



# CITY OF JONESBORO, GEORGIA

OFFICE OF THE MAYOR

**Dr. DONYA L. SARTOR, MAYOR**

1859 CITY CENTER WAY, JONESBORO, GEORGIA 30236

PHONE: (770) 478-3800

Date: February 24, 2026  
To: Donya L. Sartor  
Mayor  
CC: Mayor and City Council  
From: Karen Slaton-Dixon  
Finance Director  
Subject: 2025 FY Budget Amendments

As we close out FY 2025 budget amendments are needed to follow auditing standards regarding actual expenditures over budgeted expenditures. To make sure we don't have any findings related to department/funds being over budget, I am requesting the attached budget amendments for the General Fund. I am requesting to use funds from departments in the General Fund (\$964,418). A spreadsheet is attached which shows the breakdown for each request.

If you have any questions prior to the Work Session Meeting May 9, 2026, please contact me and I will be glad to answer them.

Respectfully,

A handwritten signature in black ink that reads "Karen Slaton-Dixon". The signature is written in a cursive, flowing style.

Karen Slaton-Dixon  
Finance Director

City of Jonesboro  
Proposed Budget Adjustments  
2/24/2026

**Fund 100**

Mayor & Council	Budget Balance	Request to Adjust	Budget Adjustment	
1300-51-1100	(9,303)	1300-52-3420	3,517	
1300-51-2100	(7,283)	1300-52-3501	1,155	
		1300-52-3507	1,348	(2,760)
		1300-52-3704	1,110	
		1300-52-3707	1,179	
		1565-52-1290	8,277	
	<u>(16,586)</u>		<u>16,586</u>	
1300-53-2007	(2,760)	1300-52-3707	356	
<b>General Administration</b>				
1500-52-1290	(212,725)	1500-51-1100	264,438	
1500-52-1210	(97,857)	1500-51-2100	71,727	
1500-52-1330	(25,583)			
1500-58-1000	(235,000)	1565-52-1290	21,780	
1500-58-2000	(136,674)	1565-53-1230	83,142	
		2500-51-2100	28,537	
		2500-52-1290	22,910	
		2500-52-1291	30,835	
		3200-51-1100	184,470	
	<u>(707,839)</u>		<u>707,839</u>	
<b>City Center</b>				
1565-51-1100	(1,528)	1565-52-1290	1,528	
<b>Public Safety</b>				
3200-54-2200	(133,153)	3200-52-1290	229,992	
3200-58-1220	(96,839)			
	<u>(229,992)</u>		<u>229,992</u>	
<b>Public Works</b>				
4100-53-1231	(10,001)	4100-51-2200	10,001	

PACKET: 00692-FY25 DEPARTMENT ADJUSTMENTS

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000711							
100 1300-51-1100	12/31/2025	MAYOR/COUNCIL SALARIES DEPT: MAYOR & COUNCIL	9,303.00	73,920.00	0.00	83,223.00	0.10
100 1300-51-2100	12/31/2025	GROUP INSURANCE DEPT: MAYOR & COUNCIL	7,283.00	0.00	0.00	7,283.00	960.74-
100 1300-52-3420	12/31/2025	NEWSLETTER DEPT: MAYOR & COUNCIL	3,517.00-	6,500.00	0.00	2,983.00	0.76
100 1300-52-3501	12/31/2025	TRAVEL - D DIXON DEPT: MAYOR & COUNCIL	1,155.00-	2,500.00	0.00	1,345.00	0.75
100 1300-52-3507	12/31/2025	TRAVEL - A. MILLER DEPT: MAYOR & COUNCIL	1,348.00-	2,500.00	0.00	1,152.00	0.95
100 1300-52-3704	12/31/2025	EDUC/TRAINING-POWELL DEPT: MAYOR & COUNCIL	1,110.00-	2,000.00	0.00	890.00	0.00
100 1300-52-3707	12/31/2025	EDUC/TRAINING- A. MILLER DEPT: MAYOR & COUNCIL	1,179.00-	2,000.00	0.00	465.00	0.00
100 1565-52-1290	12/31/2025	PROFESSIONAL SERVICES DEPT: CITY CENTER OPERATIONS	8,277.00-	145,200.00	0.00	113,615.00	12,190.81
100 1300-53-2007	12/31/2025	SPEC INIT - A. MILLER DEPT: MAYOR & COUNCIL	356.00	1,000.00	0.00	1,356.00	2,404.15-
100 1300-52-3707	12/31/2025	EDUC/TRAINING- A. MILLER DEPT: MAYOR & COUNCIL	356.00-	2,000.00	0.00	465.00	0.00
100 1500-52-1290	12/31/2025	OTHER PROFESSIONAL SVC DEPT: GENERAL ADMINISTRATION	212,725.00	40,000.00	0.00	252,725.00	0.70
100 1500-52-1210	12/31/2025	ATTORNEY & LEGAL FEES DEPT: GENERAL ADMINISTRATION	97,857.00	150,000.00	0.00	247,857.00	0.53
100 1500-52-1330	12/31/2025	SOFTWARE SUPPORT DEPT: GENERAL ADMINISTRATION	25,583.00	50,000.00	0.00	75,583.00	4,910.54-

