



City of Stonecrest, GA

# Budget Report Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                | Original<br>Total Budget                      | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining      |
|------------------------------------------------|-----------------------------------------------|-------------------------|----------------------|---------------------|----------------------|----------------------------------------|---------------------------|
| <b>Fund: 100 - General Fund</b>                |                                               |                         |                      |                     |                      |                                        |                           |
| <b>Department: 1000 - No Department</b>        |                                               |                         |                      |                     |                      |                                        |                           |
| <b>Class: 31 - Taxes</b>                       |                                               |                         |                      |                     |                      |                                        |                           |
| <a href="#">100-1000-311000</a>                | Real Property - Current Year                  | 2,661,000.00            | 2,661,000.00         | 1,004,520.58        | 1,160,632.23         | 0.00                                   | -1,500,367.77 56.38 %     |
| <a href="#">100-1000-311100</a>                | Public Utility Tax                            | 35,300.00               | 35,300.00            | 0.00                | 55,689.35            | 0.00                                   | 20,389.35 157.76 %        |
| <a href="#">100-1000-312000</a>                | Real Property - Prior Year                    | 75,000.00               | 75,000.00            | 8,866.72            | 112,563.74           | 0.00                                   | 37,563.74 150.08 %        |
| <a href="#">100-1000-313010</a>                | Personal Property - Current Year              | 270,700.00              | 270,700.00           | 130,023.30          | 187,232.25           | 0.00                                   | -83,467.75 30.83 %        |
| <a href="#">100-1000-313100</a>                | Motor Vehicle Tax                             | 25,000.00               | 25,000.00            | 355.21              | 5,905.48             | 0.00                                   | -19,094.52 76.38 %        |
| <a href="#">100-1000-313150</a>                | Title Ad Valorem Tax                          | 1,130,000.00            | 1,130,000.00         | 118,819.44          | 1,192,135.34         | 0.00                                   | 62,135.34 105.50 %        |
| <a href="#">100-1000-313400</a>                | Intangible Tax Revenue                        | 35,800.00               | 35,800.00            | 0.00                | 56,363.90            | 0.00                                   | 20,563.90 157.44 %        |
| <a href="#">100-1000-313600</a>                | Real Estate Transfer Tax                      | 13,700.00               | 13,700.00            | 0.00                | 25,054.76            | 0.00                                   | 11,354.76 182.88 %        |
| <a href="#">100-1000-313710</a>                | Atlanta Gas Light (Southern Co.)              | 429,000.00              | 429,000.00           | 0.00                | 352,479.36           | 0.00                                   | -76,520.64 17.84 %        |
| <a href="#">100-1000-313720</a>                | Snapping Shoals EMC                           | 525,000.00              | 525,000.00           | 0.00                | 560,649.75           | 0.00                                   | 35,649.75 106.79 %        |
| <a href="#">100-1000-313730</a>                | Xfinity/Comcast                               | 336,000.00              | 336,000.00           | 62,046.66           | 283,015.13           | 0.00                                   | -52,984.87 15.77 %        |
| <a href="#">100-1000-313740</a>                | At&t                                          | 100,000.00              | 100,000.00           | 11,408.95           | 48,716.65            | 0.00                                   | -51,283.35 51.28 %        |
| <a href="#">100-1000-313750</a>                | Georgia Power                                 | 2,200,000.00            | 2,200,000.00         | 0.00                | 2,505,467.83         | 0.00                                   | 305,467.83 113.88 %       |
| <a href="#">100-1000-314000</a>                | Personal Property - Prior Year                | 9,800.00                | 9,800.00             | 234.49              | 8,075.84             | 0.00                                   | -1,724.16 17.59 %         |
| <a href="#">100-1000-316100</a>                | Business & Occupation Taxes                   | 2,200,000.00            | 2,200,000.00         | 181,109.21          | 1,906,043.40         | 0.00                                   | -293,956.60 13.36 %       |
| <a href="#">100-1000-316200</a>                | Insurance Premium Tax                         | 5,200,000.00            | 5,200,000.00         | 6,438,865.85        | 6,438,865.85         | 0.00                                   | 1,238,865.85 123.82 %     |
| <a href="#">100-1000-316300</a>                | Financial Institutions Taxes                  | 45,000.00               | 45,000.00            | 0.00                | 37,606.93            | 0.00                                   | -7,393.07 16.43 %         |
| <a href="#">100-1000-319100</a>                | Election Qualifying Fee                       | 2,700.00                | 0.00                 | 0.00                | 3,150.00             | 0.00                                   | 3,150.00 0.00 %           |
| <a href="#">100-1000-319200</a>                | Election Qualifying Fee                       | 4,000.00                | 4,000.00             | 0.00                | 0.00                 | 0.00                                   | -4,000.00 100.00 %        |
| <b>Class: 31 - Taxes Total:</b>                |                                               | <b>15,298,000.00</b>    | <b>15,295,300.00</b> | <b>7,956,250.41</b> | <b>14,939,647.79</b> | <b>0.00</b>                            | <b>-355,652.21 2.33%</b>  |
| <b>Class: 32 - Licenses and Permits</b>        |                                               |                         |                      |                     |                      |                                        |                           |
| <a href="#">100-1000-321100</a>                | Alcoholic Beverages Current Year              | 275,000.00              | 275,000.00           | 1,725.00            | 48,706.62            | 0.00                                   | -226,293.38 82.29 %       |
| <a href="#">100-1000-321220</a>                | Insurance License Fee                         | 15,000.00               | 15,000.00            | 0.00                | 41,794.26            | 0.00                                   | 26,794.26 278.63 %        |
| <a href="#">100-1000-321900</a>                | Other Licenses/Permits                        | 2,500.00                | 2,500.00             | 0.00                | 0.00                 | 0.00                                   | -2,500.00 100.00 %        |
| <a href="#">100-1000-322000</a>                | Building Permits                              | 700,000.00              | 700,000.00           | 23,543.19           | 393,219.58           | 0.00                                   | -306,780.42 43.83 %       |
| <a href="#">100-1000-322020</a>                | Development Permits                           | 65,000.00               | 65,000.00            | 2,050.00            | 30,111.00            | 0.00                                   | -34,889.00 53.68 %        |
| <a href="#">100-1000-322050</a>                | Zoning Applications                           | 12,000.00               | 12,000.00            | 1,160.00            | 15,025.00            | 0.00                                   | 3,025.00 125.21 %         |
| <a href="#">100-1000-322990</a>                | Other                                         | 1,000.00                | 1,000.00             | 0.00                | 400.00               | 0.00                                   | -600.00 60.00 %           |
| <a href="#">100-1000-324100</a>                | Business License Penalty                      | 0.00                    | 0.00                 | 418.54              | 804.91               | 0.00                                   | 804.91 0.00 %             |
| <a href="#">100-1000-324500</a>                | Penalty & Interest On Delinquent Tax          | 1,000.00                | 1,000.00             | 978.00              | 10,645.00            | 0.00                                   | 9,645.00 1,064.50 %       |
| <a href="#">100-1000-324510</a>                | Penalty & Interest On Delinquent Property Tax | 9,600.00                | 9,600.00             | 0.00                | 0.00                 | 0.00                                   | -9,600.00 100.00 %        |
| <b>Class: 32 - Licenses and Permits Total:</b> |                                               | <b>1,081,100.00</b>     | <b>1,081,100.00</b>  | <b>29,874.73</b>    | <b>540,706.37</b>    | <b>0.00</b>                            | <b>-540,393.63 49.99%</b> |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                                    |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|----------------------------------------|----------------------|
| <b>Class: 34 - Charges for Services</b>                            |                                    |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">100-1000-341100</a>                                    | Fees, Charges                      | 17,000.00                | 17,000.00               | 0.00                | 0.00                 | 0.00         | -17,000.00                             | 100.00 %             |
| <a href="#">100-1000-341200</a>                                    | Film Permitting                    | 10,000.00                | 10,000.00               | 0.00                | 3,270.00             | 0.00         | -6,730.00                              | 67.30 %              |
| <a href="#">100-1000-341300</a>                                    | Planning And Development Fees      | 5,000.00                 | 5,000.00                | 0.00                | 220.00               | 0.00         | -4,780.00                              | 95.60 %              |
| <a href="#">100-1000-342000</a>                                    | Alcoholic Beverage Excise Tax      | 100,000.00               | 100,000.00              | 13,188.63           | 115,056.52           | 0.00         | 15,056.52                              | 115.06 %             |
| <a href="#">100-1000-343000</a>                                    | Local Option Mixed Drink           | 175,000.00               | 175,000.00              | 20,776.40           | 177,868.77           | 0.00         | 2,868.77                               | 101.64 %             |
| <a href="#">100-1000-347200</a>                                    | Activity Fees                      | 250,000.00               | 250,000.00              | 1,755.00            | 37,020.05            | 0.00         | -212,979.95                            | 85.19 %              |
| <a href="#">100-1000-347500</a>                                    | Program Fees                       | 50,500.00                | 50,500.00               | 840.00              | 34,740.00            | 0.00         | -15,760.00                             | 31.21 %              |
| <a href="#">100-1000-349900</a>                                    | Charges For Services - Other       | 700.00                   | 700.00                  | 0.00                | 0.00                 | 0.00         | -700.00                                | 100.00 %             |
| <b>Class: 34 - Charges for Services Total:</b>                     |                                    | <b>608,200.00</b>        | <b>608,200.00</b>       | <b>36,560.03</b>    | <b>368,175.34</b>    | <b>0.00</b>  | <b>-240,024.66</b>                     | <b>39.46%</b>        |
| <b>Class: 35 - Fines and Forfeitures</b>                           |                                    |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">100-1000-351000</a>                                    | Municipal Court                    | 37,000.00                | 37,000.00               | 0.00                | 35,039.34            | 0.00         | -1,960.66                              | 5.30 %               |
| <b>Class: 35 - Fines and Forfeitures Total:</b>                    |                                    | <b>37,000.00</b>         | <b>37,000.00</b>        | <b>0.00</b>         | <b>35,039.34</b>     | <b>0.00</b>  | <b>-1,960.66</b>                       | <b>5.30%</b>         |
| <b>Class: 36 - Investment Income</b>                               |                                    |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">100-1000-361000</a>                                    | Interest                           | 157,000.00               | 157,000.00              | 13,343.14           | 141,611.85           | 0.00         | -15,388.15                             | 9.80 %               |
| <b>Class: 36 - Investment Income Total:</b>                        |                                    | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>13,343.14</b>    | <b>141,611.85</b>    | <b>0.00</b>  | <b>-15,388.15</b>                      | <b>9.80%</b>         |
| <b>Class: 38 - Miscellaneous Revenue</b>                           |                                    |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">100-1000-383000</a>                                    | Reimbursement For Damaged Property | 0.00                     | 0.00                    | 0.00                | 10,715.00            | 0.00         | 10,715.00                              | 0.00 %               |
| <a href="#">100-1000-389000</a>                                    | Other Miscellaneous Revenue        | 500,000.00               | 0.00                    | 0.00                | 109,860.64           | 0.00         | 109,860.64                             | 0.00 %               |
| <b>Class: 38 - Miscellaneous Revenue Total:</b>                    |                                    | <b>500,000.00</b>        | <b>0.00</b>             | <b>0.00</b>         | <b>120,575.64</b>    | <b>0.00</b>  | <b>120,575.64</b>                      | <b>0.00%</b>         |
| <b>Class: 39 - Other Financing Sources</b>                         |                                    |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">100-1000-391200</a>                                    | Transfer From Hotel                | 415,300.00               | 415,300.00              | 0.00                | 0.00                 | 0.00         | -415,300.00                            | 100.00 %             |
| <a href="#">100-1000-391310</a>                                    | Open Records Fees                  | 2,500.00                 | 2,500.00                | 0.00                | 0.00                 | 0.00         | -2,500.00                              | 100.00 %             |
| <b>Class: 39 - Other Financing Sources Total:</b>                  |                                    | <b>417,800.00</b>        | <b>417,800.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>  | <b>-417,800.00</b>                     | <b>100.00%</b>       |
| <b>Department: 1000 - No Department Total:</b>                     |                                    | <b>18,099,100.00</b>     | <b>17,596,400.00</b>    | <b>8,036,028.31</b> | <b>16,145,756.33</b> | <b>0.00</b>  | <b>-1,450,643.67</b>                   | <b>8.24%</b>         |
| <b>Department: 1310 - Mayor &amp; Council</b>                      |                                    |                          |                         |                     |                      |              |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                                    |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">100-1310-511100</a>                                    | Regular Salaries                   | 170,000.00               | 170,000.00              | 13,301.29           | 138,249.15           | 0.00         | 31,750.85                              | 18.68 %              |
| <a href="#">100-1310-512000</a>                                    | Fica/Medicare                      | 13,000.00                | 13,000.00               | 1,001.75            | 10,413.60            | 0.00         | 2,586.40                               | 19.90 %              |
| <a href="#">100-1310-512100</a>                                    | Group Insurance                    | 13,000.00                | 13,000.00               | 879.76              | 9,677.36             | 0.00         | 3,322.64                               | 25.56 %              |
| <a href="#">100-1310-512400</a>                                    | Retirement                         | 22,100.00                | 22,100.00               | 1,663.13            | 17,223.60            | 0.00         | 4,876.40                               | 22.07 %              |
| <a href="#">100-1310-512600</a>                                    | Unemployment Expense               | 2,000.00                 | 2,000.00                | 0.00                | 250.81               | 0.00         | 1,749.19                               | 87.46 %              |
| <a href="#">100-1310-512700</a>                                    | Workers Comp                       | 2,000.00                 | 2,000.00                | 0.00                | 0.00                 | 0.00         | 2,000.00                               | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                                    | <b>222,100.00</b>        | <b>222,100.00</b>       | <b>16,845.93</b>    | <b>175,814.52</b>    | <b>0.00</b>  | <b>46,285.48</b>                       | <b>20.84%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                                    |                          |                         |                     |                      |              |                                        |                      |
| <a href="#">100-1310-521050</a>                                    | Uniforms                           | 1,000.00                 | 1,000.00                | 0.00                | 0.00                 | 375.33       | 624.67                                 | 62.47 %              |
| <a href="#">100-1310-521200</a>                                    | Professional Services              | 25,000.00                | 25,000.00               | 0.00                | 0.00                 | 0.00         | 25,000.00                              | 100.00 %             |
| <a href="#">100-1310-521800</a>                                    | Security                           | 0.00                     | 0.00                    | 0.00                | 4,050.75             | 0.00         | -4,050.75                              | 0.00 %               |
| <a href="#">100-1310-523300</a>                                    | Advertising                        | 10,000.00                | 10,000.00               | 0.00                | 1,600.00             | 0.00         | 8,400.00                               | 84.00 %              |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                             |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <a href="#">100-1310-523500</a>                             | Travel Expense                   | 15,000.00                | 15,000.00               | 0.00               | 21,056.28          | 0.00             | -6,056.28                              | -40.38 %             |
| <a href="#">100-1310-523520</a>                             | Travel - District 1              | 5,000.00                 | 5,000.00                | 0.00               | 2,378.18           | 0.00             | 2,621.82                               | 52.44 %              |
| <a href="#">100-1310-523530</a>                             | Travel - District 2              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 100.00 %             |
| <a href="#">100-1310-523540</a>                             | Travel - District 3              | 5,000.00                 | 5,000.00                | 0.00               | 3,180.82           | 0.00             | 1,819.18                               | 36.38 %              |
| <a href="#">100-1310-523550</a>                             | Travel - District 4              | 5,000.00                 | 5,000.00                | 0.00               | 1,998.44           | 0.00             | 3,001.56                               | 60.03 %              |
| <a href="#">100-1310-523560</a>                             | Travel - District 5              | 5,000.00                 | 5,000.00                | 0.00               | 2,465.75           | 0.00             | 2,534.25                               | 50.69 %              |
| <a href="#">100-1310-523590</a>                             | Mayor Travel Expenses            | 15,000.00                | 15,000.00               | 0.00               | 6,439.43           | 0.00             | 8,560.57                               | 57.07 %              |
| <a href="#">100-1310-523600</a>                             | Dues & Fees                      | 18,000.00                | 18,000.00               | 0.00               | 6,591.22           | -5,000.00        | 16,408.78                              | 91.16 %              |
| <a href="#">100-1310-523740</a>                             | Education & Training - D1        | 5,000.00                 | 5,000.00                | 0.00               | 1,010.00           | 0.00             | 3,990.00                               | 79.80 %              |
| <a href="#">100-1310-523750</a>                             | Education & Training - D2        | 5,000.00                 | 5,000.00                | 0.00               | 1,010.00           | 0.00             | 3,990.00                               | 79.80 %              |
| <a href="#">100-1310-523760</a>                             | Education & Training - D3        | 5,000.00                 | 5,000.00                | 0.00               | 850.00             | 0.00             | 4,150.00                               | 83.00 %              |
| <a href="#">100-1310-523770</a>                             | Education & Training - D4        | 5,000.00                 | 5,000.00                | 0.00               | 2,326.74           | 0.00             | 2,673.26                               | 53.47 %              |
| <a href="#">100-1310-523780</a>                             | Education & Training - D5        | 5,000.00                 | 5,000.00                | 0.00               | 2,055.00           | 0.00             | 2,945.00                               | 58.90 %              |
| <a href="#">100-1310-523790</a>                             | Education & Training - Mayor     | 10,000.00                | 10,000.00               | 0.00               | 6,275.00           | 0.00             | 3,725.00                               | 37.25 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>     |                                  | <b>144,000.00</b>        | <b>144,000.00</b>       | <b>0.00</b>        | <b>63,287.61</b>   | <b>-4,624.67</b> | <b>85,337.06</b>                       | <b>59.26%</b>        |
| <b>Class: 53 - Supplies</b>                                 |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1310-531000</a>                             | Operating Supplies               | 3,000.00                 | 3,000.00                | 0.00               | 2,955.44           | 0.00             | 44.56                                  | 1.49 %               |
| <a href="#">100-1310-531710</a>                             | District Expenses - D1 (Charter) | 3,000.00                 | 3,000.00                | 0.00               | 4,008.70           | 0.00             | -1,008.70                              | -33.62 %             |
| <a href="#">100-1310-531720</a>                             | District Expenses - D2 (Charter) | 3,000.00                 | 3,000.00                | 194.00             | 2,344.00           | 0.00             | 656.00                                 | 21.87 %              |
| <a href="#">100-1310-531730</a>                             | District Expenses - D3 (Charter) | 3,000.00                 | 3,000.00                | 0.00               | 4,263.89           | 0.00             | -1,263.89                              | -42.13 %             |
| <a href="#">100-1310-531740</a>                             | District Expenses - D4 (Charter) | 3,000.00                 | 3,000.00                | 0.00               | 480.00             | -480.00          | 3,000.00                               | 100.00 %             |
| <a href="#">100-1310-531760</a>                             | District Expenses - D5 (Charter) | 3,000.00                 | 3,000.00                | 179.00             | 2,873.75           | 0.00             | 126.25                                 | 4.21 %               |
| <a href="#">100-1310-531770</a>                             | Citywide Mayor Expense (Charter) | 5,000.00                 | 5,000.00                | 0.00               | 401.33             | 0.00             | 4,598.67                               | 91.97 %              |
| <a href="#">100-1310-531800</a>                             | Mayor Initiatives                | 75,000.00                | 75,000.00               | 0.00               | 11,746.72          | 0.00             | 63,253.28                              | 84.34 %              |
| <a href="#">100-1310-531820</a>                             | Sponsorships                     | 15,000.00                | 15,000.00               | 1,500.00           | 1,643.19           | 0.00             | 13,356.81                              | 89.05 %              |
| <a href="#">100-1310-531910</a>                             | District Initiatives - D2        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 100.00 %             |
| <a href="#">100-1310-531920</a>                             | District Initiatives - D3        | 10,000.00                | 10,000.00               | 0.00               | 450.00             | 1,090.00         | 8,460.00                               | 84.60 %              |
| <a href="#">100-1310-531930</a>                             | District Initiatives - D4        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00             | 10,000.00                              | 100.00 %             |
| <a href="#">100-1310-531940</a>                             | District Initiatives - D5        | 10,000.00                | 10,000.00               | 609.00             | 1,343.27           | 0.00             | 8,656.73                               | 86.57 %              |
| <a href="#">100-1310-531950</a>                             | District Initiatives - D1        | 10,000.00                | 10,000.00               | 319.39             | 1,338.47           | 225.00           | 8,436.53                               | 84.37 %              |
| <b>Class: 53 - Supplies Total:</b>                          |                                  | <b>163,000.00</b>        | <b>163,000.00</b>       | <b>2,801.39</b>    | <b>33,848.76</b>   | <b>835.00</b>    | <b>128,316.24</b>                      | <b>78.72%</b>        |
| <b>Department: 1310 - Mayor &amp; Council Total:</b>        |                                  | <b>529,100.00</b>        | <b>529,100.00</b>       | <b>19,647.32</b>   | <b>272,950.89</b>  | <b>-3,789.67</b> | <b>259,938.78</b>                      | <b>49.13%</b>        |
| <b>Department: 1320 - Chief Executive (City Manager)</b>    |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b> |                                  |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1320-511100</a>                             | Regular Salaries                 | 553,800.00               | 553,800.00              | 39,519.25          | 438,393.60         | 0.00             | 115,406.40                             | 20.84 %              |
| <a href="#">100-1320-512000</a>                             | Fica/Medicare                    | 38,000.00                | 38,000.00               | 2,996.82           | 32,756.74          | 0.00             | 5,243.26                               | 13.80 %              |
| <a href="#">100-1320-512100</a>                             | Group Insurance                  | 45,000.00                | 45,000.00               | 3,955.32           | 43,528.36          | 0.00             | 1,471.64                               | 3.27 %               |
| <a href="#">100-1320-512400</a>                             | Retirement                       | 75,000.00                | 75,000.00               | 6,471.52           | 70,797.62          | 0.00             | 4,202.38                               | 5.60 %               |
| <a href="#">100-1320-512600</a>                             | Unemployment Expense             | 12,500.00                | 12,500.00               | 0.00               | 1,003.21           | 0.00             | 11,496.79                              | 91.97 %              |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                 |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|----------------------|
| <a href="#">100-1320-512700</a> | Workers Comp                                                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00            | 5,000.00                               | 100.00 %             |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> | <b>729,300.00</b>        | <b>729,300.00</b>       | <b>52,942.91</b>   | <b>586,479.53</b>  | <b>0.00</b>     | <b>142,820.47</b>                      | <b>19.58%</b>        |
|                                 | <b>Class: 52 - Purchased/Contracted Services</b>                   |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">100-1320-521200</a> | Professional Services                                              | 50,000.00                | 50,000.00               | 0.00               | 3,568.40           | 0.00            | 46,431.60                              | 92.86 %              |
| <a href="#">100-1320-521350</a> | Software/Service Contracts                                         | 25,000.00                | 25,000.00               | 23,697.60          | 23,697.60          | 0.00            | 1,302.40                               | 5.21 %               |
| <a href="#">100-1320-523500</a> | Travel Expense                                                     | 15,000.00                | 15,000.00               | 228.34             | 9,225.88           | 0.00            | 5,774.12                               | 38.49 %              |
| <a href="#">100-1320-523600</a> | Dues & Fees                                                        | 5,000.00                 | 5,000.00                | 0.00               | 2,830.00           | 0.00            | 2,170.00                               | 43.40 %              |
| <a href="#">100-1320-523700</a> | Education & Training                                               | 5,000.00                 | 5,000.00                | 25.00              | 6,194.06           | 0.00            | -1,194.06                              | -23.88 %             |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>23,950.94</b>   | <b>45,515.94</b>   | <b>0.00</b>     | <b>54,484.06</b>                       | <b>54.48%</b>        |
|                                 | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">100-1320-531000</a> | Operating Supplies                                                 | 2,500.00                 | 2,500.00                | 292.20             | 2,632.40           | 0.00            | -132.40                                | -5.30 %              |
| <a href="#">100-1320-531790</a> | Initiatives                                                        | 25,000.00                | 25,000.00               | 0.00               | 10,433.99          | 0.00            | 14,566.01                              | 58.26 %              |
| <a href="#">100-1320-531810</a> | Hospitality Supplies                                               | 3,500.00                 | 3,500.00                | 0.00               | 476.11             | 0.00            | 3,023.89                               | 86.40 %              |
|                                 | <b>Class: 53 - Supplies Total:</b>                                 | <b>31,000.00</b>         | <b>31,000.00</b>        | <b>292.20</b>      | <b>13,542.50</b>   | <b>0.00</b>     | <b>17,457.50</b>                       | <b>56.31%</b>        |
|                                 | <b>Department: 1320 - Chief Executive (City Manager) Total:</b>    | <b>860,300.00</b>        | <b>860,300.00</b>       | <b>77,186.05</b>   | <b>645,537.97</b>  | <b>0.00</b>     | <b>214,762.03</b>                      | <b>24.96%</b>        |
|                                 | <b>Department: 1330 - City Clerk</b>                               |                          |                         |                    |                    |                 |                                        |                      |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">100-1330-511100</a> | Regular Salaries                                                   | 265,000.00               | 265,000.00              | 13,076.92          | 144,566.14         | 0.00            | 120,433.86                             | 45.45 %              |
| <a href="#">100-1330-511300</a> | Overtime                                                           | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00            | 10,000.00                              | 100.00 %             |
| <a href="#">100-1330-512000</a> | Fica/Medicare                                                      | 20,900.00                | 20,900.00               | 949.14             | 10,495.62          | 0.00            | 10,404.38                              | 49.78 %              |
| <a href="#">100-1330-512100</a> | Group Insurance                                                    | 30,000.00                | 30,000.00               | 851.24             | 9,363.64           | 0.00            | 20,636.36                              | 68.79 %              |
| <a href="#">100-1330-512400</a> | Retirement                                                         | 35,400.00                | 35,400.00               | 2,936.62           | 32,382.02          | 0.00            | 3,017.98                               | 8.53 %               |
| <a href="#">100-1330-512600</a> | Unemployment Expense                                               | 7,300.00                 | 7,300.00                | 0.00               | 501.61             | 0.00            | 6,798.39                               | 93.13 %              |
| <a href="#">100-1330-512700</a> | Workers Comp                                                       | 2,900.00                 | 2,900.00                | 0.00               | 0.00               | 0.00            | 2,900.00                               | 100.00 %             |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> | <b>371,500.00</b>        | <b>371,500.00</b>       | <b>17,813.92</b>   | <b>197,309.03</b>  | <b>0.00</b>     | <b>174,190.97</b>                      | <b>46.89%</b>        |
|                                 | <b>Class: 52 - Purchased/Contracted Services</b>                   |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">100-1330-521120</a> | Election Services                                                  | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00            | 50,000.00                              | 100.00 %             |
| <a href="#">100-1330-521200</a> | Professional Services                                              | 500.00                   | 500.00                  | 10.00              | 53.16              | 0.00            | 446.84                                 | 89.37 %              |
| <a href="#">100-1330-521350</a> | Software/Service Contracts                                         | 46,000.00                | 46,000.00               | 0.00               | 15,866.63          | 0.00            | 30,133.37                              | 65.51 %              |
| <a href="#">100-1330-523300</a> | Advertising                                                        | 25,000.00                | 25,000.00               | 20.00              | 14,306.92          | 1,400.00        | 9,293.08                               | 37.17 %              |
| <a href="#">100-1330-523500</a> | Travel Expense                                                     | 4,500.00                 | 4,500.00                | 0.00               | 1,376.72           | 0.00            | 3,123.28                               | 69.41 %              |
| <a href="#">100-1330-523600</a> | Dues & Fees                                                        | 1,000.00                 | 1,000.00                | 0.00               | 9.39               | 0.00            | 990.61                                 | 99.06 %              |
| <a href="#">100-1330-523700</a> | Education & Training                                               | 6,000.00                 | 6,000.00                | 0.00               | 900.00             | 0.00            | 5,100.00                               | 85.00 %              |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>133,000.00</b>        | <b>133,000.00</b>       | <b>30.00</b>       | <b>32,512.82</b>   | <b>1,400.00</b> | <b>99,087.18</b>                       | <b>74.50%</b>        |
|                                 | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                    |                 |                                        |                      |
| <a href="#">100-1330-531000</a> | Operating Supplies                                                 | 1,300.00                 | 1,300.00                | 193.11             | 1,828.26           | 0.00            | -528.26                                | -40.64 %             |
| <a href="#">100-1330-531810</a> | Hospitality Supplies                                               | 3,500.00                 | 7,500.00                | 0.00               | 2,373.56           | 0.00            | 5,126.44                               | 68.35 %              |
|                                 | <b>Class: 53 - Supplies Total:</b>                                 | <b>4,800.00</b>          | <b>8,800.00</b>         | <b>193.11</b>      | <b>4,201.82</b>    | <b>0.00</b>     | <b>4,598.18</b>                        | <b>52.25%</b>        |
|                                 | <b>Department: 1330 - City Clerk Total:</b>                        | <b>509,300.00</b>        | <b>513,300.00</b>       | <b>18,037.03</b>   | <b>234,023.67</b>  | <b>1,400.00</b> | <b>277,876.33</b>                      | <b>54.14%</b>        |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                                    |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <b>Department: 1510 - Finance Administration</b>                   |                            |                          |                         |                    |                     |                  |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                            |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-1510-511100</a>                                    | Regular Salaries           | 927,000.00               | 927,000.00              | 62,651.21          | 650,926.01          | 0.00             | 276,073.99                             | 29.78 %              |
| <a href="#">100-1510-511300</a>                                    | Overtime                   | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 0.00             | 10,000.00                              | 100.00 %             |
| <a href="#">100-1510-512000</a>                                    | Fica/Medicare              | 70,000.00                | 70,000.00               | 4,622.41           | 48,063.24           | 0.00             | 21,936.76                              | 31.34 %              |
| <a href="#">100-1510-512100</a>                                    | Group Insurance            | 35,000.00                | 35,000.00               | 7,411.46           | 68,218.80           | 0.00             | -33,218.80                             | -94.91 %             |
| <a href="#">100-1510-512400</a>                                    | Retirement                 | 90,000.00                | 90,000.00               | 8,431.90           | 86,764.86           | 0.00             | 3,235.14                               | 3.59 %               |
| <a href="#">100-1510-512600</a>                                    | Unemployment Expense       | 19,000.00                | 19,000.00               | 149.78             | 3,247.53            | 0.00             | 15,752.47                              | 82.91 %              |
| <a href="#">100-1510-512700</a>                                    | Workers Comp               | 5,100.00                 | 5,100.00                | 0.00               | 0.00                | 0.00             | 5,100.00                               | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                            | <b>1,156,100.00</b>      | <b>1,156,100.00</b>     | <b>83,266.76</b>   | <b>857,220.44</b>   | <b>0.00</b>      | <b>298,879.56</b>                      | <b>25.85%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-1510-521100</a>                                    | Audit Services             | 50,000.00                | 50,000.00               | 0.00               | 74,500.00           | 0.00             | -24,500.00                             | -49.00 %             |
| <a href="#">100-1510-521200</a>                                    | Professional Services      | 150,000.00               | 138,000.00              | 1,007.50           | 122,362.54          | 0.00             | 15,637.46                              | 11.33 %              |
| <a href="#">100-1510-521350</a>                                    | Software/Service Contracts | 75,000.00                | 115,000.00              | 2,700.00           | 89,519.11           | 0.00             | 25,480.89                              | 22.16 %              |
| <a href="#">100-1510-523300</a>                                    | Advertising Expense        | 5,000.00                 | 5,000.00                | 0.00               | 16,715.20           | 0.00             | -11,715.20                             | -234.30 %            |
| <a href="#">100-1510-523500</a>                                    | Travel Expense             | 15,000.00                | 3,500.00                | 101.50             | 1,964.97            | 0.00             | 1,535.03                               | 43.86 %              |
| <a href="#">100-1510-523600</a>                                    | Dues & Fees                | 7,000.00                 | 7,000.00                | 42.00              | 2,013.25            | 0.00             | 4,986.75                               | 71.24 %              |
| <a href="#">100-1510-523700</a>                                    | Education & Training       | 14,000.00                | 14,000.00               | 495.00             | 7,961.03            | 2,305.00         | 3,733.97                               | 26.67 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>316,000.00</b>        | <b>332,500.00</b>       | <b>4,346.00</b>    | <b>315,036.10</b>   | <b>2,305.00</b>  | <b>15,158.90</b>                       | <b>4.56%</b>         |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-1510-531000</a>                                    | Operating Supplies         | 2,000.00                 | 8,300.00                | 278.29             | 5,196.68            | 0.00             | 3,103.32                               | 37.39 %              |
