



City of Stonecrest, GA

# Budget Report Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                | 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         | 155,252.25         | 1,315,884.48         | 0.00                                   | -1,345,115.52 50.55 %     |
| <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            | 2,807.18           | 115,370.92           | 0.00                                   | 40,370.92 153.83 %        |
| <a href="#">100-1000-313010</a>                | Personal Property - Current Year              | 270,700.00              | 270,700.00           | 41,149.95          | 228,382.20           | 0.00                                   | -42,317.80 15.63 %        |
| <a href="#">100-1000-313100</a>                | Motor Vehicle Tax                             | 25,000.00               | 25,000.00            | 148.36             | 6,053.84             | 0.00                                   | -18,946.16 75.78 %        |
| <a href="#">100-1000-313150</a>                | Title Ad Valorem Tax                          | 1,130,000.00            | 1,130,000.00         | 109,905.85         | 1,302,041.19         | 0.00                                   | 172,041.19 115.22 %       |
| <a href="#">100-1000-313400</a>                | Intangible Tax Revenue                        | 35,800.00               | 35,800.00            | 3,650.56           | 60,014.46            | 0.00                                   | 24,214.46 167.64 %        |
| <a href="#">100-1000-313600</a>                | Real Estate Transfer Tax                      | 13,700.00               | 13,700.00            | 1,362.40           | 26,417.16            | 0.00                                   | 12,717.16 192.83 %        |
| <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           | 0.00               | 283,015.13           | 0.00                                   | -52,984.87 15.77 %        |
| <a href="#">100-1000-313740</a>                | At&t                                          | 100,000.00              | 100,000.00           | 0.00               | 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             | -84.25             | 7,991.59             | 0.00                                   | -1,808.41 18.45 %         |
| <a href="#">100-1000-316100</a>                | Business & Occupation Taxes                   | 2,200,000.00            | 2,200,000.00         | 228,334.09         | 2,134,377.49         | 0.00                                   | -65,622.51 2.98 %         |
| <a href="#">100-1000-316200</a>                | Insurance Premium Tax                         | 5,200,000.00            | 5,200,000.00         | 0.00               | 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>542,526.39</b>  | <b>15,482,174.18</b> | <b>0.00</b>                            | <b>186,874.18 1.22%</b>   |
| <b>Class: 32 - Licenses and Permits</b>        |                                               |                         |                      |                    |                      |                                        |                           |
| <a href="#">100-1000-321100</a>                | Alcoholic Beverages Current Year              | 275,000.00              | 275,000.00           | 91,515.66          | 140,222.28           | 0.00                                   | -134,777.72 49.01 %       |
| <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           | 15,602.00          | 408,821.58           | 0.00                                   | -291,178.42 41.60 %       |
| <a href="#">100-1000-322020</a>                | Development Permits                           | 65,000.00               | 65,000.00            | 3,600.00           | 33,711.00            | 0.00                                   | -31,289.00 48.14 %        |
| <a href="#">100-1000-322050</a>                | Zoning Applications                           | 12,000.00               | 12,000.00            | 1,880.00           | 16,905.00            | 0.00                                   | 4,905.00 140.88 %         |
| <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                 | 0.00               | 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             | 1,386.46           | 12,031.46            | 0.00                                   | 11,031.46 1,203.15 %      |
| <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>113,984.12</b>  | <b>654,690.49</b>    | <b>0.00</b>                            | <b>-426,409.51 39.44%</b> |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                                    |                                    | 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              | 14,097.72          | 129,154.24           | 0.00         | 29,154.24                              | 129.15 %             |
| <a href="#">100-1000-343000</a>                                    | Local Option Mixed Drink           | 175,000.00               | 175,000.00              | 16,631.26          | 194,500.03           | 0.00         | 19,500.03                              | 111.14 %             |
| <a href="#">100-1000-345610</a>                                    | Telecommunications                 | 0.00                     | 0.00                    | 3.18               | 3.18                 | 0.00         | 3.18                                   | 0.00 %               |
| <a href="#">100-1000-347200</a>                                    | Activity Fees                      | 250,000.00               | 250,000.00              | 1,180.00           | 38,200.05            | 0.00         | -211,799.95                            | 84.72 %              |
| <a href="#">100-1000-347500</a>                                    | Program Fees                       | 50,500.00                | 50,500.00               | 1,260.00           | 36,000.00            | 0.00         | -14,500.00                             | 28.71 %              |
| <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>33,172.16</b>   | <b>401,347.50</b>    | <b>0.00</b>  | <b>-206,852.50</b>                     | <b>34.01%</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              | 14,028.09          | 155,639.94           | 0.00         | -1,360.06                              | 0.87 %               |
| <b>Class: 36 - Investment Income Total:</b>                        |                                    | <b>157,000.00</b>        | <b>157,000.00</b>       | <b>14,028.09</b>   | <b>155,639.94</b>    | <b>0.00</b>  | <b>-1,360.06</b>                       | <b>0.87%</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>Class: 51 - Personnel Services and Employee Benefits</b>        |                                    |                          |                         |                    |                      |              |                                        |                      |
| <a href="#">100-1000-512100</a>                                    | Group Insurance                    | 0.00                     | 0.00                    | 93,699.49          | 93,699.49            | 0.00         | -93,699.49                             | 0.00 %               |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>93,699.49</b>   | <b>93,699.49</b>     | <b>0.00</b>  | <b>-93,699.49</b>                      | <b>0.00%</b>         |
| <b>Department: 1000 - No Department Surplus (Deficit):</b>         |                                    | <b>18,099,100.00</b>     | <b>17,596,400.00</b>    | <b>610,011.27</b>  | <b>16,755,767.60</b> | <b>0.00</b>  | <b>-840,632.40</b>                     | <b>4.78%</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          | 151,550.44           | 0.00         | 18,449.56                              | 10.85 %              |
| <a href="#">100-1310-512000</a>                                    | Fica/Medicare                      | 13,000.00                | 13,000.00               | 1,001.75           | 11,415.35            | 0.00         | 1,584.65                               | 12.19 %              |
| <a href="#">100-1310-512100</a>                                    | Group Insurance                    | 13,000.00                | 13,000.00               | 879.76             | 10,557.12            | 0.00         | 2,442.88                               | 18.79 %              |
| <a href="#">100-1310-512400</a>                                    | Retirement                         | 22,100.00                | 22,100.00               | 1,663.13           | 18,886.73            | 0.00         | 3,213.27                               | 14.54 %              |
| <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>192,660.45</b>    | <b>0.00</b>  | <b>29,439.55</b>                       | <b>13.26%</b>        |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                             |                                  | Original          | Current           | Period           | Fiscal            |                  | Variance                   |                      |
|-------------------------------------------------------------|----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------------------|----------------------|
|                                                             |                                  | Total Budget      | Total Budget      | Activity         | Activity          | Encumbrances     | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Class: 52 - Purchased/Contracted Services</b>            |                                  |                   |                   |                  |                   |                  |                            |                      |
| <a href="#">100-1310-521050</a>                             | Uniforms                         | 1,000.00          | 1,000.00          | 375.33           | 375.33            | 0.00             | 624.67                     | 62.47 %              |
| <a href="#">100-1310-521200</a>                             | Professional Services            | 25,000.00         | 25,000.00         | -3,000.00        | -3,000.00         | 0.00             | 28,000.00                  | 112.00 %             |
| <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 %              |
| <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          | 383.62           | 3,564.44          | 0.00             | 1,435.56                   | 28.71 %              |
| <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>-2,241.05</b> | <b>61,046.56</b>  | <b>-5,000.00</b> | <b>87,953.44</b>           | <b>61.08%</b>        |
| <b>Class: 53 - Supplies</b>                                 |                                  |                   |                   |                  |                   |                  |                            |                      |
| <a href="#">100-1310-531000</a>                             | Operating Supplies               | 3,000.00          | 3,000.00          | 161.99           | 3,117.43          | 0.00             | -117.43                    | -3.91 %              |
| <a href="#">100-1310-531710</a>                             | District Expenses - D1 (Charter) | 3,000.00          | 3,000.00          | 0.00             | 1,827.70          | 0.00             | 1,172.30                   | 39.08 %              |
| <a href="#">100-1310-531720</a>                             | District Expenses - D2 (Charter) | 3,000.00          | 3,000.00          | 0.00             | 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          | 0.00             | 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          | 162.39           | 563.72            | 0.00             | 4,436.28                   | 88.73 %              |
| <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         | 0.00             | 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         | 5,808.12         | 6,557.67          | 550.00           | 2,892.33                   | 28.92 %              |
| <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         | 480.00           | 1,823.27          | 0.00             | 8,176.73                   | 81.77 %              |
| <a href="#">100-1310-531950</a>                             | District Initiatives - D1        | 10,000.00         | 10,000.00         | 4,153.52         | 7,672.99          | 0.00             | 2,327.01                   | 23.27 %              |
| <b>Class: 53 - Supplies Total:</b>                          |                                  | <b>163,000.00</b> | <b>163,000.00</b> | <b>10,766.02</b> | <b>44,914.33</b>  | <b>70.00</b>     | <b>118,015.67</b>          | <b>72.40%</b>        |
| <b>Department: 1310 - Mayor &amp; Council Total:</b>        |                                  | <b>529,100.00</b> | <b>529,100.00</b> | <b>25,370.90</b> | <b>298,621.34</b> | <b>-4,930.00</b> | <b>235,408.66</b>          | <b>44.49%</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        | 40,230.78        | 478,624.38        | 0.00             | 75,175.62                  | 13.57 %              |