PACKET: 00692-FY25 DEPARTMENT ADJUSTMENTS  
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
100 3200-58-1220	12/31/2025	VEHICLES- ENTERPRISE	96,839.00	87,355.00	0.00	184,194.00	24,547.80-
DEPT: POLICE DEPARTMENT							
100 3200-52-1290	12/31/2025	OTHER PROFESSIONAL SERVICES	229,992.00-	454,300.00	40,000.00-	184,308.00	182,345.20
DEPT: POLICE DEPARTMENT							
100 4100-53-1231	12/31/2025	STREET LIGHTS - SIGNALS	10,001.00	320,000.00	16,000.00-	314,001.00	40,091.16-
DEPT: PUBLIC WORKS							
100 4100-51-2200	12/31/2025	SOCIAL SECURITY (FICA)	10,001.00-	33,346.00	0.00	23,345.00	894.64
DEPT: PUBLIC WORKS							
PACKET NOTES:							
TO CLOSE OUT FY25 SO THE FY26 BUDGET CAN BE LOADED. KSD							
TOTAL IN PACKET--						<u>0.00</u>	

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
100 1300-51-2100	GROUP INSURANCE	960.74-
100 1300-53-2007	SPEC INIT - A. MILLER	2,404.15-
100 1500-52-1330	SOFTWARE SUPPORT	4,910.54-
100 1500-58-2000	DEBT SERVICE INTEREST	2,986.51-
100 3200-54-2200	CAPITAL OUTLAY VEHICLES	8,062.28-
100 3200-58-1220	VEHICLES- ENTERPRISE	24,547.80-
100 4100-53-1231	STREET LIGHTS - SIGNALS	40,091.16-

TOTAL WARNINGS: 7

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF JONESBORO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1300-51-1100 MAYOR/COUNCIL SALARIES	73,920.00	6,160.00	83,222.90 (	9,302.90)	112.59
1300-51-2100 GROUP INSURANCE	0.00	828.32	8,243.74 (	8,243.74)	0.00
1300-51-2200 SOCIAL SECURITY	4,583.00	380.59	5,151.00 (	568.00)	112.39
1300-51-2300 MEDICARE	1,073.00	89.01	1,204.69 (	131.69)	112.27
1300-51-2700 WORKERS COMPENSATION EXP	1,100.00	0.00	( 561.24)	1,661.24	51.02-
TOTAL PERSONNEL SERVICES	80,676.00	7,457.92	97,261.09 (	16,585.09)	120.56
<u>PURCHASED/CONTRACT SERV</u>					
1300-52-1210 ATTORNEY & LEGAL FEES	0.00	0.00	0.00	0.00	0.00
1300-52-3230 CELLULAR PHONES	3,500.00	282.94	2,864.14	635.86	81.83
1300-52-3420 NEWSLETTER	6,500.00	145.00	2,982.24	3,517.76	45.88
1300-52-3450 YOUTH COUNCIL	13,800.00	0.00	16,637.69 (	2,837.69)	120.56
1300-52-3500 TRAVEL - MAYOR	2,500.00	0.00	2,521.39 (	21.39)	100.86
1300-52-3501 TRAVEL - D DIXON	2,500.00	0.00	1,344.25	1,155.75	53.77
1300-52-3502 TRAVEL - T. MESSICK	2,500.00	0.00	2,255.25	244.75	90.21
1300-52-3503 TRAVEL - LESTER	2,500.00	0.00	2,381.79	118.21	95.27
1300-52-3504 TRAVEL - POWELL	2,500.00	0.00	2,278.76	221.24	91.15
1300-52-3505 TRAVEL - A DIXON	3,045.00	0.00	4,021.77 (	976.77)	132.08
1300-52-3506 TRAVEL - WISE	0.00	0.00	0.00	0.00	0.00
1300-52-3507 TRAVEL - A. MILLER	2,500.00	0.00	1,151.05	1,348.95	46.04
1300-52-3508 TRAVEL - S. FOX	0.00	0.00	0.00	0.00	0.00
1300-52-3509 TRAVEL - C. DIXON	0.00	0.00	0.00	0.00	0.00
1300-52-3510 TRAVEL - C. CURNEY	0.00	0.00	0.00	0.00	0.00
1300-52-3600 DUES AND FEES	1,000.00	0.00	15.98	984.02	1.60
1300-52-3700 EDUC/TRAINING-MAYOR	2,000.00	1,100.00	1,175.00	825.00	58.75
1300-52-3701 EDUC/TRAINING-D DIXON	2,000.00	0.00	1,200.00	800.00	60.00
1300-52-3702 EDUC/TRAINING- T. MESSICK	2,000.00	0.00	1,275.00	725.00	63.75
1300-52-3703 EDUC/TRAINING-LESTER	2,000.00	0.00	1,205.00	795.00	60.25
1300-52-3704 EDUC/TRAINING-POWELL	2,000.00	0.00	890.00	1,110.00	44.50
1300-52-3705 EDUC/TRAINING - A. DIXON	1,455.00	0.00	1,355.00	100.00	93.13
1300-52-3706 EDUC/TRAINING- WISE	0.00	0.00	0.00	0.00	0.00
1300-52-3707 EDUC/TRAINING- A. MILLER	2,000.00	0.00	465.00	1,535.00	23.25
1300-52-3708 EDU/TRAINING - S. FOX	0.00	0.00	0.00	0.00	0.00
1300-52-3709 EDUC/TRAINING - C. DIXON	0.00	0.00	0.00	0.00	0.00
1300-52-3710 EDUC/TRAINING - C. CURNEY	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	56,300.00	1,527.94	46,019.31	10,280.69	81.74
<u>SUPPLIES</u>					
1300-53-1110 OFFICE SUPPLIES	1,500.00	269.86	840.42	659.58	56.03
1300-53-1111 MISC SUPPLIES	1,500.00	0.00	1,498.74	1.26	99.92
1300-53-1130 UNIFORMS	525.00	0.00	435.00	90.00	82.86
1300-53-2000 SPEC INIT-LESTER	1,000.00	0.00	1,000.00	0.00	100.00
1300-53-2001 SPEC INIT- T. MESSICK	1,500.00	1,173.46	1,373.46	126.54	91.56
1300-53-2002 SPEC INIT-POWELL	1,000.00	0.00	1,000.00	0.00	100.00
1300-53-2003 SPEC INIT- D DIXON	500.00	500.00	500.00	0.00	100.00
1300-53-2004 SPEC INIT- A. DIXON	1,000.00	0.00	444.96	555.04	44.50
1300-53-2005 SPEC INIT-WISE	0.00	0.00	0.00	0.00	0.00

