610	14,560	2,500	582.40 %
100-0000-60-323140	ELECTRICAL PERMITS	1,605	13,603	4,000	340.08 %
100-0000-60-323160	HVAC PERMITS	1,490	42,780	10,000	427.80 %
100-0000-60-323190	UTILITY PERMITS	4,152	15,129	-	- %
100-0000-60-323920	BLDG REINSPECTION FEE	-	900	1,000	90.00 %
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>262,908</b>	<b>1,947,827</b>	<b>2,502,500</b>	<b>77.84 %</b>
100-0000-60-341320	DEVELOPMENT IMPACT FEES	1,096	2,892	1,000	289.24 %
100-0000-30-342900	FALSE ALARM FEES	434	434	20,000	2.17 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	70,560	141,120	50.00 %
100-0000-10-346900	SPECIAL EVENT FEES	-	6,850	10,000	68.50 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	25,000	60,000	41.67 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,860	30,893	55,000	56.17 %
100-0000-50-347900	SSTC CONTRACT	-	49,810	150,000	33.21 %
100-0000-50-347910	FACILITY RENTALS	4,688	81,677	150,000	54.45 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>21,837</b>	<b>283,115</b>	<b>587,120</b>	<b>48.22 %</b>
100-0000-20-351170	MUNICIPAL COURT	193,780	1,167,943	2,000,000	58.40 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>193,780</b>	<b>1,167,943</b>	<b>2,000,000</b>	<b>58.40 %</b>
100-0000-90-361000	INTEREST REVENUE	858,184	3,939,644	8,000,000	49.25 %
	<b>TOTAL INVESTMENT INCOME</b>	<b>858,184</b>	<b>3,939,644</b>	<b>8,000,000</b>	<b>49.25 %</b>
100-0000-90-349900	OTHER CHGS FOR SERVICES	1,206	24,476	55,000	44.50 %
100-0000-40-381000	RENTAL REVENUE	15,960	119,391	300,000	39.80 %
100-0000-90-389000	MISCELLANEOUS REVENUE	6,042	125,027	300,000	41.68 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	5,668	30,020	40,000	75.05 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	450	31,718	60,000	52.86 %
	<b>TOTAL MISCELLANEOUS</b>	<b>29,327</b>	<b>330,632</b>	<b>755,000</b>	<b>43.79 %</b>
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	103,788	657,037	1,499,400	43.82 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	9,845	49,222	100,000	49.22 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	386,000	- %
100-0000-90-392100	SALE OF ASSETS	2,467	33,109	-	- %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>116,100</b>	<b>739,368</b>	<b>1,985,400</b>	<b>37.24 %</b>
	<b>TOTAL REVENUES</b>	<b>\$6,394,719</b>	<b>\$86,036,858</b>	<b>\$124,750,020</b>	<b>68.97 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY COUNCIL EXPENDITURES</b>					
100-1310-10-511100	REGULAR SALARIES	16,500	82,500	198,000	41.67 %
100-1310-10-512104	LIFE INSURANCE	95	572	1,300	43.98 %
100-1310-10-512200	SOCIAL SECURITY	889	4,443	12,300	36.12 %
100-1310-10-512300	MEDICARE	208	1,039	2,900	35.83 %
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>88,899</b>	<b>215,600</b>	<b>41.23 %</b>
100-1310-10-523200	COMMUNICATIONS	233	1,614	4,800	33.63 %
100-1310-10-523500	TRAVEL	-	3,313	15,000	22.09 %
100-1310-10-523600	DUES & FEES	1,500	32,492	50,000	64.98 %
100-1310-10-523700	EDUCATION/TRAINING	-	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 %
	<b>Operations &amp; Capital</b>	<b>1,733</b>	<b>49,848</b>	<b>93,660</b>	<b>53.22 %</b>
	<b>TOTAL CITY COUNCIL</b>	<b>19,425</b>	<b>138,747</b>	<b>309,260</b>	<b>44.86 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY MANAGER EXPENDITURES</b>					
100-1320-10-511100	REGULAR SALARIES	73,961	430,211	1,105,200	38.93 %
100-1320-10-511110	BONUSES	-	-	60,000	- %
100-1320-10-512101	HEALTH INSURANCE	7,119	39,719	118,600	33.49 %
100-1320-10-512102	DISABILITY INSURANCE	324	1,853	5,800	31.94 %
100-1320-10-512103	DENTAL INSURANCE	367	2,009	6,000	33.48 %
100-1320-10-512104	LIFE INSURANCE	507	2,892	8,500	34.02 %
100-1320-10-512200	SOCIAL SECURITY	1,771	14,729	72,600	20.29 %
100-1320-10-512300	MEDICARE	1,035	6,025	17,000	35.44 %
100-1320-10-512401	RETIREMENT 401A	5,414	38,398	197,200	19.47 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	2,256	14,386	55,500	25.92 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	49	500	9.88 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,335	3,500	38.13 %
<b>Salaries &amp; Benefits</b>		<b>92,753</b>	<b>551,605</b>	<b>1,650,400</b>	<b>33.42 %</b>
100-1320-10-523200	COMMUNICATIONS	190	1,169	4,000	29.22 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	895	2,075	5,000	41.50 %
100-1320-10-523600	DUES & FEES	1,230	5,584	12,000	46.53 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,215	6,500	34.08 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	344	5,389	5,360	100.54 %
100-1320-10-531300	HOSPITALITY	115	1,892	6,850	27.62 %
<b>Operations &amp; Capital</b>		<b>2,773</b>	<b>18,323</b>	<b>40,210</b>	<b>45.57 %</b>
<b>TOTAL CITY MANAGER</b>		<b>95,526</b>	<b>569,928</b>	<b>1,690,610</b>	<b>33.71 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>CITY CLERK EXPENDITURES</b>					
100-1330-10-511100	REGULAR SALARIES	25,402	164,508	359,000	45.82 %
100-1330-10-511110	BONUSES	-	-	10,000	- %
100-1330-10-512101	HEALTH INSURANCE	3,665	21,991	47,100	46.69 %
100-1330-10-512102	DISABILITY INSURANCE	133	751	2,200	34.11 %
100-1330-10-512103	DENTAL INSURANCE	175	1,052	2,300	45.73 %
100-1330-10-512104	LIFE INSURANCE	217	1,228	3,000	40.93 %
100-1330-10-512200	SOCIAL SECURITY	1,500	8,663	23,100	37.50 %
100-1330-10-512300	MEDICARE	351	2,026	5,400	37.52 %
100-1330-10-512401	RETIREMENT 401A	3,048	14,930	43,100	34.64 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	1,270	6,221	18,000	34.56 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	49	500	9.88 %
100-1330-10-512700	WORKERS' COMPENSATION	-	772	1,500	51.43 %
<b>Salaries &amp; Benefits</b>		<b>35,762</b>	<b>222,188</b>	<b>515,200</b>	<b>43.13 %</b>
100-1330-10-521300	TECHNICAL SERVICES	216	82,136	114,100	71.99 %
100-1330-10-523200	COMMUNICATIONS	112	739	2,500	29.57 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	182	8,800	2.07 %
100-1330-10-523600	DUES & FEES	217	2,080	4,000	52.01 %
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	73	272	1,300	20.92 %
<b>Operations &amp; Capital</b>		<b>619</b>	<b>86,050</b>	<b>139,400</b>	<b>61.73 %</b>
<b>TOTAL CITY CLERK</b>		<b>36,380</b>	<b>308,239</b>	<b>654,600</b>	<b>47.09 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FINANCE EXPENDITURES</b>					
100-1500-10-511100	REGULAR SALARIES	151,503	903,029	2,190,400	41.23 %
100-1500-10-511110	BONUSES	-	-	35,000	- %
100-1500-10-512101	HEALTH INSURANCE	12,706	92,066	225,300	40.86 %
100-1500-10-512102	DISABILITY INSURANCE	767	4,608	13,000	35.45 %
100-1500-10-512103	DENTAL INSURANCE	566	3,891	10,300	37.77 %
100-1500-10-512104	LIFE INSURANCE	1,235	7,425	17,600	42.19 %
100-1500-10-512200	SOCIAL SECURITY	8,133	51,187	138,800	36.88 %
100-1500-10-512300	MEDICARE	2,158	12,840	32,500	39.51 %
100-1500-10-512401	RETIREMENT 401A	15,734	102,174	262,900	38.86 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,628	37,073	109,600	33.83 %
100-1500-10-512600	UNEMPLOYMENT TAX	96	106	2,000	5.32 %
100-1500-10-512700	WORKERS' COMPENSATION	-	4,724	6,500	72.67 %
<b>Salaries &amp; Benefits</b>		<b>198,526</b>	<b>1,219,121</b>	<b>3,043,900</b>	<b>40.05 %</b>
100-1500-10-521200	PROFESSIONAL SERVICES	123	52,910	285,000	18.56 %
100-1500-10-521210	PROF SVCS-AUDIT	-	64,500	80,000	80.63 %
100-1500-10-521300	TECHNICAL SERVICES	18,086	347,826	395,700	87.90 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	291	551	1,000	55.07 %
100-1500-10-523200	COMMUNICATIONS	304	1,519	4,600	33.03 %
100-1500-10-523300	ADVERTISING	-	5,880	9,600	61.25 %
100-1500-10-523400	PRINTING & BINDING	770	2,631	4,750	55.38 %
100-1500-10-523500	TRAVEL	45	45	5,000	0.90 %
100-1500-10-523600	DUES & FEES	1,081	4,126	11,200	36.83 %
100-1500-10-523700	EDUCATION/TRAINING	249	728	10,000	7.28 %
100-1500-10-523900	CONTRACTUAL SERVICES	10,200	25,634	28,000	91.55 %
100-1500-10-523950	MERCHANT SVCS CHARGES	-	15	400	3.75 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	481	1,225	7,500	16.33 %
100-1500-10-531300	HOSPITALITY	659	1,490	2,000	74.48 %
100-1500-10-531750	UNIFORMS	680	680	2,730	24.92 %
100-1500-10-542100	MACHINERY & EQUIPMENT	-	-	2,500	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
<b>Operations &amp; Capital</b>		<b>32,969</b>	<b>509,759</b>	<b>854,980</b>	<b>59.62 %</b>
<b>TOTAL FINANCE</b>		<b>231,496</b>	<b>1,728,880</b>	<b>3,898,880</b>	<b>44.34 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>LEGAL SERVICES EXPENDITURES</b>					
100-1530-10-511100	SALARIES	15,010	91,689	189,100	48.49 %
100-1530-10-511110	BONUSES	-	-	10,000	- %
100-1530-10-512101	HEALTH INSURANCE	2,439	14,711	30,500	48.23 %
100-1530-10-512102	DISABILITY INSURANCE	76	454	1,200	37.87 %
100-1530-10-512103	DENTAL INSURANCE	18	107	300	35.74 %
100-1530-10-512104	LIFE INSURANCE	125	744	1,600	46.53 %
100-1530-10-512200	SOCIAL SECURITY	900	5,494	12,500	43.95 %
100-1530-10-512300	MEDICARE	210	1,285	3,000	42.83 %
100-1530-10-512401	401A RETIREMENT	1,761	10,786	22,700	47.52 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	734	4,494	9,500	47.31 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	300	- %
100-1530-10-512700	WORKERS' COMPENSATION	-	382	1,000	38.18 %
<b>Salaries &amp; Benefits</b>		<b>21,273</b>	<b>130,148</b>	<b>281,700</b>	<b>46.20 %</b>
100-1530-10-521250	PROF SVCS-LEGAL	38,202	225,073	700,000	32.15 %
100-1530-10-521255	PROF SVCS-LITIGATION	37,859	266,227	500,000	53.25 %
100-1530-10-523200	COMMUNICATIONS	75	467	4,100	11.39 %
100-1530-10-523500	TRAVEL	-	975	5,000	19.50 %
100-1530-10-523600	DUES & FEES	224	508	1,400	36.31 %
100-1530-10-523700	EDUCATION/TRAINING	-	400	2,500	16.00 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	120	1,246	1,500	83.09 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
100-1530-10-531750	UNIFORMS	-	437	1,000	43.70 %
<b>Operations &amp; Capital</b>		<b>76,480</b>	<b>495,334</b>	<b>1,216,000</b>	<b>40.73 %</b>
<b>TOTAL LEGAL SERVICES</b>		<b>97,753</b>	<b>625,481</b>	<b>1,497,700</b>	<b>41.76 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>INFORMATION SERVICES EXPENDITURES</b>					
100-1535-10-511100	SALARIES	157,921	895,314	2,087,800	42.88 %
100-1535-10-511110	BONUSES	-	-	30,000	- %
100-1535-10-512101	HEALTH INSURANCE	20,680	115,031	311,300	36.95 %
100-1535-10-512102	DISABILITY INSURANCE	826	4,330	13,100	33.05 %
100-1535-10-512103	DENTAL INSURANCE	820	4,402	12,500	35.22 %
100-1535-10-512104	LIFE INSURANCE	1,352	7,084	18,900	37.48 %
100-1535-10-512200	SOCIAL SECURITY	9,408	53,248	132,200	40.28 %
100-1535-10-512300	MEDICARE	2,200	12,453	30,900	40.30 %
100-1535-10-512401	401A RETIREMENT	15,804	96,666	250,600	38.57 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,295	38,567	104,400	36.94 %
100-1535-10-512600	UNEMPLOYMENT TAX	1	185	1,500	12.36 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,936	7,000	41.95 %
<b>Salaries &amp; Benefits</b>		<b>215,308</b>	<b>1,230,217</b>	<b>3,000,200</b>	<b>41.00 %</b>
100-1535-10-521300	TECHNICAL SERVICES	74,951	654,717	927,400	70.60 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	10,261	226,427	281,500	80.44 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	5,634	27,309	75,000	36.41 %
100-1535-10-523200	COMMUNICATIONS	769	4,851	10,900	44.51 %
100-1535-10-523500	TRAVEL	-	3,027	10,200	29.68 %
100-1535-10-523600	DUES & FEES	-	2,423	5,000	48.47 %
100-1535-10-523700	EDUCATION/TRAINING	490	15,273	28,000	54.55 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	2,395	38,000	6.30 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	18	700	4,000	17.50 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	2,018	2,923	10,000	29.23 %
100-1535-10-531750	UNIFORMS	-	-	2,000	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	5,693	10,000	56.93 %
<b>Operations &amp; Capital</b>		<b>94,141</b>	<b>945,738</b>	<b>1,402,000</b>	<b>67.46 %</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>309,449</b>	<b>2,175,955</b>	<b>4,402,200</b>	<b>49.43 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>HUMAN RESOURCES EXPENDITURES</b>					
100-1540-10-511100	SALARIES	34,106	158,666	445,200	35.64 %
100-1540-10-511110	BONUSES	-	-	13,000	- %
100-1540-10-512101	HEALTH INSURANCE	6,324	36,749	90,300	40.70 %
100-1540-10-512102	DISABILITY INSURANCE	240	865	2,500	34.59 %
100-1540-10-512103	DENTAL INSURANCE	276	1,598	4,000	39.94 %
100-1540-10-512104	LIFE INSURANCE	392	1,414	3,500	40.41 %
100-1540-10-512200	SOCIAL SECURITY	2,036	9,495	28,600	33.20 %
100-1540-10-512300	MEDICARE	476	2,221	6,700	33.14 %
100-1540-10-512401	401A RETIREMENT	2,556	16,030	53,500	29.96 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	453	2,742	22,300	12.30 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	49	500	9.88 %
100-1540-10-512700	WORKERS' COMPENSATION	-	503	1,000	50.33 %
<b>Salaries &amp; Benefits</b>		<b>46,859</b>	<b>230,332</b>	<b>671,100</b>	<b>34.32 %</b>
100-1540-10-521200	PROFESSIONAL SERVICES	15,158	116,343	278,100	41.84 %
100-1540-10-523200	COMMUNICATIONS	156	955	1,700	56.17 %
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	-	677	3,000	22.57 %
100-1540-10-523700	EDUCATION/TRAINING	-	894	56,000	1.60 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	103	436	3,000	14.53 %
100-1540-10-531300	HOSPITALITY	141	326	12,000	2.72 %
<b>Operations &amp; Capital</b>		<b>15,559</b>	<b>120,913</b>	<b>360,800</b>	<b>33.51 %</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>62,417</b>	<b>351,245</b>	<b>1,031,900</b>	<b>34.04 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FACILITIES MANAGEMENT EXPENDITURES</b>					
100-1565-10-511100	SALARIES	96,725	566,471	1,486,100	38.12 %
100-1565-10-511110	BONUSES	-	-	35,000	- %
100-1565-10-512101	HEALTH INSURANCE	12,847	81,373	265,300	30.67 %
100-1565-10-512102	DISABILITY INSURANCE	459	2,805	9,700	28.92 %
100-1565-10-512103	DENTAL INSURANCE	537	3,344	11,900	28.10 %
100-1565-10-512104	LIFE INSURANCE	751	4,593	14,200	32.34 %
100-1565-10-512200	SOCIAL SECURITY	5,179	33,841	95,000	35.62 %
100-1565-10-512300	MEDICARE	1,384	8,087	22,200	36.43 %
100-1565-10-512401	401A RETIREMENT	10,511	66,515	178,400	37.28 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	4,173	26,520	74,400	35.64 %
100-1565-10-512600	UNEMPLOYMENT TAX	43	49	1,500	3.29 %
100-1565-10-512700	WORKERS' COMPENSATION	243	12,143	20,000	60.71 %
<b>Salaries &amp; Benefits</b>		<b>132,850</b>	<b>805,741</b>	<b>2,213,700</b>	<b>36.40 %</b>
100-1565-10-521200	PROFESSIONAL SERVICES	2,913	17,292	214,700	8.05 %
100-1565-10-521300	TECHNICAL SERVICES	-	134,977	156,800	86.08 %
100-1565-10-522100	CLEANING SERVICES	27,014	158,790	445,300	35.66 %
100-1565-10-522110	GARBAGE DISPOSAL	9,277	50,915	96,400	52.82 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	59,573	295,147	553,000	53.37 %
100-1565-10-522220	REP & MAINT-BUILDINGS	35,749	526,540	1,477,300	35.64 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	5,010	5,000	100.20 %
100-1565-10-522310	BUILDING OPERATING LEASE	32,393	194,357	391,700	49.62 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,804	210,540	260,500	80.82 %
100-1565-10-523200	COMMUNICATIONS	1,022	6,299	9,990	63.06 %
100-1565-10-523250	POSTAGE	263	12,650	29,000	43.62 %
100-1565-10-523700	EDUCATION/TRAINING	-	9,515	15,500	61.38 %
100-1565-10-523900	CONTRACTUAL SERVICES	28,283	170,739	334,900	50.98 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	16,726	74,826	143,000	52.33 %
100-1565-10-531210	WATER	23,867	133,105	390,000	34.13 %
100-1565-10-531220	NATURAL GAS	11,097	51,497	181,600	28.36 %
100-1565-10-531230	ELECTRICITY	78,229	467,152	956,700	48.83 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	151	1,347	10,000	13.47 %
100-1565-10-531750	UNIFORMS	437	1,729	12,000	14.41 %
100-1565-10-541200	SITE IMPROVEMENTS	-	15,226	323,000	4.71 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	220	5,000	4.40 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
<b>Operations &amp; Capital</b>		<b>328,796</b>	<b>2,537,873</b>	<b>6,111,390</b>	<b>41.53 %</b>