| <a href="#">100-1320-512000</a>                             | Fica/Medicare                    | 38,000.00         | 38,000.00         | 2,306.70         | 35,063.44         | 0.00             | 2,936.56                   | 7.73 %               |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                                    |                            | 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="#">100-1320-512100</a>                                    | Group Insurance            | 45,000.00                | 45,000.00               | 3,955.32           | 47,483.68          | 0.00         | -2,483.68                              | -5.52 %              |
| <a href="#">100-1320-512400</a>                                    | Retirement                 | 75,000.00                | 75,000.00               | 6,471.52           | 77,269.14          | 0.00         | -2,269.14                              | -3.03 %              |
| <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 %              |
| <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>52,964.32</b>   | <b>639,443.85</b>  | <b>0.00</b>  | <b>89,856.15</b>                       | <b>12.32%</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               | 0.00               | 23,697.60          | 0.00         | 1,302.40                               | 5.21 %               |
| <a href="#">100-1320-523500</a>                                    | Travel Expense             | 15,000.00                | 15,000.00               | 181.09             | 9,406.97           | 0.00         | 5,593.03                               | 37.29 %              |
| <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                | 0.00               | 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>181.09</b>      | <b>45,697.03</b>   | <b>0.00</b>  | <b>54,302.97</b>                       | <b>54.30%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-1320-531000</a>                                    | Operating Supplies         | 2,500.00                 | 2,500.00                | 0.00               | 2,632.40           | 0.00         | -132.40                                | -5.30 %              |
| <a href="#">100-1320-531790</a>                                    | Initiatives                | 25,000.00                | 25,000.00               | 2,395.16           | 12,829.15          | 0.00         | 12,170.85                              | 48.68 %              |
| <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>2,395.16</b>    | <b>15,937.66</b>   | <b>0.00</b>  | <b>15,062.34</b>                       | <b>48.59%</b>        |
| <b>Department: 1320 - Chief Executive (City Manager) Total:</b>    |                            | <b>860,300.00</b>        | <b>860,300.00</b>       | <b>55,540.57</b>   | <b>701,078.54</b>  | <b>0.00</b>  | <b>159,221.46</b>                      | <b>18.51%</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          | 157,643.06         | 0.00         | 107,356.94                             | 40.51 %              |
| <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             | 11,444.76          | 0.00         | 9,455.24                               | 45.24 %              |
| <a href="#">100-1330-512100</a>                                    | Group Insurance            | 30,000.00                | 30,000.00               | 851.24             | 10,214.88          | 0.00         | 19,785.12                              | 65.95 %              |
| <a href="#">100-1330-512400</a>                                    | Retirement                 | 35,400.00                | 35,400.00               | 2,936.62           | 35,318.64          | 0.00         | 81.36                                  | 0.23 %               |
| <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>215,122.95</b>  | <b>0.00</b>  | <b>156,377.05</b>                      | <b>42.09%</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                  | 0.00               | 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               | 3,400.00           | 17,706.92          | 0.00         | 7,293.08                               | 29.17 %              |
| <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>3,400.00</b>    | <b>35,912.82</b>   | <b>0.00</b>  | <b>97,087.18</b>                       | <b>73.00%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-1330-531000</a>                                    | Operating Supplies         | 1,300.00                 | 1,300.00                | 0.00               | 1,828.26           | 0.00         | -528.26                                | -40.64 %             |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                             |                                                                    | 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="#">100-1330-531810</a>                             | Hospitality Supplies                                               | 3,500.00                 | 7,500.00                | 239.41             | 2,676.12            | 0.00            | 4,823.88                               | 64.32 %              |
|                                                             | <b>Class: 53 - Supplies Total:</b>                                 | <b>4,800.00</b>          | <b>8,800.00</b>         | <b>239.41</b>      | <b>4,504.38</b>     | <b>0.00</b>     | <b>4,295.62</b>                        | <b>48.81%</b>        |
|                                                             | <b>Department: 1330 - City Clerk Total:</b>                        | <b>509,300.00</b>        | <b>513,300.00</b>       | <b>21,453.33</b>   | <b>255,540.15</b>   | <b>0.00</b>     | <b>257,759.85</b>                      | <b>50.22%</b>        |
| <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              | 67,815.86          | 718,741.87          | 0.00            | 208,258.13                             | 22.47 %              |
| <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               | 4,946.69           | 53,009.93           | 0.00            | 16,990.07                              | 24.27 %              |
| <a href="#">100-1510-512100</a>                             | Group Insurance                                                    | 35,000.00                | 35,000.00               | 9,085.42           | 77,304.22           | 0.00            | -42,304.22                             | -120.87 %            |
| <a href="#">100-1510-512400</a>                             | Retirement                                                         | 90,000.00                | 90,000.00               | 11,463.55          | 98,228.41           | 0.00            | -8,228.41                              | -9.14 %              |
| <a href="#">100-1510-512600</a>                             | Unemployment Expense                                               | 19,000.00                | 19,000.00               | 128.44             | 3,375.97            | 0.00            | 15,624.03                              | 82.23 %              |
| <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>93,439.96</b>   | <b>950,660.40</b>   | <b>0.00</b>     | <b>205,439.60</b>                      | <b>17.77%</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              | 2,700.00           | 125,312.54          | 0.00            | 12,687.46                              | 9.19 %               |
| <a href="#">100-1510-521350</a>                             | Software/Service Contracts                                         | 75,000.00                | 115,000.00              | 0.00               | 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                | 0.00               | 1,964.97            | 0.00            | 1,535.03                               | 43.86 %              |
| <a href="#">100-1510-523600</a>                             | Dues & Fees                                                        | 7,000.00                 | 7,000.00                | 0.00               | 2,013.25            | 0.00            | 4,986.75                               | 71.24 %              |
| <a href="#">100-1510-523700</a>                             | Education & Training                                               | 14,000.00                | 14,000.00               | 2,305.00           | 10,266.03           | 0.00            | 3,733.97                               | 26.67 %              |
|                                                             | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>316,000.00</b>        | <b>332,500.00</b>       | <b>5,005.00</b>    | <b>320,291.10</b>   | <b>0.00</b>     | <b>12,208.90</b>                       | <b>3.67%</b>         |
| <b>Class: 53 - Supplies</b>                                 |                                                                    |                          |                         |                    |                     |                 |                                        |                      |
| <a href="#">100-1510-531000</a>                             | Operating Supplies                                                 | 2,000.00                 | 8,300.00                | 303.73             | 5,500.41            | 1,989.24        | 810.35                                 | 9.76 %               |
| <a href="#">100-1510-531610</a>                             | Small Equipment                                                    | 0.00                     | 1,200.00                | 0.00               | 0.00                | 1,174.66        | 25.34                                  | 2.11 %               |
|                                                             | <b>Class: 53 - Supplies Total:</b>                                 | <b>2,000.00</b>          | <b>9,500.00</b>         | <b>303.73</b>      | <b>5,500.41</b>     | <b>3,163.90</b> | <b>835.69</b>                          | <b>8.80%</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>98,748.69</b>   | <b>1,276,451.91</b> | <b>3,163.90</b> | <b>818,984.19</b>                      | <b>39.03%</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              | 55,990.87          | 614,495.44          | 0.00            | 35,504.56                              | 5.46 %               |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                           |                                                                    | 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="#">100-1530-521300</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>55,990.87</b>   | <b>666,792.37</b>  | <b>0.00</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>55,990.87</b>   | <b>666,792.37</b>  | <b>0.00</b>      | <b>83,207.63</b>                       | <b>11.09%</b>        |
| <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              | 12,442.52          | 222,926.02         | 50,662.34        | 104,991.64                             | 27.73 %              |
| <a href="#">100-1535-521350</a>           | Software/Service Contracts                                         | 130,000.00               | 162,666.00              | 0.00               | 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               | 4,200.00           | 4,200.00           | 0.00             | 5,800.00                               | 58.00 %              |
|                                           | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>552,500.00</b>        | <b>553,746.00</b>       | <b>16,642.52</b>   | <b>383,236.58</b>  | <b>60,172.34</b> | <b>110,337.08</b>                      | <b>19.93%</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>16,642.52</b>   | <b>515,838.49</b>  | <b>60,172.34</b> | <b>116,489.17</b>                      | <b>16.82%</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              | 20,796.18          | 253,034.62         | 0.00             | 67,965.38                              | 21.17 %              |
| <a href="#">100-1540-512000</a>           | Fica/Medicare                                                      | 15,500.00                | 19,250.00               | 1,559.44           | 18,552.54          | 0.00             | 697.46                                 | 3.62 %               |
| <a href="#">100-1540-512100</a>           | Group Insurance                                                    | 33,000.00                | 38,750.00               | 3,397.20           | 40,766.40          | 0.00             | -2,016.40                              | -5.20 %              |
| <a href="#">100-1540-512400</a>           | Retirement                                                         | 26,000.00                | 32,250.00               | 2,961.62           | 35,230.41          | 0.00             | -2,980.41                              | -9.24 %              |
| <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>28,714.44</b>   | <b>348,336.39</b>  | <b>0.00</b>      | <b>70,713.61</b>                       | <b>16.87%</b>        |
|                                           | <b>Class: 52 - Purchased/Contracted Services</b>                   |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1540-521200</a>           | Professional Services                                              | 50,000.00                | 29,000.00               | 19,444.51          | 26,414.06          | 0.00             | 2,585.94                               | 8.92 %               |
| <a href="#">100-1540-521350</a>           | Software/Service Contracts                                         | 31,500.00                | 68,200.00               | 290.00             | 62,871.80          | 0.00             | 5,328.20                               | 7.81 %               |