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CITY OF JONESBORO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
GENERAL GOVERNMENT  
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
1300-53-2006 SPEC INIT - MAYOR	1,000.00	0.00	27.80	972.20	2.78
1300-53-2007 SPEC INIT - A. MILLER	1,000.00	3,560.15	3,760.15 (	2,760.15)	376.02
1300-53-2008 SPEC INIT - S. FOX	0.00	0.00	0.00	0.00	0.00
1300-53-2009 SPEC INIT - C. DIXON	0.00	0.00	0.00	0.00	0.00
1300-53-2010 SPEC INIT - C. CURNEY	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10,525.00	5,503.47	10,880.53 (	355.53)	103.38
TOTAL MAYOR & COUNCIL	147,501.00	14,489.33	154,160.93 (	6,659.93)	104.52

1300

CITY OF JONESBORO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>					
1500-51-1100 REGULAR EMPLOYEES	852,423.00	67,443.74	587,984.36	264,438.64	68.98
1500-51-1300 OVERTIME	3,000.00	1,796.28	9,042.46 (	6,042.46)	301.42
1500-51-2100 GROUP INSURANCE	184,500.00	5,572.71	96,198.07	88,301.93	52.14
1500-51-2200 SOCIAL SECURITY (FICA)	55,603.00	4,162.62	36,278.79	19,324.21	65.25
1500-51-2300 MEDICARE	12,404.00	973.51	8,484.55	3,919.45	68.40
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	0.00	49,312.00 (	18,312.00)	159.07
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	100.03	605.41	394.59	60.54
1500-51-2700 WORKER'S COMPENSATION	5,000.00	0.00	23.22	4,976.78	0.46
1500-51-2900 OTHER EMPLOYEE BENEFITS	0.00	0.00	500.00 (	500.00)	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,144,930.00</b>	<b>80,048.89</b>	<b>788,428.86</b>	<b>356,501.14</b>	<b>68.86</b>
<b>PURCHASED/CONTRACT SERV</b>					
1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	25,064.07	247,856.47 (	97,856.47)	165.24
1500-52-1211 LEGAL FEES - LAWSUITS	50,000.00	0.00	1,850.00	48,150.00	3.70
1500-52-1220 AUDIT	45,000.00	15,444.00	57,198.00 (	12,198.00)	127.11
1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	7,345.00 (	2,345.00)	146.90
1500-52-1240 INSPECTIONS	20,000.00	814.00	30,534.61 (	10,534.61)	152.67
1500-52-1250 ENGINEERING CONSULTANTS	0.00	0.00	0.00	0.00	0.00
1500-52-1290 OTHER PROFESSIONAL SVC	40,000.00	50,266.67	252,724.30 (	212,724.30)	631.81
1500-52-1291 OTHER PROFESSIONAL SVC-FIN	0.00	0.00	0.00	0.00	0.00
1500-52-1300 TECHNICAL	51,000.00	129.79	22,910.84	28,089.16	44.92
1500-52-1310 PAYROLL PROCESSING	35,000.00	0.00	22,322.46	12,677.54	63.78
1500-52-1320 BANK AND CREDIT CARD FE	2,500.00	0.00	636.99	1,863.01	25.48
1500-52-1330 SOFTWARE SUPPORT	50,000.00	17,578.08	80,493.54 (	30,493.54)	160.99
1500-52-2250 PEST CONTROL	2,500.00	0.00	555.00	1,945.00	22.20
1500-52-2310 RENTAL OF LAND & BUILDI	4,500.00	0.00	818.73	3,681.27	18.19
1500-52-2321 CITY EVENTS	50,000.00	1,922.99	89,609.10 (	39,609.10)	179.22
1500-52-2323 CCMA EXPENSE	500.00	0.00	0.00	500.00	0.00
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	876.26	13,609.86 (	3,609.86)	136.10
1500-52-3100 PROP CASLTY & LIAB INSURANC	135,505.00	0.00	170,723.00 (	35,218.00)	125.99
1500-52-3200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
1500-52-3210 CABLE SERVICES	5,000.00	279.90	3,357.76	1,642.24	67.16
1500-52-3211 TELEPHONE MILL STREET	0.00	0.00	0.00	0.00	0.00
1500-52-3230 CELLULAR PHONES	5,500.00	337.79	2,670.78	2,829.22	48.56
1500-52-3240 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
1500-52-3260 POSTAGE	4,000.00	200.00	5,060.50 (	1,060.50)	126.51
1500-52-3310 LEGAL NOTICES	8,000.00	0.00	11,663.00 (	3,663.00)	145.79
1500-52-3330 PROMOTIONAL ADVERTISING	5,000.00	77.86	866.96	4,133.04	17.34
1500-52-3410 ELECTION	15,000.00	0.00	11,197.05	3,802.95	74.65
1500-52-3420 NEWSLETTER	0.00	0.00	0.00	0.00	0.00
1500-52-3500 TRAVEL	20,000.00	262.00	15,188.27	4,811.73	75.94
1500-52-3600 DUES AND FEES	15,000.00	981.00	18,661.96 (	3,661.96)	124.41
1500-52-3700 EDUCATION & TRAINING	16,000.00	0.00	18,839.61 (	2,839.61)	117.75
1500-52-3701 WELLNESS PROGRAM	2,500.00	0.00	935.00	1,565.00	37.40
1500-52-3851 POLL WORKERS	2,500.00	0.00	0.00	2,500.00	0.00
1500-52-3905 SPECIAL EVENTS	23,000.00	4,734.16	21,541.06	1,458.94	93.66
<b>TOTAL PURCHASED/CONTRACT SERV</b>	<b>773,005.00</b>	<b>118,968.57</b>	<b>1,109,169.85 (</b>	<b>336,164.85)</b>	<b>143.49</b>