| <a href="#">100-1510-531610</a>                                    | Small Equipment            | 0.00                     | 1,200.00                | 0.00               | 0.00                | 0.00             | 1,200.00                               | 100.00 %             |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>2,000.00</b>          | <b>9,500.00</b>         | <b>278.29</b>      | <b>5,196.68</b>     | <b>0.00</b>      | <b>4,303.32</b>                        | <b>45.30%</b>        |
| <b>Class: 57 - Other Costs</b>                                     |                            |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-1510-579020</a>                                    | Reserve Contingency        | 320,000.00               | 217,300.00              | 0.00               | 0.00                | 0.00             | 217,300.00                             | 100.00 %             |
| <b>Class: 57 - Other Costs Total:</b>                              |                            | <b>320,000.00</b>        | <b>217,300.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>217,300.00</b>                      | <b>100.00%</b>       |
| <b>Class: 58 - Debt Service</b>                                    |                            |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-1510-531110</a>                                    | Bond Payments - Interest   | 248,200.00               | 248,200.00              | 0.00               | 0.00                | 0.00             | 248,200.00                             | 100.00 %             |
| <a href="#">100-1510-581000</a>                                    | Bond Payments - Principal  | 135,000.00               | 135,000.00              | 0.00               | 0.00                | 0.00             | 135,000.00                             | 100.00 %             |
| <b>Class: 58 - Debt Service Total:</b>                             |                            | <b>383,200.00</b>        | <b>383,200.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>383,200.00</b>                      | <b>100.00%</b>       |
| <b>Department: 1510 - Finance Administration Total:</b>            |                            | <b>2,177,300.00</b>      | <b>2,098,600.00</b>     | <b>87,891.05</b>   | <b>1,177,453.22</b> | <b>2,305.00</b>  | <b>918,841.78</b>                      | <b>43.78%</b>        |
| <b>Department: 1530 - Legal Services Department</b>                |                            |                          |                         |                    |                     |                  |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-1530-521200</a>                                    | Professional Services      | 50,000.00                | 50,000.00               | 0.00               | 4,996.18            | 0.00             | 45,003.82                              | 90.01 %              |
| <a href="#">100-1530-521220</a>                                    | Attorney Fees              | 650,000.00               | 650,000.00              | 0.00               | 558,504.57          | 55,990.87        | 35,504.56                              | 5.46 %               |
| <a href="#">100-1530-521300</a>                                    | Attorney Fees/Other        | 50,000.00                | 50,000.00               | 0.00               | 47,300.75           | 0.00             | 2,699.25                               | 5.40 %               |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>750,000.00</b>        | <b>750,000.00</b>       | <b>0.00</b>        | <b>610,801.50</b>   | <b>55,990.87</b> | <b>83,207.63</b>                       | <b>11.09%</b>        |
| <b>Department: 1530 - Legal Services Department Total:</b>         |                            | <b>750,000.00</b>        | <b>750,000.00</b>       | <b>0.00</b>        | <b>610,801.50</b>   | <b>55,990.87</b> | <b>83,207.63</b>                       | <b>11.09%</b>        |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                                    |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| <b>Department: 1535 - It/gis</b>                                   |                            |                          |                         |                    |                    |                  |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1535-521200</a>                                    | Professional Services      | 420,000.00               | 378,580.00              | 0.00               | 210,483.50         | 0.00             | 168,096.50                             | 44.40 %              |
| <a href="#">100-1535-521350</a>                                    | Software/Service Contracts | 130,000.00               | 162,666.00              | 12,385.19          | 140,755.56         | 9,510.00         | 12,400.44                              | 7.62 %               |
| <a href="#">100-1535-523500</a>                                    | Travel Expense             | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 100.00 %             |
| <a href="#">100-1535-523600</a>                                    | Dues & Fees                | 0.00                     | 0.00                    | 0.00               | 15,355.00          | 0.00             | -15,355.00                             | 0.00 %               |
| <a href="#">100-1535-531050</a>                                    | Internet/Phones            | 0.00                     | 10,000.00               | 0.00               | 0.00               | 8,218.02         | 1,781.98                               | 17.82 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>552,500.00</b>        | <b>553,746.00</b>       | <b>12,385.19</b>   | <b>366,594.06</b>  | <b>17,728.02</b> | <b>169,423.92</b>                      | <b>30.60%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1535-531000</a>                                    | Operating Supplies         | 10,000.00                | 10,000.00               | 0.00               | 4,360.93           | 0.00             | 5,639.07                               | 56.39 %              |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>4,360.93</b>    | <b>0.00</b>      | <b>5,639.07</b>                        | <b>56.39%</b>        |
| <b>Class: 54 - Capital Outlays</b>                                 |                            |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1535-542400</a>                                    | Computer/Software          | 80,000.00                | 80,000.00               | 0.00               | 80,975.85          | 0.00             | -975.85                                | -1.22 %              |
| <a href="#">100-1535-542500</a>                                    | Other Equipment            | 50,000.00                | 48,754.00               | 0.00               | 47,265.13          | 0.00             | 1,488.87                               | 3.05 %               |
| <b>Class: 54 - Capital Outlays Total:</b>                          |                            | <b>130,000.00</b>        | <b>128,754.00</b>       | <b>0.00</b>        | <b>128,240.98</b>  | <b>0.00</b>      | <b>513.02</b>                          | <b>0.40%</b>         |
| <b>Department: 1535 - It/gis Total:</b>                            |                            | <b>692,500.00</b>        | <b>692,500.00</b>       | <b>12,385.19</b>   | <b>499,195.97</b>  | <b>17,728.02</b> | <b>175,576.01</b>                      | <b>25.35%</b>        |
| <b>Department: 1540 - Human Resources</b>                          |                            |                          |                         |                    |                    |                  |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                            |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1540-511100</a>                                    | Regular Salaries           | 271,000.00               | 321,000.00              | 21,185.58          | 232,238.44         | 0.00             | 88,761.56                              | 27.65 %              |
| <a href="#">100-1540-512000</a>                                    | Fica/Medicare              | 15,500.00                | 19,250.00               | 1,559.44           | 16,993.10          | 0.00             | 2,256.90                               | 11.72 %              |
| <a href="#">100-1540-512100</a>                                    | Group Insurance            | 33,000.00                | 38,750.00               | 3,397.20           | 37,369.20          | 0.00             | 1,380.80                               | 3.56 %               |
| <a href="#">100-1540-512400</a>                                    | Retirement                 | 26,000.00                | 32,250.00               | 2,961.62           | 32,268.79          | 0.00             | -18.79                                 | -0.06 %              |
| <a href="#">100-1540-512600</a>                                    | Unemployment Expense       | 5,000.00                 | 5,150.00                | 0.00               | 752.42             | 0.00             | 4,397.58                               | 85.39 %              |
| <a href="#">100-1540-512700</a>                                    | Workers Comp               | 2,100.00                 | 2,650.00                | 0.00               | 0.00               | 0.00             | 2,650.00                               | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                            | <b>352,600.00</b>        | <b>419,050.00</b>       | <b>29,103.84</b>   | <b>319,621.95</b>  | <b>0.00</b>      | <b>99,428.05</b>                       | <b>23.73%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1540-521200</a>                                    | Professional Services      | 50,000.00                | 29,000.00               | 4,850.00           | 6,969.55           | 0.00             | 22,030.45                              | 75.97 %              |
| <a href="#">100-1540-521350</a>                                    | Software/Service Contracts | 31,500.00                | 68,200.00               | 786.00             | 62,581.80          | 0.00             | 5,618.20                               | 8.24 %               |
| <a href="#">100-1540-523300</a>                                    | Advertising                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00             | 1,500.00                               | 100.00 %             |
| <a href="#">100-1540-523500</a>                                    | Travel Expense             | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00             | 4,000.00                               | 100.00 %             |
| <a href="#">100-1540-523600</a>                                    | Dues & Fees                | 3,500.00                 | 3,500.00                | 598.00             | 760.50             | 0.00             | 2,739.50                               | 78.27 %              |
| <a href="#">100-1540-523700</a>                                    | Education & Training       | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00             | 8,000.00                               | 100.00 %             |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>98,500.00</b>         | <b>114,200.00</b>       | <b>6,234.00</b>    | <b>70,311.85</b>   | <b>0.00</b>      | <b>43,888.15</b>                       | <b>38.43%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1540-531000</a>                                    | Operating Supplies         | 4,200.00                 | 4,200.00                | 26.13              | 1,703.40           | 1,289.00         | 1,207.60                               | 28.75 %              |
| <a href="#">100-1540-531830</a>                                    | Staff Development          | 25,000.00                | 25,000.00               | 0.00               | 2,764.67           | 0.00             | 22,235.33                              | 88.94 %              |
| <a href="#">100-1540-531840</a>                                    | Staff Appreciation         | 15,000.00                | 15,000.00               | 0.00               | 6,433.78           | 0.00             | 8,566.22                               | 57.11 %              |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>44,200.00</b>         | <b>44,200.00</b>        | <b>26.13</b>       | <b>10,901.85</b>   | <b>1,289.00</b>  | <b>32,009.15</b>                       | <b>72.42%</b>        |
| <b>Department: 1540 - Human Resources Total:</b>                   |                            | <b>495,300.00</b>        | <b>577,450.00</b>       | <b>35,363.97</b>   | <b>400,835.65</b>  | <b>1,289.00</b>  | <b>175,325.35</b>                      | <b>30.36%</b>        |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                                    |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 1560 - Internal Audit Department</b>                |                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-1560-511100</a>                                    | Regular Salaries           | 98,000.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-1560-512000</a>                                    | Fica/Medicare              | 7,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-1560-512100</a>                                    | Group Insurance            | 11,500.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-1560-512400</a>                                    | Retirement                 | 12,500.00                | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-1560-512600</a>                                    | Unemployment Expense       | 300.00                   | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-1560-512700</a>                                    | Workers Comp               | 1,100.00                 | -4,950.00               | 0.00               | 0.00               | 0.00         | -4,950.00                              | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                            | <b>130,900.00</b>        | <b>-4,950.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-4,950.00</b>                       | <b>100.00%</b>       |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-1560-521200</a>                                    | Professional Services      | 10,000.00                | 79,400.00               | 0.00               | 0.00               | 0.00         | 79,400.00                              | 100.00 %             |
| <a href="#">100-1560-523500</a>                                    | Travel Expense             | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">100-1560-523600</a>                                    | Dues & Fees                | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">100-1560-523700</a>                                    | Education & Training       | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>17,500.00</b>         | <b>86,900.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>86,900.00</b>                       | <b>100.00%</b>       |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-1560-531000</a>                                    | Operating Supplies         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>1,000.00</b>                        | <b>100.00%</b>       |
| <b>Department: 1560 - Internal Audit Department Total:</b>         |                            | <b>149,400.00</b>        | <b>82,950.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>82,950.00</b>                       | <b>100.00%</b>       |
| <b>Department: 1565 - General Government Buildings</b>             |                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-1565-511100</a>                                    | Regular Salaries           | 0.00                     | 469,600.00              | 4,922.50           | 4,922.50           | 0.00         | 464,677.50                             | 98.95 %              |
| <a href="#">100-1565-511300</a>                                    | Overtime                   | 0.00                     | 8,500.00                | 0.00               | 0.00               | 0.00         | 8,500.00                               | 100.00 %             |
| <a href="#">100-1565-512000</a>                                    | FICA/Medicare              | 0.00                     | 37,000.00               | 376.58             | 376.58             | 0.00         | 36,623.42                              | 98.98 %              |
| <a href="#">100-1565-512100</a>                                    | Group Insurance            | 0.00                     | 45,000.00               | 0.00               | 0.00               | 0.00         | 45,000.00                              | 100.00 %             |
| <a href="#">100-1565-512400</a>                                    | Retirement                 | 0.00                     | 41,000.00               | 558.01             | 558.01             | 0.00         | 40,441.99                              | 98.64 %              |
| <a href="#">100-1565-512600</a>                                    | Unemployment Expense       | 0.00                     | 2,000.00                | 129.95             | 129.95             | 0.00         | 1,870.05                               | 93.50 %              |
| <a href="#">100-1565-512700</a>                                    | Workes Comp                | 0.00                     | 10,500.00               | 0.00               | 0.00               | 0.00         | 10,500.00                              | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                            | <b>0.00</b>              | <b>613,600.00</b>       | <b>5,987.04</b>    | <b>5,987.04</b>    | <b>0.00</b>  | <b>607,612.96</b>                      | <b>99.02%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-1565-521050</a>                                    | Uniforms                   | 0.00                     | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">100-1565-521200</a>                                    | Professional Services      | 0.00                     | 103,138.00              | 13,961.36          | 61,917.13          | 10,121.30    | 31,099.57                              | 30.15 %              |
| <a href="#">100-1565-521350</a>                                    | Software/Service Contracts | 0.00                     | 22,333.58               | 0.00               | 0.00               | 22,333.58    | 0.00                                   | 0.00 %               |
| <a href="#">100-1565-521800</a>                                    | Security                   | 250,000.00               | 235,862.00              | 23,857.50          | 181,779.00         | 0.00         | 54,083.00                              | 22.93 %              |
| <a href="#">100-1565-522000</a>                                    | Repairs & Maintenance      | 10,000.00                | 43,000.00               | 0.00               | 39,340.21          | 5,814.36     | -2,154.57                              | -5.01 %              |
| <a href="#">100-1565-522100</a>                                    | Recycle/Shredding          | 1,000.00                 | 1,000.00                | 105.51             | 987.18             | 0.00         | 12.82                                  | 1.28 %               |
| <a href="#">100-1565-522140</a>                                    | Landscaping                | 0.00                     | 40,000.00               | 0.00               | 27,572.75          | 1,215.00     | 11,212.25                              | 28.03 %              |
| <a href="#">100-1565-522150</a>                                    | Janitorial Services        | 0.00                     | 10,000.00               | 0.00               | 53,104.64          | 0.00         | -43,104.64                             | -431.05 %            |
| <a href="#">100-1565-522160</a>                                    | Sanitation                 | 0.00                     | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">100-1565-523020</a>                                    | Equipment Rental           | 10,500.00                | 10,500.00               | 522.00             | 1,287.07           | 142.23       | 9,070.70                               | 86.39 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                                    |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">100-1565-531020</a>                                    | Pest Control               | 5,000.00                 | 5,000.00                | 0.00               | 585.00             | 0.00              | 4,415.00                               | 88.30 %              |
| <a href="#">100-1565-531050</a>                                    | Internet/Phones            | 0.00                     | 3,500.00                | 1,588.31           | 2,649.75           | 0.00              | 850.25                                 | 24.29 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>276,500.00</b>        | <b>478,333.58</b>       | <b>40,034.68</b>   | <b>369,222.73</b>  | <b>39,626.47</b>  | <b>69,484.38</b>                       | <b>14.53%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1565-531000</a>                                    | Operating Supplies         | 0.00                     | 15,000.00               | 157.06             | 707.48             | 0.00              | 14,292.52                              | 95.28 %              |
| <a href="#">100-1565-531200</a>                                    | Stormwater Utility Charges | 7,000.00                 | 8,208.02                | 0.00               | 8,208.02           | 0.00              | 0.00                                   | 0.00 %               |
| <a href="#">100-1565-531210</a>                                    | Water/Sewer                | 2,000.00                 | 17,000.00               | 825.48             | 3,850.54           | 0.00              | 13,149.46                              | 77.35 %              |
| <a href="#">100-1565-531610</a>                                    | Small Equipment            | 0.00                     | 28,000.00               | 3,516.00           | 3,516.00           | 0.00              | 24,484.00                              | 87.44 %              |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>9,000.00</b>          | <b>68,208.02</b>        | <b>4,498.54</b>    | <b>16,282.04</b>   | <b>0.00</b>       | <b>51,925.98</b>                       | <b>76.13%</b>        |
| <b>Class: 54 - Capital Outlays</b>                                 |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1565-541300</a>                                    | Buildings & Improvements   | 35,000.00                | 577,071.68              | 103,059.34         | 118,511.72         | 450,918.50        | 7,641.46                               | 1.32 %               |
| <a href="#">100-1565-542300</a>                                    | Furniture And Fixtures     | 75,000.00                | 30,005.82               | 0.00               | 29,355.32          | 0.00              | 650.50                                 | 2.17 %               |
| <a href="#">100-1565-542500</a>                                    | Other Equipment            | 10,000.00                | 9,994.18                | 92.50              | 6,313.18           | 0.00              | 3,681.00                               | 36.83 %              |
| <b>Class: 54 - Capital Outlays Total:</b>                          |                            | <b>120,000.00</b>        | <b>617,071.68</b>       | <b>103,151.84</b>  | <b>154,180.22</b>  | <b>450,918.50</b> | <b>11,972.96</b>                       | <b>1.94%</b>         |
| <b>Department: 1565 - General Government Buildings Total:</b>      |                            | <b>405,500.00</b>        | <b>1,777,213.28</b>     | <b>153,672.10</b>  | <b>545,672.03</b>  | <b>490,544.97</b> | <b>740,996.28</b>                      | <b>41.69%</b>        |
| <b>Department: 1570 - Communications</b>                           |                            |                          |                         |                    |                    |                   |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1570-511100</a>                                    | Regular Salaries           | 420,000.00               | 420,000.00              | 23,727.53          | 322,309.56         | 0.00              | 97,690.44                              | 23.26 %              |
| <a href="#">100-1570-511300</a>                                    | Overtime                   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00              | 10,000.00                              | 100.00 %             |
| <a href="#">100-1570-512000</a>                                    | Fica/Medicare              | 25,000.00                | 25,000.00               | 1,724.43           | 23,244.51          | 0.00              | 1,755.49                               | 7.02 %               |
| <a href="#">100-1570-512100</a>                                    | Group Insurance            | 60,000.00                | 60,000.00               | 4,024.66           | 61,124.04          | 0.00              | -1,124.04                              | -1.87 %              |
| <a href="#">100-1570-512400</a>                                    | Retirement                 | 52,000.00                | 52,000.00               | 2,590.72           | 37,329.87          | 0.00              | 14,670.13                              | 28.21 %              |
| <a href="#">100-1570-512600</a>                                    | Unemployment Expense       | 1,500.00                 | 1,500.00                | 0.00               | 1,504.80           | 0.00              | -4.80                                  | -0.32 %              |
| <a href="#">100-1570-512700</a>                                    | Workers Comp               | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00              | 4,000.00                               | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                            | <b>572,500.00</b>        | <b>572,500.00</b>       | <b>32,067.34</b>   | <b>445,512.78</b>  | <b>0.00</b>       | <b>126,987.22</b>                      | <b>22.18%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1570-521200</a>                                    | Professional Services      | 75,000.00                | 73,300.00               | 0.00               | 8,359.93           | -7,485.00         | 72,425.07                              | 98.81 %              |
| <a href="#">100-1570-521320</a>                                    | Marketing                  | 175,000.00               | 175,000.00              | 0.00               | 19,332.20          | 0.00              | 155,667.80                             | 88.95 %              |
| <a href="#">100-1570-521350</a>                                    | Software/Service Contracts | 17,500.00                | 17,500.00               | 0.00               | 9,528.70           | 0.00              | 7,971.30                               | 45.55 %              |
| <a href="#">100-1570-523400</a>                                    | Printing                   | 10,000.00                | 10,000.00               | 0.00               | 947.65             | 0.00              | 9,052.35                               | 90.52 %              |
| <a href="#">100-1570-523500</a>                                    | Travel Expense             | 7,500.00                 | 7,500.00                | 0.00               | 314.13             | 0.00              | 7,185.87                               | 95.81 %              |
| <a href="#">100-1570-523600</a>                                    | Dues & Fees                | 4,000.00                 | 4,000.00                | 0.00               | 388.68             | 0.00              | 3,611.32                               | 90.28 %              |
| <a href="#">100-1570-523700</a>                                    | Education & Training       | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00              | 7,500.00                               | 100.00 %             |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>296,500.00</b>        | <b>294,800.00</b>       | <b>0.00</b>        | <b>38,871.29</b>   | <b>-7,485.00</b>  | <b>263,413.71</b>                      | <b>89.35%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1570-521050</a>                                    | Uniforms                   | 0.00                     | 1,700.00                | 0.00               | 0.00               | 0.00              | 1,700.00                               | 100.00 %             |
| <a href="#">100-1570-531000</a>                                    | Operating Supplies         | 2,000.00                 | 2,000.00                | 0.00               | 1,802.18           | 0.00              | 197.82                                 | 9.89 %               |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>2,000.00</b>          | <b>3,700.00</b>         | <b>0.00</b>        | <b>1,802.18</b>    | <b>0.00</b>       | <b>1,897.82</b>                        | <b>51.29%</b>        |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                                    |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <b>Class: 54 - Capital Outlays</b>                                 |                             |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1570-542500</a>                                    | Other Equipment             | 20,000.00                | 20,000.00               | 492.89             | 13,496.27          | 1,052.19          | 5,451.54                               | 27.26 %              |
| <b>Class: 54 - Capital Outlays Total:</b>                          |                             | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>492.89</b>      | <b>13,496.27</b>   | <b>1,052.19</b>   | <b>5,451.54</b>                        | <b>27.26%</b>        |
| <b>Department: 1570 - Communications Total:</b>                    |                             | <b>891,000.00</b>        | <b>891,000.00</b>       | <b>32,560.23</b>   | <b>499,682.52</b>  | <b>-6,432.81</b>  | <b>397,750.29</b>                      | <b>44.64%</b>        |
| <b>Department: 1575 - Engineering</b>                              |                             |                          |                         |                    |                    |                   |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                             |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1575-511100</a>                                    | Regular Salaries            | 260,000.00               | 260,000.00              | 7,600.00           | 83,599.98          | 0.00              | 176,400.02                             | 67.85 %              |
| <a href="#">100-1575-512000</a>                                    | Fica/Medicare               | 24,000.00                | 24,000.00               | 543.22             | 5,975.42           | 0.00              | 18,024.58                              | 75.10 %              |
| <a href="#">100-1575-512100</a>                                    | Group Insurance             | 36,000.00                | 36,000.00               | 879.76             | 9,677.36           | 0.00              | 26,322.64                              | 73.12 %              |
| <a href="#">100-1575-512400</a>                                    | Retirement                  | 40,000.00                | 40,000.00               | 803.84             | 8,842.24           | 0.00              | 31,157.76                              | 77.89 %              |
| <a href="#">100-1575-512600</a>                                    | Unemployment Expense        | 1,000.00                 | 1,000.00                | 0.00               | 250.80             | 0.00              | 749.20                                 | 74.92 %              |
| <a href="#">100-1575-512700</a>                                    | Workers Comp                | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00              | 3,500.00                               | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                             | <b>364,500.00</b>        | <b>364,500.00</b>       | <b>9,826.82</b>    | <b>108,345.80</b>  | <b>0.00</b>       | <b>256,154.20</b>                      | <b>70.28%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                             |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1575-521200</a>                                    | Professional Services       | 700,000.00               | 700,000.00              | 2,600.00           | 579,132.75         | 429.30            | 120,437.95                             | 17.21 %              |
| <a href="#">100-1575-521220</a>                                    | Contractual Services        | 0.00                     | 0.00                    | 3,896.46           | 3,896.46           | 0.00              | -3,896.46                              | 0.00 %               |
| <a href="#">100-1575-523500</a>                                    | Travel Expense              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 100.00 %             |
| <a href="#">100-1575-523600</a>                                    | Dues & Fees                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 100.00 %             |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                             | <b>710,000.00</b>        | <b>710,000.00</b>       | <b>6,496.46</b>    | <b>583,029.21</b>  | <b>429.30</b>     | <b>126,541.49</b>                      | <b>17.82%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                             |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1575-531000</a>                                    | Operating Supplies          | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00              | 2,500.00                               | 100.00 %             |
| <b>Class: 53 - Supplies Total:</b>                                 |                             | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>2,500.00</b>                        | <b>100.00%</b>       |
| <b>Department: 1575 - Engineering Total:</b>                       |                             | <b>1,077,000.00</b>      | <b>1,077,000.00</b>     | <b>16,323.28</b>   | <b>691,375.01</b>  | <b>429.30</b>     | <b>385,195.69</b>                      | <b>35.77%</b>        |
| <b>Department: 1595 - General Administrative Fees</b>              |                             |                          |                         |                    |                    |                   |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                             |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1595-521050</a>                                    | Uniforms                    | 5,000.00                 | 5,000.00                | 0.00               | 6,937.25           | 0.00              | -1,937.25                              | -38.75 %             |
| <a href="#">100-1595-521200</a>                                    | Professional Services       | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00              | -1,000.00                              | 0.00 %               |
| <a href="#">100-1595-522320</a>                                    | Equipment Lease             | 125,000.00               | 138,261.16              | 6,316.70           | 134,160.64         | 0.00              | 4,100.52                               | 2.97 %               |
| <a href="#">100-1595-522330</a>                                    | Equipment Vehicle Leases    | 0.00                     | 143,000.00              | 0.00               | 0.00               | 0.00              | 143,000.00                             | 100.00 %             |
| <a href="#">100-1595-523100</a>                                    | General Liability Insurance | 275,000.00               | 275,000.00              | 0.00               | 284,241.75         | -41,803.00        | 32,561.25                              | 11.84 %              |
| <a href="#">100-1595-523400</a>                                    | Printing                    | 2,500.00                 | 1,649.84                | 0.00               | 0.00               | 0.00              | 1,649.84                               | 100.00 %             |
| <a href="#">100-1595-523600</a>                                    | Dues & Fees                 | 85,000.00                | 51,889.00               | 75.67              | 54,845.64          | -5,256.00         | 2,299.36                               | 4.43 %               |
| <a href="#">100-1595-523610</a>                                    | Bank Fees                   | 25,000.00                | 25,000.00               | -2,924.19          | -54,299.68         | 0.00              | 79,299.68                              | 317.20 %             |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                             | <b>517,500.00</b>        | <b>639,800.00</b>       | <b>3,468.18</b>    | <b>426,885.60</b>  | <b>-47,059.00</b> | <b>259,973.40</b>                      | <b>40.63%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                             |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1595-531000</a>                                    | Operating Supplies          | 30,000.00                | 34,400.00               | 3,073.17           | 30,584.09          | 0.00              | 3,815.91                               | 11.09 %              |
| <a href="#">100-1595-531010</a>                                    | Postage                     | 6,000.00                 | 1,600.00                | 249.96             | 275.63             | 0.00              | 1,324.37                               | 82.77 %              |
| <a href="#">100-1595-531040</a>                                    | Service Fees                | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00              | 300.00                                 | 100.00 %             |
| <a href="#">100-1595-531050</a>                                    | Internet/Phones             | 100,000.00               | 100,000.00              | 5,142.56           | 70,817.75          | 0.00              | 29,182.25                              | 29.18 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                 |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">100-1595-531150</a> | Vehicle Fuel                                                       | 40,000.00                | 40,000.00               | 3,803.87           | 27,928.54          | 0.00              | 12,071.46                              | 30.18 %              |
|                                 | <b>Class: 53 - Supplies Total:</b>                                 | <b>176,300.00</b>        | <b>176,300.00</b>       | <b>12,269.56</b>   | <b>129,606.01</b>  | <b>0.00</b>       | <b>46,693.99</b>                       | <b>26.49%</b>        |
|                                 | <b>Class: 57 - Other Costs</b>                                     |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1595-571010</a> | Tax Bill Processing                                                | 26,000.00                | 46,700.00               | 20,582.52          | 46,582.52          | 0.00              | 117.48                                 | 0.25 %               |
|                                 | <b>Class: 57 - Other Costs Total:</b>                              | <b>26,000.00</b>         | <b>46,700.00</b>        | <b>20,582.52</b>   | <b>46,582.52</b>   | <b>0.00</b>       | <b>117.48</b>                          | <b>0.25%</b>         |
|                                 | <b>Department: 1595 - General Administrative Fees Total:</b>       | <b>719,800.00</b>        | <b>862,800.00</b>       | <b>36,320.26</b>   | <b>603,074.13</b>  | <b>-47,059.00</b> | <b>306,784.87</b>                      | <b>35.56%</b>        |
|                                 | <b>Department: 2650 - Municipal Court</b>                          |                          |                         |                    |                    |                   |                                        |                      |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-2650-511100</a> | Regular Salaries                                                   | 145,000.00               | 145,000.00              | 0.00               | 88,122.66          | 0.00              | 56,877.34                              | 39.23 %              |
| <a href="#">100-2650-511300</a> | Overtime                                                           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00              | 5,000.00                               | 100.00 %             |
| <a href="#">100-2650-512000</a> | Fica/Medicare                                                      | 10,000.00                | 10,000.00               | 0.00               | 6,412.46           | 0.00              | 3,587.54                               | 35.88 %              |
| <a href="#">100-2650-512100</a> | Group Insurance                                                    | 28,300.00                | 28,300.00               | 0.00               | 17,906.12          | 0.00              | 10,393.88                              | 36.73 %              |
| <a href="#">100-2650-512400</a> | Retirement                                                         | 25,900.00                | 25,900.00               | 0.00               | 10,544.15          | 0.00              | 15,355.85                              | 59.29 %              |
| <a href="#">100-2650-512600</a> | Unemployment Expense                                               | 500.00                   | 500.00                  | 0.00               | 501.59             | 0.00              | -1.59                                  | -0.32 %              |
| <a href="#">100-2650-512700</a> | Workers Comp                                                       | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00              | 1,500.00                               | 100.00 %             |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> | <b>216,200.00</b>        | <b>216,200.00</b>       | <b>0.00</b>        | <b>123,486.98</b>  | <b>0.00</b>       | <b>92,713.02</b>                       | <b>42.88%</b>        |
|                                 | <b>Class: 52 - Purchased/Contracted Services</b>                   |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-2650-521200</a> | Professional Services                                              | 57,000.00                | 57,000.00               | 2,355.00           | 32,791.48          | 0.00              | 24,208.52                              | 42.47 %              |
| <a href="#">100-2650-521350</a> | Software/Service Contracts                                         | 2,000.00                 | 19,000.00               | 4.46               | 1,247.30           | 0.00              | 17,752.70                              | 93.44 %              |
| <a href="#">100-2650-521400</a> | Solicitor                                                          | 66,000.00                | 66,000.00               | 0.00               | 49,000.00          | 5,500.00          | 11,500.00                              | 17.42 %              |
| <a href="#">100-2650-521500</a> | Public Defender                                                    | 15,000.00                | 15,000.00               | 1,000.00           | 10,120.00          | 0.00              | 4,880.00                               | 32.53 %              |
| <a href="#">100-2650-521800</a> | Security                                                           | 12,000.00                | 12,000.00               | 360.00             | 5,379.75           | 0.00              | 6,620.25                               | 55.17 %              |
| <a href="#">100-2650-523500</a> | Travel Expense                                                     | 20,000.00                | 15,000.00               | 0.00               | 841.83             | 0.00              | 14,158.17                              | 94.39 %              |