| <a href="#">100-1540-523300</a>           | Advertising                                                        | 1,500.00                 | 1,500.00                | 183.60             | 183.60             | 0.00             | 1,316.40                               | 87.76 %              |
| <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                | 144.84             | 905.34             | 0.00             | 2,594.66                               | 74.13 %              |
| <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>20,062.95</b>   | <b>90,374.80</b>   | <b>0.00</b>      | <b>23,825.20</b>                       | <b>20.86%</b>        |
|                                           | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                    |                  |                                        |                      |
| <a href="#">100-1540-531000</a>           | Operating Supplies                                                 | 4,200.00                 | 4,200.00                | 1,317.06           | 3,020.46           | 450.76           | 728.78                                 | 17.35 %              |
| <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 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                             |                                                                    | 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="#">100-1540-531840</a>                             | Staff Appreciation                                                 | 15,000.00                | 15,000.00               | 361.42             | 6,795.20           | 0.00          | 8,204.80                               | 54.70 %              |
|                                                             | <b>Class: 53 - Supplies Total:</b>                                 | <b>44,200.00</b>         | <b>44,200.00</b>        | <b>1,678.48</b>    | <b>12,580.33</b>   | <b>450.76</b> | <b>31,168.91</b>                       | <b>70.52%</b>        |
|                                                             | <b>Department: 1540 - Human Resources Total:</b>                   | <b>495,300.00</b>        | <b>577,450.00</b>       | <b>50,455.87</b>   | <b>451,291.52</b>  | <b>450.76</b> | <b>125,707.72</b>                      | <b>21.77%</b>        |
| <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              | 7,215.00           | 12,137.50          | 0.00          | 457,462.50                             | 97.42 %              |
| <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               | 536.13             | 912.71             | 0.00          | 36,087.29                              | 97.53 %              |
| <a href="#">100-1565-512100</a>                             | Group Insurance                                                    | 0.00                     | 45,000.00               | 879.76             | 879.76             | 0.00          | 44,120.24                              | 98.04 %              |
| <a href="#">100-1565-512400</a>                             | Retirement                                                         | 0.00                     | 41,000.00               | 832.52             | 1,390.53           | 0.00          | 39,609.47                              | 96.61 %              |
| <a href="#">100-1565-512600</a>                             | Unemployment Expense                                               | 0.00                     | 2,000.00                | 190.47             | 320.42             | 0.00          | 1,679.58                               | 83.98 %              |
| <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>9,653.88</b>    | <b>15,640.92</b>   | <b>0.00</b>   | <b>597,959.08</b>                      | <b>97.45%</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              | 9,163.96           | 71,081.09          | 21,704.00     | 10,352.91                              | 10.04 %              |
| <a href="#">100-1565-521350</a>                             | Software/Service Contracts                                         | 0.00                     | 22,333.58               | 22,333.58          | 22,333.58          | 0.00          | 0.00                                   | 0.00 %               |
| <a href="#">100-1565-521800</a>                             | Security                                                           | 250,000.00               | 235,862.00              | 4,050.00           | 185,829.00         | 4,050.00      | 45,983.00                              | 19.50 %              |
| <a href="#">100-1565-522000</a>                             | Repairs & Maintenance                                              | 10,000.00                | 60,000.00               | 6,275.81           | 45,616.02          | 0.00          | 14,383.98                              | 23.97 %              |
| <a href="#">100-1565-522100</a>                             | Recycle/Shredding                                                  | 1,000.00                 | 1,000.00                | 0.00               | 987.18             | 0.00          | 12.82                                  | 1.28 %               |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                                    |                            | 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="#">100-1565-522140</a>                                    | Landscaping                | 0.00                     | 40,000.00               | 2,227.78           | 29,800.53          | 1,215.00          | 8,984.47                               | 22.46 %              |
| <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               | 215.00             | 0.00              | 785.00                                 | 78.50 %              |
| <a href="#">100-1565-523020</a>                                    | Equipment Rental           | 10,500.00                | 10,500.00               | 664.23             | 1,951.30           | 0.00              | 8,548.70                               | 81.42 %              |
| <a href="#">100-1565-531020</a>                                    | Pest Control               | 5,000.00                 | 5,000.00                | 65.00              | 650.00             | 0.00              | 4,350.00                               | 87.00 %              |
| <a href="#">100-1565-531050</a>                                    | Internet/Phones            | 0.00                     | 3,500.00                | 890.25             | 3,540.00           | 0.00              | -40.00                                 | -1.14 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>            |                            | <b>276,500.00</b>        | <b>495,333.58</b>       | <b>45,670.61</b>   | <b>415,108.34</b>  | <b>26,969.00</b>  | <b>53,256.24</b>                       | <b>10.75%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1565-531000</a>                                    | Operating Supplies         | 0.00                     | 6,500.00                | 0.00               | 707.48             | 0.00              | 5,792.52                               | 89.12 %              |
| <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                 | 8,500.00                | 415.50             | 4,266.04           | 0.00              | 4,233.96                               | 49.81 %              |
| <a href="#">100-1565-531610</a>                                    | Small Equipment            | 0.00                     | 28,000.00               | 0.00               | 3,516.00           | 23,015.25         | 1,468.75                               | 5.25 %               |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>9,000.00</b>          | <b>51,208.02</b>        | <b>415.50</b>      | <b>16,697.54</b>   | <b>23,015.25</b>  | <b>11,495.23</b>                       | <b>22.45%</b>        |
| <b>Class: 54 - Capital Outlays</b>                                 |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1565-541300</a>                                    | Buildings & Improvements   | 35,000.00                | 577,071.68              | 0.00               | 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                | 0.00               | 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>0.00</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>55,739.99</b>   | <b>601,627.02</b>  | <b>500,902.75</b> | <b>674,683.51</b>                      | <b>37.96%</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              | 28,989.20          | 351,298.76         | 0.00              | 68,701.24                              | 16.36 %              |
| <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               | 2,126.95           | 25,371.46          | 0.00              | -371.46                                | -1.49 %              |
| <a href="#">100-1570-512100</a>                                    | Group Insurance            | 60,000.00                | 60,000.00               | 4,024.66           | 65,148.70          | 0.00              | -5,148.70                              | -8.58 %              |
| <a href="#">100-1570-512400</a>                                    | Retirement                 | 52,000.00                | 52,000.00               | 3,337.32           | 40,667.19          | 0.00              | 11,332.81                              | 21.79 %              |
| <a href="#">100-1570-512600</a>                                    | Unemployment Expense       | 1,500.00                 | 1,500.00                | 137.08             | 1,641.88           | 0.00              | -141.88                                | -9.46 %              |
| <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>38,615.21</b>   | <b>484,127.99</b>  | <b>0.00</b>       | <b>88,372.01</b>                       | <b>15.44%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1570-521200</a>                                    | Professional Services      | 75,000.00                | 73,300.00               | 906.95             | 9,266.88           | -7,247.41         | 71,280.53                              | 97.24 %              |
| <a href="#">100-1570-521320</a>                                    | Marketing                  | 175,000.00               | 155,000.00              | 0.00               | 19,332.20          | 0.00              | 135,667.80                             | 87.53 %              |
| <a href="#">100-1570-521350</a>                                    | Software/Service Contracts | 17,500.00                | 37,500.00               | 0.00               | 9,528.70           | 0.00              | 27,971.30                              | 74.59 %              |
| <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>906.95</b>      | <b>39,778.24</b>   | <b>-7,247.41</b>  | <b>262,269.17</b>                      | <b>88.97%</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 %             |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                 |                                                                    | 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="#">100-1570-531000</a> | Operating Supplies                                                 | 2,000.00                 | 2,000.00                | 138.12             | 1,940.30           | 20.09             | 39.61                                  | 1.98 %               |
|                                 | <b>Class: 53 - Supplies Total:</b>                                 | <b>2,000.00</b>          | <b>3,700.00</b>         | <b>138.12</b>      | <b>1,940.30</b>    | <b>20.09</b>      | <b>1,739.61</b>                        | <b>47.02%</b>        |
|                                 | <b>Class: 54 - Capital Outlays</b>                                 |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1570-542500</a> | Other Equipment                                                    | 20,000.00                | 20,000.00               | 1,052.19           | 14,548.46          | 0.00              | 5,451.54                               | 27.26 %              |
|                                 | <b>Class: 54 - Capital Outlays Total:</b>                          | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>1,052.19</b>    | <b>14,548.46</b>   | <b>0.00</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>40,712.47</b>   | <b>540,394.99</b>  | <b>-7,227.32</b>  | <b>357,832.33</b>                      | <b>40.16%</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              | 838.56             | 84,438.54          | 0.00              | 175,561.46                             | 67.52 %              |
| <a href="#">100-1575-512000</a> | Fica/Medicare                                                      | 24,000.00                | 24,000.00               | 64.15              | 6,039.57           | 0.00              | 17,960.43                              | 74.84 %              |
| <a href="#">100-1575-512100</a> | Group Insurance                                                    | 36,000.00                | 36,000.00               | 0.00               | 9,677.36           | 0.00              | 26,322.64                              | 73.12 %              |