<b>TOTAL FACILITIES MANAGEMENT</b>		<b>461,646</b>	<b>3,343,614</b>	<b>8,325,090</b>	<b>40.16 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNICATIONS EXPENDITURES</b>					
100-1570-10-511100	SALARIES	67,538	400,380	971,000	41.23 %
100-1570-10-511110	BONUSES	-	-	20,000	- %
100-1570-10-512101	HEALTH INSURANCE	8,125	47,624	141,300	33.70 %
100-1570-10-512102	DISABILITY INSURANCE	350	2,027	5,600	36.20 %
100-1570-10-512103	DENTAL INSURANCE	410	2,403	7,300	32.91 %
100-1570-10-512104	LIFE INSURANCE	549	3,172	8,600	36.88 %
100-1570-10-512200	SOCIAL SECURITY	4,069	24,106	61,500	39.20 %
100-1570-10-512300	MEDICARE	952	5,638	14,400	39.15 %
100-1570-10-512401	401A RETIREMENT	8,049	40,396	115,800	34.88 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	3,354	16,784	48,300	34.75 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	56	800	7.00 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,601	3,500	45.73 %
<b>Salaries &amp; Benefits</b>		<b>93,395</b>	<b>544,186</b>	<b>1,398,100</b>	<b>38.92 %</b>
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	53,628	121,000	44.32 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	53,085	318,510	640,000	49.77 %
100-1570-10-523200	COMMUNICATIONS	437	2,721	6,500	41.86 %
100-1570-10-523300	ADVERTISING	32	1,244	30,000	4.15 %
100-1570-10-523400	PRINTING & BINDING	-	1,765	8,000	22.07 %
100-1570-10-523500	TRAVEL	-	468	2,250	20.79 %
100-1570-10-523600	DUES & FEES	186	826	2,500	33.04 %
100-1570-10-523700	EDUCATION/TRAINING	-	494	8,000	6.17 %
100-1570-10-523900	CONTRACTUAL SERVICES	285	33,857	68,860	49.17 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	12,155	118,200	211,500	55.89 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	1,639	15,000	10.93 %
100-1570-10-531300	HOSPITALITY	29	1,150	5,000	22.99 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	6,045	11,000	54.95 %
100-1570-10-579000	CONTINGENCIES	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>74,738</b>	<b>540,547</b>	<b>1,179,610</b>	<b>45.82 %</b>
<b>TOTAL COMMUNICATIONS</b>		<b>168,133</b>	<b>1,084,733</b>	<b>2,577,710</b>	<b>42.08 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER 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	2,888	11,265	50,000	22.53 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	100	- %
	<b>Salaries &amp; Benefits</b>	<b>2,888</b>	<b>11,265</b>	<b>104,200</b>	<b>10.81 %</b>
100-1595-10-521200	PROFESSIONAL SERVICES	2,500	67,911	148,800	45.64 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	52,050	208,367	765,000	27.24 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,789,247	1,957,600	91.40 %
100-1595-10-523200	COMMUNICATIONS	12,037	78,105	82,000	95.25 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	11,958	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	98,969	400,000	24.74 %
100-1595-10-579000	CONTINGENCIES	-	-	297,111	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	8,485	150,000	5.66 %
	<b>Operations &amp; Capital</b>	<b>66,587</b>	<b>2,251,083</b>	<b>3,812,469</b>	<b>59.05 %</b>
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>69,475</b>	<b>2,262,348</b>	<b>3,916,669</b>	<b>57.76 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>MUNICIPAL COURT EXPENDITURES</b>					
100-2650-20-511100	REGULAR SALARIES	54,408	357,819	838,000	42.70 %
100-2650-20-511110	BONUSES	-	-	20,000	- %
100-2650-20-512101	HEALTH INSURANCE	5,440	33,862	88,200	38.39 %
100-2650-20-512102	DISABILITY INSURANCE	306	1,871	4,900	38.18 %
100-2650-20-512103	DENTAL INSURANCE	226	1,412	4,300	32.84 %
100-2650-20-512104	LIFE INSURANCE	501	3,060	7,200	42.51 %
100-2650-20-512200	SOCIAL SECURITY	3,283	21,613	53,500	40.40 %
100-2650-20-512300	MEDICARE	768	5,055	12,600	40.12 %
100-2650-20-512401	RETIREMENT 401A	6,521	40,927	91,200	44.88 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,683	15,811	38,000	41.61 %
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>74,136</b>	<b>486,127</b>	<b>1,166,900</b>	<b>41.66 %</b>
100-2650-20-521260	PROF SVCS-COURT	17,192	136,356	514,200	26.52 %
100-2650-20-521300	TECHNICAL SERVICES	16	27,895	56,000	49.81 %
100-2650-20-523200	COMMUNICATIONS	116	731	3,000	24.38 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	612	2,000	30.62 %
100-2650-20-523500	TRAVEL	-	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	-	92	3,200	2.88 %
100-2650-20-531300	HOSPITALITY	276	575	1,500	38.31 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
<b>Operations &amp; Capital</b>		<b>17,600</b>	<b>170,697</b>	<b>600,700</b>	<b>28.42 %</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>91,735</b>	<b>656,823</b>	<b>1,767,600</b>	<b>37.16 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>POLICE EXPENDITURES</b>					
100-3210-30-511100	REGULAR SALARIES	1,261,695	7,596,265	15,996,200	47.49 %
100-3210-30-511110	BONUSES	27,000	67,000	565,000	11.86 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	40,100	241,303	593,000	40.69 %
100-3210-30-511300	OVERTIME	70,383	555,040	900,000	61.67 %
100-3210-30-512101	HEALTH INSURANCE	176,852	1,082,715	2,328,600	46.50 %
100-3210-30-512102	DISABILITY INSURANCE	6,292	39,717	97,600	40.69 %
100-3210-30-512103	DENTAL INSURANCE	7,897	48,621	109,900	44.24 %
100-3210-30-512104	LIFE INSURANCE	10,258	60,909	135,200	45.05 %
100-3210-30-512200	SOCIAL SECURITY	82,381	503,776	1,125,500	44.76 %
100-3210-30-512300	MEDICARE	19,712	119,022	263,200	45.22 %
100-3210-30-512401	RETIREMENT 401A	144,292	862,576	2,027,600	42.54 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	57,922	358,206	844,900	42.40 %
100-3210-30-512600	UNEMPLOYMENT TAX	102	604	20,000	3.02 %
100-3210-30-512700	WORKERS' COMPENSATION	415	285,959	600,000	47.66 %
	<b>Salaries &amp; Benefits</b>	<b>1,905,300</b>	<b>11,821,712</b>	<b>25,606,700</b>	<b>46.17 %</b>
100-3210-30-521200	PROFESSIONAL SERVICES	4,994	54,318	152,700	35.57 %
100-3210-30-521270	JAIL SERVICES	12,375	291,690	435,000	67.06 %
100-3210-30-521275	INMATE MEDICAL SERVICES	59	8,800	150,000	5.87 %
100-3210-30-521300	TECHNICAL SERVICES	53,264	1,764,981	2,101,300	83.99 %
100-3210-30-522100	CLEANING SERVICES	7,008	42,048	84,100	50.00 %
100-3210-30-522110	GARBAGE DISPOSAL	213	1,284	2,700	47.57 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	73	35,000	0.21 %
100-3210-30-522220	REP & MAINT-BUILDINGS	1,589	3,956	15,000	26.37 %
100-3210-30-522230	REP & MAINT-VEHICLES	46,639	281,240	500,000	56.25 %
100-3210-30-522310	BUILDING OPERATING LEASE	69,418	416,114	827,300	50.30 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	236	471	1,000	47.11 %
100-3210-30-523200	COMMUNICATIONS	17,488	106,049	224,200	47.30 %
100-3210-30-523250	POSTAGE	91	1,569	2,000	78.46 %
100-3210-30-523300	ADVERTISING	-	7,960	31,000	25.68 %
100-3210-30-523400	PRINTING & BINDING	1,045	5,537	10,000	55.37 %
100-3210-30-523500	TRAVEL	5,686	35,806	70,300	50.93 %
100-3210-30-523600	DUES & FEES	885	6,261	19,000	32.95 %
100-3210-30-523700	EDUCATION/TRAINING	1,986	36,505	139,000	26.26 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	-	498	3,000	16.60 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	1,092	22,179	72,800	30.47 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	402	2,392	4,300	55.62 %
100-3210-30-531220	NATURAL GAS	1,820	7,726	17,000	45.45 %
100-3210-30-531230	ELECTRICITY	4,463	36,690	67,000	54.76 %
100-3210-30-531300	HOSPITALITY	5,061	27,629	30,000	92.10 %
100-3210-30-531600	POLICE EQUIPMENT	602	75,114	274,900	27.32 %
100-3210-30-531750	UNIFORMS	9,985	80,706	225,300	35.82 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	360,000	- %
	<b>Operations &amp; Capital</b>	<b>246,400</b>	<b>3,317,595</b>	<b>5,966,400</b>	<b>55.60 %</b>
	<b>TOTAL POLICE</b>	<b>2,151,700</b>	<b>15,139,308</b>	<b>31,573,100</b>	<b>47.95 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FIRE EXPENDITURES</b>					
100-3510-30-511100	REGULAR SALARIES	790,606	4,828,942	10,191,200	47.38 %
100-3510-30-511110	BONUSES	-	-	300,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,237	32,629	159,200	20.50 %
100-3510-30-511300	OVERTIME	43,307	289,954	540,000	53.70 %
100-3510-30-512101	HEALTH INSURANCE	169,854	1,017,044	2,270,300	44.80 %
100-3510-30-512102	DISABILITY INSURANCE	12,303	101,789	135,900	74.90 %
100-3510-30-512103	DENTAL INSURANCE	7,287	43,264	97,800	44.24 %
100-3510-30-512104	LIFE INSURANCE	6,533	38,140	86,600	44.04 %
100-3510-30-512200	SOCIAL SECURITY	48,428	300,481	697,700	43.07 %
100-3510-30-512300	MEDICARE	11,577	71,015	163,200	43.51 %
100-3510-30-512401	RETIREMENT 401A	91,651	564,538	1,287,800	43.84 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	36,563	222,685	536,600	41.50 %
100-3510-30-512600	UNEMPLOYMENT TAX	96	275	10,000	2.75 %
100-3510-30-512700	WORKERS' COMPENSATION	-	132,638	300,000	44.21 %
	<b>Salaries &amp; Benefits</b>	<b>1,223,441</b>	<b>7,643,394</b>	<b>16,776,300</b>	<b>45.56 %</b>
100-3510-30-521200	PROFESSIONAL SERVICES	-	2,353	14,200	16.57 %
100-3510-30-521300	TECHNICAL SERVICES	3,876	95,182	213,400	44.60 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	-	25,280	85,600	29.53 %
100-3510-30-522220	REP & MAINT-BUILDINGS	5,295	53,462	122,600	43.61 %
100-3510-30-522230	REP & MAINT-VEHICLES	41,502	218,804	315,000	69.46 %
100-3510-30-523200	COMMUNICATIONS	4,442	27,632	64,800	42.64 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	-	1,877	4,000	46.93 %
100-3510-30-523500	TRAVEL	3,675	21,949	50,000	43.90 %
100-3510-30-523600	DUES & FEES	328	4,587	13,000	35.28 %
100-3510-30-523700	EDUCATION/TRAINING	8,381	40,154	79,300	50.64 %
100-3510-30-523900	CONTRACTUAL SERVICES	6,246	58,288	204,700	28.47 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,423	78,289	114,400	68.43 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	11,589	60,616	162,500	37.30 %
100-3510-30-531210	WATER	918	6,013	21,600	27.84 %
100-3510-30-531220	NATURAL GAS	1,783	6,978	25,000	27.91 %
100-3510-30-531230	ELECTRICITY	2,242	23,538	52,100	45.18 %
100-3510-30-531300	HOSPITALITY	2,535	7,992	23,300	34.30 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	19,411	47,330	109,400	43.26 %
100-3510-30-531750	UNIFORMS	36,108	50,552	141,500	35.73 %
100-3510-30-541200	SITE IMPROVEMENTS	9,200	58,179	88,000	66.11 %
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 %
	<b>Operations &amp; Capital</b>	<b>161,955</b>	<b>1,333,539</b>	<b>3,653,000</b>	<b>36.51 %</b>
	<b>TOTAL FIRE</b>	<b>1,385,396</b>	<b>8,976,932</b>	<b>20,429,300</b>	<b>43.94 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
100-3810-30-511100	SALARIES	9,361	57,501	121,100	47.48 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	-	8,400	- %
100-3810-30-512102	DISABILITY INSURANCE	47	279	500	55.86 %
100-3810-30-512103	DENTAL INSURANCE	-	-	300	- %
100-3810-30-512104	LIFE INSURANCE	76	457	700	65.34 %
100-3810-30-512200	SOCIAL SECURITY	582	3,577	7,900	45.28 %
100-3810-30-512300	MEDICARE	136	837	1,900	44.03 %
100-3810-30-512401	401A RETIREMENT	1,123	6,900	14,600	47.26 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	468	2,875	6,100	47.13 %
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>72,609</b>	<b>167,000</b>	<b>43.48 %</b>
100-3810-30-521200	PROFESSIONAL SERVICES	57,431	345,653	696,000	49.66 %
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	1,718	5,300	32.42 %
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	776	909	98,500	0.92 %
100-3810-30-531102 HELEN	PROGRAM SUPPLIES	-	218,320	-	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	6,173	10,000	61.73 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	557,822	929,800	59.99 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
<b>Operations &amp; Capital</b>		<b>58,491</b>	<b>1,146,294</b>	<b>1,830,350</b>	<b>62.63 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>70,285</b>	<b>1,218,904</b>	<b>1,997,350</b>	<b>61.03 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PUBLIC WORKS EXPENDITURES</b>					
100-4100-40-511100	SALARIES	258,068	1,569,791	3,601,800	43.58 %
100-4100-40-511110	BONUSES	-	-	60,000	-
100-4100-40-511300	OVERTIME	1,882	18,118	40,000	45.29 %
100-4100-40-512101	HEALTH INSURANCE	33,206	212,805	657,500	32.37 %
100-4100-40-512102	DISABILITY INSURANCE	1,330	7,797	28,100	27.75 %
100-4100-40-512103	DENTAL INSURANCE	1,433	8,977	27,000	33.25 %
100-4100-40-512104	LIFE INSURANCE	2,009	11,824	37,600	31.45 %
100-4100-40-512200	SOCIAL SECURITY	14,796	94,135	230,900	40.77 %
100-4100-40-512300	MEDICARE	3,680	22,437	54,000	41.55 %
100-4100-40-512401	401A RETIREMENT	30,133	179,228	437,100	41.00 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	11,411	72,862	182,100	40.01 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	116	4,000	2.90 %
100-4100-40-512700	WORKERS' COMPENSATION	-	37,265	95,000	39.23 %
<b>Salaries &amp; Benefits</b>		<b>357,948</b>	<b>2,235,356</b>	<b>5,455,100</b>	<b>40.98 %</b>
100-4100-40-521200	PROFESSIONAL SERVICES	-	9,560	85,000	11.25 %
100-4100-40-521300	TECHNICAL SERVICES	-	149,701	602,500	24.85 %
100-4100-40-522230	REP & MAINT-VEHICLES	565	4,182	18,000	23.23 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	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	7,188	7,188	100,000	7.19 %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	8,350	100,000	8.35 %
100-4100-40-523200	COMMUNICATIONS	2,358	16,233	44,444	36.52 %
100-4100-40-523500	TRAVEL	220	1,659	17,500	9.48 %
100-4100-40-523600	DUES & FEES	1,308	3,191	10,000	31.91 %
100-4100-40-523700	EDUCATION/TRAINING	1,448	9,772	30,000	32.57 %
100-4100-40-523900	CONTRACTUAL SERVICES	408,765	2,577,453	5,363,185	48.06 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	12,903	139,353	350,000	39.82 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,248	8,733	58,000	15.06 %
100-4100-40-531235	STREET LIGHTS	175,406	1,059,252	1,800,000	58.85 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	28,774	35,937	41,000	87.65 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	-
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	-	18,675	200,000	9.34 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	8,319	17,200	33,000	52.12 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	11,224	98,692	280,000	35.25 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	12,916	15,000	86.11 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	8,474	71,435	90,000	79.37 %
100-4100-40-531750	UNIFORMS	1,005	3,936	8,400	46.85 %
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>669,204</b>	<b>4,346,002</b>	<b>9,726,029</b>	<b>44.68 %</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,027,152</b>	<b>6,581,358</b>	<b>15,181,129</b>	<b>43.35 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>FLEET MANAGEMENT EXPENDITURES</b>					
100-4900-10-511100	SALARIES	12,444	75,232	159,900	47.05 %
100-4900-10-511110	BONUSES	-	-	4,000	- %
100-4900-10-512101	HEALTH INSURANCE	649	3,921	8,400	46.68 %
100-4900-10-512102	DISABILITY INSURANCE	62	394	1,000	39.39 %
100-4900-10-512103	DENTAL INSURANCE	28	166	400	41.61 %
100-4900-10-512104	LIFE INSURANCE	102	645	900	71.69 %
100-4900-10-512200	SOCIAL SECURITY	751	4,539	10,300	44.07 %
100-4900-10-512300	MEDICARE	176	1,061	2,400	44.23 %
100-4900-10-512401	401A RETIREMENT	1,435	7,743	19,200	40.33 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	598	3,226	8,000	40.33 %
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>16,245</b>	<b>97,162</b>	<b>215,300</b>	<b>45.13 %</b>
100-4900-10-521200	PROFESSIONAL SERVICES	5,467	33,646	90,000	37.38 %
100-4900-10-521300	TECHNICAL SERVICES	-	24,192	25,000	96.77 %
100-4900-10-523200	COMMUNICATIONS	112	715	1,000	71.55 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	450	2,026	15,000	13.51 %
100-4900-10-531270	GASOLINE	55,140	403,623	900,000	44.85 %
100-4900-10-531750	UNIFORMS	-	827	2,500	33.09 %
100-4900-10-542100	MACHINERY & EQUIPMENT	105	1,713	10,000	17.13 %
<b>Operations &amp; Capital</b>		<b>61,274</b>	<b>466,743</b>	<b>1,046,500</b>	<b>44.60 %</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>77,520</b>	<b>563,906</b>	<b>1,261,800</b>	<b>44.69 %</b>