| <a href="#">100-2650-523600</a> | Dues & Fees                                                        | 5,000.00                 | 5,000.00                | 0.00               | 440.00             | 0.00              | 4,560.00                               | 91.20 %              |
| <a href="#">100-2650-523700</a> | Education & Training                                               | 20,000.00                | 15,000.00               | 0.00               | 5,352.50           | 0.00              | 9,647.50                               | 64.32 %              |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>197,000.00</b>        | <b>204,000.00</b>       | <b>3,719.46</b>    | <b>105,172.86</b>  | <b>5,500.00</b>   | <b>93,327.14</b>                       | <b>45.75%</b>        |
|                                 | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-2650-531000</a> | Operating Supplies                                                 | 3,000.00                 | 3,000.00                | 516.56             | 2,673.40           | 0.00              | 326.60                                 | 10.89 %              |
|                                 | <b>Class: 53 - Supplies Total:</b>                                 | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>516.56</b>      | <b>2,673.40</b>    | <b>0.00</b>       | <b>326.60</b>                          | <b>10.89%</b>        |
|                                 | <b>Class: 57 - Other Costs</b>                                     |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-2650-572000</a> | Payments To Other Agencies                                         | 40,000.00                | 50,000.00               | 98.33              | 48,804.51          | 0.00              | 1,195.49                               | 2.39 %               |
|                                 | <b>Class: 57 - Other Costs Total:</b>                              | <b>40,000.00</b>         | <b>50,000.00</b>        | <b>98.33</b>       | <b>48,804.51</b>   | <b>0.00</b>       | <b>1,195.49</b>                        | <b>2.39%</b>         |
|                                 | <b>Department: 2650 - Municipal Court Total:</b>                   | <b>456,200.00</b>        | <b>473,200.00</b>       | <b>4,334.35</b>    | <b>280,137.75</b>  | <b>5,500.00</b>   | <b>187,562.25</b>                      | <b>39.64%</b>        |
|                                 | <b>Department: 3100 - Public Safety Administration</b>             |                          |                         |                    |                    |                   |                                        |                      |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-3100-511100</a> | Regular Salaries                                                   | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 0.00              | 150,000.00                             | 100.00 %             |
| <a href="#">100-3100-512000</a> | Fica/Medicare                                                      | 11,500.00                | 11,500.00               | 0.00               | 0.00               | 0.00              | 11,500.00                              | 100.00 %             |
| <a href="#">100-3100-512400</a> | Retirement                                                         | 19,500.00                | 19,500.00               | 0.00               | 0.00               | 0.00              | 19,500.00                              | 100.00 %             |
| <a href="#">100-3100-512600</a> | Unemployment Expense                                               | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00              | 500.00                                 | 100.00 %             |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                 |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <a href="#">100-3100-512700</a> | Workers Comp                                                       | 1,900.00                 | 1,900.00                | 0.00               | 0.00                | 0.00             | 1,900.00                               | 100.00 %             |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> | <b>183,400.00</b>        | <b>183,400.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>183,400.00</b>                      | <b>100.00%</b>       |
|                                 | <b>Class: 52 - Purchased/Contracted Services</b>                   |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-3100-521200</a> | Professional Services                                              | 15,000.00                | 15,000.00               | 0.00               | 0.00                | 0.00             | 15,000.00                              | 100.00 %             |
| <a href="#">100-3100-523500</a> | Travel Expense                                                     | 3,500.00                 | 3,500.00                | 0.00               | 0.00                | 0.00             | 3,500.00                               | 100.00 %             |
| <a href="#">100-3100-523600</a> | Dues & Fees                                                        | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00             | 2,500.00                               | 100.00 %             |
| <a href="#">100-3100-523700</a> | Education & Training                                               | 3,500.00                 | 3,500.00                | 0.00               | 0.00                | 0.00             | 3,500.00                               | 100.00 %             |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>24,500.00</b>         | <b>24,500.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>24,500.00</b>                       | <b>100.00%</b>       |
|                                 | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-3100-531000</a> | Operating Supplies                                                 | 2,500.00                 | 2,500.00                | 0.00               | 223.02              | 0.00             | 2,276.98                               | 91.08 %              |
|                                 | <b>Class: 53 - Supplies Total:</b>                                 | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>223.02</b>       | <b>0.00</b>      | <b>2,276.98</b>                        | <b>91.08%</b>        |
|                                 | <b>Department: 3100 - Public Safety Administration Total:</b>      | <b>210,400.00</b>        | <b>210,400.00</b>       | <b>0.00</b>        | <b>223.02</b>       | <b>0.00</b>      | <b>210,176.98</b>                      | <b>99.89%</b>        |
|                                 | <b>Department: 6210 - Park Administration</b>                      |                          |                         |                    |                     |                  |                                        |                      |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-6210-511100</a> | Regular Salaries                                                   | 1,300,000.00             | 842,400.00              | 101,666.53         | 1,148,641.68        | 0.00             | -306,241.68                            | -36.35 %             |
| <a href="#">100-6210-511300</a> | Overtime                                                           | 75,000.00                | 29,500.00               | 0.00               | 0.00                | 0.00             | 29,500.00                              | 100.00 %             |
| <a href="#">100-6210-512000</a> | Fica/Medicare                                                      | 100,000.00               | 63,000.00               | 7,458.50           | 84,848.44           | 0.00             | -21,848.44                             | -34.68 %             |
| <a href="#">100-6210-512100</a> | Group Insurance                                                    | 315,000.00               | 250,000.00              | 12,900.44          | 126,830.42          | 0.00             | 123,169.58                             | 49.27 %              |
| <a href="#">100-6210-512400</a> | Retirement                                                         | 185,000.00               | 144,000.00              | 15,553.34          | 163,975.07          | 0.00             | -19,975.07                             | -13.87 %             |
| <a href="#">100-6210-512600</a> | Unemployment Expense                                               | 12,000.00                | 10,000.00               | 33.50              | 8,548.44            | 0.00             | 1,451.56                               | 14.52 %              |
| <a href="#">100-6210-512700</a> | Workers Comp                                                       | 21,000.00                | 10,500.00               | 0.00               | 0.00                | 0.00             | 10,500.00                              | 100.00 %             |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> | <b>2,008,000.00</b>      | <b>1,349,400.00</b>     | <b>137,612.31</b>  | <b>1,532,844.05</b> | <b>0.00</b>      | <b>-183,444.05</b>                     | <b>-13.59%</b>       |
|                                 | <b>Class: 52 - Purchased/Contracted Services</b>                   |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-6210-521050</a> | Uniforms                                                           | 15,000.00                | 11,500.00               | 850.75             | 8,280.93            | 0.00             | 3,219.07                               | 27.99 %              |
| <a href="#">100-6210-521200</a> | Professional Services                                              | 275,000.00               | 138,600.00              | 5,763.35           | 77,285.68           | 4,922.20         | 56,392.12                              | 40.69 %              |
| <a href="#">100-6210-521210</a> | Contractual Services Jacobs                                        | 0.00                     | 1,400.00                | 0.00               | 0.00                | 0.00             | 1,400.00                               | 100.00 %             |
| <a href="#">100-6210-521350</a> | Software/Service Contracts                                         | 45,000.00                | 22,666.42               | 0.00               | 0.00                | 0.00             | 22,666.42                              | 100.00 %             |
| <a href="#">100-6210-521800</a> | Security                                                           | 150,000.00               | 200,000.00              | 16,005.00          | 148,005.00          | 0.00             | 51,995.00                              | 26.00 %              |
| <a href="#">100-6210-522000</a> | Repairs & Maintenance                                              | 175,000.00               | 144,675.00              | 474.27             | 104,728.22          | 7,667.07         | 32,279.71                              | 22.31 %              |
| <a href="#">100-6210-522320</a> | Equipment Lease                                                    | 50,000.00                | 50,000.00               | 2,271.18           | 38,783.32           | 5,929.06         | 5,287.62                               | 10.58 %              |
| <a href="#">100-6210-523200</a> | Internet/Phones                                                    | 10,000.00                | 10,000.00               | 260.24             | 7,455.81            | 736.75           | 1,807.44                               | 18.07 %              |
| <a href="#">100-6210-523300</a> | Advertising                                                        | 15,000.00                | 15,000.00               | 0.00               | 5,635.59            | 53.75            | 9,310.66                               | 62.07 %              |
| <a href="#">100-6210-523500</a> | Travel Expense                                                     | 15,000.00                | 7,500.00                | 848.78             | 978.04              | 0.00             | 6,521.96                               | 86.96 %              |
| <a href="#">100-6210-523600</a> | Dues & Fees                                                        | 7,500.00                 | 7,500.00                | 0.00               | 3,345.75            | 0.00             | 4,154.25                               | 55.39 %              |
| <a href="#">100-6210-523700</a> | Education & Training                                               | 15,000.00                | 9,500.00                | 0.00               | 1,653.50            | 460.00           | 7,386.50                               | 77.75 %              |
| <a href="#">100-6210-531020</a> | Pest Control                                                       | 20,500.00                | 20,500.00               | 0.00               | 18,185.31           | 2,230.83         | 83.86                                  | 0.41 %               |
| <a href="#">100-6210-531260</a> | Summer Programs                                                    | 0.00                     | 0.00                    | 0.00               | 6,123.29            | 0.00             | -6,123.29                              | 0.00 %               |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>793,000.00</b>        | <b>638,841.42</b>       | <b>26,473.57</b>   | <b>420,460.44</b>   | <b>21,999.66</b> | <b>196,381.32</b>                      | <b>30.74%</b>        |
|                                 | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-6210-531000</a> | Operating Supplies                                                 | 75,000.00                | 85,000.00               | 2,924.79           | 74,885.14           | 3,419.00         | 6,695.86                               | 7.88 %               |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                             |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-6210-531200</a>                             | Stormwater Utility Charges | 75,000.00                | 97,501.25               | 9,300.00           | 81,501.25          | 0.00         | 16,000.00                              | 16.41 %              |
| <a href="#">100-6210-531240</a>                             | Utilities                  | 100,000.00               | 61,290.73               | 0.00               | 0.00               | 0.00         | 61,290.73                              | 100.00 %             |
| <a href="#">100-6210-531610</a>                             | Small Equipment            | 20,000.00                | 20,000.00               | 0.00               | 18,724.57          | 0.00         | 1,275.43                               | 6.38 %               |
| <a href="#">100-6210-531750</a>                             | City Events                | 500,000.00               | 500,000.00              | 57,578.64          | 355,366.57         | 37,410.45    | 107,222.98                             | 21.44 %              |
| Class: 53 - Supplies Total:                                 |                            | 770,000.00               | 763,791.98              | 69,803.43          | 530,477.53         | 40,829.45    | 192,485.00                             | 25.20%               |
| Class: 54 - Capital Outlays                                 |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-6210-541300</a>                             | Buildings & Improvements   | 35,000.00                | 271,925.00              | 2,510.96           | 44,740.97          | 197,993.40   | 29,190.63                              | 10.73 %              |
| <a href="#">100-6210-542100</a>                             | Machinery                  | 70,000.00                | 15,000.00               | 0.00               | 7,871.27           | 0.00         | 7,128.73                               | 47.52 %              |
| <a href="#">100-6210-542400</a>                             | Computer/Software          | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00 %             |
| <a href="#">100-6210-542500</a>                             | Other Equipment            | 25,000.00                | 25,000.00               | 3,289.88           | 18,994.46          | 0.00         | 6,005.54                               | 24.02 %              |
| <a href="#">100-6210-542600</a>                             | Programming                | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00 %             |
| Class: 54 - Capital Outlays Total:                          |                            | 205,000.00               | 386,925.00              | 5,800.84           | 71,606.70          | 197,993.40   | 117,324.90                             | 30.32%               |
| Department: 6210 - Park Administration Total:               |                            | 3,776,000.00             | 3,138,958.40            | 239,690.15         | 2,555,388.72       | 260,822.51   | 322,747.17                             | 10.28%               |
| Department: 7200 - Protective Inspection                    |                            |                          |                         |                    |                    |              |                                        |                      |
| Class: 51 - Personnel Services and Employee Benefits        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7200-511100</a>                             | Regular Salaries           | 0.00                     | 0.00                    | 0.00               | 12,613.21          | 0.00         | -12,613.21                             | 0.00 %               |
| <a href="#">100-7200-512000</a>                             | Fica/Medicare              | 0.00                     | 0.00                    | 0.00               | 889.30             | 0.00         | -889.30                                | 0.00 %               |
| <a href="#">100-7200-512100</a>                             | Group Insurance            | 0.00                     | 0.00                    | 0.00               | 3,182.80           | 0.00         | -3,182.80                              | 0.00 %               |
| <a href="#">100-7200-512400</a>                             | Retirement                 | 0.00                     | 0.00                    | 0.00               | 1,877.77           | 0.00         | -1,877.77                              | 0.00 %               |
| <a href="#">100-7200-512600</a>                             | Unemployment Expense       | 0.00                     | 0.00                    | 0.00               | 250.80             | 0.00         | -250.80                                | 0.00 %               |
| Class: 51 - Personnel Services and Employee Benefits Total: |                            | 0.00                     | 0.00                    | 0.00               | 18,813.88          | 0.00         | -18,813.88                             | 0.00%                |
| Department: 7200 - Protective Inspection Total:             |                            | 0.00                     | 0.00                    | 0.00               | 18,813.88          | 0.00         | -18,813.88                             | 0.00%                |
| Department: 7220 - Building Inspection                      |                            |                          |                         |                    |                    |              |                                        |                      |
| Class: 51 - Personnel Services and Employee Benefits        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7220-511100</a>                             | Regular Salaries           | 372,000.00               | 372,000.00              | 14,625.41          | 214,556.08         | 0.00         | 157,443.92                             | 42.32 %              |
| <a href="#">100-7220-511300</a>                             | Overtime                   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">100-7220-512000</a>                             | Fica/Medicare              | 26,000.00                | 26,000.00               | 1,090.39           | 15,696.14          | 0.00         | 10,303.86                              | 39.63 %              |
| <a href="#">100-7220-512100</a>                             | Group Insurance            | 82,000.00                | 82,000.00               | 1,626.74           | 34,288.20          | 0.00         | 47,711.80                              | 58.19 %              |
| <a href="#">100-7220-512400</a>                             | Retirement                 | 27,000.00                | 27,000.00               | 2,039.51           | 29,895.66          | 0.00         | -2,895.66                              | -10.72 %             |
| <a href="#">100-7220-512600</a>                             | Unemployment Expense       | 1,500.00                 | 1,500.00                | 0.00               | 1,253.99           | 0.00         | 246.01                                 | 16.40 %              |
| <a href="#">100-7220-512700</a>                             | Workers Comp               | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| Class: 51 - Personnel Services and Employee Benefits Total: |                            | 522,500.00               | 522,500.00              | 19,382.05          | 295,690.07         | 0.00         | 226,809.93                             | 43.41%               |
| Class: 52 - Purchased/Contracted Services                   |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7220-521050</a>                             | Uniforms                   | 0.00                     | 0.00                    | 0.00               | 435.73             | 0.00         | -435.73                                | 0.00 %               |
| <a href="#">100-7220-521200</a>                             | Professional Services      | 15,000.00                | 65,804.84               | 14,820.00          | 43,420.00          | 0.00         | 22,384.84                              | 34.02 %              |
| <a href="#">100-7220-521350</a>                             | Software/Service Contracts | 8,000.00                 | 8,000.00                | 0.00               | 3,666.91           | 0.00         | 4,333.09                               | 54.16 %              |
| <a href="#">100-7220-523300</a>                             | Advertising                | 0.00                     | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 100.00 %             |
| <a href="#">100-7220-523400</a>                             | Printing                   | 200.00                   | 200.00                  | 0.00               | 150.00             | 0.00         | 50.00                                  | 25.00 %              |
| <a href="#">100-7220-523500</a>                             | Travel Expense             | 3,500.00                 | 3,500.00                | 0.00               | 777.97             | 0.00         | 2,722.03                               | 77.77 %              |
| <a href="#">100-7220-523600</a>                             | Dues & Fees                | 1,000.00                 | 1,000.00                | 0.00               | 25.00              | 0.00         | 975.00                                 | 97.50 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                 |                                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">100-7220-523700</a> | Education & Training                                               | 7,500.00                 | 7,500.00                | 0.00               | 1,075.00           | 0.00              | 6,425.00                               | 85.67 %              |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>35,200.00</b>         | <b>86,804.84</b>        | <b>14,820.00</b>   | <b>49,550.61</b>   | <b>0.00</b>       | <b>37,254.23</b>                       | <b>42.92%</b>        |
|                                 | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-7220-531000</a> | Operating Supplies                                                 | 1,500.00                 | 1,500.00                | 0.00               | 245.46             | 0.00              | 1,254.54                               | 83.64 %              |
|                                 | <b>Class: 53 - Supplies Total:</b>                                 | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>0.00</b>        | <b>245.46</b>      | <b>0.00</b>       | <b>1,254.54</b>                        | <b>83.64%</b>        |
|                                 | <b>Class: 54 - Capital Outlays</b>                                 |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-7220-542500</a> | Other Equipment                                                    | 0.00                     | 4,395.16                | 0.00               | 4,395.16           | 0.00              | 0.00                                   | 0.00 %               |
|                                 | <b>Class: 54 - Capital Outlays Total:</b>                          | <b>0.00</b>              | <b>4,395.16</b>         | <b>0.00</b>        | <b>4,395.16</b>    | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>         |
|                                 | <b>Department: 7220 - Building Inspection Total:</b>               | <b>559,200.00</b>        | <b>615,200.00</b>       | <b>34,202.05</b>   | <b>349,881.30</b>  | <b>0.00</b>       | <b>265,318.70</b>                      | <b>43.13%</b>        |
|                                 | <b>Department: 7410 - Planning &amp; Zoning</b>                    |                          |                         |                    |                    |                   |                                        |                      |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-7410-511100</a> | Regular Salaries                                                   | 1,006,000.00             | 916,000.00              | 62,168.30          | 640,242.28         | 0.00              | 275,757.72                             | 30.10 %              |
| <a href="#">100-7410-511300</a> | Overtime                                                           | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00              | 15,000.00                              | 100.00 %             |
| <a href="#">100-7410-512000</a> | Fica/Medicare                                                      | 76,500.00                | 76,500.00               | 4,531.19           | 46,754.87          | 0.00              | 29,745.13                              | 38.88 %              |
| <a href="#">100-7410-512100</a> | Group Insurance                                                    | 130,000.00               | 130,000.00              | 4,389.42           | 42,442.98          | 0.00              | 87,557.02                              | 67.35 %              |
| <a href="#">100-7410-512400</a> | Retirement                                                         | 100,000.00               | 100,000.00              | 14,334.87          | 147,003.33         | 0.00              | -47,003.33                             | -47.00 %             |
| <a href="#">100-7410-512600</a> | Unemployment Expense                                               | 2,600.00                 | 2,600.00                | 0.00               | 2,257.24           | 0.00              | 342.76                                 | 13.18 %              |
| <a href="#">100-7410-512700</a> | Workers Comp                                                       | 10,200.00                | 10,200.00               | 0.00               | 0.00               | 0.00              | 10,200.00                              | 100.00 %             |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> | <b>1,340,300.00</b>      | <b>1,250,300.00</b>     | <b>85,423.78</b>   | <b>878,700.70</b>  | <b>0.00</b>       | <b>371,599.30</b>                      | <b>29.72%</b>        |
|                                 | <b>Class: 52 - Purchased/Contracted Services</b>                   |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-7410-521050</a> | Uniforms                                                           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 100.00 %             |
| <a href="#">100-7410-521200</a> | Professional Services                                              | 300,000.00               | 334,000.00              | 10,970.00          | 11,087.20          | 137,135.00        | 185,777.80                             | 55.62 %              |
| <a href="#">100-7410-521350</a> | Software/Service Contracts                                         | 36,000.00                | 55,000.00               | 0.00               | 12,975.85          | 0.00              | 42,024.15                              | 76.41 %              |
| <a href="#">100-7410-523300</a> | Advertising                                                        | 10,000.00                | 10,000.00               | 200.00             | 7,800.00           | -1,400.00         | 3,600.00                               | 36.00 %              |
| <a href="#">100-7410-523400</a> | Printing                                                           | 2,000.00                 | 2,000.00                | 0.00               | 9,258.39           | 0.00              | -7,258.39                              | -362.92 %            |
| <a href="#">100-7410-523500</a> | Travel Expense                                                     | 7,500.00                 | 7,500.00                | 0.00               | 1,408.82           | 0.00              | 6,091.18                               | 81.22 %              |
| <a href="#">100-7410-523600</a> | Dues & Fees                                                        | 3,000.00                 | 3,000.00                | 0.00               | 937.00             | 0.00              | 2,063.00                               | 68.77 %              |
| <a href="#">100-7410-523700</a> | Education & Training                                               | 11,000.00                | 11,000.00               | 0.00               | 6,798.26           | 0.00              | 4,201.74                               | 38.20 %              |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>370,500.00</b>        | <b>423,500.00</b>       | <b>11,170.00</b>   | <b>50,265.52</b>   | <b>135,735.00</b> | <b>237,499.48</b>                      | <b>56.08%</b>        |
|                                 | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-7410-531000</a> | Operating Supplies                                                 | 2,000.00                 | 2,000.00                | 165.70             | 1,742.42           | 476.16            | -218.58                                | -10.93 %             |
|                                 | <b>Class: 53 - Supplies Total:</b>                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>165.70</b>      | <b>1,742.42</b>    | <b>476.16</b>     | <b>-218.58</b>                         | <b>-10.93%</b>       |
|                                 | <b>Department: 7410 - Planning &amp; Zoning Total:</b>             | <b>1,712,800.00</b>      | <b>1,675,800.00</b>     | <b>96,759.48</b>   | <b>930,708.64</b>  | <b>136,211.16</b> | <b>608,880.20</b>                      | <b>36.33%</b>        |
|                                 | <b>Department: 7420 - Code Enforcement</b>                         |                          |                         |                    |                    |                   |                                        |                      |
|                                 | <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-7420-511100</a> | Regular Salaries                                                   | 665,000.00               | 665,000.00              | 52,611.30          | 521,899.55         | 0.00              | 143,100.45                             | 21.52 %              |
| <a href="#">100-7420-511300</a> | Overtime                                                           | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 0.00              | 35,000.00                              | 100.00 %             |
| <a href="#">100-7420-512000</a> | Fica/Medicare                                                      | 55,000.00                | 55,000.00               | 3,860.63           | 38,238.43          | 0.00              | 16,761.57                              | 30.48 %              |
| <a href="#">100-7420-512100</a> | Group Insurance                                                    | 105,500.00               | 105,500.00              | 6,218.34           | 68,157.89          | 0.00              | 37,342.11                              | 35.40 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                                    |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <a href="#">100-7420-512400</a>                                    | Retirement                 | 55,000.00                | 55,000.00               | 8,594.29           | 87,676.19          | 0.00         | -32,676.19                             | -59.41 %             |
| <a href="#">100-7420-512600</a>                                    | Unemployment Expense       | 3,500.00                 | 3,500.00                | 128.07             | 2,451.40           | 0.00         | 1,048.60                               | 29.96 %              |
| <a href="#">100-7420-512700</a>                                    | Workers Comp               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                            | <b>929,000.00</b>        | <b>929,000.00</b>       | <b>71,412.63</b>   | <b>718,423.46</b>  | <b>0.00</b>  | <b>210,576.54</b>                      | <b>22.67%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7420-521050</a>                                    | Uniforms                   | 3,500.00                 | 6,500.00                | 1,179.98           | 4,770.40           | 0.00         | 1,729.60                               | 26.61 %              |
| <a href="#">100-7420-521200</a>                                    | Professional Services      | 0.00                     | 0.00                    | 0.00               | 20.00              | 0.00         | -20.00                                 | 0.00 %               |
| <a href="#">100-7420-521350</a>                                    | Software/Service Contracts | 30,000.00                | 19,012.10               | 0.00               | 3,264.50           | 0.00         | 15,747.60                              | 82.83 %              |
| <a href="#">100-7420-523300</a>                                    | Advertising                | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | 1,400.00                               | 100.00 %             |
| <a href="#">100-7420-523400</a>                                    | Printing                   | 2,100.00                 | 2,100.00                | 0.00               | 999.80             | 0.00         | 1,100.20                               | 52.39 %              |
| <a href="#">100-7420-523500</a>                                    | Travel Expense             | 15,000.00                | 15,000.00               | 67.02              | 67.02              | 0.00         | 14,932.98                              | 99.55 %              |
| <a href="#">100-7420-523600</a>                                    | Dues & Fees                | 4,200.00                 | 4,200.00                | 0.00               | 540.00             | 0.00         | 3,660.00                               | 87.14 %              |
| <a href="#">100-7420-523700</a>                                    | Education & Training       | 15,000.00                | 4,012.10                | 0.00               | 448.00             | 0.00         | 3,564.10                               | 88.83 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>71,200.00</b>         | <b>52,224.20</b>        | <b>1,247.00</b>    | <b>10,109.72</b>   | <b>0.00</b>  | <b>42,114.48</b>                       | <b>80.64%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7420-531000</a>                                    | Operating Supplies         | 2,500.00                 | 3,500.00                | 188.73             | 2,222.10           | 0.00         | 1,277.90                               | 36.51 %              |
| <a href="#">100-7420-531010</a>                                    | Postage                    | 2,000.00                 | 2,000.00                | 0.00               | 472.38             | 0.00         | 1,527.62                               | 76.38 %              |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>4,500.00</b>          | <b>5,500.00</b>         | <b>188.73</b>      | <b>2,694.48</b>    | <b>0.00</b>  | <b>2,805.52</b>                        | <b>51.01%</b>        |
| <b>Class: 54 - Capital Outlays</b>                                 |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7420-542500</a>                                    | Other Equipment            | 7,000.00                 | 24,975.80               | 0.00               | 23,339.77          | 0.00         | 1,636.03                               | 6.55 %               |
| <b>Class: 54 - Capital Outlays Total:</b>                          |                            | <b>7,000.00</b>          | <b>24,975.80</b>        | <b>0.00</b>        | <b>23,339.77</b>   | <b>0.00</b>  | <b>1,636.03</b>                        | <b>6.55%</b>         |
| <b>Department: 7420 - Code Enforcement Total:</b>                  |                            | <b>1,011,700.00</b>      | <b>1,011,700.00</b>     | <b>72,848.36</b>   | <b>754,567.43</b>  | <b>0.00</b>  | <b>257,132.57</b>                      | <b>25.42%</b>        |
| <b>Department: 7500 - Economic Development</b>                     |                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7500-511100</a>                                    | Regular Salaries           | 305,000.00               | 305,000.00              | 10,769.24          | 142,706.21         | 0.00         | 162,293.79                             | 53.21 %              |
| <a href="#">100-7500-512000</a>                                    | Fica/Medicare              | 21,000.00                | 21,000.00               | 808.04             | 10,336.50          | 0.00         | 10,663.50                              | 50.78 %              |
| <a href="#">100-7500-512100</a>                                    | Group Insurance            | 33,000.00                | 33,000.00               | 879.76             | 25,385.28          | 0.00         | 7,614.72                               | 23.07 %              |
| <a href="#">100-7500-512400</a>                                    | Retirement                 | 35,000.00                | 35,000.00               | 1,615.38           | 20,590.47          | 0.00         | 14,409.53                              | 41.17 %              |
| <a href="#">100-7500-512600</a>                                    | Unemployment Expense       | 1,000.00                 | 1,000.00                | 0.00               | 1,003.20           | 0.00         | -3.20                                  | -0.32 %              |
| <a href="#">100-7500-512700</a>                                    | Workers Comp               | 2,100.00                 | 2,100.00                | 0.00               | 0.00               | 0.00         | 2,100.00                               | 100.00 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                            | <b>397,100.00</b>        | <b>397,100.00</b>       | <b>14,072.42</b>   | <b>200,021.66</b>  | <b>0.00</b>  | <b>197,078.34</b>                      | <b>49.63%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7500-521200</a>                                    | Professional Services      | 75,000.00                | 55,000.00               | 0.00               | 250.00             | 0.00         | 54,750.00                              | 99.55 %              |
| <a href="#">100-7500-521320</a>                                    | Marketing                  | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
| <a href="#">100-7500-521340</a>                                    | Film Marketing             | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             |
| <a href="#">100-7500-521350</a>                                    | Software/Service Contracts | 15,000.00                | 35,000.00               | 15,000.00          | 15,000.00          | 6,000.00     | 14,000.00                              | 40.00 %              |
| <a href="#">100-7500-521360</a>                                    | Film Permitting            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">100-7500-521370</a>                                    | Film Programs              | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">100-7500-523500</a>                                    | Travel Expense             | 12,000.00                | 12,000.00               | 0.00               | 3,299.28           | 0.00         | 8,700.72                               | 72.51 %              |
| <a href="#">100-7500-523600</a>                                    | Dues & Fees                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                 |                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|---------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">100-7500-523700</a> | Education & Training                                    | 3,500.00                 | 3,500.00                | 25.00               | 624.00              | 0.00               | 2,876.00                               | 82.17 %              |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b> | <b>195,500.00</b>        | <b>195,500.00</b>       | <b>15,025.00</b>    | <b>19,173.28</b>    | <b>6,000.00</b>    | <b>170,326.72</b>                      | <b>87.12%</b>        |
|                                 | <b>Class: 53 - Supplies</b>                             |                          |                         |                     |                     |                    |                                        |                      |
| <a href="#">100-7500-531000</a> | Operating Supplies                                      | 1,000.00                 | 1,000.00                | 0.00                | 316.54              | 0.00               | 683.46                                 | 68.35 %              |
|                                 | <b>Class: 53 - Supplies Total:</b>                      | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>         | <b>316.54</b>       | <b>0.00</b>        | <b>683.46</b>                          | <b>68.35%</b>        |
|                                 | <b>Department: 7500 - Economic Development Total:</b>   | <b>593,600.00</b>        | <b>593,600.00</b>       | <b>29,097.42</b>    | <b>219,511.48</b>   | <b>6,000.00</b>    | <b>368,088.52</b>                      | <b>62.01%</b>        |
|                                 | <b>Department: 9000 - Other Financing Uses</b>          |                          |                         |                     |                     |                    |                                        |                      |
|                                 | <b>Class: 57 - Other Costs</b>                          |                          |                         |                     |                     |                    |                                        |                      |
| <a href="#">100-9000-572000</a> | Payments To Other Agencies                              | 0.00                     | 0.00                    | 0.00                | 20.00               | 0.00               | -20.00                                 | 0.00 %               |
|                                 | <b>Class: 57 - Other Costs Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>20.00</b>        | <b>0.00</b>        | <b>-20.00</b>                          | <b>0.00%</b>         |
|                                 | <b>Department: 9000 - Other Financing Uses Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>20.00</b>        | <b>0.00</b>        | <b>-20.00</b>                          | <b>0.00%</b>         |
|                                 | <b>Fund: 100 - General Fund Surplus (Deficit):</b>      | <b>522,700.00</b>        | <b>-834,671.68</b>      | <b>7,069,710.02</b> | <b>4,855,901.55</b> | <b>-920,939.35</b> | <b>4,769,633.88</b>                    | <b>571.44%</b>       |