| <a href="#">100-1575-512400</a> | Retirement                                                         | 40,000.00                | 40,000.00               | 0.00               | 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>902.71</b>      | <b>109,248.51</b>  | <b>0.00</b>       | <b>255,251.49</b>                      | <b>70.03%</b>        |
|                                 | <b>Class: 52 - Purchased/Contracted Services</b>                   |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1575-521200</a> | Professional Services                                              | 700,000.00               | 700,000.00              | 429.30             | 579,562.05         | 20,394.40         | 100,043.55                             | 14.29 %              |
| <a href="#">100-1575-521220</a> | Contractual Services                                               | 0.00                     | 0.00                    | 0.00               | 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>429.30</b>      | <b>583,458.51</b>  | <b>20,394.40</b>  | <b>106,147.09</b>                      | <b>14.95%</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>1,332.01</b>    | <b>692,707.02</b>  | <b>20,394.40</b>  | <b>363,898.58</b>                      | <b>33.79%</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              | 111.13             | 135,647.77         | 0.00              | 2,613.39                               | 1.89 %               |
| <a href="#">100-1595-522330</a> | Equipment Vehicle Leases                                           | 0.00                     | 143,000.00              | 3,940.00           | 4,434.46           | 14,310.00         | 124,255.54                             | 86.89 %              |
| <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               | 115.00            | 1,534.84                               | 93.03 %              |
| <a href="#">100-1595-523600</a> | Dues & Fees                                                        | 85,000.00                | 51,889.00               | 152.68             | 55,205.02          | -5,256.00         | 1,939.98                               | 3.74 %               |
| <a href="#">100-1595-523610</a> | Bank Fees                                                          | 25,000.00                | 25,000.00               | -7,163.08          | -61,462.76         | 0.00              | 86,462.76                              | 345.85 %             |
|                                 | <b>Class: 52 - Purchased/Contracted Services Total:</b>            | <b>517,500.00</b>        | <b>639,800.00</b>       | <b>-2,959.27</b>   | <b>426,003.49</b>  | <b>-32,634.00</b> | <b>246,430.51</b>                      | <b>38.52%</b>        |
|                                 | <b>Class: 53 - Supplies</b>                                        |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1595-531000</a> | Operating Supplies                                                 | 30,000.00                | 34,400.00               | 2,883.46           | 33,544.53          | 71.89             | 783.58                                 | 2.28 %               |
| <a href="#">100-1595-531010</a> | Postage                                                            | 6,000.00                 | 1,600.00                | 132.00             | 407.63             | 0.00              | 1,192.37                               | 74.52 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                                    |                            | 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="#">100-1595-531040</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              | 5,148.34           | 75,966.09          | 0.00              | 24,033.91                              | 24.03 %              |
| <a href="#">100-1595-531150</a>                                    | Vehicle Fuel               | 40,000.00                | 40,000.00               | 0.00               | 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>8,163.80</b>    | <b>137,846.79</b>  | <b>71.89</b>      | <b>38,381.32</b>                       | <b>21.77%</b>        |
| <b>Class: 57 - Other Costs</b>                                     |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-1595-571010</a>                                    | Tax Bill Processing        | 26,000.00                | 46,700.00               | 0.00               | 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>0.00</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>5,204.53</b>    | <b>610,432.80</b>  | <b>-32,562.11</b> | <b>284,929.31</b>                      | <b>33.02%</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              | 3,173.08           | 91,295.74          | 0.00              | 53,704.26                              | 37.04 %              |
| <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               | 242.74             | 6,655.20           | 0.00              | 3,344.80                               | 33.45 %              |
| <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               | 449.04             | 10,993.19          | 0.00              | 14,906.81                              | 57.56 %              |
| <a href="#">100-2650-512600</a>                                    | Unemployment Expense       | 500.00                   | 500.00                  | 83.77              | 585.36             | 0.00              | -85.36                                 | -17.07 %             |
| <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>3,948.63</b>    | <b>127,435.61</b>  | <b>0.00</b>       | <b>88,764.39</b>                       | <b>41.06%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-2650-521200</a>                                    | Professional Services      | 57,000.00                | 57,000.00               | 3,640.00           | 36,431.48          | 5,000.00          | 15,568.52                              | 27.31 %              |
| <a href="#">100-2650-521350</a>                                    | Software/Service Contracts | 2,000.00                 | 19,000.00               | 2.23               | 1,249.53           | 3,437.98          | 14,312.49                              | 75.33 %              |
| <a href="#">100-2650-521400</a>                                    | Solicitor                  | 66,000.00                | 66,000.00               | 5,500.00           | 54,500.00          | 5,900.00          | 5,600.00                               | 8.48 %               |
| <a href="#">100-2650-521500</a>                                    | Public Defender            | 15,000.00                | 15,000.00               | 0.00               | 10,120.00          | 0.00              | 4,880.00                               | 32.53 %              |
| <a href="#">100-2650-521800</a>                                    | Security                   | 12,000.00                | 12,000.00               | 0.00               | 5,379.75           | 0.00              | 6,620.25                               | 55.17 %              |
| <a href="#">100-2650-523500</a>                                    | Travel Expense             | 20,000.00                | 15,000.00               | 656.51             | 1,498.34           | 0.00              | 13,501.66                              | 90.01 %              |
| <a href="#">100-2650-523600</a>                                    | Dues & Fees                | 5,000.00                 | 5,000.00                | 200.00             | 640.00             | 0.00              | 4,360.00                               | 87.20 %              |
| <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>9,998.74</b>    | <b>115,171.60</b>  | <b>14,337.98</b>  | <b>74,490.42</b>                       | <b>36.51%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |                   |                                        |                      |
| <a href="#">100-2650-531000</a>                                    | Operating Supplies         | 3,000.00                 | 3,000.00                | 0.00               | 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>0.00</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               | 0.00               | 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>0.00</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>13,947.37</b>   | <b>294,085.12</b>  | <b>14,337.98</b>  | <b>164,776.90</b>                      | <b>34.82%</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 %             |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                                    |                             | 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="#">100-3100-512400</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 %             |
| <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              | 102,463.52         | 1,251,105.20        | 0.00             | -408,705.20                            | -48.52 %             |
| <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               | 7,518.21           | 92,366.65           | 0.00             | -29,366.65                             | -46.61 %             |
| <a href="#">100-6210-512100</a>                                    | Group Insurance             | 315,000.00               | 250,000.00              | 12,900.44          | 139,730.86          | 0.00             | 110,269.14                             | 44.11 %              |
| <a href="#">100-6210-512400</a>                                    | Retirement                  | 185,000.00               | 144,000.00              | 15,711.20          | 179,686.27          | 0.00             | -35,686.27                             | -24.78 %             |
| <a href="#">100-6210-512600</a>                                    | Unemployment Expense        | 12,000.00                | 10,000.00               | 10.89              | 8,559.33            | 0.00             | 1,440.67                               | 14.41 %              |
| <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>138,604.26</b>  | <b>1,671,448.31</b> | <b>0.00</b>      | <b>-322,048.31</b>                     | <b>-23.87%</b>       |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                             |                          |                         |                    |                     |                  |                                        |                      |
| <a href="#">100-6210-521050</a>                                    | Uniforms                    | 15,000.00                | 11,500.00               | 0.00               | 8,280.93            | 0.00             | 3,219.07                               | 27.99 %              |
| <a href="#">100-6210-521200</a>                                    | Professional Services       | 275,000.00               | 138,600.00              | 6,564.45           | 101,850.13          | 17,230.41        | 19,519.46                              | 14.08 %              |
| <a href="#">100-6210-521210</a>                                    | Contractual Services Jacobs | 0.00                     | 1,400.00                | 134.81             | 134.81              | 0.00             | 1,265.19                               | 90.37 %              |
| <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              | 0.00               | 148,005.00          | 0.00             | 51,995.00                              | 26.00 %              |
| <a href="#">100-6210-522000</a>                                    | Repairs & Maintenance       | 175,000.00               | 144,675.00              | 2,642.74           | 107,370.96          | 725.00           | 36,579.04                              | 25.28 %              |
| <a href="#">100-6210-522320</a>                                    | Equipment Lease             | 50,000.00                | 50,000.00               | 3,131.06           | 41,914.38           | 0.00             | 8,085.62                               | 16.17 %              |
| <a href="#">100-6210-523200</a>                                    | Internet/Phones             | 10,000.00                | 10,000.00               | 736.75             | 8,192.56            | 0.00             | 1,807.44                               | 18.07 %              |
| <a href="#">100-6210-523300</a>                                    | Advertising                 | 15,000.00                | 15,000.00               | 1,889.76           | 7,525.35            | 0.00             | 7,474.65                               | 49.83 %              |
| <a href="#">100-6210-523500</a>                                    | Travel Expense              | 15,000.00                | 7,500.00                | 0.00               | 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                | 460.00             | 2,113.50            | 0.00             | 7,386.50                               | 77.75 %              |
| <a href="#">100-6210-531020</a>                                    | Pest Control                | 20,500.00                | 20,500.00               | 1,348.54           | 20,416.14           | 0.00             | 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>16,908.11</b>   | <b>456,250.84</b>   | <b>17,955.41</b> | <b>164,635.17</b>                      | <b>25.77%</b>        |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                                    |                            | 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: 53 - Supplies</b>                                        |                            |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">100-6210-531000</a>                                    | Operating Supplies         | 75,000.00                | 85,000.00               | 5,009.43           | 80,805.13           | 165.24            | 4,029.63                               | 4.74 %               |