**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>PARKS &amp; RECREATION EXPENDITURES</b>					
100-6110-50-511100	SALARIES	77,283	474,967	1,079,700	43.99 %
100-6110-50-511110	BONUSES	-	-	30,000	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	26,919	166,590	237,000	70.29 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	10,030	67,835	140,000	48.45 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,522	32,698	60,000	54.50 %
100-6110-50-512101	HEALTH INSURANCE	11,779	71,119	192,200	37.00 %
100-6110-50-512102	DISABILITY INSURANCE	395	2,357	6,800	34.66 %
100-6110-50-512103	DENTAL INSURANCE	408	2,446	7,400	33.05 %
100-6110-50-512104	LIFE INSURANCE	618	3,689	10,200	36.16 %
100-6110-50-512200	SOCIAL SECURITY	7,055	45,052	96,400	46.73 %
100-6110-50-512300	MEDICARE	1,650	10,536	22,600	46.62 %
100-6110-50-512401	401A RETIREMENT	9,248	55,718	129,600	42.99 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,680	22,699	54,000	42.03 %
100-6110-50-512600	UNEMPLOYMENT TAX	31	519	3,000	17.30 %
100-6110-50-512700	WORKERS' COMPENSATION	-	18,189	35,000	51.97 %
<b>Salaries &amp; Benefits</b>		<b>151,619</b>	<b>974,414</b>	<b>2,103,900</b>	<b>46.31 %</b>
100-6110-50-521300	TECHNICAL SERVICES	-	17,914	40,600	44.12 %
100-6110-50-522100	CLEANING SERVICES	10,210	72,859	155,000	47.01 %
100-6110-50-522220	REP & MAINT-BUILDINGS	407	31,261	50,000	62.52 %
100-6110-50-522230	REP & MAINT-VEHICLES	403	11,498	10,000	114.98 %
100-6110-50-522240	REP & MAINT-PARKS	9,081	265,601	600,000	44.27 %
100-6110-50-523200	COMMUNICATIONS	1,135	7,192	17,000	42.30 %
100-6110-50-523300	ADVERTISING	25	4,967	25,000	19.87 %
100-6110-50-523500	TRAVEL	-	2,594	6,000	43.24 %
100-6110-50-523600	DUES & FEES	2,125	2,469	4,000	61.73 %
100-6110-50-523700	EDUCATION/TRAINING	508	3,760	8,000	47.00 %
100-6110-50-523900	CONTRACTUAL SERVICES	47,475	355,192	1,099,500	32.30 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,246	8,724	16,000	54.52 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	273	3,791	6,000	63.18 %
100-6110-50-531102	PROGRAM SUPPLIES	3,790	60,980	249,700	24.42 %
100-6110-50-531210	WATER	1,450	9,553	50,000	19.11 %
100-6110-50-531220	NATURAL GAS	1,885	7,705	13,500	57.07 %
100-6110-50-531230	ELECTRICITY	15,227	91,938	162,245	56.67 %
100-6110-50-531300	HOSPITALITY	232	905	2,500	36.18 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	717	45,664	50,000	91.33 %
100-6110-50-531700	OTHER SUPPLIES	-	5,031	14,000	35.94 %
100-6110-50-531750	UNIFORMS	-	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	- %
<b>Operations &amp; Capital</b>		<b>96,187</b>	<b>1,025,084</b>	<b>2,664,045</b>	<b>38.48 %</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>247,806</b>	<b>1,999,498</b>	<b>4,767,945</b>	<b>41.94 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>					
100-7450-60-511100	SALARIES	292,180	1,815,488	3,930,100	46.19 %
100-7450-60-511110	BONUSES	-	-	70,000	- %
100-7450-60-511200	PT/TEMP EMPLOYEES	2,280	15,490	48,500	31.94 %
100-7450-60-512101	HEALTH INSURANCE	46,058	287,010	633,500	45.31 %
100-7450-60-512102	DISABILITY INSURANCE	1,473	8,891	23,800	37.36 %
100-7450-60-512103	DENTAL INSURANCE	1,767	10,670	23,100	46.19 %
100-7450-60-512104	LIFE INSURANCE	2,279	13,768	32,100	42.89 %
100-7450-60-512200	SOCIAL SECURITY	17,080	109,906	252,500	43.53 %
100-7450-60-512300	MEDICARE	4,163	25,873	59,100	43.78 %
100-7450-60-512401	401A RETIREMENT	34,401	216,423	471,700	45.88 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	13,101	83,463	196,600	42.45 %
100-7450-60-512600	UNEMPLOYMENT TAX	34	63	3,000	2.11 %
100-7450-60-512700	WORKERS' COMPENSATION	-	17,947	35,000	51.28 %
<b>Salaries &amp; Benefits</b>		<b>414,815</b>	<b>2,604,990</b>	<b>5,779,000</b>	<b>45.08 %</b>
100-7450-60-521300	TECHNICAL SERVICES	7,184	176,750	211,100	83.73 %
100-7450-60-522230	REP & MAINT-VEHICLES	3,841	18,080	15,000	120.53 %
100-7450-60-523200	COMMUNICATIONS	1,965	12,344	30,250	40.81 %
100-7450-60-523300	ADVERTISING	480	4,365	20,000	21.83 %
100-7450-60-523500	TRAVEL	50	10,918	27,100	40.29 %
100-7450-60-523600	DUES & FEES	1,038	4,378	9,000	48.65 %
100-7450-60-523700	EDUCATION/TRAINING	838	13,049	39,000	33.46 %
100-7450-60-523900	CONTRACTUAL SERVICES	6,600	98,302	150,000	65.53 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	2,591	5,219	16,000	32.62 %
100-7450-60-531300	HOSPITALITY	578	3,866	14,500	26.66 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	4,000	- %
100-7450-60-531750	UNIFORMS	620	1,995	12,000	16.62 %
100-7450-60-542300	FURNITURE & FIXTURES	-	-	39,000	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
<b>Operations &amp; Capital</b>		<b>25,785</b>	<b>349,266</b>	<b>611,950</b>	<b>57.07 %</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>440,600</b>	<b>2,954,256</b>	<b>6,390,950</b>	<b>46.23 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER 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	64,125	171,000	37.50 %
100-7520-60-521205	PROF SVCS-OTHER	-	-	60,000	-
100-7520-60-521300	TECHNICAL SERVICES	-	11,664	69,300	16.83 %
100-7520-60-523200	COMMUNICATIONS	37	180	1,200	15.04 %
100-7520-60-523300	ADVERTISING	-	-	36,300	-
100-7520-60-523500	TRAVEL	-	-	3,000	-
100-7520-60-523600	DUES & FEES	46	1,685	3,500	48.14 %
100-7520-60-523700	EDUCATION/TRAINING	-	-	6,700	-
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	94	1,000	9.36 %
100-7520-60-531300	HOSPITALITY	297	3,045	27,000	11.28 %
<b>Operations &amp; Capital</b>		<b>14,630</b>	<b>80,793</b>	<b>379,000</b>	<b>21.32 %</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>14,630</b>	<b>81,423</b>	<b>652,400</b>	<b>12.48 %</b>