CITY OF JONESBORO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
1500-53-1110 OFFICE SUPPLIES	12,000.00	1,468.60	10,884.88	1,115.12	90.71
1500-53-1111 SUPPLIES FOR FIREHOUSE MUSE	0.00	0.00	0.00	0.00	0.00
1500-53-1130 UNIFORMS - CITY LOGO	1,500.00	0.00	1,365.50	134.50	91.03
1500-53-1140 VEHICLE REPAIRS/ PARTS	500.00	0.00	260.00	240.00	52.00
1500-53-1150 NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.00	0.00
1500-53-1171 BUILDING & FACILITIES MAINT	24,000.00	21,012.81	27,490.31 (	3,490.31)	114.54
1500-53-1210 WATER/SEWERAGE	4,000.00	1,031.24	7,035.01 (	3,035.01)	175.88
1500-53-1211 WATER MILL STREET STATION	0.00	0.00	0.00	0.00	0.00
1500-53-1212 WATER SERVICE - CLOUD ST	0.00	0.00	0.00	0.00	0.00
1500-53-1220 NATURAL GAS	2,000.00	100.46	647.35	1,352.65	32.37
1500-53-1230 ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
1500-53-1231 ELECTRICITY FOR WEST MILL S	0.00	0.00	0.00	0.00	0.00
1500-53-1232 GAS FOR MILL STREET	0.00	0.00	0.00	0.00	0.00
1500-53-1233 ELECTRICITY CLOUD STREET	0.00	0.00	0.00	0.00	0.00
1500-53-1234 GAS FOR CLOUD STREET	0.00	0.00	0.00	0.00	0.00
1500-53-1610 COMPUTR EQUIP/MAINT	3,500.00	0.00	6,189.12 (	2,689.12)	176.83
1500-53-1620 FURNITURE/FIXTURES	5,000.00	0.00	234.98	4,765.02	4.70
1500-53-1690 BEAUTIFICATION COMMISSIO	2,500.00	0.00	0.00	2,500.00	0.00
1500-53-1700 OTHER SUPPLIES/LEE ST PARK	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	58,000.00	23,613.11	54,107.15	3,892.85	93.29
<u>CAPITAL OUTLAY</u>					
1500-54-1101 PURCHASED PROPERTY- TAXES	0.00	0.00	0.00	0.00	0.00
1500-54-1201 STATELY OAKS PROJECT -GRANT	0.00	0.00	0.00	0.00	0.00
1500-54-1202 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1500-54-1300 PROPERTY PURCHASED	0.00	0.00	0.00	0.00	0.00
1500-54-2200 VEHICLES	0.00	0.00	0.00	0.00	0.00
1500-54-2301 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
1500-54-2400 COMPUTERS	0.00	0.00	0.00	0.00	0.00
1500-54-2410 HARDWARE	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00
<u>INTERFUND/INTER DEPARTM.</u>					
1500-55-2121 Claims and Adjustments	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND/INTER DEPARTM.	0.00	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>					
1500-57-2000 PAYMENTS TO AGENCIES (CCVB)	0.00	0.00	0.00	0.00	0.00
1500-57-2001 FIRE TAX/MUSEUM PROJECTS	0.00	0.00	0.00	0.00	0.00
1500-57-2100 DOWNTOWN DEVELOPMENT AUTH.	0.00	0.00	9,199.82 (	9,199.82)	0.00
1500-57-2101 ECONOMIC DEV AUTH (MAINSTRE	0.00	0.00	0.00	0.00	0.00
1500-57-2200 SMALL BUSINESS GRANT CDBG	0.00	0.00	0.00	0.00	0.00
1500-57-2300 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
1500-57-2400 JONESBORO URA ACCOUNT	0.00	0.00	0.00	0.00	0.00
1500-57-3100 MUNICIPAL COMPLEX -RESERVES	0.00	0.00	0.00	0.00	0.00
1500-57-4001 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
1500-57-9000 CONTINGENCIES	100,984.00	0.00	0.00	100,984.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	0.00	1,554.00	1,554.00 (	1,554.00)	0.00
TOTAL OTHER COSTS	100,984.00	1,554.00	10,753.82	90,230.18	10.65