| <a href="#">100-6210-531200</a>                                    | Stormwater Utility Charges | 75,000.00                | 97,501.25               | 15,658.37          | 97,159.62           | 0.00              | 341.63                                 | 0.35 %               |
| <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              | 73,315.03          | 428,681.60          | 20,435.95         | 50,882.45                              | 10.18 %              |
| <b>Class: 53 - Supplies Total:</b>                                 |                            | <b>770,000.00</b>        | <b>763,791.98</b>       | <b>93,982.83</b>   | <b>625,370.92</b>   | <b>20,601.19</b>  | <b>117,819.87</b>                      | <b>15.43%</b>        |
| <b>Class: 54 - Capital Outlays</b>                                 |                            |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">100-6210-541300</a>                                    | Buildings & Improvements   | 35,000.00                | 271,925.00              | 20,797.45          | 65,662.87           | 176,925.00        | 29,337.13                              | 10.79 %              |
| <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               | 0.00               | 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 %             |
| <b>Class: 54 - Capital Outlays Total:</b>                          |                            | <b>205,000.00</b>        | <b>386,925.00</b>       | <b>20,797.45</b>   | <b>92,528.60</b>    | <b>176,925.00</b> | <b>117,471.40</b>                      | <b>30.36%</b>        |
| <b>Department: 6210 - Park Administration Total:</b>               |                            | <b>3,776,000.00</b>      | <b>3,138,958.40</b>     | <b>270,292.65</b>  | <b>2,845,598.67</b> | <b>215,481.60</b> | <b>77,878.13</b>                       | <b>2.48%</b>         |
| <b>Department: 7200 - Protective Inspection</b>                    |                            |                          |                         |                    |                     |                   |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                            |                          |                         |                    |                     |                   |                                        |                      |
| <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 %               |
| <b>Class: 51 - Personnel Services and Employee Benefits 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: 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>                      |                            |                          |                         |                    |                     |                   |                                        |                      |
| <b>Class: 51 - Personnel Services and Employee Benefits</b>        |                            |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">100-7220-511100</a>                                    | Regular Salaries           | 372,000.00               | 372,000.00              | 11,290.91          | 225,846.99          | 0.00              | 146,153.01                             | 39.29 %              |
| <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               | 835.30             | 16,531.44           | 0.00              | 9,468.56                               | 36.42 %              |
| <a href="#">100-7220-512100</a>                                    | Group Insurance            | 82,000.00                | 82,000.00               | 1,592.58           | 35,880.78           | 0.00              | 46,119.22                              | 56.24 %              |
| <a href="#">100-7220-512400</a>                                    | Retirement                 | 27,000.00                | 27,000.00               | 1,623.01           | 31,518.67           | 0.00              | -4,518.67                              | -16.74 %             |
| <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 %             |
| <b>Class: 51 - Personnel Services and Employee Benefits Total:</b> |                            | <b>522,500.00</b>        | <b>522,500.00</b>       | <b>15,341.80</b>   | <b>311,031.87</b>   | <b>0.00</b>       | <b>211,468.13</b>                      | <b>40.47%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                     |                   |                                        |                      |
| <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               | 0.00               | 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 %              |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                                    |                            | 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="#">100-7220-523500</a>                                    | Travel Expense             | 3,500.00                 | 3,500.00                | 214.20             | 992.17              | 0.00              | 2,507.83                               | 71.65 %              |
| <a href="#">100-7220-523600</a>                                    | Dues & Fees                | 1,000.00                 | 1,000.00                | 0.00               | 25.00               | 0.00              | 975.00                                 | 97.50 %              |
| <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>214.20</b>      | <b>49,764.81</b>    | <b>0.00</b>       | <b>37,040.03</b>                       | <b>42.67%</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>15,556.00</b>   | <b>365,437.30</b>   | <b>0.00</b>       | <b>249,762.70</b>                      | <b>40.60%</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              | 62,738.60          | 702,980.88          | 0.00              | 213,019.12                             | 23.26 %              |
| <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               | 4,575.56           | 51,330.43           | 0.00              | 25,169.57                              | 32.90 %              |
| <a href="#">100-7410-512100</a>                                    | Group Insurance            | 130,000.00               | 130,000.00              | 4,364.98           | 46,807.96           | 0.00              | 83,192.04                              | 63.99 %              |
| <a href="#">100-7410-512400</a>                                    | Retirement                 | 100,000.00               | 100,000.00              | 14,397.60          | 161,400.93          | 0.00              | -61,400.93                             | -61.40 %             |
| <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>86,076.74</b>   | <b>964,777.44</b>   | <b>0.00</b>       | <b>285,522.56</b>                      | <b>22.84%</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              | 23,736.50          | 34,823.70           | 113,398.50        | 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               | 600.00             | 8,400.00            | -600.00           | 2,200.00                               | 22.00 %              |
| <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>24,336.50</b>   | <b>74,602.02</b>    | <b>112,798.50</b> | <b>236,099.48</b>                      | <b>55.75%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                     |                   |                                        |                      |
| <a href="#">100-7410-531000</a>                                    | Operating Supplies         | 2,000.00                 | 2,000.00                | 0.00               | 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>0.00</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>110,413.24</b>  | <b>1,041,121.88</b> | <b>113,274.66</b> | <b>521,403.46</b>                      | <b>31.11%</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              | 52,718.18          | 574,617.73          | 0.00              | 90,382.27                              | 13.59 %              |
| <a href="#">100-7420-511300</a>                                    | Overtime                   | 35,000.00                | 35,000.00               | 0.00               | 0.00                | 0.00              | 35,000.00                              | 100.00 %             |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                                    |                            | 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="#">100-7420-512000</a>                                    | Fica/Medicare              | 55,000.00                | 55,000.00               | 3,838.52           | 42,076.95          | 0.00         | 12,923.05                              | 23.50 %              |
| <a href="#">100-7420-512100</a>                                    | Group Insurance            | 105,500.00               | 105,500.00              | 7,491.46           | 75,649.35          | 0.00         | 29,850.65                              | 28.29 %              |
| <a href="#">100-7420-512400</a>                                    | Retirement                 | 55,000.00                | 55,000.00               | 8,617.15           | 96,293.34          | 0.00         | -41,293.34                             | -75.08 %             |
| <a href="#">100-7420-512600</a>                                    | Unemployment Expense       | 3,500.00                 | 3,500.00                | 56.63              | 2,508.03           | 0.00         | 991.97                                 | 28.34 %              |
| <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>72,721.94</b>   | <b>791,145.40</b>  | <b>0.00</b>  | <b>137,854.60</b>                      | <b>14.84%</b>        |
| <b>Class: 52 - Purchased/Contracted Services</b>                   |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7420-521050</a>                                    | Uniforms                   | 3,500.00                 | 6,500.00                | 0.00               | 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               | 248.54             | 315.56             | 0.00         | 14,684.44                              | 97.90 %              |
| <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>248.54</b>      | <b>10,358.26</b>   | <b>0.00</b>  | <b>41,865.94</b>                       | <b>80.17%</b>        |
| <b>Class: 53 - Supplies</b>                                        |                            |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">100-7420-531000</a>                                    | Operating Supplies         | 2,500.00                 | 3,500.00                | 0.00               | 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>0.00</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>72,970.48</b>   | <b>827,537.91</b>  | <b>0.00</b>  | <b>184,162.09</b>                      | <b>18.20%</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          | 153,475.45         | 0.00         | 151,524.55                             | 49.68 %              |
| <a href="#">100-7500-512000</a>                                    | Fica/Medicare              | 21,000.00                | 21,000.00               | 808.04             | 11,144.54          | 0.00         | 9,855.46                               | 46.93 %              |
| <a href="#">100-7500-512100</a>                                    | Group Insurance            | 33,000.00                | 33,000.00               | 879.76             | 26,265.04          | 0.00         | 6,734.96                               | 20.41 %              |
| <a href="#">100-7500-512400</a>                                    | Retirement                 | 35,000.00                | 35,000.00               | 1,615.38           | 22,205.85          | 0.00         | 12,794.15                              | 36.55 %              |
| <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>214,094.08</b>  | <b>0.00</b>  | <b>183,005.92</b>                      | <b>46.09%</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               | 0.00               | 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 %             |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                 |                                                         | 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="#">100-7500-523500</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 %             |
| <a href="#">100-7500-523700</a> | Education & Training                                    | 3,500.00                 | 3,500.00                | 0.00               | 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>0.00</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>14,072.42</b>   | <b>233,583.90</b>   | <b>6,000.00</b>    | <b>354,016.10</b>                      | <b>59.64%</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>-314,432.64</b> | <b>4,518,569.77</b> | <b>-889,458.96</b> | <b>4,463,782.49</b>                    | <b>534.80%</b>       |