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 221 - COVID 19 Relief Fund                   |                          |                         |                    |                    |              |                                        |                      |
| Department: 1000 - No Department                   |                          |                         |                    |                    |              |                                        |                      |
| Class: 33 - Intergovernmental Revenues             |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">221-1000-331500</a> Covid Relief Grant | 0.00                     | 0.00                    | 600.00             | 2,100.00           | 0.00         | 2,100.00                               | 0.00 %               |
| Class: 33 - Intergovernmental Revenues Total:      | 0.00                     | 0.00                    | 600.00             | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |
| Department: 1000 - No Department Total:            | 0.00                     | 0.00                    | 600.00             | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |
| Fund: 221 - COVID 19 Relief Fund Total:            | 0.00                     | 0.00                    | 600.00             | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                               |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances        | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 230 - ARPA American Rescue Plan 21</b>               |                               |                          |                         |                    |                    |                     |                                        |                      |
| <b>Department: 1565 - General Government Buildings</b>        |                               |                          |                         |                    |                    |                     |                                        |                      |
| <b>Class: 54 - Capital Outlays</b>                            |                               |                          |                         |                    |                    |                     |                                        |                      |
| <a href="#">230-1565-542500</a>                               | Vehicle City of Lithonia      | 0.00                     | 0.00                    | 0.00               | 75,000.00          | 0.00                | -75,000.00                             | 0.00 %               |
| <b>Class: 54 - Capital Outlays Total:</b>                     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>75,000.00</b>   | <b>0.00</b>         | <b>-75,000.00</b>                      | <b>0.00%</b>         |
| <b>Department: 1565 - General Government Buildings Total:</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>75,000.00</b>   | <b>0.00</b>         | <b>-75,000.00</b>                      | <b>0.00%</b>         |
| <b>Department: 1575 - Engineering</b>                         |                               |                          |                         |                    |                    |                     |                                        |                      |
| <b>Class: 54 - Capital Outlays</b>                            |                               |                          |                         |                    |                    |                     |                                        |                      |
| <a href="#">230-1575-541401</a>                               | MILLER RD ROUNDABOUT          | 0.00                     | 396,074.50              | 14,500.00          | 16,400.00          | 379,674.50          | 0.00                                   | 0.00 %               |
| <a href="#">230-1575-541402</a>                               | KLONDIKE RD INTERSECTION      | 0.00                     | 159,422.80              | 9,000.00           | 11,100.00          | 148,322.80          | 0.00                                   | 0.00 %               |
| <a href="#">230-1575-541403</a>                               | HAYDEN QUARRY RD              | 0.00                     | 161,697.40              | 26,160.00          | 29,460.00          | 132,057.40          | 180.00                                 | 0.11 %               |
| <a href="#">230-1575-541404</a>                               | TURNER HILL ROAD INTERSECTION | 0.00                     | 465,978.40              | 11,700.00          | 14,000.00          | 451,978.40          | 0.00                                   | 0.00 %               |
| <b>Class: 54 - Capital Outlays Total:</b>                     |                               | <b>0.00</b>              | <b>1,183,173.10</b>     | <b>61,360.00</b>   | <b>70,960.00</b>   | <b>1,112,033.10</b> | <b>180.00</b>                          | <b>0.02%</b>         |
| <b>Department: 1575 - Engineering Total:</b>                  |                               | <b>0.00</b>              | <b>1,183,173.10</b>     | <b>61,360.00</b>   | <b>70,960.00</b>   | <b>1,112,033.10</b> | <b>180.00</b>                          | <b>0.02%</b>         |
| <b>Department: 6190 - Special Facilities/other Rec</b>        |                               |                          |                         |                    |                    |                     |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b>              |                               |                          |                         |                    |                    |                     |                                        |                      |
| <a href="#">230-6190-521200</a>                               | Professional Services         | 0.00                     | 569,545.00              | 0.00               | 57,675.00          | 29,980.00           | 481,890.00                             | 84.61 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>       |                               | <b>0.00</b>              | <b>569,545.00</b>       | <b>0.00</b>        | <b>57,675.00</b>   | <b>29,980.00</b>    | <b>481,890.00</b>                      | <b>84.61%</b>        |
| <b>Department: 6190 - Special Facilities/other Rec Total:</b> |                               | <b>0.00</b>              | <b>569,545.00</b>       | <b>0.00</b>        | <b>57,675.00</b>   | <b>29,980.00</b>    | <b>481,890.00</b>                      | <b>84.61%</b>        |
| <b>Department: 6210 - Park Administration</b>                 |                               |                          |                         |                    |                    |                     |                                        |                      |
| <b>Class: 54 - Capital Outlays</b>                            |                               |                          |                         |                    |                    |                     |                                        |                      |
| <a href="#">230-6210-541200</a>                               | Site Improvements             | 0.00                     | 720,000.00              | 0.00               | 223,998.53         | 133,620.68          | 362,380.79                             | 50.33 %              |
| <b>Class: 54 - Capital Outlays Total:</b>                     |                               | <b>0.00</b>              | <b>720,000.00</b>       | <b>0.00</b>        | <b>223,998.53</b>  | <b>133,620.68</b>   | <b>362,380.79</b>                      | <b>50.33%</b>        |
| <b>Department: 6210 - Park Administration Total:</b>          |                               | <b>0.00</b>              | <b>720,000.00</b>       | <b>0.00</b>        | <b>223,998.53</b>  | <b>133,620.68</b>   | <b>362,380.79</b>                      | <b>50.33%</b>        |
| <b>Fund: 230 - ARPA American Rescue Plan 21 Total:</b>        |                               | <b>0.00</b>              | <b>2,472,718.10</b>     | <b>61,360.00</b>   | <b>427,633.53</b>  | <b>1,275,633.78</b> | <b>769,450.79</b>                      | <b>31.12%</b>        |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                  |                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 260 - Tree Bank Fund</b>                |                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1000 - No Department</b>          |                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 34 - Charges for Services</b>          |                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">260-1000-341400</a>                  | Tree Bank Fund Revenue                                  | 0.00                     | 0.00                    | 300.00             | 300.00             | 0.00         | 300.00                                 | 0.00 %               |
|                                                  | <b>Class: 34 - Charges for Services Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>300.00</b>      | <b>300.00</b>      | <b>0.00</b>  | <b>300.00</b>                          | <b>0.00%</b>         |
|                                                  | <b>Department: 1000 - No Department Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>300.00</b>      | <b>300.00</b>      | <b>0.00</b>  | <b>300.00</b>                          | <b>0.00%</b>         |
| <b>Department: 1310 - Mayor &amp; Council</b>    |                                                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b> |                                                         |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">260-1310-522143</a>                  | Tree Planting And Removal                               | 0.00                     | 8,132.50                | 0.00               | 8,132.50           | 0.00         | 0.00                                   | 0.00 %               |
|                                                  | <b>Class: 52 - Purchased/Contracted Services Total:</b> | <b>0.00</b>              | <b>8,132.50</b>         | <b>0.00</b>        | <b>8,132.50</b>    | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                  | <b>Department: 1310 - Mayor &amp; Council Total:</b>    | <b>0.00</b>              | <b>8,132.50</b>         | <b>0.00</b>        | <b>8,132.50</b>    | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                  | <b>Fund: 260 - Tree Bank Fund Surplus (Deficit):</b>    | <b>0.00</b>              | <b>-8,132.50</b>        | <b>300.00</b>      | <b>-7,832.50</b>   | <b>0.00</b>  | <b>300.00</b>                          | <b>3.69%</b>         |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                       |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 275 - Hotel/Motel</b>                        |                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1000 - No Department</b>               |                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 31 - Taxes</b>                              |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">275-1000-314100</a>                       | Hotel/Motel Excise Tax     | 0.00                     | 0.00                    | 60,529.96          | 798,381.85         | 0.00         | 798,381.85                             | 0.00 %               |
| <b>Class: 31 - Taxes Total:</b>                       |                            | <b>0.00</b>              | <b>0.00</b>             | <b>60,529.96</b>   | <b>798,381.85</b>  | <b>0.00</b>  | <b>798,381.85</b>                      | <b>0.00%</b>         |
| <b>Department: 1000 - No Department Total:</b>        |                            | <b>0.00</b>              | <b>0.00</b>             | <b>60,529.96</b>   | <b>798,381.85</b>  | <b>0.00</b>  | <b>798,381.85</b>                      | <b>0.00%</b>         |
| <b>Department: 7500 - Economic Development</b>        |                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 57 - Other Costs</b>                        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">275-7500-572000</a>                       | Payments To Other Agencies | 481,200.00               | 481,200.00              | 0.00               | 306,468.76         | 0.00         | 174,731.24                             | 36.31 %              |
| <b>Class: 57 - Other Costs Total:</b>                 |                            | <b>481,200.00</b>        | <b>481,200.00</b>       | <b>0.00</b>        | <b>306,468.76</b>  | <b>0.00</b>  | <b>174,731.24</b>                      | <b>36.31%</b>        |
| <b>Class: 61 - Other Financing Uses</b>               |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">275-7500-611000</a>                       | Transfer To General Fund   | 415,300.00               | 415,300.00              | 0.00               | 0.00               | 0.00         | 415,300.00                             | 100.00 %             |
| <a href="#">275-7500-611030</a>                       | Transfer To SPLOST         | 203,500.00               | 203,500.00              | 0.00               | 0.00               | 0.00         | 203,500.00                             | 100.00 %             |
| <b>Class: 61 - Other Financing Uses Total:</b>        |                            | <b>618,800.00</b>        | <b>618,800.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>618,800.00</b>                      | <b>100.00%</b>       |
| <b>Department: 7500 - Economic Development Total:</b> |                            | <b>1,100,000.00</b>      | <b>1,100,000.00</b>     | <b>0.00</b>        | <b>306,468.76</b>  | <b>0.00</b>  | <b>793,531.24</b>                      | <b>72.14%</b>        |
| <b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>     |                            | <b>-1,100,000.00</b>     | <b>-1,100,000.00</b>    | <b>60,529.96</b>   | <b>491,913.09</b>  | <b>0.00</b>  | <b>1,591,913.09</b>                    | <b>144.72%</b>       |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                               |                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|---------------------------------------------|--------------------------|-------------------------|----------------------|---------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 300 - Capital Projects Fund</b>                      |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <b>Department: 1000 - No Department</b>                       |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <b>Class: 33 - Intergovernmental Revenues</b>                 |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <a href="#">300-1000-337100</a>                               | SPLOST I Revenue                            | 0.00                     | 0.00                    | 0.00                 | 7,671,134.33        | 0.00               | 7,671,134.33                           | 0.00 %               |
| <b>Class: 33 - Intergovernmental Revenues Total:</b>          |                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>7,671,134.33</b> | <b>0.00</b>        | <b>7,671,134.33</b>                    | <b>0.00%</b>         |
| <b>Department: 1000 - No Department Total:</b>                |                                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>7,671,134.33</b> | <b>0.00</b>        | <b>7,671,134.33</b>                    | <b>0.00%</b>         |
| <b>Department: 1565 - General Government Buildings</b>        |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <b>Class: 54 - Capital Outlays</b>                            |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <a href="#">300-1565-541300</a>                               | Buildings & Improvements                    | 0.00                     | 0.00                    | 35,565.49            | 308,350.26          | 60,605.93          | -368,956.19                            | 0.00 %               |
| <b>Class: 54 - Capital Outlays Total:</b>                     |                                             | <b>0.00</b>              | <b>0.00</b>             | <b>35,565.49</b>     | <b>308,350.26</b>   | <b>60,605.93</b>   | <b>-368,956.19</b>                     | <b>0.00%</b>         |
| <b>Department: 1565 - General Government Buildings Total:</b> |                                             | <b>0.00</b>              | <b>0.00</b>             | <b>35,565.49</b>     | <b>308,350.26</b>   | <b>60,605.93</b>   | <b>-368,956.19</b>                     | <b>0.00%</b>         |
| <b>Department: 1575 - Engineering</b>                         |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b>              |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <a href="#">300-1575-521200</a>                               | Professional Services                       | 0.00                     | 305,773.53              | 270.00               | 119,876.75          | 12,891.21          | 173,005.57                             | 56.58 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>       |                                             | <b>0.00</b>              | <b>305,773.53</b>       | <b>270.00</b>        | <b>119,876.75</b>   | <b>12,891.21</b>   | <b>173,005.57</b>                      | <b>56.58%</b>        |
| <b>Class: 54 - Capital Outlays</b>                            |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <a href="#">300-1575-541400</a>                               | Transportation Infrastructure Improvement   | 1,630,000.00             | 3,273,269.09            | 991,347.34           | 3,725,434.24        | 380,909.73         | -833,074.88                            | -25.45 %             |
| <a href="#">300-1575-541470</a>                               | Park Fairington - Parking Lot               | 0.00                     | 35,000.00               | 11,550.00            | 11,550.00           | 0.00               | 23,450.00                              | 67.00 %              |
| <a href="#">300-1575-541480</a>                               | Park Fairington Botanical                   | 0.00                     | 11,105.00               | 345.00               | 3,450.00            | 6,900.00           | 755.00                                 | 6.80 %               |
| <a href="#">300-1575-541510</a>                               | Park Salem Gazebo                           | 0.00                     | 138,000.00              | 0.00                 | 0.00                | 0.00               | 138,000.00                             | 100.00 %             |
| <a href="#">300-1575-541570</a>                               | Parks - Parking Lot Paving                  | 0.00                     | 240,000.00              | 0.00                 | 0.00                | 0.00               | 240,000.00                             | 100.00 %             |
| <a href="#">300-1575-541590</a>                               | Way Finding                                 | 0.00                     | 1,170,000.00            | 0.00                 | 6,916.00            | 0.00               | 1,163,084.00                           | 99.41 %              |
| <a href="#">300-1575-541600</a>                               | Sidewalk Construction                       | 0.00                     | 840,000.00              | 0.00                 | 0.00                | 0.00               | 840,000.00                             | 100.00 %             |
| <a href="#">300-1575-541601</a>                               | Sidewalk Design                             | 0.00                     | 250,000.00              | 0.00                 | 0.00                | 0.00               | 250,000.00                             | 100.00 %             |
| <a href="#">300-1575-541602</a>                               | Fairington Sidewalks I                      | 0.00                     | 290,000.00              | 0.00                 | 0.00                | 0.00               | 290,000.00                             | 100.00 %             |
| <a href="#">300-1575-541610</a>                               | Transportation Quick Response               | 0.00                     | 250,000.00              | 0.00                 | 61,916.00           | 92,571.00          | 95,513.00                              | 38.21 %              |
| <b>Class: 54 - Capital Outlays Total:</b>                     |                                             | <b>1,630,000.00</b>      | <b>6,497,374.09</b>     | <b>1,003,242.34</b>  | <b>3,809,266.24</b> | <b>480,380.73</b>  | <b>2,207,727.12</b>                    | <b>33.98%</b>        |
| <b>Department: 1575 - Engineering Total:</b>                  |                                             | <b>1,630,000.00</b>      | <b>6,803,147.62</b>     | <b>1,003,512.34</b>  | <b>3,929,142.99</b> | <b>493,271.94</b>  | <b>2,380,732.69</b>                    | <b>34.99%</b>        |
| <b>Department: 6210 - Park Administration</b>                 |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b>              |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <a href="#">300-6210-521160</a>                               | Professional Services - New Fairington Park | 0.00                     | 28,121.47               | 8,232.50             | 28,120.97           | 0.00               | 0.50                                   | 0.00 %               |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>       |                                             | <b>0.00</b>              | <b>28,121.47</b>        | <b>8,232.50</b>      | <b>28,120.97</b>    | <b>0.00</b>        | <b>0.50</b>                            | <b>0.00%</b>         |
| <b>Class: 54 - Capital Outlays</b>                            |                                             |                          |                         |                      |                     |                    |                                        |                      |
| <a href="#">300-6210-541250</a>                               | Site Improvements - New Fairington Park     | 0.00                     | 173,557.81              | 19,968.57            | 19,968.57           | 20,376.08          | 133,213.16                             | 76.75 %              |
| <a href="#">300-6210-541330</a>                               | Buildings & Improvements - Salem Park       | 0.00                     | 466,000.00              | 0.00                 | 0.00                | 0.00               | 466,000.00                             | 100.00 %             |
| <b>Class: 54 - Capital Outlays Total:</b>                     |                                             | <b>0.00</b>              | <b>639,557.81</b>       | <b>19,968.57</b>     | <b>19,968.57</b>    | <b>20,376.08</b>   | <b>599,213.16</b>                      | <b>93.69%</b>        |
| <b>Department: 6210 - Park Administration Total:</b>          |                                             | <b>0.00</b>              | <b>667,679.28</b>       | <b>28,201.07</b>     | <b>48,089.54</b>    | <b>20,376.08</b>   | <b>599,213.66</b>                      | <b>89.75%</b>        |
| <b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>   |                                             | <b>-1,630,000.00</b>     | <b>-7,470,826.90</b>    | <b>-1,067,278.90</b> | <b>3,385,551.54</b> | <b>-574,253.95</b> | <b>10,282,124.49</b>                   | <b>137.63%</b>       |