**GENERAL FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>TRANSFERS EXPENDITURES</b>					
100-9000-90-581300	NOTE PRINCIPAL	18,125	108,374	217,651	49.79 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,486	9,290	17,678	52.55 %
100-9000-90-611220	TRANSFER OUT TO TREE FUND	-	-	60,000	- %
100-9000-90-611240	TRANSFER TO GRANT FUND	-	2,889	2,889	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,924,700	11,548,200	23,096,400	50.00 %
100-9000-90-611352	TRANSFER OUT TO FLEET	147,500	885,000	1,770,000	50.00 %
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	2,125,000	4,250,000	50.00 %
<b>Operations &amp; Capital</b>		<b>2,445,977</b>	<b>17,896,820</b>	<b>42,790,751</b>	<b>41.82 %</b>
	<b>TOTAL TRANSFERS</b>	<b>2,445,977</b>	<b>17,896,820</b>	<b>42,790,751</b>	<b>41.82 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,504,502</b>	<b>\$68,658,398</b>	<b>\$155,116,944</b>	<b>44.26 %</b>
<b>GENERAL FUND - 100</b>		<b>(\$3,109,784)</b>	<b>\$17,378,460</b>	<b>(\$30,366,924)</b>	<b>(57.23%)</b>



**CONFISCATED ASSET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER 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	3,030	42,706	100,000	42.71 %
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>3,030</b>	<b>42,706</b>	<b>105,000</b>	<b>40.67 %</b>
	<b>TOTAL REVENUES</b>	<b>\$3,030</b>	<b>\$42,706</b>	<b>\$105,000</b>	<b>40.67 %</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>-</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>\$3,030</b>	<b>\$36,706</b>	<b>\$70,000</b>	<b>52.44 %</b>