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

|                                                    | 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                    | 0.00               | 2,100.00           | 0.00         | 2,100.00                               | 0.00 %               |
| Class: 33 - Intergovernmental Revenues Total:      | 0.00                     | 0.00                    | 0.00               | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |
| Department: 1000 - No Department Total:            | 0.00                     | 0.00                    | 0.00               | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |
| Fund: 221 - COVID 19 Relief Fund Total:            | 0.00                     | 0.00                    | 0.00               | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                               |                               | 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              | 21,192.00          | 37,592.00          | 358,482.50          | 0.00                                   | 0.00 %               |
| <a href="#">230-1575-541402</a>                               | KLONDIKE RD INTERSECTION      | 0.00                     | 159,422.80              | 26,760.10          | 37,860.10          | 121,562.70          | 0.00                                   | 0.00 %               |
| <a href="#">230-1575-541403</a>                               | HAYDEN QUARRY RD              | 0.00                     | 161,697.40              | 46,561.00          | 76,021.00          | 85,496.40           | 180.00                                 | 0.11 %               |
| <a href="#">230-1575-541404</a>                               | TURNER HILL ROAD INTERSECTION | 0.00                     | 465,978.40              | 27,172.20          | 41,172.20          | 424,806.20          | 0.00                                   | 0.00 %               |
| <b>Class: 54 - Capital Outlays Total:</b>                     |                               | <b>0.00</b>              | <b>1,183,173.10</b>     | <b>121,685.30</b>  | <b>192,645.30</b>  | <b>990,347.80</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>121,685.30</b>  | <b>192,645.30</b>  | <b>990,347.80</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              | 337.57             | 58,012.57          | 29,980.00           | 481,552.43                             | 84.55 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>       |                               | <b>0.00</b>              | <b>569,545.00</b>       | <b>337.57</b>      | <b>58,012.57</b>   | <b>29,980.00</b>    | <b>481,552.43</b>                      | <b>84.55%</b>        |
| <b>Department: 6190 - Special Facilities/other Rec Total:</b> |                               | <b>0.00</b>              | <b>569,545.00</b>       | <b>337.57</b>      | <b>58,012.57</b>   | <b>29,980.00</b>    | <b>481,552.43</b>                      | <b>84.55%</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>122,022.87</b>  | <b>549,656.40</b>  | <b>1,153,948.48</b> | <b>769,113.22</b>                      | <b>31.10%</b>        |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                       |                            | 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                    | 76,038.90          | 874,420.75         | 0.00         | 874,420.75                             | 0.00 %               |
| <b>Class: 31 - Taxes Total:</b>                       |                            | <b>0.00</b>              | <b>0.00</b>             | <b>76,038.90</b>   | <b>874,420.75</b>  | <b>0.00</b>  | <b>874,420.75</b>                      | <b>0.00%</b>         |
| <b>Department: 1000 - No Department Total:</b>        |                            | <b>0.00</b>              | <b>0.00</b>             | <b>76,038.90</b>   | <b>874,420.75</b>  | <b>0.00</b>  | <b>874,420.75</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              | 60,154.94          | 366,623.70         | 0.00         | 114,576.30                             | 23.81 %              |
| <b>Class: 57 - Other Costs Total:</b>                 |                            | <b>481,200.00</b>        | <b>481,200.00</b>       | <b>60,154.94</b>   | <b>366,623.70</b>  | <b>0.00</b>  | <b>114,576.30</b>                      | <b>23.81%</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>60,154.94</b>   | <b>366,623.70</b>  | <b>0.00</b>  | <b>733,376.30</b>                      | <b>66.67%</b>        |
| <b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>     |                            | <b>-1,100,000.00</b>     | <b>-1,100,000.00</b>    | <b>15,883.96</b>   | <b>507,797.05</b>  | <b>0.00</b>  | <b>1,607,797.05</b>                    | <b>146.16%</b>       |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                               |                                             | 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                    | 0.00               | 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>0.00</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>0.00</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              | 7,203.21           | 127,079.96          | 5,688.00          | 173,005.57                             | 56.58 %              |
| <b>Class: 52 - Purchased/Contracted Services Total:</b>       |                                             | <b>0.00</b>              | <b>305,773.53</b>       | <b>7,203.21</b>    | <b>127,079.96</b>   | <b>5,688.00</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            | 664,452.71         | 4,389,886.95        | 327,266.19        | -1,443,884.05                          | -44.11 %             |
| <a href="#">300-1575-541470</a>                               | Park Fairington - Parking Lot               | 0.00                     | 35,000.00               | 0.00               | 11,550.00           | 0.00              | 23,450.00                              | 67.00 %              |
| <a href="#">300-1575-541480</a>                               | Park Fairington Botanical                   | 0.00                     | 11,105.00               | 6,900.00           | 10,350.00           | 0.00              | 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>671,352.71</b>  | <b>4,480,618.95</b> | <b>419,837.19</b> | <b>1,596,917.95</b>                    | <b>24.58%</b>        |
| <b>Department: 1575 - Engineering Total:</b>                  |                                             | <b>1,630,000.00</b>      | <b>6,803,147.62</b>     | <b>678,555.92</b>  | <b>4,607,698.91</b> | <b>425,525.19</b> | <b>1,769,923.52</b>                    | <b>26.02%</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               | 0.00               | 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>0.00</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="#">300-6210-541200</a>                               | Site Improvements                           | 0.00                     | 120,000.00              | 0.00               | 0.00                | 0.00              | 120,000.00                             | 100.00 %             |
| <a href="#">300-6210-541250</a>                               | Site Improvements - New Fairington Park     | 0.00                     | 173,557.81              | 0.00               | 19,968.57           | 20,376.08         | 133,213.16                             | 76.75 %              |

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

[300-6210-541330](#)

|                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Buildings & Improvements - Salem Park                | 0.00                     | 466,000.00              | 0.00               | 0.00               | 0.00         | 466,000.00                             | 100.00 %             |
| Class: 54 - Capital Outlays Total:                   | 0.00                     | 759,557.81              | 0.00               | 19,968.57          | 20,376.08    | 719,213.16                             | 94.69%               |
| Department: 6210 - Park Administration Total:        | 0.00                     | 787,679.28              | 0.00               | 48,089.54          | 20,376.08    | 719,213.66                             | 91.31%               |
| Fund: 300 - Capital Projects Fund Surplus (Deficit): | -1,630,000.00            | -7,590,826.90           | -678,555.92        | 2,706,995.62       | -506,507.20  | 9,791,315.32                           | 128.99%              |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                  |                | 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: 745 - Municipal Court Fund</b>          |                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 2650 - Municipal Court</b>        |                |                          |                         |                    |                    |              |                                        |                      |
| <b>Class: 34 - Charges for Services</b>          |                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">745-2650-341120</a>                  | Probation Fees | 0.00                     | 0.00                    | 1,170.06           | 1,170.06           | 0.00         | 1,170.06                               | 0.00 %               |
| <b>Class: 34 - Charges for Services Total:</b>   |                | <b>0.00</b>              | <b>0.00</b>             | <b>1,170.06</b>    | <b>1,170.06</b>    | <b>0.00</b>  | <b>1,170.06</b>                        | <b>0.00%</b>         |
| <b>Class: 35 - Fines and Forfeitures</b>         |                |                          |                         |                    |                    |              |                                        |                      |
| <a href="#">745-2650-351100</a>                  | Court Fines    | 0.00                     | 0.00                    | 7,960.00           | 17,835.00          | 0.00         | 17,835.00                              | 0.00 %               |
| <b>Class: 35 - Fines and Forfeitures Total:</b>  |                | <b>0.00</b>              | <b>0.00</b>             | <b>7,960.00</b>    | <b>17,835.00</b>   | <b>0.00</b>  | <b>17,835.00</b>                       | <b>0.00%</b>         |
| <b>Department: 2650 - Municipal Court Total:</b> |                | <b>0.00</b>              | <b>0.00</b>             | <b>9,130.06</b>    | <b>19,005.06</b>   | <b>0.00</b>  | <b>19,005.06</b>                       | <b>0.00%</b>         |
| <b>Fund: 745 - Municipal Court Fund Total:</b>   |                | <b>0.00</b>              | <b>0.00</b>             | <b>9,130.06</b>    | <b>19,005.06</b>   | <b>0.00</b>  | <b>19,005.06</b>                       | <b>0.00%</b>         |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

|                                                               |                     | 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                    | 38,102.16            | 596,875.41          | 0.00                 | 596,875.41                             | 0.00 %               |
| <b>Class: 38 - Miscellaneous Revenue Total:</b>               |                     | <b>0.00</b>              | <b>0.00</b>             | <b>38,102.16</b>     | <b>596,875.41</b>   | <b>0.00</b>          | <b>596,875.41</b>                      | <b>0.00%</b>         |
| <b>Department: 1000 - No Department Total:</b>                |                     | <b>0.00</b>              | <b>0.00</b>             | <b>38,102.16</b>     | <b>596,875.41</b>   | <b>0.00</b>          | <b>596,875.41</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                | 211.49               | 1,215.42            | 0.00                 | 84.58                                  | 6.51 %               |
| <b>Class: 53 - Supplies Total:</b>                            |                     | <b>0.00</b>              | <b>1,300.00</b>         | <b>211.49</b>        | <b>1,215.42</b>     | <b>0.00</b>          | <b>84.58</b>                           | <b>6.51%</b>         |
| <b>Department: 1565 - General Government Buildings Total:</b> |                     | <b>0.00</b>              | <b>1,300.00</b>         | <b>211.49</b>        | <b>19,145.11</b>    | <b>0.00</b>          | <b>-17,845.11</b>                      | <b>-1,372.70%</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>37,890.67</b>     | <b>554,305.08</b>   | <b>0.00</b>          | <b>595,605.08</b>                      | <b>1,442.14%</b>     |
| <b>Report Surplus (Deficit):</b>                              |                     | <b>-2,207,300.00</b>     | <b>-12,039,516.68</b>   | <b>-1,052,106.74</b> | <b>7,759,116.18</b> | <b>-2,549,914.64</b> | <b>17,248,718.22</b>                   | <b>143.27%</b>       |