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                               |                   |  |  | Original     | Current      | Period   | Fiscal     | Encumbrances | Variance                   | Percent   |
|-----------------------------------------------|-------------------|--|--|--------------|--------------|----------|------------|--------------|----------------------------|-----------|
|                                               |                   |  |  | Total Budget | Total Budget | Activity | Activity   |              | Favorable<br>(Unfavorable) | Remaining |
| Fund: 321 - SPLOST II                         |                   |  |  |              |              |          |            |              |                            |           |
| Department: 1000 - No Department              |                   |  |  |              |              |          |            |              |                            |           |
| Class: 33 - Intergovernmental Revenues        |                   |  |  |              |              |          |            |              |                            |           |
| <a href="#">321-1000-337100</a>               | SPLOST II REVENUE |  |  | 0.00         | 0.00         | 0.00     | 928,411.67 | 0.00         | 928,411.67                 | 0.00 %    |
| Class: 33 - Intergovernmental Revenues Total: |                   |  |  | 0.00         | 0.00         | 0.00     | 928,411.67 | 0.00         | 928,411.67                 | 0.00%     |
| Department: 1000 - No Department Total:       |                   |  |  | 0.00         | 0.00         | 0.00     | 928,411.67 | 0.00         | 928,411.67                 | 0.00%     |
| Fund: 321 - SPLOST II Total:                  |                   |  |  | 0.00         | 0.00         | 0.00     | 928,411.67 | 0.00         | 928,411.67                 | 0.00%     |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                        |                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 340 - Grant Fund</b>                          |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1000 - No Department</b>                |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 32 - Licenses and Permits</b>                |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">340-1000-322990</a>                        | GMEBS Health & Wellness Grant                                 | 0.00                     | 0.00                    | 2,750.00           | 5,250.00           | 0.00         | 5,250.00                               | 0.00 %               |
|                                                        | <b>Class: 32 - Licenses and Permits Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>2,750.00</b>    | <b>5,250.00</b>    | <b>0.00</b>  | <b>5,250.00</b>                        | <b>0.00%</b>         |
|                                                        | <b>Department: 1000 - No Department Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>2,750.00</b>    | <b>5,250.00</b>    | <b>0.00</b>  | <b>5,250.00</b>                        | <b>0.00%</b>         |
| <b>Department: 1565 - General Government Buildings</b> |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 53 - Supplies</b>                            |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">340-1565-531500</a>                        | GMEBS Health & Wellness Grant Supplies/Inventory              | 0.00                     | 5,000.00                | 200.00             | 4,433.71           | 0.00         | 566.29                                 | 11.33 %              |
|                                                        | <b>Class: 53 - Supplies Total:</b>                            | <b>0.00</b>              | <b>5,000.00</b>         | <b>200.00</b>      | <b>4,433.71</b>    | <b>0.00</b>  | <b>566.29</b>                          | <b>11.33%</b>        |
|                                                        | <b>Department: 1565 - General Government Buildings Total:</b> | <b>0.00</b>              | <b>5,000.00</b>         | <b>200.00</b>      | <b>4,433.71</b>    | <b>0.00</b>  | <b>566.29</b>                          | <b>11.33%</b>        |
| <b>Department: 1575 - Engineering</b>                  |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 54 - Capital Outlays</b>                     |                                                               |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">340-1575-541200</a>                        | CDBG 2024 Fairington Rd. Sidewalk                             | 0.00                     | 500,000.00              | 0.00               | 0.00               | 0.00         | 500,000.00                             | 100.00 %             |
|                                                        | <b>Class: 54 - Capital Outlays Total:</b>                     | <b>0.00</b>              | <b>500,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>500,000.00</b>                      | <b>100.00%</b>       |
|                                                        | <b>Department: 1575 - Engineering Total:</b>                  | <b>0.00</b>              | <b>500,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>500,000.00</b>                      | <b>100.00%</b>       |
|                                                        | <b>Fund: 340 - Grant Fund Surplus (Deficit):</b>              | <b>0.00</b>              | <b>-505,000.00</b>      | <b>2,550.00</b>    | <b>816.29</b>      | <b>0.00</b>  | <b>505,816.29</b>                      | <b>100.16%</b>       |