**OPIOID SETTLEMENT PAYMENT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER 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 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
215-0000-30-342500	ALL REVENUE	285,799	1,200,369	3,500,000	34.30 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>285,799</b>	<b>1,200,369</b>	<b>3,500,000</b>	<b>34.30 %</b>
	<b>TOTAL REVENUES</b>	<b>\$285,799</b>	<b>\$1,200,369</b>	<b>\$3,500,000</b>	<b>34.30 %</b>
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	285,799	1,200,369	3,500,000	34.30 %
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>285,799</b>	<b>1,200,369</b>	<b>3,500,000</b>	<b>34.30 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$285,799</b>	<b>\$1,200,369</b>	<b>\$3,500,000</b>	<b>34.30 %</b>
<b>E911 FUND - 215</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>- %</b>



**TREE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	10,122	401,195	150,000	267.46 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>10,122</b>	<b>401,195</b>	<b>150,000</b>	<b>267.46 %</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>\$10,122</b>	<b>\$401,195</b>	<b>\$210,000</b>	<b>191.05 %</b>
<b>TREE FUND EXPENSE EXPENDITURES</b>					
220-6240-00-511100	SALARIES	6,578	40,409	85,500	47.26 %
220-6240-00-511110	BONUSES	-	-	4,000	- %
220-6240-00-512101	HEALTH INSURANCE	529	3,173	6,803	46.63 %
220-6240-00-512102	DISABILITY INSURANCE	34	204	470	43.50 %
220-6240-00-512103	DENTAL INSURANCE	18	107	230	46.62 %
220-6240-00-512104	LIFE INSURANCE	56	335	650	51.51 %
220-6240-00-512200	SOCIAL SECURITY	398	2,446	5,301	46.14 %
220-6240-00-512300	MEDICARE	93	572	1,240	46.13 %
220-6240-00-512401	401A RETIREMENT	789	4,849	10,260	47.26 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	329	1,344	4,275	31.43 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	60	- %
220-6240-00-512700	WORKERS' COMPENSATION	-	693	400	173.27 %
	<b>TOTAL TREE FUND EXPENSE</b>	<b>8,825</b>	<b>54,132</b>	<b>119,189</b>	<b>45.42 %</b>
<b>TRANSFERS OUT EXPENDITURES</b>					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	590,000	- %
	<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>590,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$8,825</b>	<b>\$54,132</b>	<b>\$709,189</b>	<b>7.63 %</b>
<b>TREE FUND - 220</b>		<b>\$1,297</b>	<b>\$347,063</b>	<b>(\$499,189)</b>	<b>(69.53%)</b>





**IMPACT FEE FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	10,248	51,141	20,481	249.70 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	1,818	5,821	2,004	290.48 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	24,453	39,453	7,515	524.99 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>36,518</b>	<b>96,415</b>	<b>30,000</b>	<b>321.38 %</b>
	<b>TOTAL REVENUES</b>	<b>\$36,518</b>	<b>\$96,415</b>	<b>\$30,000</b>	<b>321.38 %</b>
<b>IMPFFEE/COMMDEV ADMIN COSTS EXPENDITURES</b>					
225-7450-60-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
	<b>TOTAL IMPFFEE/COMMDEV ADMIN COSTS</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>- %</b>
<b>TRANSFERS EXPENDITURES</b>					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	10,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	610,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$630,000</b>	<b>- %</b>
<b>IMPACT FEE FUND - 225</b>		<b>\$36,518</b>	<b>\$96,415</b>	<b>(\$600,000)</b>	<b>(16.07%)</b>