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

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           | 542,526.39         | 15,482,174.18        | 0.00             | 186,874.18                             | -1.22%               |
| 32 - Licenses and Permits                                       | 1,081,100.00             | 1,081,100.00            | 113,984.12         | 654,690.49           | 0.00             | -426,409.51                            | 39.44%               |
| 34 - Charges for Services                                       | 608,200.00               | 608,200.00              | 33,172.16          | 401,347.50           | 0.00             | -206,852.50                            | 34.01%               |
| 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              | 14,028.09          | 155,639.94           | 0.00             | -1,360.06                              | 0.87%                |
| 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%              |
| 51 - Personnel Services and Employee Benefits                   | 0.00                     | 0.00                    | 93,699.49          | 93,699.49            | 0.00             | -93,699.49                             | 0.00%                |
| <b>Department: 1000 - No Department Surplus (Deficit):</b>      | <b>18,099,100.00</b>     | <b>17,596,400.00</b>    | <b>610,011.27</b>  | <b>16,755,767.60</b> | <b>0.00</b>      | <b>-840,632.40</b>                     | <b>4.78%</b>         |
| <b>Department: 1310 - Mayor &amp; Council</b>                   |                          |                         |                    |                      |                  |                                        |                      |
| 51 - Personnel Services and Employee Benefits                   | 222,100.00               | 222,100.00              | 16,845.93          | 192,660.45           | 0.00             | 29,439.55                              | 13.26%               |
| 52 - Purchased/Contracted Services                              | 144,000.00               | 144,000.00              | -2,241.05          | 61,046.56            | -5,000.00        | 87,953.44                              | 61.08%               |
| 53 - Supplies                                                   | 163,000.00               | 163,000.00              | 10,766.02          | 44,914.33            | 70.00            | 118,015.67                             | 72.40%               |
| <b>Department: 1310 - Mayor &amp; Council Total:</b>            | <b>529,100.00</b>        | <b>529,100.00</b>       | <b>25,370.90</b>   | <b>298,621.34</b>    | <b>-4,930.00</b> | <b>235,408.66</b>                      | <b>44.49%</b>        |
| <b>Department: 1320 - Chief Executive (City Manager)</b>        |                          |                         |                    |                      |                  |                                        |                      |
| 51 - Personnel Services and Employee Benefits                   | 729,300.00               | 729,300.00              | 52,964.32          | 639,443.85           | 0.00             | 89,856.15                              | 12.32%               |
| 52 - Purchased/Contracted Services                              | 100,000.00               | 100,000.00              | 181.09             | 45,697.03            | 0.00             | 54,302.97                              | 54.30%               |
| 53 - Supplies                                                   | 31,000.00                | 31,000.00               | 2,395.16           | 15,937.66            | 0.00             | 15,062.34                              | 48.59%               |
| <b>Department: 1320 - Chief Executive (City Manager) Total:</b> | <b>860,300.00</b>        | <b>860,300.00</b>       | <b>55,540.57</b>   | <b>701,078.54</b>    | <b>0.00</b>      | <b>159,221.46</b>                      | <b>18.51%</b>        |
| <b>Department: 1330 - City Clerk</b>                            |                          |                         |                    |                      |                  |                                        |                      |
| 51 - Personnel Services and Employee Benefits                   | 371,500.00               | 371,500.00              | 17,813.92          | 215,122.95           | 0.00             | 156,377.05                             | 42.09%               |
| 52 - Purchased/Contracted Services                              | 133,000.00               | 133,000.00              | 3,400.00           | 35,912.82            | 0.00             | 97,087.18                              | 73.00%               |
| 53 - Supplies                                                   | 4,800.00                 | 8,800.00                | 239.41             | 4,504.38             | 0.00             | 4,295.62                               | 48.81%               |
| <b>Department: 1330 - City Clerk Total:</b>                     | <b>509,300.00</b>        | <b>513,300.00</b>       | <b>21,453.33</b>   | <b>255,540.15</b>    | <b>0.00</b>      | <b>257,759.85</b>                      | <b>50.22%</b>        |
| <b>Department: 1510 - Finance Administration</b>                |                          |                         |                    |                      |                  |                                        |                      |
| 51 - Personnel Services and Employee Benefits                   | 1,156,100.00             | 1,156,100.00            | 93,439.96          | 950,660.40           | 0.00             | 205,439.60                             | 17.77%               |
| 52 - Purchased/Contracted Services                              | 316,000.00               | 332,500.00              | 5,005.00           | 320,291.10           | 0.00             | 12,208.90                              | 3.67%                |
| 53 - Supplies                                                   | 2,000.00                 | 9,500.00                | 303.73             | 5,500.41             | 3,163.90         | 835.69                                 | 8.80%                |
| 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>98,748.69</b>   | <b>1,276,451.91</b>  | <b>3,163.90</b>  | <b>818,984.19</b>                      | <b>39.03%</b>        |
| <b>Department: 1530 - Legal Services Department</b>             |                          |                         |                    |                      |                  |                                        |                      |
| 52 - Purchased/Contracted Services                              | 750,000.00               | 750,000.00              | 55,990.87          | 666,792.37           | 0.00             | 83,207.63                              | 11.09%               |
| <b>Department: 1530 - Legal Services Department Total:</b>      | <b>750,000.00</b>        | <b>750,000.00</b>       | <b>55,990.87</b>   | <b>666,792.37</b>    | <b>0.00</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              | 16,642.52          | 383,236.58           | 60,172.34        | 110,337.08                             | 19.93%               |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

| Clas...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|----------------------|
| 53 - Supplies                                                 | 10,000.00                | 10,000.00               | 0.00               | 4,360.93           | 0.00              | 5,639.07                               | 56.39%               |
| 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>16,642.52</b>   | <b>515,838.49</b>  | <b>60,172.34</b>  | <b>116,489.17</b>                      | <b>16.82%</b>        |
| <b>Department: 1540 - Human Resources</b>                     |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 352,600.00               | 419,050.00              | 28,714.44          | 348,336.39         | 0.00              | 70,713.61                              | 16.87%               |
| 52 - Purchased/Contracted Services                            | 98,500.00                | 114,200.00              | 20,062.95          | 90,374.80          | 0.00              | 23,825.20                              | 20.86%               |
| 53 - Supplies                                                 | 44,200.00                | 44,200.00               | 1,678.48           | 12,580.33          | 450.76            | 31,168.91                              | 70.52%               |
| <b>Department: 1540 - Human Resources Total:</b>              | <b>495,300.00</b>        | <b>577,450.00</b>       | <b>50,455.87</b>   | <b>451,291.52</b>  | <b>450.76</b>     | <b>125,707.72</b>                      | <b>21.77%</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              | 9,653.88           | 15,640.92          | 0.00              | 597,959.08                             | 97.45%               |
| 52 - Purchased/Contracted Services                            | 276,500.00               | 495,333.58              | 45,670.61          | 415,108.34         | 26,969.00         | 53,256.24                              | 10.75%               |
| 53 - Supplies                                                 | 9,000.00                 | 51,208.02               | 415.50             | 16,697.54          | 23,015.25         | 11,495.23                              | 22.45%               |
| 54 - Capital Outlays                                          | 120,000.00               | 617,071.68              | 0.00               | 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>55,739.99</b>   | <b>601,627.02</b>  | <b>500,902.75</b> | <b>674,683.51</b>                      | <b>37.96%</b>        |
| <b>Department: 1570 - Communications</b>                      |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 572,500.00               | 572,500.00              | 38,615.21          | 484,127.99         | 0.00              | 88,372.01                              | 15.44%               |
| 52 - Purchased/Contracted Services                            | 296,500.00               | 294,800.00              | 906.95             | 39,778.24          | -7,247.41         | 262,269.17                             | 88.97%               |
| 53 - Supplies                                                 | 2,000.00                 | 3,700.00                | 138.12             | 1,940.30           | 20.09             | 1,739.61                               | 47.02%               |
| 54 - Capital Outlays                                          | 20,000.00                | 20,000.00               | 1,052.19           | 14,548.46          | 0.00              | 5,451.54                               | 27.26%               |
| <b>Department: 1570 - Communications Total:</b>               | <b>891,000.00</b>        | <b>891,000.00</b>       | <b>40,712.47</b>   | <b>540,394.99</b>  | <b>-7,227.32</b>  | <b>357,832.33</b>                      | <b>40.16%</b>        |
| <b>Department: 1575 - Engineering</b>                         |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 364,500.00               | 364,500.00              | 902.71             | 109,248.51         | 0.00              | 255,251.49                             | 70.03%               |
| 52 - Purchased/Contracted Services                            | 710,000.00               | 710,000.00              | 429.30             | 583,458.51         | 20,394.40         | 106,147.09                             | 14.95%               |
| 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>1,332.01</b>    | <b>692,707.02</b>  | <b>20,394.40</b>  | <b>363,898.58</b>                      | <b>33.79%</b>        |
| <b>Department: 1595 - General Administrative Fees</b>         |                          |                         |                    |                    |                   |                                        |                      |
| 52 - Purchased/Contracted Services                            | 517,500.00               | 639,800.00              | -2,959.27          | 426,003.49         | -32,634.00        | 246,430.51                             | 38.52%               |
| 53 - Supplies                                                 | 176,300.00               | 176,300.00              | 8,163.80           | 137,846.79         | 71.89             | 38,381.32                              | 21.77%               |
| 57 - Other Costs                                              | 26,000.00                | 46,700.00               | 0.00               | 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>5,204.53</b>    | <b>610,432.80</b>  | <b>-32,562.11</b> | <b>284,929.31</b>                      | <b>33.02%</b>        |
| <b>Department: 2650 - Municipal Court</b>                     |                          |                         |                    |                    |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 216,200.00               | 216,200.00              | 3,948.63           | 127,435.61         | 0.00              | 88,764.39                              | 41.06%               |
| 52 - Purchased/Contracted Services                            | 197,000.00               | 204,000.00              | 9,998.74           | 115,171.60         | 14,337.98         | 74,490.42                              | 36.51%               |
| 53 - Supplies                                                 | 3,000.00                 | 3,000.00                | 0.00               | 2,673.40           | 0.00              | 326.60                                 | 10.89%               |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