CITY OF JONESBORO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
1500-58-1000 DEBT SERVICE PRINCIPAL	0.00	0.00	235,000.00 (	235,000.00)	0.00
1500-58-1200 CAPITAL LEASE-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
1500-58-1212 VEHICLE LEASE - ENTERPRISE	5,000.00	0.00	2,012.59	2,987.41	40.25
1500-58-1230 OTHER DEBT (FIRE STATION)	0.00	0.00	0.00	0.00	0.00
1500-58-1300 OTHER DEBT-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
1500-58-1301 LEE STREET PARK URA PAYMENT	0.00	0.00	0.00	0.00	0.00
1500-58-2000 DEBT SERVICE INTEREST	0.00	0.00	139,660.51 (	139,660.51)	0.00
1500-58-2300 OTHER DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00
1500-58-2301 INTEREST LEE STREET PARK	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	5,000.00	0.00	376,673.10 (	371,673.10)	7,533.46
<u>OTHER FINANCING USES</u>					
1500-61-1043 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<u>SMALL BUSINESS GRANTS</u>					
1500-63-1210 SMALL BUSINESS GRANT -CDBG	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	2,085,919.00	224,184.57	2,339,132.78 (	253,213.78)	112.14

CITY OF JONESBORO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1565-51-1100 SALARIES	39,520.00	4,557.35	40,529.52 (	1,009.52)	102.55
1565-51-1300 OVERTIME	250.00	21.91	841.91 (	591.91)	336.76
1565-51-2200 SOC SECURITY - ER	2,466.00	265.89	2,406.36	59.64	97.58
1565-51-2300 MEDICARE	577.00	62.20	562.79	14.21	97.54
TOTAL PERSONNEL SERVICES	42,813.00	4,907.35	44,340.58 (	1,527.58)	103.57
<u>PURCHASED/CONTRACT SERV</u>					
1565-52-1290 PROFESSIONAL SERVICES	145,200.00	26,410.00	101,424.19	43,775.81	69.85
1565-52-1320 BANK AND CREDIT CARD FEES	0.00	1,029.40	10,729.81 (	10,729.81)	0.00
1565-52-1330 SOFTWARE SUPPORT	4,014.00	0.00	0.00	4,014.00	0.00
1565-52-2250 PEST CONTROL	3,000.00	180.00	820.00	2,180.00	27.33
1565-52-2330 COPIER AND POSTAGE RENTAL	0.00	0.00	0.00	0.00	0.00
1565-52-3100 PROP CASUALTY LIAB INSURANC	0.00	0.00	0.00	0.00	0.00
1565-52-3200 PHONE & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
1565-52-3210 CABLE & INTERNET SERVICES	21,900.00	2,443.35	29,554.01 (	7,654.01)	134.95
TOTAL PURCHASED/CONTRACT SERV	174,114.00	30,062.75	142,528.01	31,585.99	81.86
<u>SUPPLIES</u>					
1565-53-1130 UNIFORMS - CITY LOGO	150.00	0.00	0.00	150.00	0.00
1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	7,456.01	42,989.62 (	13,989.62)	148.24
1565-53-1190 OPERATING SUPPLIES	5,000.00	200.00	3,366.55	1,633.45	67.33
1565-53-1210 WATER & SEWER	10,000.00	705.46	9,268.96	731.04	92.69
1565-53-1220 NATURAL GAS	10,000.00	568.07	4,368.08	5,631.92	43.68
1565-53-1230 ELECTRICITY	110,000.00	800.58	20,857.93	89,142.07	18.96
1565-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	164,150.00	9,730.12	80,851.14	83,298.86	49.25
TOTAL CITY CENTER OPERATIONS	381,077.00	44,700.22	267,719.73	113,357.27	70.25
TOTAL GENERAL GOVERNMENT	2,614,497.00	283,374.12	2,761,013.44 (	146,516.44)	105.60