**MULTIPLE GRANT FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
240-0000-90-391100 BVPG	TRANSFER IN FROM GENERAL FUND	-	2,889	2,889	100.00 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>2,889</b>	<b>2,889</b>	<b>100.00 %</b>
240-0000-40-331100 BVPG	FEDERAL MATCHING GRANTS	-	2,350	2,350	100.00 %
240-0000-30-331100 BYR23	FEDERAL MATCHING GRANTS	-	-	17,029	-
240-0000-30-331100 CVRGE	FEDERAL MATCHING GRANTS	-	(4,700)	151,581	(3.10%)
240-0000-30-331100 CVRGS	FEDERAL MATCHING GRANTS	-	532	290,799	0.18 %
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>(1,818)</b>	<b>461,759</b>	<b>(0.39%)</b>
	<b>TOTAL REVENUES</b>	<b>\$-</b>	<b>\$1,070</b>	<b>\$464,647</b>	<b>0.23 %</b>
<b>POLICE EXPENDITURES</b>					
240-3210-30-511100 CVRGS	SALARIES	5,829	86,268	201,234	42.87 %
240-3210-30-511300 CVRGS	OVERTIME	-	-	14,554	-
240-3210-30-512101 CVRGS	HEALTH INSURANCE	-	5,158	21,689	23.78 %
240-3210-30-512200 CVRGS	SOCIAL SECURITY	340	5,144	13,379	38.45 %
240-3210-30-512300 CVRGS	MEDICARE	79	1,203	3,129	38.45 %
240-3210-30-512401 CVRGS	401A RETIREMENT	694	7,561	10,789	70.08 %
240-3210-30-512402 CVRGS	401A RETIREMENT-457 MATCH	289	1,950	25,895	7.53 %
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	5,238	100.00 %
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>7,231</b>	<b>121,072</b>	<b>464,647</b>	<b>26.06 %</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>\$7,231</b>	<b>\$121,796</b>	<b>\$464,647</b>	<b>26.21 %</b>
<b>MULTIPLE GRANT FUND - 240</b>		<b>(\$7,231)</b>	<b>(\$120,725)</b>	<b>\$-</b>	<b>- %</b>



**CDBG FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
245-0000-60-361000	INTEREST REVENUE	8,450	56,600	-	- %
	<b>TOTAL INVESTMENT INCOME</b>	<b>8,450</b>	<b>56,600</b>	<b>-</b>	<b>- %</b>
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	171,449	171,449	171,449	100.00 %
245-0000-60-331100 CDB24	FEDERAL MATCHING GRANTS	154,926	154,926	481,619	32.17 %
	<b>TOTAL OTHER REVENUES</b>	<b>326,374</b>	<b>326,374</b>	<b>653,068</b>	<b>49.98 %</b>
	<b>TOTAL REVENUES</b>	<b>\$334,824</b>	<b>\$382,974</b>	<b>\$653,068</b>	<b>58.64 %</b>
<b>COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES</b>					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	432,866	1,774,679	24.39 %
245-7450-60-541400 AC183	INFRASTRUCTURE	2,610	10,600	310,000	3.42 %
245-7450-60-541400 AC184	INFRASTRUCTURE	9,463	53,008	665,000	7.97 %
245-7450-60-541400 ACT24	INFRASTRUCTURE	45,690	125,250	433,200	28.91 %
	<b>TOTAL CDBG</b>	<b>57,763</b>	<b>621,723</b>	<b>3,182,879</b>	<b>19.53 %</b>
<b>CDBG FUND DEBT SERVICE EXPENDITURES</b>					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	29,509	55,189	53.47 %
	<b>TOTAL CDBG FUND DEBT SERVICE</b>	<b>-</b>	<b>316,509</b>	<b>342,189</b>	<b>92.50 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$57,763</b>	<b>\$938,232</b>	<b>\$3,525,068</b>	<b>26.62 %</b>
<b>CDBG FUND - 245</b>		<b>\$277,061</b>	<b>(\$555,258)</b>	<b>(\$2,872,000)</b>	<b>19.33 %</b>



**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
275-0000-50-314100	HOTEL/MOTEL TAX	363,402	2,300,549	5,250,000	43.82 %
	<b>TOTAL TAXES</b>	<b>363,402</b>	<b>2,300,549</b>	<b>5,250,000</b>	<b>43.82 %</b>
	<b>TOTAL REVENUES</b>	<b>\$363,402</b>	<b>\$2,300,549</b>	<b>\$5,250,000</b>	<b>43.82 %</b>
<b>TRANSFERS EXPENDITURES</b>					
275-9000-90-611100	TRANSFER TO GENERAL FUND	103,788	657,037	1,499,400	43.82 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	142,817	904,116	2,063,250	43.82 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	116,797	739,396	1,687,350	43.82 %
	<b>TOTAL TRANSFERS</b>	<b>363,402</b>	<b>2,300,549</b>	<b>5,250,000</b>	<b>43.82 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$363,402</b>	<b>\$2,300,549</b>	<b>\$5,250,000</b>	<b>43.82 %</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 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	9,845	49,222	100,000	49.22 %
	<b>TOTAL TAXES</b>	<b>9,845</b>	<b>49,222</b>	<b>100,000</b>	<b>49.22 %</b>
	<b>TOTAL REVENUES</b>	<b>\$9,845</b>	<b>\$49,222</b>	<b>\$100,000</b>	<b>49.22 %</b>
<b>RMVET EXPENDITURES EXPENDITURES</b>					
280-9000-90-611100	TRANSFER TO GENERAL FUND	9,845	49,222	100,000	49.22 %
	<b>TOTAL RMVET EXPENDITURES</b>	<b>9,845</b>	<b>49,222</b>	<b>100,000</b>	<b>49.22 %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,845</b>	<b>\$49,222</b>	<b>\$100,000</b>	<b>49.22 %</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 06, DECEMBER FY 2025**

02/10/2025

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	35,079	49,362	754,241	6,580,553	5,826,312
INTEREST REVENUE		-	-	247,459	247,459	-
		<b>\$35,079</b>	<b>\$49,362</b>	<b>\$96,345,539</b>	<b>\$102,171,851</b>	<b>\$5,826,312</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	211,219	986,276	2,399,879	2,840,000	440,121
TEI-Spalding@Pitts	TS111	57,238	1,474,229	4,306,596	4,318,179	11,583
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	29,851	95,134	455,328	6,100,000	5,644,672
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	586,899	3,115,972	25,810,966	27,300,000	1,489,034
MountVernon Multiuse Path	TS192	21,510	713,670	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
		<b>\$906,717</b>	<b>\$6,113,075</b>	<b>\$93,491,854</b>	<b>\$102,171,851</b>	<b>\$8,679,996</b>
<b>TSPLOST-2016 FUND - 335</b>		<b>(\$871,638)</b>	<b>(\$6,063,713)</b>	<b>\$2,853,685</b>	<b>\$-</b>	<b>(\$2,853,685)</b>



**TSPLOST-2021 FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>REVENUES</b>						
T-SPLOST TAX		1,973,156	9,970,509	63,977,158	114,680,913	50,703,755
FEDERAL MATCHING GRANTS	S2121	-	20,044	20,044	18,664,757	18,644,713
PCID PASSTHROUGH GRANT	S2222	5,518	43,595	95,495	4,675,000	4,579,506
		<b>\$1,978,674</b>	<b>\$10,034,148</b>	<b>\$64,092,696</b>	<b>\$138,020,670</b>	<b>\$73,927,974</b>
<b>INFRASTRUCTURE</b>						
TIER 1 - UNCOMMITTED	S2100	-	-	-	2,912,107	2,912,107
OSI-Fiber:RingA	S2101	15,870	35,365	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	8,950	84,316	1,150,803	9,760,000	8,609,197
PMP-SR 400 Multi-Use Trail	S2121	-	-	20,150,924	21,704,757	1,553,833
PMP-Glenridge:Hammond/Wellington	S2122	-	87,190	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	9,465	60,880	252,834	925,000	672,166
PSW-Northland:Landmark/Northland	S2163	-	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	12,788	16,438	164,985	885,000	720,015
PSW-MtVernon:GlenErrol/500	S2167	-	-	169,046	169,046	-
PSW-Hilderbrand:Gym/Roswell	S2168	-	(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	27,854	180,946	334,298	385,000	50,702
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	8,933	325,346	550,000	224,654
PSW-JettFerry:JettFerryCt/Spalding	S2184	983	24,610	133,693	700,000	566,307
PSW-LakeForest Sidewalk	S2185	900	21,141	226,154	2,140,000	1,913,846
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	26,804	256,734	2,400,000	2,143,266
PSW-BrandonMill:LostForest/BrandonR	S2187	633	3,578	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	127,783	1,162,239	6,792,888	35,000,000	28,207,112
TIER 1 - TSPLOST STAFF	S2199	109,741	654,173	654,173	7,720,000	7,065,827
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>\$314,966</b>	<b>\$2,513,357</b>	<b>\$38,440,609</b>	<b>\$138,020,670</b>	<b>\$99,580,061</b>
<b>TSPLOST-2021 FUND - 336</b>		<b>\$1,663,709</b>	<b>\$7,520,791</b>	<b>\$25,652,087</b>	<b>\$-</b>	<b>(\$25,652,087)</b>

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	4,607,284	4,607,284
		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,607,284</b>	<b>\$4,607,284</b>
<b>FACILITIES</b>						
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	-	18,092	723,060	2,055,000	1,331,940
VETERANS PARK	F2104	20,259	121,826	6,886,650	6,896,000	9,350
FACILITIES MAINTENANCE	F2205	270	176,007	1,371,459	2,798,038	1,426,579
ABERNATHY SITE IMP	F2206	813	77,058	465,359	1,250,000	784,641
CITY SPRINGS - ARTIFICIAL TURF	F2302	95,122	102,032	632,013	808,353	176,339
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
POLICE SHOOTING RANGE/SIM HOUSE	F2501	-	-	-	100,000	100,000
FIRE STATION #1 SCOPING	F2502	11,650	11,650	52,800	250,000	197,200
OLD POLICE HQ CLOSE	F2503	-	-	-	114,334	114,334
FIREFIGHTER TURN OUT GEAR	FD100	2,989	136,387	179,820	227,083	47,263
FIRE EQUIPMENT REPLACEMENT	FD200	-	35,958	86,352	112,526	26,173
		<b>\$131,103</b>	<b>\$706,035</b>	<b>\$11,690,370</b>	<b>\$16,811,333</b>	<b>\$5,120,963</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	-	348,394	555,894	548,000	(7,894)
		<b>\$-</b>	<b>\$373,544</b>	<b>\$931,879</b>	<b>\$960,513</b>	<b>\$28,634</b>