| 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               | 0.00               | 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>13,947.37</b>   | <b>294,085.12</b>   | <b>14,337.98</b>  | <b>164,776.90</b>                      | <b>34.82%</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            | 138,604.26         | 1,671,448.31        | 0.00              | -322,048.31                            | -23.87%              |
| 52 - Purchased/Contracted Services                            | 793,000.00               | 638,841.42              | 16,908.11          | 456,250.84          | 17,955.41         | 164,635.17                             | 25.77%               |
| 53 - Supplies                                                 | 770,000.00               | 763,791.98              | 93,982.83          | 625,370.92          | 20,601.19         | 117,819.87                             | 15.43%               |
| 54 - Capital Outlays                                          | 205,000.00               | 386,925.00              | 20,797.45          | 92,528.60           | 176,925.00        | 117,471.40                             | 30.36%               |
| <b>Department: 6210 - Park Administration Total:</b>          | <b>3,776,000.00</b>      | <b>3,138,958.40</b>     | <b>270,292.65</b>  | <b>2,845,598.67</b> | <b>215,481.60</b> | <b>77,878.13</b>                       | <b>2.48%</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              | 15,341.80          | 311,031.87          | 0.00              | 211,468.13                             | 40.47%               |
| 52 - Purchased/Contracted Services                            | 35,200.00                | 86,804.84               | 214.20             | 49,764.81           | 0.00              | 37,040.03                              | 42.67%               |
| 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>15,556.00</b>   | <b>365,437.30</b>   | <b>0.00</b>       | <b>249,762.70</b>                      | <b>40.60%</b>        |
| <b>Department: 7410 - Planning &amp; Zoning</b>               |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 1,340,300.00             | 1,250,300.00            | 86,076.74          | 964,777.44          | 0.00              | 285,522.56                             | 22.84%               |
| 52 - Purchased/Contracted Services                            | 370,500.00               | 423,500.00              | 24,336.50          | 74,602.02           | 112,798.50        | 236,099.48                             | 55.75%               |
| 53 - Supplies                                                 | 2,000.00                 | 2,000.00                | 0.00               | 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>110,413.24</b>  | <b>1,041,121.88</b> | <b>113,274.66</b> | <b>521,403.46</b>                      | <b>31.11%</b>        |
| <b>Department: 7420 - Code Enforcement</b>                    |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 929,000.00               | 929,000.00              | 72,721.94          | 791,145.40          | 0.00              | 137,854.60                             | 14.84%               |
| 52 - Purchased/Contracted Services                            | 71,200.00                | 52,224.20               | 248.54             | 10,358.26           | 0.00              | 41,865.94                              | 80.17%               |
| 53 - Supplies                                                 | 4,500.00                 | 5,500.00                | 0.00               | 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>72,970.48</b>   | <b>827,537.91</b>   | <b>0.00</b>       | <b>184,162.09</b>                      | <b>18.20%</b>        |
| <b>Department: 7500 - Economic Development</b>                |                          |                         |                    |                     |                   |                                        |                      |
| 51 - Personnel Services and Employee Benefits                 | 397,100.00               | 397,100.00              | 14,072.42          | 214,094.08          | 0.00              | 183,005.92                             | 46.09%               |
| 52 - Purchased/Contracted Services                            | 195,500.00               | 195,500.00              | 0.00               | 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>14,072.42</b>   | <b>233,583.90</b>   | <b>6,000.00</b>   | <b>354,016.10</b>                      | <b>59.64%</b>        |

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

| 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             | -314,432.64        | 4,518,569.77       | -889,458.96  | 4,463,782.49               | 534.80%              |

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

| 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                    | 0.00               | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |
| Department: 1000 - No Department Surplus (Deficit): |  | 0.00                     | 0.00                    | 0.00               | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |
| Fund: 221 - COVID 19 Relief Fund Surplus (Deficit): |  | 0.00                     | 0.00                    | 0.00               | 2,100.00           | 0.00         | 2,100.00                               | 0.00%                |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

| 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            | 121,685.30         | 192,645.30         | 990,347.80          | 180.00                                 | 0.02%                |
| <b>Department: 1575 - Engineering Total:</b>                  | <b>0.00</b>              | <b>1,183,173.10</b>     | <b>121,685.30</b>  | <b>192,645.30</b>  | <b>990,347.80</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              | 337.57             | 58,012.57          | 29,980.00           | 481,552.43                             | 84.55%               |
| <b>Department: 6190 - Special Facilities/other Rec Total:</b> | <b>0.00</b>              | <b>569,545.00</b>       | <b>337.57</b>      | <b>58,012.57</b>   | <b>29,980.00</b>    | <b>481,552.43</b>                      | <b>84.55%</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>122,022.87</b>  | <b>549,656.40</b>  | <b>1,153,948.48</b> | <b>769,113.22</b>                      | <b>31.10%</b>        |

# Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

| 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                    | 76,038.90          | 874,420.75         | 0.00         | 874,420.75                             | 0.00%                |
| <b>Department: 1000 - No Department Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>76,038.90</b>   | <b>874,420.75</b>  | <b>0.00</b>  | <b>874,420.75</b>                      | <b>0.00%</b>         |
| <b>Department: 7500 - Economic Development</b>             |                          |                         |                    |                    |              |                                        |                      |
| 57 - Other Costs                                           | 481,200.00               | 481,200.00              | 60,154.94          | 366,623.70         | 0.00         | 114,576.30                             | 23.81%               |
| 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>60,154.94</b>   | <b>366,623.70</b>  | <b>0.00</b>  | <b>733,376.30</b>                      | <b>66.67%</b>        |
| <b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>          | <b>-1,100,000.00</b>     | <b>-1,100,000.00</b>    | <b>15,883.96</b>   | <b>507,797.05</b>  | <b>0.00</b>  | <b>1,607,797.05</b>                    | <b>146.16%</b>       |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

| 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                    | 0.00               | 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>0.00</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              | 7,203.21           | 127,079.96          | 5,688.00           | 173,005.57                             | 56.58%               |
| 54 - Capital Outlays                                          | 1,630,000.00             | 6,497,374.09            | 671,352.71         | 4,480,618.95        | 419,837.19         | 1,596,917.95                           | 24.58%               |
| <b>Department: 1575 - Engineering Total:</b>                  | <b>1,630,000.00</b>      | <b>6,803,147.62</b>     | <b>678,555.92</b>  | <b>4,607,698.91</b> | <b>425,525.19</b>  | <b>1,769,923.52</b>                    | <b>26.02%</b>        |
| <b>Department: 6210 - Park Administration</b>                 |                          |                         |                    |                     |                    |                                        |                      |
| 52 - Purchased/Contracted Services                            | 0.00                     | 28,121.47               | 0.00               | 28,120.97           | 0.00               | 0.50                                   | 0.00%                |
| 54 - Capital Outlays                                          | 0.00                     | 759,557.81              | 0.00               | 19,968.57           | 20,376.08          | 719,213.16                             | 94.69%               |
| <b>Department: 6210 - Park Administration Total:</b>          | <b>0.00</b>              | <b>787,679.28</b>       | <b>0.00</b>        | <b>48,089.54</b>    | <b>20,376.08</b>   | <b>719,213.66</b>                      | <b>91.31%</b>        |
| <b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>   | <b>-1,630,000.00</b>     | <b>-7,590,826.90</b>    | <b>-678,555.92</b> | <b>2,706,995.62</b> | <b>-506,507.20</b> | <b>9,791,315.32</b>                    | <b>128.99%</b>       |

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

| 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                    |  |                          |                         |                    |                    |              |                                        |                      |
| 34 - Charges for Services                             |  | 0.00                     | 0.00                    | 1,170.06           | 1,170.06           | 0.00         | 1,170.06                               | 0.00%                |
| 35 - Fines and Forfeitures                            |  | 0.00                     | 0.00                    | 7,960.00           | 17,835.00          | 0.00         | 17,835.00                              | 0.00%                |
| Department: 2650 - Municipal Court Surplus (Deficit): |  | 0.00                     | 0.00                    | 9,130.06           | 19,005.06          | 0.00         | 19,005.06                              | 0.00%                |
| Fund: 745 - Municipal Court Fund Surplus (Deficit):   |  | 0.00                     | 0.00                    | 9,130.06           | 19,005.06          | 0.00         | 19,005.06                              | 0.00%                |

**Budget Report**

**For Fiscal: 2025 Period Ending: 11/30/2025**

| 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                    | 38,102.16            | 596,875.41          | 0.00                 | 596,875.41                             | 0.00%                |
| <b>Department: 1000 - No Department Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>38,102.16</b>     | <b>596,875.41</b>   | <b>0.00</b>          | <b>596,875.41</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                | 211.49               | 1,215.42            | 0.00                 | 84.58                                  | 6.51%                |
| <b>Department: 1565 - General Government Buildings Total:</b> | <b>0.00</b>              | <b>1,300.00</b>         | <b>211.49</b>        | <b>19,145.11</b>    | <b>0.00</b>          | <b>-17,845.11</b>                      | <b>-1,372.70%</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>37,890.67</b>     | <b>554,305.08</b>   | <b>0.00</b>          | <b>595,605.08</b>                      | <b>1,442.14%</b>     |
| <b>Report Surplus (Deficit):</b>                              | <b>-2,207,300.00</b>     | <b>-12,039,516.68</b>   | <b>-1,052,106.74</b> | <b>7,759,116.18</b> | <b>-2,549,914.64</b> | <b>17,248,718.22</b>                   | <b>143.27%</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             | -314,432.64        | 4,518,569.77       | -889,458.96   | 4,463,782.49                           |
| 221 - COVID 19 Relief Fund     | 0.00                     | 0.00                    | 0.00               | 2,100.00           | 0.00          | 2,100.00                               |
| 230 - ARPA American Rescue Pla | 0.00                     | -2,472,718.10           | -122,022.87        | -549,656.40        | -1,153,948.48 | 769,113.22                             |
| 275 - Hotel/Motel              | -1,100,000.00            | -1,100,000.00           | 15,883.96          | 507,797.05         | 0.00          | 1,607,797.05                           |
| 300 - Capital Projects Fund    | -1,630,000.00            | -7,590,826.90           | -678,555.92        | 2,706,995.62       | -506,507.20   | 9,791,315.32                           |
| 745 - Municipal Court Fund     | 0.00                     | 0.00                    | 9,130.06           | 19,005.06          | 0.00          | 19,005.06                              |
| 804 - Stonecrest URA           | 0.00                     | -41,300.00              | 37,890.67          | 554,305.08         | 0.00          | 595,605.08                             |
| Report Surplus (Deficit):      | -2,207,300.00            | -12,039,516.68          | -1,052,106.74      | 7,759,116.18       | -2,549,914.64 | 17,248,718.22                          |