CITY OF JONESBORO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 JUDICIAL  
 COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
2500-51-1100 SALARIES	106,006.00	13,994.04	103,138.52	2,867.48	97.29
2500-51-1300 OVERTIME	1,300.00	25.52	283.24	1,016.76	21.79
2500-51-2100 GROUP INSURANCE	40,675.00	819.77	12,137.93	28,537.07	29.84
2500-51-2200 SOCIAL SECURITY	6,653.00	1,214.42	8,637.36 (	1,984.36)	129.83
2500-51-2300 MEDICARE	1,556.00	284.01	2,020.03 (	464.03)	129.82
2500-51-2400 RETIREMENT	4,200.00	0.00	7,396.80 (	3,196.80)	176.11
2500-51-2600 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
2500-51-2700 WORKERS' COMPENSATION	1,300.00	0.00	( 550.20)	1,850.20	42.32-
TOTAL PERSONNEL SERVICES	161,690.00	16,337.76	133,063.68	28,626.32	82.30
<u>PURCHASED/CONTRACT SERV</u>					
2500-52-1290 JUDGE COMPENSATION	70,000.00	6,000.00	47,090.00	22,910.00	67.27
2500-52-1291 SOLICITOR COMPENSATION	65,000.00	3,430.00	34,165.00	30,835.00	52.56
2500-52-1300 TECHNICAL	0.00	0.00	0.00	0.00	0.00
2500-52-1320 COURT REPORTER/INTERPRET.	2,500.00	0.00	2,401.41	98.59	96.06
2500-52-3280 CREDIT CARD MERCHANT FEE	0.00	0.00	0.00	0.00	0.00
2500-52-3310 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
2500-52-3500 TRAVEL	1,250.00	0.00	636.90	613.10	50.95
2500-52-3600 DUES AND FEES	1,000.00	0.00	565.00	435.00	56.50
2500-52-3700 EDUCATION/TRAINING	2,500.00	31.92	291.92	2,208.08	11.68
TOTAL PURCHASED/CONTRACT SERV	142,250.00	9,461.92	85,150.23	57,099.77	59.86
<u>SUPPLIES</u>					
2500-53-1110 OFFICE SUPPLIES	2,800.00	0.00	1,575.43	1,224.57	56.27
2500-53-1130 UNIFORMS - CITY LOGO	225.00	0.00	0.00	225.00	0.00
2500-53-1610 COMPUTER EQUIPMENT	0.00	0.00	750.98 (	750.98)	0.00
TOTAL SUPPLIES	3,025.00	0.00	2,326.41	698.59	76.91
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TOTAL COURT SERVICES	306,965.00	25,799.68	220,540.32	86,424.68	71.85
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TOTAL JUDICIAL	306,965.00	25,799.68	220,540.32	86,424.68	71.85

CITY OF JONESBORO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>					
3200-51-1100 REGULAR EMPLOYEES	1,456,427.00	120,849.62	1,086,227.97	370,199.03	74.58
3200-51-1200 PART TIME EMPLOYEES	155,478.00	0.00	0.00	155,478.00	0.00
3200-51-1300 OVERTIME	42,000.00	7,410.11	88,187.85	46,187.85	209.97
3200-51-1310 DEA OVERTIME	0.00	0.00	0.00	0.00	0.00
3200-51-2100 GROUP INSURANCE	311,625.00	15,166.17	182,543.43	129,081.57	58.58
3200-51-2200 SOCIAL SECURITY (FICA)	102,542.00	7,695.36	70,614.65	31,927.35	68.86
3200-51-2300 MEDICARE	23,982.00	1,799.72	16,514.70	7,467.30	68.86
3200-51-2400 RETIREMENT CONTRIBUTIONS	80,000.00	0.00	66,571.20	13,428.80	83.21
3200-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	131.35	732.54	1,267.46	36.63
3200-51-2700 WORKER'S COMPENSATION	40,000.00	0.00	2,307.56	37,692.44	5.77
TOTAL PERSONNEL SERVICES	2,214,054.00	153,052.33	1,513,699.90	700,354.10	68.37
<b>PURCHASED/CONTRACT SERV</b>					
3200-52-1290 OTHER PROFESSIONAL SERVICES	414,300.00	0.00	1,962.80	412,337.20	0.47
3200-52-1330 SOFTWARE SUPPORT	75,000.00	1,574.69	54,107.53	20,892.47	72.14
3200-52-1340 DRUG TESTING	2,500.00	0.00	1,289.90	1,210.10	51.60
3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	0.00	30.00	5,970.00	0.50
3200-52-2220 VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-52-2230 COMPUTER	2,500.00	0.00	0.00	2,500.00	0.00
3200-52-2240 STRUCTURAL	0.00	0.00	0.00	0.00	0.00
3200-52-2250 PEST CONTROL	0.00	0.00	0.00	0.00	0.00
3200-52-2330 RENTAL OF COPIERS	5,000.00	583.16	6,721.11	1,721.11	134.42
3200-52-3100 PROPERTY CASUALTY LIAB INS	363,522.00	0.00	344,823.00	18,699.00	94.86
3200-52-3210 TELEPHONE	10,000.00	0.00	0.00	10,000.00	0.00
3200-52-3230 CELLULAR PHONES	25,000.00	1,207.44	14,301.10	10,698.90	57.20
3200-52-3240 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
3200-52-3260 POSTAGE	2,500.00	300.00	1,951.52	548.48	78.06
3200-52-3500 TRAVEL	7,500.00	0.00	0.00	7,500.00	0.00
3200-52-3600 DUES AND FEES	25,600.00	0.00	1,359.60	24,240.40	5.31
3200-52-3700 EDUCATION & TRAINING	20,000.00	0.00	4,282.64	15,717.36	21.41
3200-52-3800 CASH BOND/FINE REFUND	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	959,422.00	3,665.29	430,829.20	528,592.80	44.91
<b>SUPPLIES</b>					
3200-53-1110 OFFICE SUPPLIES	7,000.00	58.52	3,993.42	3,006.58	57.05
3200-53-1130 UNIFORMS	30,000.00	146.00	46,529.15	16,529.15	155.10
3200-53-1132 FIREARMS AND AMMUNITIONS	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1140 VEHICLE REPAIRS/ PARTS	65,000.00	401.40	19,786.81	45,213.19	30.44
3200-53-1141 EQUIPMENT/REPAIRS (PD)	5,000.00	0.00	5,110.86	110.86	102.22
3200-53-1151 COMMUNITY OUTREACH	10,000.00	106.91	8,913.33	1,086.67	89.13
3200-53-1152 COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
3200-53-1171 BUILDING MAINTENANCE	1,000.00	0.00	120.00	880.00	12.00
3200-53-1210 WATER/SEWERAGE	2,500.00	217.52	2,079.14	420.86	83.17
3200-53-1220 NATURAL GAS	1,700.00	0.00	0.00	1,700.00	0.00
3200-53-1230 ELECTRICITY	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1270 GASOLINE	65,000.00	4,955.76	58,892.09	6,107.91	90.60
3200-53-1610 COMPUTR EQUIP/MAINT <5,	5,000.00	431.59	521.99	4,478.01	10.44