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

|                                           |             | Original     | Current      | Period   | Fiscal   |              | Variance                   | Percent   |
|-------------------------------------------|-------------|--------------|--------------|----------|----------|--------------|----------------------------|-----------|
|                                           |             | Total Budget | Total Budget | Activity | Activity | Encumbrances | Favorable<br>(Unfavorable) | Remaining |
| Fund: 745 - Municipal Court Fund          |             |              |              |          |          |              |                            |           |
| Department: 2650 - Municipal Court        |             |              |              |          |          |              |                            |           |
| Class: 35 - Fines and Forfeitures         |             |              |              |          |          |              |                            |           |
| <a href="#">745-2650-351100</a>           | Court Fines | 0.00         | 0.00         | 2,425.00 | 9,875.00 | 0.00         | 9,875.00                   | 0.00 %    |
| Class: 35 - Fines and Forfeitures Total:  |             | 0.00         | 0.00         | 2,425.00 | 9,875.00 | 0.00         | 9,875.00                   | 0.00%     |
| Department: 2650 - Municipal Court Total: |             | 0.00         | 0.00         | 2,425.00 | 9,875.00 | 0.00         | 9,875.00                   | 0.00%     |
| Fund: 745 - Municipal Court Fund Total:   |             | 0.00         | 0.00         | 2,425.00 | 9,875.00 | 0.00         | 9,875.00                   | 0.00%     |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                              |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 801 - Stonecrest Development Authority</b>          |                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1595 - General Administrative Fees</b>        |                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 57 - Other Costs</b>                               |                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">801-1595-571010</a>                              | Stormwater Fees       | 0.00                     | 0.00                    | 0.00               | 13,704.20          | 0.00         | -13,704.20                             | 0.00 %               |
| <b>Class: 57 - Other Costs Total:</b>                        |                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,704.20</b>   | <b>0.00</b>  | <b>-13,704.20</b>                      | <b>0.00%</b>         |
| <b>Department: 1595 - General Administrative Fees Total:</b> |                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,704.20</b>   | <b>0.00</b>  | <b>-13,704.20</b>                      | <b>0.00%</b>         |
| <b>Department: 7520 - Business Development</b>               |                       |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b>             |                       |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">801-7520-521200</a>                              | Professional Services | 0.00                     | 3,200.00                | 0.00               | 0.00               | 0.00         | 3,200.00                               | 100.00 %             |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>      |                       | <b>0.00</b>              | <b>3,200.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>3,200.00</b>                        | <b>100.00%</b>       |
| <b>Department: 7520 - Business Development Total:</b>        |                       | <b>0.00</b>              | <b>3,200.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>3,200.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 801 - Stonecrest Development Authority Total:</b>   |                       | <b>0.00</b>              | <b>3,200.00</b>         | <b>0.00</b>        | <b>13,704.20</b>   | <b>0.00</b>  | <b>-10,504.20</b>                      | <b>-328.26%</b>      |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

|                                                               |                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|---------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 804 - Stonecrest URA</b>                             |                     |                          |                         |                     |                     |                      |                                        |                      |
| <b>Department: 1000 - No Department</b>                       |                     |                          |                         |                     |                     |                      |                                        |                      |
| <b>Class: 38 - Miscellaneous Revenue</b>                      |                     |                          |                         |                     |                     |                      |                                        |                      |
| <a href="#">804-1000-381000</a>                               | Rents And Royalties | 0.00                     | 0.00                    | 37,614.96           | 558,773.25          | 0.00                 | 558,773.25                             | 0.00 %               |
| <b>Class: 38 - Miscellaneous Revenue Total:</b>               |                     | <b>0.00</b>              | <b>0.00</b>             | <b>37,614.96</b>    | <b>558,773.25</b>   | <b>0.00</b>          | <b>558,773.25</b>                      | <b>0.00%</b>         |
| <b>Department: 1000 - No Department Total:</b>                |                     | <b>0.00</b>              | <b>0.00</b>             | <b>37,614.96</b>    | <b>558,773.25</b>   | <b>0.00</b>          | <b>558,773.25</b>                      | <b>0.00%</b>         |
| <b>Department: 1565 - General Government Buildings</b>        |                     |                          |                         |                     |                     |                      |                                        |                      |
| <b>Class: 52 - Purchased/Contracted Services</b>              |                     |                          |                         |                     |                     |                      |                                        |                      |
| <a href="#">804-1565-522130</a>                               | Custodial           | 0.00                     | 0.00                    | 0.00                | 17,929.69           | 0.00                 | -17,929.69                             | 0.00 %               |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>       |                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>17,929.69</b>    | <b>0.00</b>          | <b>-17,929.69</b>                      | <b>0.00%</b>         |
| <b>Class: 53 - Supplies</b>                                   |                     |                          |                         |                     |                     |                      |                                        |                      |
| <a href="#">804-1565-531240</a>                               | Utilities           | 0.00                     | 1,300.00                | 0.00                | 1,003.93            | 0.00                 | 296.07                                 | 22.77 %              |
| <b>Class: 53 - Supplies Total:</b>                            |                     | <b>0.00</b>              | <b>1,300.00</b>         | <b>0.00</b>         | <b>1,003.93</b>     | <b>0.00</b>          | <b>296.07</b>                          | <b>22.77%</b>        |
| <b>Department: 1565 - General Government Buildings Total:</b> |                     | <b>0.00</b>              | <b>1,300.00</b>         | <b>0.00</b>         | <b>18,933.62</b>    | <b>0.00</b>          | <b>-17,633.62</b>                      | <b>-1,356.43%</b>    |
| <b>Department: 1595 - General Administrative Fees</b>         |                     |                          |                         |                     |                     |                      |                                        |                      |
| <b>Class: 57 - Other Costs</b>                                |                     |                          |                         |                     |                     |                      |                                        |                      |
| <a href="#">804-1595-571010</a>                               | TAX                 | 0.00                     | 40,000.00               | 0.00                | 23,425.22           | 0.00                 | 16,574.78                              | 41.44 %              |
| <b>Class: 57 - Other Costs Total:</b>                         |                     | <b>0.00</b>              | <b>40,000.00</b>        | <b>0.00</b>         | <b>23,425.22</b>    | <b>0.00</b>          | <b>16,574.78</b>                       | <b>41.44%</b>        |
| <b>Department: 1595 - General Administrative Fees Total:</b>  |                     | <b>0.00</b>              | <b>40,000.00</b>        | <b>0.00</b>         | <b>23,425.22</b>    | <b>0.00</b>          | <b>16,574.78</b>                       | <b>41.44%</b>        |
| <b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>          |                     | <b>0.00</b>              | <b>-41,300.00</b>       | <b>37,614.96</b>    | <b>516,414.41</b>   | <b>0.00</b>          | <b>557,714.41</b>                      | <b>1,350.40%</b>     |
| <b>Report Surplus (Deficit):</b>                              |                     | <b>-2,207,300.00</b>     | <b>-12,435,849.18</b>   | <b>6,045,091.04</b> | <b>9,741,813.32</b> | <b>-2,770,827.08</b> | <b>19,406,835.42</b>                   | <b>156.06%</b>       |

## Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

## Group Summary

| Clas...                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 100 - General Fund</b>                                 |                          |                         |                     |                      |                  |                                        |                      |
| <b>Department: 1000 - No Department</b>                         |                          |                         |                     |                      |                  |                                        |                      |
| 31 - Taxes                                                      | 15,298,000.00            | 15,295,300.00           | 7,956,250.41        | 14,939,647.79        | 0.00             | -355,652.21                            | 2.33%                |
| 32 - Licenses and Permits                                       | 1,081,100.00             | 1,081,100.00            | 29,874.73           | 540,706.37           | 0.00             | -540,393.63                            | 49.99%               |
| 34 - Charges for Services                                       | 608,200.00               | 608,200.00              | 36,560.03           | 368,175.34           | 0.00             | -240,024.66                            | 39.46%               |
| 35 - Fines and Forfeitures                                      | 37,000.00                | 37,000.00               | 0.00                | 35,039.34            | 0.00             | -1,960.66                              | 5.30%                |
| 36 - Investment Income                                          | 157,000.00               | 157,000.00              | 13,343.14           | 141,611.85           | 0.00             | -15,388.15                             | 9.80%                |
| 38 - Miscellaneous Revenue                                      | 500,000.00               | 0.00                    | 0.00                | 120,575.64           | 0.00             | 120,575.64                             | 0.00%                |
| 39 - Other Financing Sources                                    | 417,800.00               | 417,800.00              | 0.00                | 0.00                 | 0.00             | -417,800.00                            | 100.00%              |
| <b>Department: 1000 - No Department Surplus (Deficit):</b>      | <b>18,099,100.00</b>     | <b>17,596,400.00</b>    | <b>8,036,028.31</b> | <b>16,145,756.33</b> | <b>0.00</b>      | <b>-1,450,643.67</b>                   | <b>8.24%</b>         |
| <b>Department: 1310 - Mayor &amp; Council</b>                   |                          |                         |                     |                      |                  |                                        |                      |
| 51 - Personnel Services and Employee Benefits                   | 222,100.00               | 222,100.00              | 16,845.93           | 175,814.52           | 0.00             | 46,285.48                              | 20.84%               |
| 52 - Purchased/Contracted Services                              | 144,000.00               | 144,000.00              | 0.00                | 63,287.61            | -4,624.67        | 85,337.06                              | 59.26%               |
| 53 - Supplies                                                   | 163,000.00               | 163,000.00              | 2,801.39            | 33,848.76            | 835.00           | 128,316.24                             | 78.72%               |
| <b>Department: 1310 - Mayor &amp; Council Total:</b>            | <b>529,100.00</b>        | <b>529,100.00</b>       | <b>19,647.32</b>    | <b>272,950.89</b>    | <b>-3,789.67</b> | <b>259,938.78</b>                      | <b>49.13%</b>        |
| <b>Department: 1320 - Chief Executive (City Manager)</b>        |                          |                         |                     |                      |                  |                                        |                      |
| 51 - Personnel Services and Employee Benefits                   | 729,300.00               | 729,300.00              | 52,942.91           | 586,479.53           | 0.00             | 142,820.47                             | 19.58%               |
| 52 - Purchased/Contracted Services                              | 100,000.00               | 100,000.00              | 23,950.94           | 45,515.94            | 0.00             | 54,484.06                              | 54.48%               |
| 53 - Supplies                                                   | 31,000.00                | 31,000.00               | 292.20              | 13,542.50            | 0.00             | 17,457.50                              | 56.31%               |
| <b>Department: 1320 - Chief Executive (City Manager) Total:</b> | <b>860,300.00</b>        | <b>860,300.00</b>       | <b>77,186.05</b>    | <b>645,537.97</b>    | <b>0.00</b>      | <b>214,762.03</b>                      | <b>24.96%</b>        |
| <b>Department: 1330 - City Clerk</b>                            |                          |                         |                     |                      |                  |                                        |                      |
| 51 - Personnel Services and Employee Benefits                   | 371,500.00               | 371,500.00              | 17,813.92           | 197,309.03           | 0.00             | 174,190.97                             | 46.89%               |
| 52 - Purchased/Contracted Services                              | 133,000.00               | 133,000.00              | 30.00               | 32,512.82            | 1,400.00         | 99,087.18                              | 74.50%               |
| 53 - Supplies                                                   | 4,800.00                 | 8,800.00                | 193.11              | 4,201.82             | 0.00             | 4,598.18                               | 52.25%               |
| <b>Department: 1330 - City Clerk Total:</b>                     | <b>509,300.00</b>        | <b>513,300.00</b>       | <b>18,037.03</b>    | <b>234,023.67</b>    | <b>1,400.00</b>  | <b>277,876.33</b>                      | <b>54.14%</b>        |
| <b>Department: 1510 - Finance Administration</b>                |                          |                         |                     |                      |                  |                                        |                      |
| 51 - Personnel Services and Employee Benefits                   | 1,156,100.00             | 1,156,100.00            | 83,266.76           | 857,220.44           | 0.00             | 298,879.56                             | 25.85%               |
| 52 - Purchased/Contracted Services                              | 316,000.00               | 332,500.00              | 4,346.00            | 315,036.10           | 2,305.00         | 15,158.90                              | 4.56%                |
| 53 - Supplies                                                   | 2,000.00                 | 9,500.00                | 278.29              | 5,196.68             | 0.00             | 4,303.32                               | 45.30%               |
| 57 - Other Costs                                                | 320,000.00               | 217,300.00              | 0.00                | 0.00                 | 0.00             | 217,300.00                             | 100.00%              |
| 58 - Debt Service                                               | 383,200.00               | 383,200.00              | 0.00                | 0.00                 | 0.00             | 383,200.00                             | 100.00%              |
| <b>Department: 1510 - Finance Administration Total:</b>         | <b>2,177,300.00</b>      | <b>2,098,600.00</b>     | <b>87,891.05</b>    | <b>1,177,453.22</b>  | <b>2,305.00</b>  | <b>918,841.78</b>                      | <b>43.78%</b>        |
| <b>Department: 1530 - Legal Services Department</b>             |                          |                         |                     |                      |                  |                                        |                      |
| 52 - Purchased/Contracted Services                              | 750,000.00               | 750,000.00              | 0.00                | 610,801.50           | 55,990.87        | 83,207.63                              | 11.09%               |
| <b>Department: 1530 - Legal Services Department Total:</b>      | <b>750,000.00</b>        | <b>750,000.00</b>       | <b>0.00</b>         | <b>610,801.50</b>    | <b>55,990.87</b> | <b>83,207.63</b>                       | <b>11.09%</b>        |
| <b>Department: 1535 - It/gis</b>                                |                          |                         |                     |                      |                  |                                        |                      |
| 52 - Purchased/Contracted Services                              | 552,500.00               | 553,746.00              | 12,385.19           | 366,594.06           | 17,728.02        | 169,423.92                             | 30.60%               |
| 53 - Supplies                                                   | 10,000.00                | 10,000.00               | 0.00                | 4,360.93             | 0.00             | 5,639.07                               | 56.39%               |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

| Clas...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| 54 - Capital Outlays                                          | 130,000.00               | 128,754.00              | 0.00               | 128,240.98         | 0.00              | 513.02                                 | 0.40%                |
| <b>Department: 1535 - It/gis Total:</b>                       | <b>692,500.00</b>        | <b>692,500.00</b>       | <b>12,385.19</b>   | <b>499,195.97</b>  | <b>17,728.02</b>  | <b>175,576.01</b>                      | <b>25.35%</b>        |
| <b>Department: 1540 - Human Resources</b>                     |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 352,600.00               | 419,050.00              | 29,103.84          | 319,621.95         | 0.00              | 99,428.05                              | 23.73%               |
| 52 - Purchased/Contracted Services                            | 98,500.00                | 114,200.00              | 6,234.00           | 70,311.85          | 0.00              | 43,888.15                              | 38.43%               |
| 53 - Supplies                                                 | 44,200.00                | 44,200.00               | 26.13              | 10,901.85          | 1,289.00          | 32,009.15                              | 72.42%               |
| <b>Department: 1540 - Human Resources Total:</b>              | <b>495,300.00</b>        | <b>577,450.00</b>       | <b>35,363.97</b>   | <b>400,835.65</b>  | <b>1,289.00</b>   | <b>175,325.35</b>                      | <b>30.36%</b>        |
| <b>Department: 1560 - Internal Audit Department</b>           |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 130,900.00               | -4,950.00               | 0.00               | 0.00               | 0.00              | -4,950.00                              | 100.00%              |
| 52 - Purchased/Contracted Services                            | 17,500.00                | 86,900.00               | 0.00               | 0.00               | 0.00              | 86,900.00                              | 100.00%              |
| 53 - Supplies                                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 100.00%              |
| <b>Department: 1560 - Internal Audit Department Total:</b>    | <b>149,400.00</b>        | <b>82,950.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>82,950.00</b>                       | <b>100.00%</b>       |
| <b>Department: 1565 - General Government Buildings</b>        |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 0.00                     | 613,600.00              | 5,987.04           | 5,987.04           | 0.00              | 607,612.96                             | 99.02%               |
| 52 - Purchased/Contracted Services                            | 276,500.00               | 478,333.58              | 40,034.68          | 369,222.73         | 39,626.47         | 69,484.38                              | 14.53%               |
| 53 - Supplies                                                 | 9,000.00                 | 68,208.02               | 4,498.54           | 16,282.04          | 0.00              | 51,925.98                              | 76.13%               |
| 54 - Capital Outlays                                          | 120,000.00               | 617,071.68              | 103,151.84         | 154,180.22         | 450,918.50        | 11,972.96                              | 1.94%                |
| <b>Department: 1565 - General Government Buildings Total:</b> | <b>405,500.00</b>        | <b>1,777,213.28</b>     | <b>153,672.10</b>  | <b>545,672.03</b>  | <b>490,544.97</b> | <b>740,996.28</b>                      | <b>41.69%</b>        |
| <b>Department: 1570 - Communications</b>                      |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 572,500.00               | 572,500.00              | 32,067.34          | 445,512.78         | 0.00              | 126,987.22                             | 22.18%               |
| 52 - Purchased/Contracted Services                            | 296,500.00               | 294,800.00              | 0.00               | 38,871.29          | -7,485.00         | 263,413.71                             | 89.35%               |
| 53 - Supplies                                                 | 2,000.00                 | 3,700.00                | 0.00               | 1,802.18           | 0.00              | 1,897.82                               | 51.29%               |
| 54 - Capital Outlays                                          | 20,000.00                | 20,000.00               | 492.89             | 13,496.27          | 1,052.19          | 5,451.54                               | 27.26%               |
| <b>Department: 1570 - Communications Total:</b>               | <b>891,000.00</b>        | <b>891,000.00</b>       | <b>32,560.23</b>   | <b>499,682.52</b>  | <b>-6,432.81</b>  | <b>397,750.29</b>                      | <b>44.64%</b>        |
| <b>Department: 1575 - Engineering</b>                         |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 364,500.00               | 364,500.00              | 9,826.82           | 108,345.80         | 0.00              | 256,154.20                             | 70.28%               |
| 52 - Purchased/Contracted Services                            | 710,000.00               | 710,000.00              | 6,496.46           | 583,029.21         | 429.30            | 126,541.49                             | 17.82%               |
| 53 - Supplies                                                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00              | 2,500.00                               | 100.00%              |
| <b>Department: 1575 - Engineering Total:</b>                  | <b>1,077,000.00</b>      | <b>1,077,000.00</b>     | <b>16,323.28</b>   | <b>691,375.01</b>  | <b>429.30</b>     | <b>385,195.69</b>                      | <b>35.77%</b>        |
| <b>Department: 1595 - General Administrative Fees</b>         |                          |                         |                    |                    |                   |                                        |                      |
| 52 - Purchased/Contracted Services                            | 517,500.00               | 639,800.00              | 3,468.18           | 426,885.60         | -47,059.00        | 259,973.40                             | 40.63%               |
| 53 - Supplies                                                 | 176,300.00               | 176,300.00              | 12,269.56          | 129,606.01         | 0.00              | 46,693.99                              | 26.49%               |
| 57 - Other Costs                                              | 26,000.00                | 46,700.00               | 20,582.52          | 46,582.52          | 0.00              | 117.48                                 | 0.25%                |
| <b>Department: 1595 - General Administrative Fees Total:</b>  | <b>719,800.00</b>        | <b>862,800.00</b>       | <b>36,320.26</b>   | <b>603,074.13</b>  | <b>-47,059.00</b> | <b>306,784.87</b>                      | <b>35.56%</b>        |
| <b>Department: 2650 - Municipal Court</b>                     |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 216,200.00               | 216,200.00              | 0.00               | 123,486.98         | 0.00              | 92,713.02                              | 42.88%               |
| 52 - Purchased/Contracted Services                            | 197,000.00               | 204,000.00              | 3,719.46           | 105,172.86         | 5,500.00          | 93,327.14                              | 45.75%               |
| 53 - Supplies                                                 | 3,000.00                 | 3,000.00                | 516.56             | 2,673.40           | 0.00              | 326.60                                 | 10.89%               |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

| Clas...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|----------------------|
| 57 - Other Costs                                              | 40,000.00                | 50,000.00               | 98.33              | 48,804.51           | 0.00              | 1,195.49                               | 2.39%                |
| <b>Department: 2650 - Municipal Court Total:</b>              | <b>456,200.00</b>        | <b>473,200.00</b>       | <b>4,334.35</b>    | <b>280,137.75</b>   | <b>5,500.00</b>   | <b>187,562.25</b>                      | <b>39.64%</b>        |
| <b>Department: 3100 - Public Safety Administration</b>        |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 183,400.00               | 183,400.00              | 0.00               | 0.00                | 0.00              | 183,400.00                             | 100.00%              |
| 52 - Purchased/Contracted Services                            | 24,500.00                | 24,500.00               | 0.00               | 0.00                | 0.00              | 24,500.00                              | 100.00%              |
| 53 - Supplies                                                 | 2,500.00                 | 2,500.00                | 0.00               | 223.02              | 0.00              | 2,276.98                               | 91.08%               |
| <b>Department: 3100 - Public Safety Administration Total:</b> | <b>210,400.00</b>        | <b>210,400.00</b>       | <b>0.00</b>        | <b>223.02</b>       | <b>0.00</b>       | <b>210,176.98</b>                      | <b>99.89%</b>        |
| <b>Department: 6210 - Park Administration</b>                 |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 2,008,000.00             | 1,349,400.00            | 137,612.31         | 1,532,844.05        | 0.00              | -183,444.05                            | -13.59%              |
| 52 - Purchased/Contracted Services                            | 793,000.00               | 638,841.42              | 26,473.57          | 420,460.44          | 21,999.66         | 196,381.32                             | 30.74%               |
| 53 - Supplies                                                 | 770,000.00               | 763,791.98              | 69,803.43          | 530,477.53          | 40,829.45         | 192,485.00                             | 25.20%               |
| 54 - Capital Outlays                                          | 205,000.00               | 386,925.00              | 5,800.84           | 71,606.70           | 197,993.40        | 117,324.90                             | 30.32%               |
| <b>Department: 6210 - Park Administration Total:</b>          | <b>3,776,000.00</b>      | <b>3,138,958.40</b>     | <b>239,690.15</b>  | <b>2,555,388.72</b> | <b>260,822.51</b> | <b>322,747.17</b>                      | <b>10.28%</b>        |
| <b>Department: 7200 - Protective Inspection</b>               |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 0.00                     | 0.00                    | 0.00               | 18,813.88           | 0.00              | -18,813.88                             | 0.00%                |
| <b>Department: 7200 - Protective Inspection Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>18,813.88</b>    | <b>0.00</b>       | <b>-18,813.88</b>                      | <b>0.00%</b>         |
| <b>Department: 7220 - Building Inspection</b>                 |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 522,500.00               | 522,500.00              | 19,382.05          | 295,690.07          | 0.00              | 226,809.93                             | 43.41%               |
| 52 - Purchased/Contracted Services                            | 35,200.00                | 86,804.84               | 14,820.00          | 49,550.61           | 0.00              | 37,254.23                              | 42.92%               |
| 53 - Supplies                                                 | 1,500.00                 | 1,500.00                | 0.00               | 245.46              | 0.00              | 1,254.54                               | 83.64%               |
| 54 - Capital Outlays                                          | 0.00                     | 4,395.16                | 0.00               | 4,395.16            | 0.00              | 0.00                                   | 0.00%                |
| <b>Department: 7220 - Building Inspection Total:</b>          | <b>559,200.00</b>        | <b>615,200.00</b>       | <b>34,202.05</b>   | <b>349,881.30</b>   | <b>0.00</b>       | <b>265,318.70</b>                      | <b>43.13%</b>        |
| <b>Department: 7410 - Planning &amp; Zoning</b>               |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 1,340,300.00             | 1,250,300.00            | 85,423.78          | 878,700.70          | 0.00              | 371,599.30                             | 29.72%               |
| 52 - Purchased/Contracted Services                            | 370,500.00               | 423,500.00              | 11,170.00          | 50,265.52           | 135,735.00        | 237,499.48                             | 56.08%               |
| 53 - Supplies                                                 | 2,000.00                 | 2,000.00                | 165.70             | 1,742.42            | 476.16            | -218.58                                | -10.93%              |
| <b>Department: 7410 - Planning &amp; Zoning Total:</b>        | <b>1,712,800.00</b>      | <b>1,675,800.00</b>     | <b>96,759.48</b>   | <b>930,708.64</b>   | <b>136,211.16</b> | <b>608,880.20</b>                      | <b>36.33%</b>        |
| <b>Department: 7420 - Code Enforcement</b>                    |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 929,000.00               | 929,000.00              | 71,412.63          | 718,423.46          | 0.00              | 210,576.54                             | 22.67%               |
| 52 - Purchased/Contracted Services                            | 71,200.00                | 52,224.20               | 1,247.00           | 10,109.72           | 0.00              | 42,114.48                              | 80.64%               |
| 53 - Supplies                                                 | 4,500.00                 | 5,500.00                | 188.73             | 2,694.48            | 0.00              | 2,805.52                               | 51.01%               |
| 54 - Capital Outlays                                          | 7,000.00                 | 24,975.80               | 0.00               | 23,339.77           | 0.00              | 1,636.03                               | 6.55%                |
| <b>Department: 7420 - Code Enforcement Total:</b>             | <b>1,011,700.00</b>      | <b>1,011,700.00</b>     | <b>72,848.36</b>   | <b>754,567.43</b>   | <b>0.00</b>       | <b>257,132.57</b>                      | <b>25.42%</b>        |
| <b>Department: 7500 - Economic Development</b>                |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 397,100.00               | 397,100.00              | 14,072.42          | 200,021.66          | 0.00              | 197,078.34                             | 49.63%               |
| 52 - Purchased/Contracted Services                            | 195,500.00               | 195,500.00              | 15,025.00          | 19,173.28           | 6,000.00          | 170,326.72                             | 87.12%               |
| 53 - Supplies                                                 | 1,000.00                 | 1,000.00                | 0.00               | 316.54              | 0.00              | 683.46                                 | 68.35%               |
| <b>Department: 7500 - Economic Development Total:</b>         | <b>593,600.00</b>        | <b>593,600.00</b>       | <b>29,097.42</b>   | <b>219,511.48</b>   | <b>6,000.00</b>   | <b>368,088.52</b>                      | <b>62.01%</b>        |