<b>PROJECT DESCRIPTION</b>	<b>PROJ #</b>	<b>DECEMBER MTD ACTUAL</b>	<b>2025 YTD ACTUAL</b>	<b>CUMULATIVE ACTUAL</b>	<b>CUMULATIVE BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>TRANSPORTATION</b>						
ROSWELL ROAD PHASE I	T0019	67,060	155,191	2,093,880	8,698,326	6,604,446
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
CITY CENTER TRANSPORTATION NETWORK	T0058	667	392,157	4,957,384	7,225,000	2,267,616
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	1,019	34,420	3,674,737	6,529,877	2,855,140
SR140 HOLCOMB @ SPALDING ROW	T0066	-	23	126,257	126,234	(23)
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	59,215	1,217,538	1,400,000	182,462
WATER RELIABILITY PROGRAM	T2000	6,225	6,225	837,427	1,000,000	162,573
PCID - PTD/LAKE HEARN MULTIMODAL	T2208	18,335	220,444	914,061	4,802,481	3,888,420
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	4,098	10,871	105,436	94,564
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	19,660	141,554	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	49,904	177,341	252,104	265,000	12,896
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	6,033	425,000	418,967
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	3,178	84,345	183,209	800,000	616,791
MORGAN FALLS PED LIGHTING	T2404	-	704,210	705,230	816,000	110,770
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	3,358	91,183	276,491	1,200,000	923,509
SAFE STREETS FOR ALL (SS4A)	T2406	7,709	218,768	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	27,455	33,943	37,761	-	(37,761)
PAVEMENT MANAGEMENT PROGRAM	T3000	-	1,471,907	74,427,470	82,906,448	8,478,977
CITY BEAUTIFICATION PROGRAM	T4000	3,198	17,216	565,728	1,237,572	671,844
SIDEWALK PROGRAM	T6000	-	450	10,378,069	11,380,500	1,002,431
INTERSECTIONS & OPERATIONAL	T7000	-	132,366	8,278,946	9,647,787	1,368,841
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	14,438	873,594	1,684,150	810,556
LAKE FORREST DAM MAINTENANCE	T9000	-	12,373	1,805,638	3,554,882	1,749,244
BRIDGE & DAM MAINTENANCE	T9100	-	45,750	2,508,776	3,020,000	511,224
TRAFFIC MANAGEMENT PROGRAM	T9500	77,967	438,609	8,692,687	9,454,238	761,552
TMC FIBER PROGRAM	T9510	-	76,559	91,263	1,150,000	1,058,737
PUBLIC SAFETY BUILDING FIBER	T9520	8,778	8,778	384,191	500,000	115,809
TRAFFIC CALMING	T9600	-	-	362,211	592,201	229,990
		<b>\$294,514</b>	<b>\$4,790,640</b>	<b>\$125,203,018</b>	<b>\$162,864,531</b>	<b>\$37,661,513</b>

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2025 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
<b>PARKS</b>						
ABERNATHY GREENWAY	P0002	-	146,586	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	155,299	285,278	405,063	938,600	533,538
RIDGEVIEW	P0016	10,025	10,025	153,024	517,024	364,000
OLD RIVERSIDE DRIVE PARK	P0019	-	115,221	2,251,509	8,088,439	5,836,930
CROOKED CREEK PARK	P0020	102,564	102,564	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	133,832	595,051	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	12,000	45,938	160,330	166,495	6,165
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	200,700	332,450	131,750
TREE FUND CAPITAL PROJECTS	P2209	11,927	90,177	511,526	679,000	167,474
TREE FUND SURVEYS	P2210	-	-	34,000	69,000	35,000
TREE FUND MAINTENANCE	P2211	22,560	238,349	590,770	617,000	26,230
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	41,563	146,695	1,744,980	3,500,000	1,755,020
TREE FUND EDUCATION	P2301	12,097	17,499	31,728	60,000	28,272
TREE FUND PILOT PROJECTS	P2302	-	30,390	89,517	90,000	483
FLOOD MITIGATION/RESILIANCE PLAN	P2401	20,298	30,383	56,365	200,000	143,635
RACQUET CENTER - LARGE UPGRADES	P2402	-	-	57,000	-	(57,000)
RACQUET CENTER - SMALL IMPROVEMENTS	P2403	-	-	18,506	48,000	29,494
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	-
		<b>\$522,164</b>	<b>\$2,287,680</b>	<b>\$40,029,867</b>	<b>\$57,552,064</b>	<b>\$17,522,197</b>
<b>C CD231</b>						
CITYWIDE DESIGN GUIDELINES	CD231	-	6,265	280,765	300,000	19,235
		<b>\$-</b>	<b>\$6,265</b>	<b>\$280,765</b>	<b>\$300,000</b>	<b>\$19,235</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>I IT100</b>						
NETWORK HARDWARE REPLACEMENT PROG	IT100	-	28,086	445,221	711,012	265,791
		<b>\$-</b>	<b>\$28,086</b>	<b>\$445,221</b>	<b>\$711,012</b>	<b>\$265,791</b>
<b>I IT200</b>						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	355,261	775,360	1,030,000	254,640
		<b>\$-</b>	<b>\$355,261</b>	<b>\$775,360</b>	<b>\$1,030,000</b>	<b>\$254,640</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>\$947,781</b>	<b>\$8,537,805</b>	<b>\$222,189,820</b>	<b>\$291,296,505</b>	<b>\$69,106,685</b>



**FLEET FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	147,500	10,276,723	11,161,723	92.07 %
352-0000-90-391225 FL233	TRANSFER IN FROM IMPACT FEE	-	82,500	260,000	31.73 %
352-0000-90-393500 FL205	PROCEEDS FROM CAPITAL LEASE	-	1,102,700	1,102,700	100.00 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>147,500</b>	<b>11,461,923</b>	<b>12,524,423</b>	<b>91.52 %</b>
	<b>TOTAL REVENUES</b>	<b>\$147,500</b>	<b>\$11,461,923</b>	<b>\$12,524,423</b>	<b>91.52 %</b>
<b>POLICE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3210-30-542200 FL100	MOTOR VEHICLES	76,669	762,786	1,250,000	61.02 %
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>76,669</b>	<b>3,840,543</b>	<b>4,327,756</b>	<b>88.74 %</b>
<b>FIRE CAPITAL EXPENDITURE EXPENDITURES</b>					
352-3510-30-542200 FL200	MOTOR VEHICLES	6,834	51,103	200,000	25.55 %
352-3510-30-542200 FL205	MOTOR VEHICLES	-	-	1,102,700	-
352-3510-30-542200 FL232	MOTOR VEHICLES	-	338,307	338,307	100.00 %
352-3510-30-542200 FL233	MOTOR VEHICLES	29,222	2,105,185	2,859,680	73.62 %
	<b>TOTAL FIRE CAPITAL EXPENDITURE</b>	<b>36,056</b>	<b>2,494,596</b>	<b>4,500,687</b>	<b>55.43 %</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>\$112,725</b>	<b>\$6,904,610</b>	<b>\$12,524,423</b>	<b>55.13 %</b>
<b>FLEET FUND - 352</b>		<b>\$34,775</b>	<b>\$4,557,313</b>	<b>\$-</b>	<b>- %</b>