-184,470

-229,992

CITY OF JONESBORO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 PUBLIC SAFETY  
 POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
3200-53-1620 FURNITURE/FIXTURES <5,0	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1690 OTHER SM EQUIP < 5,000	5,000.00	743.48	3,152.53	1,847.47	63.05
TOTAL SUPPLIES	208,200.00	7,061.18	149,099.32	59,100.68	71.61
<u>CAPITAL OUTLAY</u>					
3200-54-1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3200-54-2000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	141,215.28 (	141,215.28)	0.00
3200-54-2201 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
3200-54-2400 COMPUTERS - EQUIPMENT ETC.	0.00	0.00	0.00	0.00	0.00
3200-54-2410 HARDWARE	0.00	0.00	363.24 (	363.24	0.00
3200-54-2500 OTHER EQUIPMENT	98,500.00	0.00	90,800.00	7,700.00	92.18
3200-54-2501 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98,500.00	0.00	231,652.04 (	133,152.04)	235.18
<u>DEBT SERVICE</u>					
3200-58-1220 VEHICLES- ENTERPRISE	87,355.00	21,414.39	208,741.80 (	121,386.80)	238.96
3200-58-1230 LEASE VEHICLE - GMA	0.00	0.00	0.00	0.00	0.00
3200-58-2101 INTEREST-SUNTRUST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-58-2200 CAPITAL LEASE	75,500.00	0.00	50,951.30	24,548.70	67.49
3200-58-2220 VEHICLES INTEREST	0.00	0.00	0.00	0.00	0.00
3200-58-2300 OTHER DEBT - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	162,855.00	21,414.39	259,693.10 (	96,838.10)	159.46
<u>OTHER FINANCING USES</u>					
3200-61-1043 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE</b>	<b>3,643,031.00</b>	<b>185,193.19</b>	<b>2,584,973.56</b>	<b>1,058,057.44</b>	<b>70.96</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>3,643,031.00</b>	<b>185,193.19</b>	<b>2,584,973.56</b>	<b>1,058,057.44</b>	<b>70.96</b>