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   | Percent<br>Remaining |
|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                                                |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) |                      |
| Department: 9000 - Other Financing Uses        |                          |                         |                    |                    |              |                            |                      |
| 57 - Other Costs                               | 0.00                     | 0.00                    | 0.00               | 20.00              | 0.00         | -20.00                     | 0.00%                |
| Department: 9000 - Other Financing Uses Total: | 0.00                     | 0.00                    | 0.00               | 20.00              | 0.00         | -20.00                     | 0.00%                |
| Fund: 100 - General Fund Surplus (Deficit):    | 522,700.00               | -834,671.68             | 7,069,710.02       | 4,855,901.55       | -920,939.35  | 4,769,633.88               | 571.44%              |

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                             |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 221 - COVID 19 Relief Fund                    |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1000 - No Department                    |  |                          |                         |                    |                    |              |                                        |                      |
| 33 - Intergovernmental Revenues                     |  | 0.00                     | 0.00                    | 600.00             | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |
| Department: 1000 - No Department Surplus (Deficit): |  | 0.00                     | 0.00                    | 600.00             | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |
| Fund: 221 - COVID 19 Relief Fund Surplus (Deficit): |  | 0.00                     | 0.00                    | 600.00             | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

| Clas...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances        | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 230 - ARPA American Rescue Plan 21</b>               |                          |                         |                    |                    |                     |                                        |                      |
| <b>Department: 1565 - General Government Buildings</b>        |                          |                         |                    |                    |                     |                                        |                      |
| 54 - Capital Outlays                                          | 0.00                     | 0.00                    | 0.00               | 75,000.00          | 0.00                | -75,000.00                             | 0.00%                |
| <b>Department: 1565 - General Government Buildings Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>75,000.00</b>   | <b>0.00</b>         | <b>-75,000.00</b>                      | <b>0.00%</b>         |
| <b>Department: 1575 - Engineering</b>                         |                          |                         |                    |                    |                     |                                        |                      |
| 54 - Capital Outlays                                          | 0.00                     | 1,183,173.10            | 61,360.00          | 70,960.00          | 1,112,033.10        | 180.00                                 | 0.02%                |
| <b>Department: 1575 - Engineering Total:</b>                  | <b>0.00</b>              | <b>1,183,173.10</b>     | <b>61,360.00</b>   | <b>70,960.00</b>   | <b>1,112,033.10</b> | <b>180.00</b>                          | <b>0.02%</b>         |
| <b>Department: 6190 - Special Facilities/other Rec</b>        |                          |                         |                    |                    |                     |                                        |                      |
| 52 - Purchased/Contracted Services                            | 0.00                     | 569,545.00              | 0.00               | 57,675.00          | 29,980.00           | 481,890.00                             | 84.61%               |
| <b>Department: 6190 - Special Facilities/other Rec Total:</b> | <b>0.00</b>              | <b>569,545.00</b>       | <b>0.00</b>        | <b>57,675.00</b>   | <b>29,980.00</b>    | <b>481,890.00</b>                      | <b>84.61%</b>        |
| <b>Department: 6210 - Park Administration</b>                 |                          |                         |                    |                    |                     |                                        |                      |
| 54 - Capital Outlays                                          | 0.00                     | 720,000.00              | 0.00               | 223,998.53         | 133,620.68          | 362,380.79                             | 50.33%               |
| <b>Department: 6210 - Park Administration Total:</b>          | <b>0.00</b>              | <b>720,000.00</b>       | <b>0.00</b>        | <b>223,998.53</b>  | <b>133,620.68</b>   | <b>362,380.79</b>                      | <b>50.33%</b>        |
| <b>Fund: 230 - ARPA American Rescue Plan 21 Total:</b>        | <b>0.00</b>              | <b>2,472,718.10</b>     | <b>61,360.00</b>   | <b>427,633.53</b>  | <b>1,275,633.78</b> | <b>769,450.79</b>                      | <b>31.12%</b>        |

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                             |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 260 - Tree Bank Fund                          |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1000 - No Department                    |  |                          |                         |                    |                    |              |                                        |                      |
| 34 - Charges for Services                           |  | 0.00                     | 0.00                    | 300.00             | 300.00             | 0.00         | 300.00                                 | 0.00%                |
| Department: 1000 - No Department Surplus (Deficit): |  | 0.00                     | 0.00                    | 300.00             | 300.00             | 0.00         | 300.00                                 | 0.00%                |
| Department: 1310 - Mayor & Council                  |  |                          |                         |                    |                    |              |                                        |                      |
| 52 - Purchased/Contracted Services                  |  | 0.00                     | 8,132.50                | 0.00               | 8,132.50           | 0.00         | 0.00                                   | 0.00%                |
| Department: 1310 - Mayor & Council Total:           |  | 0.00                     | 8,132.50                | 0.00               | 8,132.50           | 0.00         | 0.00                                   | 0.00%                |
| Fund: 260 - Tree Bank Fund Surplus (Deficit):       |  | 0.00                     | -8,132.50               | 300.00             | -7,832.50          | 0.00         | 300.00                                 | 3.69%                |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 275 - Hotel/Motel</b>                             |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1000 - No Department</b>                    |                          |                         |                    |                    |              |                                        |                      |
| 31 - Taxes                                                 | 0.00                     | 0.00                    | 60,529.96          | 798,381.85         | 0.00         | 798,381.85                             | 0.00%                |
| <b>Department: 1000 - No Department Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>60,529.96</b>   | <b>798,381.85</b>  | <b>0.00</b>  | <b>798,381.85</b>                      | <b>0.00%</b>         |
| <b>Department: 7500 - Economic Development</b>             |                          |                         |                    |                    |              |                                        |                      |
| 57 - Other Costs                                           | 481,200.00               | 481,200.00              | 0.00               | 306,468.76         | 0.00         | 174,731.24                             | 36.31%               |
| 61 - Other Financing Uses                                  | 618,800.00               | 618,800.00              | 0.00               | 0.00               | 0.00         | 618,800.00                             | 100.00%              |
| <b>Department: 7500 - Economic Development Total:</b>      | <b>1,100,000.00</b>      | <b>1,100,000.00</b>     | <b>0.00</b>        | <b>306,468.76</b>  | <b>0.00</b>  | <b>793,531.24</b>                      | <b>72.14%</b>        |
| <b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>          | <b>-1,100,000.00</b>     | <b>-1,100,000.00</b>    | <b>60,529.96</b>   | <b>491,913.09</b>  | <b>0.00</b>  | <b>1,591,913.09</b>                    | <b>144.72%</b>       |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|----------------------|---------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 300 - Capital Projects Fund</b>                      |                          |                         |                      |                     |                    |                                        |                      |
| <b>Department: 1000 - No Department</b>                       |                          |                         |                      |                     |                    |                                        |                      |
| 33 - Intergovernmental Revenues                               | 0.00                     | 0.00                    | 0.00                 | 7,671,134.33        | 0.00               | 7,671,134.33                           | 0.00%                |
| <b>Department: 1000 - No Department Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>7,671,134.33</b> | <b>0.00</b>        | <b>7,671,134.33</b>                    | <b>0.00%</b>         |
| <b>Department: 1565 - General Government Buildings</b>        |                          |                         |                      |                     |                    |                                        |                      |
| 54 - Capital Outlays                                          | 0.00                     | 0.00                    | 35,565.49            | 308,350.26          | 60,605.93          | -368,956.19                            | 0.00%                |
| <b>Department: 1565 - General Government Buildings Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>35,565.49</b>     | <b>308,350.26</b>   | <b>60,605.93</b>   | <b>-368,956.19</b>                     | <b>0.00%</b>         |
| <b>Department: 1575 - Engineering</b>                         |                          |                         |                      |                     |                    |                                        |                      |
| 52 - Purchased/Contracted Services                            | 0.00                     | 305,773.53              | 270.00               | 119,876.75          | 12,891.21          | 173,005.57                             | 56.58%               |
| 54 - Capital Outlays                                          | 1,630,000.00             | 6,497,374.09            | 1,003,242.34         | 3,809,266.24        | 480,380.73         | 2,207,727.12                           | 33.98%               |
| <b>Department: 1575 - Engineering Total:</b>                  | <b>1,630,000.00</b>      | <b>6,803,147.62</b>     | <b>1,003,512.34</b>  | <b>3,929,142.99</b> | <b>493,271.94</b>  | <b>2,380,732.69</b>                    | <b>34.99%</b>        |
| <b>Department: 6210 - Park Administration</b>                 |                          |                         |                      |                     |                    |                                        |                      |
| 52 - Purchased/Contracted Services                            | 0.00                     | 28,121.47               | 8,232.50             | 28,120.97           | 0.00               | 0.50                                   | 0.00%                |
| 54 - Capital Outlays                                          | 0.00                     | 639,557.81              | 19,968.57            | 19,968.57           | 20,376.08          | 599,213.16                             | 93.69%               |
| <b>Department: 6210 - Park Administration Total:</b>          | <b>0.00</b>              | <b>667,679.28</b>       | <b>28,201.07</b>     | <b>48,089.54</b>    | <b>20,376.08</b>   | <b>599,213.66</b>                      | <b>89.75%</b>        |
| <b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>   | <b>-1,630,000.00</b>     | <b>-7,470,826.90</b>    | <b>-1,067,278.90</b> | <b>3,385,551.54</b> | <b>-574,253.95</b> | <b>10,282,124.49</b>                   | <b>137.63%</b>       |

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                             |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 321 - SPLOST II                               |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1000 - No Department                    |  |                          |                         |                    |                    |              |                                        |                      |
| 33 - Intergovernmental Revenues                     |  | 0.00                     | 0.00                    | 0.00               | 928,411.67         | 0.00         | 928,411.67                             | 0.00%                |
| Department: 1000 - No Department Surplus (Deficit): |  | 0.00                     | 0.00                    | 0.00               | 928,411.67         | 0.00         | 928,411.67                             | 0.00%                |
| Fund: 321 - SPLOST II Surplus (Deficit):            |  | 0.00                     | 0.00                    | 0.00               | 928,411.67         | 0.00         | 928,411.67                             | 0.00%                |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 340 - Grant Fund</b>                                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1000 - No Department</b>                       |                          |                         |                    |                    |              |                                        |                      |
| 32 - Licenses and Permits                                     | 0.00                     | 0.00                    | 2,750.00           | 5,250.00           | 0.00         | 5,250.00                               | 0.00%                |
| <b>Department: 1000 - No Department Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>2,750.00</b>    | <b>5,250.00</b>    | <b>0.00</b>  | <b>5,250.00</b>                        | <b>0.00%</b>         |
| <b>Department: 1565 - General Government Buildings</b>        |                          |                         |                    |                    |              |                                        |                      |
| 53 - Supplies                                                 | 0.00                     | 5,000.00                | 200.00             | 4,433.71           | 0.00         | 566.29                                 | 11.33%               |
| <b>Department: 1565 - General Government Buildings Total:</b> | <b>0.00</b>              | <b>5,000.00</b>         | <b>200.00</b>      | <b>4,433.71</b>    | <b>0.00</b>  | <b>566.29</b>                          | <b>11.33%</b>        |
| <b>Department: 1575 - Engineering</b>                         |                          |                         |                    |                    |              |                                        |                      |
| 54 - Capital Outlays                                          | 0.00                     | 500,000.00              | 0.00               | 0.00               | 0.00         | 500,000.00                             | 100.00%              |
| <b>Department: 1575 - Engineering Total:</b>                  | <b>0.00</b>              | <b>500,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>500,000.00</b>                      | <b>100.00%</b>       |
| <b>Fund: 340 - Grant Fund Surplus (Deficit):</b>              | <b>0.00</b>              | <b>-505,000.00</b>      | <b>2,550.00</b>    | <b>816.29</b>      | <b>0.00</b>  | <b>505,816.29</b>                      | <b>100.16%</b>       |

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                               |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Fund: 745 - Municipal Court Fund                      |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 2650 - Municipal Court                    |  |                          |                         |                    |                    |              |                                        |                      |
| 35 - Fines and Forfeitures                            |  | 0.00                     | 0.00                    | 2,425.00           | 9,875.00           | 0.00         | 9,875.00                               | 0.00%                |
| Department: 2650 - Municipal Court Surplus (Deficit): |  | 0.00                     | 0.00                    | 2,425.00           | 9,875.00           | 0.00         | 9,875.00                               | 0.00%                |
| Fund: 745 - Municipal Court Fund Surplus (Deficit):   |  | 0.00                     | 0.00                    | 2,425.00           | 9,875.00           | 0.00         | 9,875.00                               | 0.00%                |

**Budget Report**

**For Fiscal: 2025 Period Ending: 10/31/2025**

| Clas...                                                      |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 801 - Stonecrest Development Authority</b>          |  |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1595 - General Administrative Fees</b>        |  |                          |                         |                    |                    |              |                                        |                      |
| 57 - Other Costs                                             |  | 0.00                     | 0.00                    | 0.00               | 13,704.20          | 0.00         | -13,704.20                             | 0.00%                |
| <b>Department: 1595 - General Administrative Fees Total:</b> |  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,704.20</b>   | <b>0.00</b>  | <b>-13,704.20</b>                      | <b>0.00%</b>         |
| <b>Department: 7520 - Business Development</b>               |  |                          |                         |                    |                    |              |                                        |                      |
| 52 - Purchased/Contracted Services                           |  | 0.00                     | 3,200.00                | 0.00               | 0.00               | 0.00         | 3,200.00                               | 100.00%              |
| <b>Department: 7520 - Business Development Total:</b>        |  | <b>0.00</b>              | <b>3,200.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>3,200.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 801 - Stonecrest Development Authority Total:</b>   |  | <b>0.00</b>              | <b>3,200.00</b>         | <b>0.00</b>        | <b>13,704.20</b>   | <b>0.00</b>  | <b>-10,504.20</b>                      | <b>-328.26%</b>      |

# Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

| Clas...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 804 - Stonecrest URA</b>                             |                          |                         |                     |                     |                      |                                        |                      |
| <b>Department: 1000 - No Department</b>                       |                          |                         |                     |                     |                      |                                        |                      |
| 38 - Miscellaneous Revenue                                    | 0.00                     | 0.00                    | 37,614.96           | 558,773.25          | 0.00                 | 558,773.25                             | 0.00%                |
| <b>Department: 1000 - No Department Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>37,614.96</b>    | <b>558,773.25</b>   | <b>0.00</b>          | <b>558,773.25</b>                      | <b>0.00%</b>         |
| <b>Department: 1565 - General Government Buildings</b>        |                          |                         |                     |                     |                      |                                        |                      |
| 52 - Purchased/Contracted Services                            | 0.00                     | 0.00                    | 0.00                | 17,929.69           | 0.00                 | -17,929.69                             | 0.00%                |
| 53 - Supplies                                                 | 0.00                     | 1,300.00                | 0.00                | 1,003.93            | 0.00                 | 296.07                                 | 22.77%               |
| <b>Department: 1565 - General Government Buildings Total:</b> | <b>0.00</b>              | <b>1,300.00</b>         | <b>0.00</b>         | <b>18,933.62</b>    | <b>0.00</b>          | <b>-17,633.62</b>                      | <b>-1,356.43%</b>    |
| <b>Department: 1595 - General Administrative Fees</b>         |                          |                         |                     |                     |                      |                                        |                      |
| 57 - Other Costs                                              | 0.00                     | 40,000.00               | 0.00                | 23,425.22           | 0.00                 | 16,574.78                              | 41.44%               |
| <b>Department: 1595 - General Administrative Fees Total:</b>  | <b>0.00</b>              | <b>40,000.00</b>        | <b>0.00</b>         | <b>23,425.22</b>    | <b>0.00</b>          | <b>16,574.78</b>                       | <b>41.44%</b>        |
| <b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>          | <b>0.00</b>              | <b>-41,300.00</b>       | <b>37,614.96</b>    | <b>516,414.41</b>   | <b>0.00</b>          | <b>557,714.41</b>                      | <b>1,350.40%</b>     |
| <b>Report Surplus (Deficit):</b>                              | <b>-2,207,300.00</b>     | <b>-12,435,849.18</b>   | <b>6,045,091.04</b> | <b>9,741,813.32</b> | <b>-2,770,827.08</b> | <b>19,406,835.42</b>                   | <b>156.06%</b>       |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------------------------|
| 100 - General Fund               | 522,700.00               | -834,671.68             | 7,069,710.02        | 4,855,901.55        | -920,939.35          | 4,769,633.88                           |
| 221 - COVID 19 Relief Fund       | 0.00                     | 0.00                    | 600.00              | 2,100.00            | 0.00                 | 2,100.00                               |
| 230 - ARPA American Rescue Pla   | 0.00                     | -2,472,718.10           | -61,360.00          | -427,633.53         | -1,275,633.78        | 769,450.79                             |
| 260 - Tree Bank Fund             | 0.00                     | -8,132.50               | 300.00              | -7,832.50           | 0.00                 | 300.00                                 |
| 275 - Hotel/Motel                | -1,100,000.00            | -1,100,000.00           | 60,529.96           | 491,913.09          | 0.00                 | 1,591,913.09                           |
| 300 - Capital Projects Fund      | -1,630,000.00            | -7,470,826.90           | -1,067,278.90       | 3,385,551.54        | -574,253.95          | 10,282,124.49                          |
| 321 - SPLOST II                  | 0.00                     | 0.00                    | 0.00                | 928,411.67          | 0.00                 | 928,411.67                             |
| 340 - Grant Fund                 | 0.00                     | -505,000.00             | 2,550.00            | 816.29              | 0.00                 | 505,816.29                             |
| 745 - Municipal Court Fund       | 0.00                     | 0.00                    | 2,425.00            | 9,875.00            | 0.00                 | 9,875.00                               |
| 801 - Stonecrest Development Au  | 0.00                     | -3,200.00               | 0.00                | -13,704.20          | 0.00                 | -10,504.20                             |
| 804 - Stonecrest URA             | 0.00                     | -41,300.00              | 37,614.96           | 516,414.41          | 0.00                 | 557,714.41                             |
| <b>Report Surplus (Deficit):</b> | <b>-2,207,300.00</b>     | <b>-12,435,849.18</b>   | <b>6,045,091.04</b> | <b>9,741,813.32</b> | <b>-2,770,827.08</b> | <b>19,406,835.42</b>                   |