**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER 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	-	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>-</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	-	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>-</b>	<b>95,597,069</b>	<b>105,755,135</b>	<b>90.39 %</b>
	<b>TOTAL REVENUES</b>	<b>\$-</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	792,870	36,519,300	44,051,470	82.90 %
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	222,350	308,338	627,038	49.17 %
360-3100-00-542300 PF002	FURNITURE & FIXTURES	1,064,271	1,064,271	2,438,520	43.64 %
360-3100-00-542300 PF006	FURNITURE & FIXTURES	-	60,643	60,643	100.00 %
	<b>TOTAL PUBLIC FACILITIES - PUB SAF</b>	<b>2,079,491</b>	<b>53,352,198</b>	<b>63,327,316</b>	<b>84.25 %</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	-	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>-</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>\$2,079,491</b>	<b>\$567,451,541</b>	<b>\$592,333,955</b>	<b>95.80 %</b>
<b>PUBLIC FACILITIES AUTHORITY - 360</b>		<b>(\$2,079,491)</b>	<b>\$14,724,347</b>	<b>\$-</b>	<b>- %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
555-0000-55-347500	PRG FEES	-	-	50,000	- %
555-0000-55-347600	MEMBERSHIPS	50,000	52,167	50,000	104.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	178,133	1,172,511	2,545,000	46.07 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	11,639	122,240	175,000	69.85 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	121,703	154,733	250,000	61.89 %
555-0000-56-347910	FACILITY RENTALS	21,375	100,108	225,000	44.49 %
555-0000-52-347910 BYERS	FACILITY RENTALS	64,095	108,415	200,000	54.21 %
555-0000-52-347910 PARTN	FACILITY RENTALS	119,690	131,390	315,000	41.71 %
555-0000-52-347910 STUDI	FACILITY RENTALS	2,240	82,675	75,000	110.23 %
555-6196-56-347920	F&B REVENUE	449,596	1,237,730	1,808,000	68.46 %
	<b>TOTAL CHARGES &amp; FEES</b>	<b>1,018,471</b>	<b>3,161,969</b>	<b>5,693,000</b>	<b>55.54 %</b>
555-0000-56-371000	OTHER CONTRIBUTIONS	8,960	21,845	63,500	34.40 %
555-0000-90-389900	MISCELLANEOUS INCOME	2,325	15,823	9,500	166.56 %
	<b>TOTAL MISCELLANEOUS</b>	<b>11,285</b>	<b>37,668</b>	<b>73,000</b>	<b>51.60 %</b>
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	142,817	904,116	2,063,250	43.82 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>142,817</b>	<b>904,116</b>	<b>2,063,250</b>	<b>43.82 %</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>\$1,172,573</b>	<b>\$4,103,753</b>	<b>\$7,889,250</b>	<b>52.02 %</b>
<b>ARTS CENTER - ADMINISTRATION EXPENDITURES</b>					
555-6191-51-511100	SALARIES	167,037	1,026,161	2,336,100	43.93 %
555-6191-51-511110	BONUSES	-	-	40,000	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	13,200	97,374	128,031	76.06 %
555-6191-51-512101	HEALTH INSURANCE	22,988	138,175	313,700	44.05 %
555-6191-51-512102	DISABILITY INSURANCE	865	5,032	13,900	36.20 %
555-6191-51-512103	DENTAL INSURANCE	1,119	6,679	15,900	42.01 %
555-6191-51-512104	LIFE INSURANCE	1,376	7,998	19,300	41.44 %
555-6191-51-512200	SOCIAL SECURITY	11,493	68,652	160,800	42.69 %
555-6191-51-512300	MEDICARE	2,740	16,108	37,600	42.84 %
555-6191-51-512401	401A RETIREMENT	18,013	103,221	280,400	36.81 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	6,442	35,699	116,900	30.54 %
555-6191-51-512600	UNEMPLOYMENT TAX	109	621	5,000	12.41 %
555-6191-51-512700	WORKERS' COMPENSATION	15	2,698	5,000	53.96 %
555-6191-51-521300	TECHNICAL SERVICES	3,848	90,152	139,652	64.55 %
555-6191-51-522100	CLEANING SERVICES	52	300	10,000	3.00 %
555-6191-51-523200	COMMUNICATIONS	2,218	13,112	29,100	45.06 %
555-6191-51-523300	ADVERTISING	3,979	21,469	50,000	42.94 %
555-6191-51-523350	PROMOTIONS	587	1,709	15,000	11.40 %
555-6191-51-523400	PRINTING & BINDING	-	-	5,500	- %
555-6191-51-523500	TRAVEL	841	2,821	4,750	59.39 %
555-6191-51-523600	DUES & FEES	1,451	5,782	4,110	140.68 %
555-6191-51-523700	EDUCATION/TRAINING	-	894	10,200	8.76 %
555-6191-51-523800	LICENSES	3,269	9,661	8,900	108.55 %
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	13,146	62,389	80,000	77.99 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	81	5,387	6,200	86.88 %
555-6191-51-531300	HOSPITALITY	1,150	1,475	5,000	29.50 %
555-6191-51-531750	UNIFORMS	3,065	17,640	46,000	38.35 %
555-6191-51-542100	MACHINERY & EQUIPMENT	935	124,885	218,000	57.29 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	15,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	<b>TOTAL ARTS CENTER - ADMINISTRATION</b>	<b>280,020</b>	<b>1,876,488</b>	<b>4,181,043</b>	<b>44.88 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - THEATRE EXPENDITURES</b>					
555-6192-52-521200	PROFESSIONAL SERVICES	7,292	51,422	107,500	47.83 %
555-6192-52-522100	CLEANING SERVICES THEATRE	13,500	45,692	110,000	41.54 %
555-6192-52-522220	REP & MAINT-BUILDINGS	7,927	18,916	103,000	18.36 %
555-6192-52-522330	OTHER RENTALS	-	3,012	24,194	12.45 %
555-6192-52-523300	ADVERTISING	8,294	73,566	175,375	41.95 %
555-6192-52-523850	ARTIST FEES - RENTALS	249,891	672,399	720,000	93.39 %
555-6192-52-523853	ARTIST FEES - CITY-PRODUCED	-	-	480,000	- %
555-6192-52-523900	CONTRACTUAL SERVICES	53,127	358,600	275,000	130.40 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	467	1,305	20,000	6.52 %
555-6192-52-531300	HOSPITALITY	-	3,057	30,000	10.19 %
555-6192-52-531500	COSTS OF GOODS SOLD	76,110	305,118	300,000	101.71 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	19,238	82,000	23.46 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
<b>TOTAL ARTS CENTER - THEATRE</b>		<b>416,607</b>	<b>1,552,324</b>	<b>2,429,069</b>	<b>63.91 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>ARTS CENTER - CONFERENCE CTR EXPENDITURES</b>					
555-6193-53-521300	TECHNICAL SERVICES	-	-	30,000	- %
555-6193-53-522100	CLEANING SERVICES	1,290	5,295	10,000	52.95 %
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	800	3.88 %
555-6193-53-523900	CONTRACTUAL SERVICES	15,948	152,228	260,000	58.55 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	7,305	53,662	75,000	71.55 %
555-6193-53-531500	COSTS OF GOODS SOLD	28,560	97,472	150,000	64.98 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	186	11,981	35,000	34.23 %
555-6193-53-531700	OTHER SUPPLIES	-	348	8,000	4.35 %
<b>TOTAL ARTS CENTER - CONFERENCE CTR</b>		<b>53,289</b>	<b>323,783</b>	<b>591,800</b>	<b>54.71 %</b>



**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER 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 06, DECEMBER FY 2025**

02/10/2025



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER 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	1,050	9,924	30,000	33.08 %
555-6195-55-523300	ADVERTISING	2,071	50,914	60,000	84.86 %
555-6195-55-523500	TRAVEL	-	-	800	- %
555-6195-55-523850	SIGNATURE EVENTS - ARTIST FEES	-	43,708	91,115	47.97 %
555-6195-55-523855	SIGNATURE EVNT - CITY PRODUCED	500	133,662	160,815	83.12 %
555-6195-55-523900	CONTRACTUAL SERVICES	4,643	29,568	32,500	90.98 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	223	3,344	5,000	66.88 %
555-6195-55-531300	HOSPITALITY	-	33	1,000	3.35 %
555-6195-55-531350	SIGNATURE EVENTS	124,364	518,182	721,270	71.84 %
	<b>TOTAL SIGNATURE EVENTS</b>	<b>132,850</b>	<b>789,335</b>	<b>1,103,500</b>	<b>71.53 %</b>

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025



<b>GL ACCOUNT</b>	<b>DESCRIPTION</b>	<b>DECEMBER MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>% OF BUDGET</b>
<b>ARTS CENTER - ICE RINK EXPENDITURES</b>					
555-6197-57-511200	PT/TEMP EMPLOYEES	13,305	14,899	75,000	19.87 %
555-6197-57-522100	CLEANING SERVICES	6,840	10,275	30,000	34.25 %
555-6197-57-523300	ADVERTISING	2,742	7,536	35,000	21.53 %
555-6197-57-523900	CONTRACTUAL SERVICES	6,849	11,914	210,000	5.67 %
555-6197-57-531100	GENERAL SUPPLIES & MATLS	-	2,000	10,000	20.00 %
<b>TOTAL ARTS CENTER - ICE RINK</b>		<b>29,736</b>	<b>46,624</b>	<b>360,000</b>	<b>12.95 %</b>
<b>TOTAL EXPENDITURES</b>		<b>\$912,503</b>	<b>\$4,588,555</b>	<b>\$8,708,812</b>	<b>52.69 %</b>
<b>CREATE SANDY SPRINGS - 555</b>		<b>\$260,071</b>	<b>(\$484,802)</b>	<b>(\$819,562)</b>	<b>59.15 %</b>



**STORMWATER FUND REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	354,167	21,185,000	23,310,000	90.88 %
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>354,167</b>	<b>21,185,000</b>	<b>23,310,000</b>	<b>90.88 %</b>
	<b>TOTAL REVENUES</b>	<b>\$354,167</b>	<b>\$21,185,000</b>	<b>\$23,310,000</b>	<b>90.88 %</b>
<b>STORMWATER CAPITAL MAINT &amp; IMP EXPENDITURES</b>					
561-4250-40-521200	PROFESSIONAL SERVICES	2,813	1,647,435	2,077,236	79.31 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	276,222	14,397,246	17,260,391	83.41 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	<b>TOTAL STORMWATER CAPITAL MAINT &amp; I</b>	<b>279,035</b>	<b>17,662,164</b>	<b>20,955,111</b>	<b>84.29 %</b>
<b>STORMWATER OPERATIONS EXPENDITURES</b>					
561-4320-40-521200	PROFESSIONAL SERVICES	511	342,881	600,401	57.11 %
561-4320-40-522240	REP & MAINT-OTHER	214	1,290,649	1,384,457	93.22 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	187,890	210,713	89.17 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	<b>TOTAL STORMWATER OPERATIONS</b>	<b>725</b>	<b>1,878,117</b>	<b>2,252,268</b>	<b>83.39 %</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>\$279,760</b>	<b>\$20,110,281</b>	<b>\$23,777,379</b>	<b>84.58 %</b>
<b>STORMWATER FUND - 561</b>		<b>\$74,407</b>	<b>\$1,074,719</b>	<b>(\$467,379)</b>	<b>(229.95%)</b>



**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES  
THROUGH PERIOD 06, DECEMBER FY 2025**

02/10/2025

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<b>REVENUES</b>					
840-0000-10-389000	CONTRACT PAYMENTS	314,186	421,874	386,000	109.29 %
	<b>TOTAL MISCELLANEOUS</b>	<b>314,186</b>	<b>421,874</b>	<b>386,000</b>	<b>109.29 %</b>
	<b>TOTAL REVENUES</b>	<b>\$314,186</b>	<b>\$421,874</b>	<b>\$386,000</b>	<b>109.29 %</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	70	295	1,000	29.50 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	<b>TOTAL DEVELOPMENT AUTHORITY</b>	<b>70</b>	<b>2,949</b>	<b>4,500</b>	<b>65.53 %</b>
<b>TRANSFERS EXPENDITURES</b>					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	386,000	- %
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>386,000</b>	<b>- %</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$70</b>	<b>\$2,949</b>	<b>\$390,500</b>	<b>0.76 %</b>
<b>DEVELOPMENT AUTHORITY - 840</b>		<b>\$314,116</b>	<b>\$418,925</b>	<b>(\$4,500)</b>	<b>(9,309.45%)</b>