+ 133,153

+ 96,839

CITY OF JONESBORO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 PUBLIC WORKS  
 PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4100-51-1100 REGULAR EMPLOYEES	499,482.00	40,035.94	355,833.57	143,648.43	71.24
4100-51-1300 OVERTIME	6,000.00	985.72	10,713.57 (	4,713.57)	178.56
4100-51-2100 GROUP INSURANCE	121,000.00	9,584.31	79,886.97	41,113.03	66.02
4100-51-2200 SOCIAL SECURITY (FICA)	33,346.00	2,494.48	22,450.36	10,895.64	67.33
4100-51-2300 MEDICARE	7,392.00	584.04	5,255.92	2,136.08	71.10
4100-51-2400 RETIREMENT CONTRIBUTIONS	27,000.00	0.00	29,587.20 (	2,587.20)	109.58
4100-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	43.94	318.19	1,681.81	15.91
4100-51-2700 WORKERS' COMPENSATION	9,967.00	0.00	293.88	9,673.12	2.95
TOTAL PERSONNEL SERVICES	706,187.00	53,728.43	504,339.66	201,847.34	71.42
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-1290 OTHER PROFESSIONAL SVC	30,000.00	1,500.00	18,612.50	11,387.50	62.04
4100-52-2110 DISPOSAL	0.00	0.00	0.00	0.00	0.00
4100-52-2160 TREE REMOVAL	9,000.00	0.00	18,200.00 (	9,200.00)	202.22
4100-52-2200 REPAIRS & MAINTENANCE	35,000.00	4,000.00	49,800.00 (	14,800.00)	142.29
4100-52-2201 CEMETERY EXPENSE	0.00	0.00	0.00	0.00	0.00
4100-52-2202 FIREHOUSE MUSEUM EXPENSE	0.00	0.00	0.00	0.00	0.00
4100-52-2210 STREET MAINTENANCE	15,000.00	0.00	9,228.00	5,772.00	61.52
4100-52-2220 VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-52-2250 PEST CONTROL	600.00	0.00	124.74	475.26	20.79
4100-52-3100 PROPERTY CASUALTY LIAB INS	65,000.00	0.00	65,000.00	0.00	100.00
4100-52-3210 TELEPHONE	5,000.00	0.00	615.51	4,384.49	12.31
4100-52-3220 LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
4100-52-3230 CELLULAR PHONES	1,100.00	34.66	616.34	483.66	56.03
4100-52-3240 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
4100-52-3500 TRAVEL	3,500.00	0.00	102.00	3,398.00	2.91
4100-52-3600 DUES AND FEES	2,500.00	309.20	3,729.79 (	1,229.79)	149.19
4100-52-3700 EDUCATION & TRAINING	4,000.00	0.00	3,547.00	453.00	88.68
TOTAL PURCHASED/CONTRACT SERV	170,700.00	5,843.86	169,575.88	1,124.12	99.34
<u>SUPPLIES</u>					
4100-53-1110 OFFICE SUPPLIES	2,000.00	35.00	623.55	1,376.45	31.18
4100-53-1111 TOOLS	3,500.00	0.00	441.94	3,058.06	12.63
4100-53-1130 UNIFORMS	15,000.00	298.01	2,719.80	12,280.20	18.13
4100-53-1140 VEHICLE REPAIRS/ PARTS	25,000.00 (	4,735.19)	18,418.70	6,581.30	73.67
4100-53-1141 EQUIPMENT PARTS	10,000.00	0.00	3,055.30	6,944.70	30.55
4100-53-1142 SAFETY EQUIPMENT	1,500.00	0.00	786.71	713.29	52.45
4100-53-1143 SIGNS & BANNERS	10,000.00	0.00	6,846.56	3,153.44	68.47
4100-53-1144 CHRISTMAS SUPPLIES	30,000.00	0.00	3,577.36	26,422.64	11.92
4100-53-1150 LANDSCAPING SUPPLIES	10,500.00	0.00	3,274.59	7,225.41	31.19
4100-53-1160 PARKS SUPPLIES	15,000.00	5,682.36	120,824.48 (	105,824.48)	805.50
4100-53-1170 BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
4100-53-1171 BUILDING & FACILITY MAINT	10,000.00	0.00	1,659.76	8,340.24	16.60
4100-53-1190 OTHER SUPPLIES	1,800.00	0.00	477.77	1,322.23	26.54
4100-53-1210 WATER/SEWERAGE	14,000.00	249.03	3,765.79	10,234.21	26.90
4100-53-1220 NATURAL GAS	5,000.00	734.64	5,123.48 (	123.48)	102.47
4100-53-1230 ELECTRICITY	13,000.00	6,833.48	29,823.52 (	16,823.52)	229.41

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CITY OF JONESBORO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
PUBLIC WORKS  
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
4100-53-1231 STREET LIGHTS - SIGNALS	304,000.00	24,375.49	354,092.16 (	50,092.16)	116.48
4100-53-1270 GASOLINE	9,000.00	1,714.93	11,073.51 (	2,073.51)	123.04
4100-53-1610 COMPUTR EQUIP/MAINT	4,000.00	0.00	0.00	4,000.00	0.00
4100-53-1620 FURNITURE/FIXTURES <5,0	46,000.00	4,569.57	10,265.78	35,734.22	22.32
4100-53-1690 OTHER SM EQUIP	7,600.00	0.00	10,039.77 (	2,439.77)	132.10
4100-53-1701 STATE GRANT - SIGNS & OTHER	0.00	0.00	0.00	0.00	0.00
4100-53-1800 CEMETERY EXPENSE	40,000.00	0.00	9.97	39,990.03	0.02
TOTAL SUPPLIES	576,900.00	39,757.32	586,900.50 (	10,000.50)	101.73
<b>CAPITAL OUTLAY</b>					
4100-54-1101 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
4100-54-1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
4100-54-1300 BUILDINGS	0.00	0.00	0.00	0.00	0.00
4100-54-1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
4100-54-1401 INFRASTRUCTURE/FACILITY IM	0.00	0.00	0.00	0.00	0.00
4100-54-1405 CDBG OTHER DIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00
4100-54-2101 MACHINERY	29,000.00	0.00	27,026.00	1,974.00	93.19
4100-54-2102 CEMTERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-54-2200 VEHICLES	80,000.00	0.00	0.00	80,000.00	0.00
4100-54-2201 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	109,000.00	0.00	27,026.00	81,974.00	24.79
<b>DEBT SERVICE</b>					
4100-58-1210 LEASE-VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	0.00	20,897.00	0.00
4100-58-2000 INTEREST	1,003.00	0.00	0.00	1,003.00	0.00
TOTAL DEBT SERVICE	21,900.00	0.00	0.00	21,900.00	0.00
<b>OTHER FINANCING USES</b>					
4100-61-1000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
4100-61-1010 OPERATING TRAN OUT (SANIT	0.00	0.00	0.00	0.00	0.00
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC WORKS</b>	<b>1,584,687.00</b>	<b>99,329.61</b>	<b>1,287,842.04</b>	<b>296,844.96</b>	<b>81.27</b>

+ 10,000